

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	.00 *	.00 *
A09	0	0000	0002					BUSEY MONEY MARKET		.00	.00 *	.00 *
A09	0	0000	0006					ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
A09	0	0000	0011					INVESTMENTS - TIME DEPOSITS		.00	.00 *	.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	0099					DUE FROM TREASURY FUND				1,613,761.74
				7/05/16		00118		JULY REVENUE 7/5/16		11,540.15		
				7/08/16		00299		FOR CHECKS WRITTEN 07/08/2016			6,181.13	
				7/18/16		01512		JULY REVENUE 07/18/16		163.52		
				7/29/16		02539		FOR CHECKS WRITTEN 07/29/2016			25,723.99	
				7/31/16		14335		INTEREST 7/31/2016		1,040.67		
								JUL	19,160.78-*			1,594,600.96
				8/12/16		04346		FOR CHECKS WRITTEN 08/12/2016			248,222.92	
				8/19/16		05592		FOR CHECKS WRITTEN 08/19/2016			53,613.05	
				8/31/16		14401		INTEREST 8/31/2016		324.91		
								AUG	301,511.06-*			1,293,089.90
				9/02/16		07136		FOR CHECKS WRITTEN 09/02/2016			4,686.79	

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)				
					9/08/16	08187	CITY PAY LRC BILL JULY				67.50	
					9/09/16	08140	FOR CHECKS WRITTEN 09/09/2016				3,412.00	
					9/16/16	08739	FOR CHECKS WRITTEN 09/16/2016				600.00	
					9/23/16	09897	FOR CHECKS WRITTEN 09/23/2016				220,899.13	
					9/26/16	10212	SEPTEMBER REVENUE 09/26/16		6,000.00			
					9/30/16	13286	TFR FROM GF TO A09 Q1		415,563.50			
					9/30/16	14467	INTEREST 9/30/2016		1,402.83			
								SEP	193,300.91 *			1,486,390.81
					10/07/16	11650	FOR CHECKS WRITTEN 10/07/2016				105,627.80	
					10/14/16	12239	FOR CHECKS WRITTEN 10/14/2016				124,769.96	
					10/14/16	12480	OCTOBER REVENUES 10/14/16		4,000.00			
					10/14/16	12515	CITY PAY LRC BILL AUGUST				41.00	
					10/28/16	14270	FOR CHECKS WRITTEN 10/28/2016				8,503.00	
					10/31/16	14865	OCTOBER REVENUE 10/31/16		20,089.33			
					10/31/16	17698	INTEREST 10/31/2016		379.96			
								OCT	214,472.47-*			1,271,918.34
					11/04/16	15688	FOR CHECKS WRITTEN 11/04/2016				6,133.19	
					11/08/16	16119	NOVEMBER REVENUE 11/8/16		2,049.95			
					11/10/16	16423	FOR CHECKS WRITTEN 11/10/2016				188,919.18	
					11/18/16	17489	FOR CHECKS WRITTEN 11/18/2016				11,802.25	
					11/23/16	18065	FOR CHECKS WRITTEN 11/23/2016				801.88	
					11/30/16	24941	INTEREST 11/30/2016		237.88			
								NOV	205,368.67-*			1,066,549.67
					12/02/16	19209	FOR CHECKS WRITTEN 12/02/2016				7,578.61	
					12/09/16	19947	FOR CHECKS WRITTEN 12/09/2016				76,323.03	
					12/16/16	20346	FOR CHECKS WRITTEN 12/16/2016				106,585.99	
					12/22/16	21360	FOR CHECKS WRITTEN 12/22/2016				3,784.49	
					12/29/16	22457	FOR CHECKS WRITTEN 12/29/2016				144,722.31	
					12/31/16	24409	TFR FROM GF TO A09-MCORE PROJ		800,000.00			
					12/31/16	24458	Q2 TFR FROM GF TO A09		415,563.50			
					12/31/16	25005	INTEREST 12/31/2016		629.10			
								DEC	877,198.17 *			1,943,747.84
					1/05/17	22870	FOR CHECKS WRITTEN 01/05/2017				250.00	
					1/20/17	24375	FOR CHECKS WRITTEN 01/20/2017				16,040.83	
					1/27/17	25946	FOR CHECKS WRITTEN 01/27/2017				9,756.00	
								JAN	26,046.83-*			1,917,701.01
					2/01/17	26289	FOR CHECKS WRITTEN 02/01/2017				80,747.95	

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)				
			2/17/17	28104		FOR CHECKS WRITTEN 02/17/2017			6,976.43	
			2/24/17	29225		FOR CHECKS WRITTEN 02/24/2017			1,714.13	
			2/28/17	35856		INTEREST 2/28/2017		2,110.03		
						FEB	87,328.48-*			1,830,372.53
			3/03/17	29693		FOR CHECKS WRITTEN 03/03/2017			823.50	
			3/03/17	35792		RECL MCDJ PAYMENT FROM GF		382.50		
			3/10/17	30624		FOR CHECKS WRITTEN 03/10/2017			2,672.97	
			3/17/17	31486		FOR CHECKS WRITTEN 03/17/2017			35,418.30	
			3/21/17	32455		MARCH REVENUE 3/21/17		750.00		
			3/24/17	31848		FOR CHECKS WRITTEN 03/24/2017			16,185.99	
			3/29/17	32981		MARCH REVENUE 03/29/17		70,829.12		
			3/31/17	32878		FOR CHECKS WRITTEN 03/31/2017			1,639.84	
			3/31/17	33151		MARCH REVENUES 03/31/17		10,360.69		
			3/31/17	36329		Q3 TFR FROM GF TO A09		415,563.50		
			3/31/17	36555		INTEREST 3/31/2017		1,041.20		
						MAR	442,186.41 *			2,272,558.94
			4/03/17	33860		APRIL REVENUE 04/03/17		27,507.60		
			4/05/17	34183		FOR CHECKS WRITTEN 04/05/2017			36,627.72	
			4/11/17	34684		APRIL REVENUE 4/11/17		77,380.00		
			4/13/17	34625		FOR CHECKS WRITTEN 04/13/2017			4,545.11	
			4/28/17	36939		FOR CHECKS WRITTEN 04/28/2017			8,200.16	
			4/30/17	39327		INTEREST 4/30/2017		1,183.70		
						APR	56,698.31 *			2,329,257.25
			5/11/17	38515		FOR CHECKS WRITTEN 05/11/2017			9,533.11	
			5/19/17	39130		FOR CHECKS WRITTEN 05/19/2017			21,625.90	
			5/31/17	46588		INTEREST 5/31/2017		2,330.12		
						MAY	28,828.89-*			2,300,428.36
			6/02/17	41530		JUNE REVENUE 6/2/17		16,326.23		
			6/09/17	41867		FOR CHECKS WRITTEN 06/09/2017			39,534.84	
			6/15/17	43006		FOR CHECKS WRITTEN 06/15/2017			27,240.26	
			6/23/17	43749		FOR CHECKS WRITTEN 06/23/2017			9,984.00	
			6/30/17	45532		TFR FROM GF TO A09 Q4		415,563.50		
			6/30/17	46652		INTEREST 6/30/2017		1,272.47		
			6/30/17	46926		INTEREST 6/30/2017			196.89	
						JUN	356,206.21 *	2,721,585.96	1,678,713.13 *	2,656,634.57 *
						MAJOR TOTALS		1,628,205.68 *	2,721,585.96	1,678,713.13 * 2,671,078.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CAPITAL REPL & IMPROV - LIABS												
A09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
A09 0	0001-0116							ACCOUNTS PAYABLE				62,341.26-
					7/08/16	00298		FOR CHECKS WRITTEN 07/08/2016		6,181.13		
					7/29/16	02538		FOR CHECKS WRITTEN 07/29/2016		25,723.99		
								JUL	31,905.12 *			30,436.14-
					6/30/17	45471		FOR CHECKS WRITTEN 07/14/2017			9,175.00	
					6/30/17	45991		FOR CHECKS WRITTEN 07/21/2017			29,171.38	
					6/30/17	46844		FOR CHECKS WRITTEN 08/11/2017			29.00	
					6/30/17	46886		FOR CHECKS WRITTEN 08/18/2017			43,831.60	
					6/30/17	46895		FOR CHECKS WRITTEN 09/08/2017			14,326.38	
					6/30/17	47013		REVERSE A/P MERVIS PROJECT		30,436.14		
								JUN	66,097.22-*	62,341.26	96,533.36 *	96,533.36-*
A09 0	0001-0118							MERVIS DEPOSIT				52,640.13-
					6/30/17	47015		RETURN EXCESS TO MERVIS DEP			16,995.56	
					6/30/17	47017		CORRECT EXCESS AMOUNT		3,554.98		
								JUN	13,440.58-*	3,554.98	16,995.56 *	66,080.71-*
A09 0	0001-0199							FUND BALANCE-UNRESERVED				1,513,224.29-
										.00	.00 *	1,513,224.29-*
								MAJOR TOTALS	1,628,205.68-*	65,896.24	113,528.92 *	1,675,838.36-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0030-0000							TRANSFER - GENERAL FUND				.00
					9/30/16	13287		TFR FROM GF TO A09 Q1			415,563.50	
								SEP	415,563.50-*			415,563.50-
					12/31/16	24408		TFR FROM GF TO A09-MCORE PROJ			800,000.00	
					12/31/16	24459		Q2 TFR FROM GF TO A09			415,563.50	
								DEC	1,215,563.50-*			1,631,127.00-
					3/31/17	36330		Q3 TFR FROM GF TO A09			415,563.50	
								MAR	415,563.50-*			2,046,690.50-
					6/30/17	45533		TFR FROM GF TO A09 Q4			415,563.50	
								JUN	415,563.50-*	.00	2,462,254.00 *	2,462,254.00-*
								MAJOR TOTALS	.00 *	.00	2,462,254.00 *	2,462,254.00-*

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CAPITAL REPL & IMPROV REVENUE												
A09	0	0032-0000						TRANSFERS - OTHER FUNDS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CAPITAL REPL & IMPROV REVENUE												
A09 0	0060-0000							REIMBURSEMENT - OTHER GOVTS				.00
					7/05/16	00110	URBANA PARK DIST-FEUTZ CONT				11,540.15	
					7/18/16	01522	UCSD PMT BROADWAY AVE FINAL				163.52	
								JUL	11,703.67-*			11,703.67-
					9/26/16	10219	PARK DIST FUETZ BROADWAY AVE				6,000.00	
								SEP	6,000.00-*	.00	17,703.67 *	17,703.67-*
							MAJOR TOTALS		.00 *	.00	17,703.67 *	17,703.67-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0062-0000							IDOT GRANT, IL130				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
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 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0074-0000							MISC. REIMBURSEMENTS				.00
										.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 *	.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	0082-0000							IDOT REIMB-SIGNAL MAINT.				.00
					10/31/16	14875	STATE OF IL-APR-JUNE 2015				2,519.32	
					10/31/16	14876	STATE OF IL-JULY - SEPT 2015				3,612.85	
					10/31/16	14877	STATE OF IL- OCT-DEC 2015				3,871.84	
					10/31/16	14878	STATE OF IL-JAN - MAR 2016				5,413.35	
					10/31/16	14879	STATE OF IL APR-JUNE 2016				4,671.97	
								OCT	20,089.33-*			20,089.33-
					11/08/16	16120	STATE OF IL - JAN-MARCH 2015				2,049.95	
								NOV	2,049.95-*			22,139.28-
					6/02/17	41531	TRAFFIC SIGNAL -3RD QTR 2016				7,315.55	
					6/02/17	41532	TRAFFIC SIGNAL-1ST QTR 2017				4,508.86	
					6/02/17	41533	TRAFFIC SIGNAL-4TH QTR 2016				4,501.82	
								JUN	16,326.23-*	.00	38,465.51 *	38,465.51-*
							MAJOR TOTALS		.00 *	.00	38,465.51 *	38,465.51-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0090-0000							SALE OF PROPERTY				.00
					10/14/16	12481	108 E WATER				4,000.00	
								OCT	4,000.00-*			4,000.00-
					3/03/17	35791	MCDJ PAYMENT-ROW AGREEMENT				382.50	
					3/21/17	32456	PMT FOR EASEMENT ACQUISITION				750.00	
					3/31/17	33153	ROW-HEART VASC INST 2013-2017				4,333.58	
					3/31/17	33154	ROW -COLER BET UNIV & SASSAFRS				947.20	
								MAR	6,413.28-*			10,413.28-
					4/03/17	33864	JSM MGT NEV&ORE WEST GREG PLC				198.00	
					4/03/17	33865	JSM MGT NEV& ORE EAST GREG PLC				360.00	
					4/03/17	33866	CARLE:GOODWIN/BUSEY '09-17				26,949.60	
								APR	27,507.60-*	.00	37,920.88 *	37,920.88-*
							MAJOR TOTALS		.00 *	.00	37,920.88 *	37,920.88-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0110-0000							TRANS, TIFS INT. ENGINEERING				.00
										.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
					3/29/17	32982		UTLITY RELOCATE DOS 6/11/15			70,829.12	
					3/31/17	33155		AMEREN RELOC #1			5,079.91	
								MAR	75,909.03-*			75,909.03-
					4/11/17	34682		STATE IL-OLYMPIAN FLAGGER 7-13			44,680.00	
					4/11/17	34683		STATE IL-OLYMPIAN FLAGGER 7-13			32,700.00	
								APR	77,380.00-*	.00	153,289.03 *	153,289.03-*
								MAJOR TOTALS	.00 *	.00	153,289.03 *	153,289.03-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0116-0000							STATE GRANT/MERVIS PAYMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0117-0000							TFR FROM SW UTILITY (A10)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0118-0000							MERVIS CONTRIBUTION				.00
					6/30/17	47016		RETURN EXCESS TO MERVIS DEP		16,995.56		
					6/30/17	47018		CORRECT EXCESS AMOUNT			3,554.98	
								JUN	13,440.58 *	16,995.56	3,554.98 *	13,440.58 *
								MAJOR TOTALS	.00 *	16,995.56	3,554.98 *	13,440.58 *

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CAPITAL REPL & IMPROV REVENUE												
A09 0	0120-0000							LOCAL MOTOR FUEL TAX REVENUE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0121-0000							OLYMPIAN DR GCFP		.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 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0123-0000							BOND ISSUE WINDSOR RD PHILO TO RACE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0	0125-0000							LANORE/ADAMS/FAIRLAWN PATH		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0130-0000							INTEREST				.00
					7/31/16	14336	INTEREST	7/31/2016	JUL	1,040.67-*	1,040.67	1,040.67-
					8/31/16	14402	INTEREST	8/31/2016	AUG	324.91-*	324.91	1,365.58-
					9/30/16	14468	INTEREST	9/30/2016			1,402.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0130-0000								INTEREST	(CONTINUED)			
									SEP	1,402.83-*		2,768.41-
					10/31/16	17699	INTEREST	10/31/2016			379.96	3,148.37-
									OCT	379.96-*		3,148.37-
					11/30/16	24942	INTEREST	11/30/2016			237.88	3,386.25-
									NOV	237.88-*		3,386.25-
					12/31/16	25006	INTEREST	12/31/2016			629.10	4,015.35-
									DEC	629.10-*		4,015.35-
					2/28/17	35857	INTEREST	2/28/2017			2,110.03	6,125.38-
									FEB	2,110.03-*		6,125.38-
					3/31/17	36556	INTEREST	3/31/2017			1,041.20	7,166.58-
									MAR	1,041.20-*		7,166.58-
					4/30/17	39328	INTEREST	4/30/2017			1,183.70	8,350.28-
									APR	1,183.70-*		8,350.28-
					5/31/17	46589	INTEREST	5/31/2017			2,330.12	10,680.40-
									MAY	2,330.12-*		10,680.40-
					6/30/17	46653	INTEREST	6/30/2017			1,272.47	
					6/30/17	46927	INTEREST	6/30/2017		196.89		
									JUN	1,075.58-*	11,952.87 *	11,755.98-*
										196.89		
								MAJOR TOTALS		.00 *	11,952.87 *	11,755.98-*
										196.89		
CAPITAL REPL & IMPROV REVENUE												
A09 0 0136-0000								SUMP PUMP ROW REIMB. PROGRAM				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0 0140-0000								AIRPORT RD WEST EDP FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0141-0000							AIRPORT RD WEST TARP FUNDS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
A09 1	0300-0010							TFR TO GEN OP FUND (WINDSOR)		.00	.00 *	.00 *
A09 1	0300-0012							CITY FACILITY IMPROVEMENTS				.00
					11/18/16	17420	05981	COMMERCIAL FLOOR COVEBASEMENT FLOORING		11,211.00		
								NOV	11,211.00 *			11,211.00
					12/09/16	19842	05981	COMMERCIAL FLOOR COVEFLOORING		34,714.00		
					12/22/16	21358	14897	WEATHERPROOFING TECHNWEATHERPROOFING		3,000.00		
								DEC	37,714.00 *			48,925.00
					2/01/17	26271	15585	TOP QUALITY ROOFING CROOF RESTO/REPAIR		63,075.00		
								FEB	63,075.00 *			112,000.00
					4/13/17	34526	15671	BAILEY EDWARD ARCHITEFIRE STATION BATHR		4,545.11		
					4/28/17	36863	15671	BAILEY EDWARD ARCHITEFIRE ST THRU 3/31		5,556.16		
								APR	10,101.27 *			122,101.27
					6/30/17	45925	15671	BAILEY EDWARD ARCHITEFIRE DEPT BATHROOM PD 07/21/17		791.38		
					6/30/17	45978	15585	TOP QUALITY ROOFING CROOF RESTORATIONS PD 07/21/17		24,900.00		
								JUN	25,691.38 *	147,792.65	.00 *	147,792.65 *
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	.00 *	.00 *
A09 1	0300-0051							PW COVERED MATERIAL BINS				.00
					9/09/16	08109	15338	HENNEMAN ENGINEERING, FOUNDATION		2,000.00		
								SEP	2,000.00 *			2,000.00
					10/07/16	11608	15338	HENNEMAN ENGINEERING, CLEAR SPAN BLDG		500.00		
								OCT	500.00 *			2,500.00
					2/01/17	26235	15507	CLEARSPAN FABRIC STRUSALT STORAGE BUILD		17,672.95		
								FEB	17,672.95 *	20,172.95	.00 *	20,172.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1			0300	0150				BONEYARD/BRIDGES MAINT.		.00	.00 *	.00 *
A09 1			0300	0151				BONEYARD MAINT. (ENC.)		.00	.00 *	.00 *
A09 1			0300	0156	11/23/16	18024	15369	SIGNAL MAINT. IDOT MOBOTREX, INC. SIGNAL CONTROLLER	801.88 *	801.88	.00 *	801.88 *
								NOV		801.88		
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 *	168,767.48	.00 *	168,767.48 *
ADMINISTRATION												
A09 1			0400	0074				FIRE STATION #2		.00	.00 *	.00 *
A09 1			0400	0250				PEDESTRIAN MASTER PLAN		.00	.00 *	.00 *
A09 1			0400	0374				FIRE STATION DIESEL EXHAUST SYSTEM		.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	0375				MISC TRAFFIC STUDIES		.00	.00 *	.00 *
A09 1			0400	0410				CD "HOME" CAP. IMPR. TFR		.00	.00 *	.00 *
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
					8/12/16	04345	09897	G M SIPES CONSTRUCTIO7/7/16-7/23/16		248,222.92		
								AUG	248,222.92 *			248,222.92
					9/02/16	07069	13258	GEOCON PROFESSIONAL SCORING SERVICES		3,530.00		
					9/08/16	08184		CITY PAY LRC BILL JULY		67.50		
					9/09/16	08104	05125	FAST SIGNS 4MM PLASTIC SIGNS		261.00		
					9/16/16	08675	13258	GEOCON PROFESSIONAL S2016-2017 PAVEMENT		600.00		
					9/23/16	09796	06885	ERES INTERNATIONAL IN6/23/16-7/23/16		8,108.00		
					9/23/16	09896	09897	G M SIPES CONSTRUCTIO7/24/16 - 8/12/16		167,712.57		
								SEP	180,279.07 *			428,501.99
					10/07/16	11516	08885	FIRST NATIONAL BANK OPNEUMATIC HOSES		215.00		
					10/07/16	11647	09897	G M SIPES CONSTRUCTIO8/13/16 - 9/27/16		104,529.80		
					10/14/16	12147	05125	FAST SIGNS PLASTIC SIGNS		640.00		
					10/14/16	12188	13427	MIOVISION TECHNOLOGIETRAFFIC COUNT		1,719.75		
					10/14/16	12238	11711	OPEN ROAD PAVING COMP9/16/16-9/30/16		111,755.50		
					10/14/16	12512		CITY PAY LRC BILL AUGUST		41.00		
					10/28/16	14189	06885	ERES INTERNATIONAL IN7/25/16 - 9/30/16		8,503.00		
								OCT	227,404.05 *			655,906.04
					11/04/16	15649	10776	KINNEY CONTRACTORS, IFINAL RETAINAGE		4,438.19		
					11/10/16	16422	07333	BENIACH CONSTRUCTION 10/10/16-10/31/16		188,919.18		
					11/18/16	17435	45460	INGRAM'S NURSERY & LALANDSCAPE RESTORAT		591.25		
								NOV	193,948.62 *			849,854.66
					12/02/16	19196	09897	G M SIPES CONSTRUCTIO9/28/16 - 10/7/16		5,514.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0422							PAVEMENT MAINTENANCE (CONTINUED)				
					12/02/16	19200	13427	MIOVISION TECHNOLOGIETRAFFIC COUNT		2,063.68		
					12/09/16	19831	07333	BENIACH CONSTRUCTION 11/1/16 - 11/7/16		33,768.14		
					12/09/16	19857	06885	ERES INTERNATIONAL IN10/6/16 - 11/8/16		6,188.50		
					12/09/16	19859	05125	FAST SIGNS TEMP CONSTR SIGNS		580.50		
					12/09/16	19896	13427	MIOVISION TECHNOLOGIETC 10/25-11/24		687.89		
					12/16/16	20344	11711	OPEN ROAD PAVING COMP10/1/16 - 10/31/16		106,585.99		
								DEC 155,389.63 *				1,005,244.29
					1/20/17	24264	07333	BENIACH CONSTRUCTION 11/8/16-1/9/17		9,376.30		
								JAN 9,376.30 *				1,014,620.59
					3/17/17	31399	13258	GEOCON PROFESSIONAL SJANUARY 2017		1,620.00		
					3/17/17	31439	11711	OPEN ROAD PAVING COMP11/1/16 - 2/28/17		28,190.72		
								MAR 29,810.72 *				1,044,431.31
					4/05/17	34118	26350	DUCE CONSTRUCTION INCTHRU 3/7/17 MSRC		9,687.15		
					4/05/17	34156	13427	MIOVISION TECHNOLOGIETRAFFIC COUNT		343.95		
								APR 10,031.10 *				1,054,462.41
					5/11/17	38426	04208	HANSONS AUTO REPAIR LIGHT TOWERS		2,193.40		
					5/11/17	38465	11711	OPEN ROAD PAVING COMPHMA PROJ FINAL		6,006.34		
					5/19/17	39060	09897	G M SIPES CONSTRUCTIO5 AND FINAL FDPC		5,514.93		
								MAY 13,714.67 *				1,068,177.08
					6/23/17	43658	12770	ILLINI CONCRETE RAISICHURCH STREET RAIS		9,984.00		
					6/30/17	45428	12770	ILLINI CONCRETE RAISICHURCH ST PD 07/14/17		9,175.00		
								JUN 19,159.00 *	1,087,336.08	.00 *		1,087,336.08 *
A09 1	0400-0423							PAVEMENT PATCHING ENC.		.00	.00 *	.00 *
A09 1	0400-0424							PROPERTY ACQ - CITY FACILITIES		.00	.00 *	.00 *
A09 1	0400-0515							BRICK SIDEWALK MAINT.				.00
					9/23/16	09829	11361	OTTO BAUM COMPANY, INSTREETSCAPE BRICK		10,843.35		
								SEP 10,843.35 *				10,843.35
					12/29/16	22420	26350	DUCE CONSTRUCTION INCTHRU 11/29/16		19,841.34		
								DEC 19,841.34 *				30,684.69
					1/27/17	25867	26350	DUCE CONSTRUCTION INCTHRU 12/31/16		4,631.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0515							BRICK SIDEWALK MAINT. (CONTINUED)				
								JAN	4,631.25 *			35,315.94
					3/03/17	29663	26350	DUCE CONSTRUCTION INCTHRU 2/3/17		823.50		
								MAR	823.50 *			36,139.44
					6/09/17	41844	10738	OWENS EXCAVATING AND 4/25/17 - 5/26/17		39,534.84		
					6/30/17	46884	10738	OWENS EXCAVATING AND 5/26/17 - 6/30/17 PD 08/18/17		43,770.50		
								JUN	83,305.34 *	119,444.78	.00 *	119,444.78 *
A09 1	0400-0516							BRICK SIDEWALK REPL. ENC.		.00	.00 *	.00 *
A09 1	0400-0531							MCORE PHASE I (PE II)				.00
					2/24/17	29185	04208	HANSONS AUTO REPAIR LIGHT TOWER BATT		1,714.13		
								FEB	1,714.13 *			1,714.13
					3/10/17	30571	04208	HANSONS AUTO REPAIR LIGHT TOWER MAINT		2,672.97		
								MAR	2,672.97 *	4,387.10	.00 *	4,387.10 *
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
					2/17/17	28012	11189	FARNSWORTH GROUP, INCTHRU 1/20/17		2,302.12		
								FEB	2,302.12 *			2,302.12
					4/28/17	36883	11189	FARNSWORTH GROUP, INCTHRU 3/17/17		1,294.00		
								APR	1,294.00 *			3,596.12
					5/19/17	39058	11189	FARNSWORTH GROUP, INCENDING 3/31/17		786.34		
								MAY	786.34 *			4,382.46
					6/15/17	42946	11189	FARNSWORTH GROUP, INCTHROUGH 5/26/17		7,976.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0540							AIRPORT RD WEST (CONTINUED)				
					6/30/17	46893	11189	FARNSWORTH GROUP, INCTHRU 6/30/17 PD 09/08/17		14,326.38		
								JUN 22,303.13 *	26,685.59		.00 *	26,685.59 *
A09 1	0400-0550							PED X-SIGNALS (GRANT) ENC.		.00	.00 *	.00 *
A09 1	0400-0557							BIKE LANES & SIDEPATHS				.00
					11/04/16	15557	08885	FIRST NATIONAL BANK OBPAC 9/19		195.00		
					11/04/16	15680	15614	THE BIKE PROJECT OF ULIGHT THE NIGHT 16		1,500.00		
								NOV 1,695.00 *				1,695.00
					1/17/17	24011		RECL RICCI LIFE CYCLE 2017		250.00		
								JAN 250.00 *				1,945.00
					6/30/17	46813	08885	FIRST NATIONAL BANK OBPAC SURVEY PD 08/11/17		29.00		
								JUN 29.00 *	1,974.00	.00 *		1,974.00 *
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
					9/09/16	08110	15338	HENNEMAN ENGINEERING,CHILLER		1,151.00		
								SEP 1,151.00 *				1,151.00
					10/07/16	11609	15338	HENNEMAN ENGINEERING,PROJECT 16-8819		383.00		
								OCT 383.00 *				1,534.00
					12/09/16	19869	15338	HENNEMAN ENGINEERING,CONSTRUCTION CLOSE		384.00		
					12/29/16	22391	03164	A & R MECHANICAL REPLACE CHILLER		99,899.00		
					12/29/16	22424	15338	HENNEMAN ENGINEERING,CONSTR CLOSEOUT		384.00		
								DEC 100,667.00 *	102,201.00	.00 *		102,201.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1			0400	0576				OLYMPIAN DRIVE ENG./STUDY ENC.		.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
					9/02/16	07095	13525	MSA PROFESSIONAL SERV3/26/15 - 4/2/16	SEP	1,156.79 *	1,156.79	1,156.79
					3/24/17	31825	22500	CROSS CONSTRUCTION FINAL	MAR	15,838.77 *	15,838.77	16,995.56
					6/30/17	47014		REVERSE A/P MERVIS PROJECT	JUN	30,436.14-*	16,995.56	13,440.58-*
											30,436.14	30,436.14 *
A09 1			0400	0582				BIKE SIGNS/LANES GRANT ENC.		.00	.00 *	.00 *
A09 1			0400	0583				WILLOW RD. IMPR. ENC.		.00	.00 *	.00 *
A09 1			0400	0584				KING PARK LITING IMPR. ENC.		.00	.00 *	.00 *
A09 1			0400	0586				MATHEWS ST. IMPR.		.00	.00 *	.00 *
A09 1			0400	0588				IL. 130 ENGINEERING ENC				.00
					3/24/17	31824	13090	CRAWFORD, MURPHY, & T1/1/17 - 1/27/17	MAR	347.22 *	347.22	347.22
					6/30/17	46881	13090	CRAWFORD, MURPHY, & TFINAL PAYMENT PD 08/18/17	JUN	61.10 *	61.10	408.32 *
										408.32	.00 *	408.32 *
A09 1			0400	0590				DESIGN COSTS, CAMPUS LITING 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	0400-0592							DEMOLITION URBANA TOWNHOMES ENC		.00	.00 *	.00 *
A09 1	0400-0594							BIKE MASTER PLAN UPDATE				.00
					1/05/17	22802	08885	FIRST NATIONAL BANK ORICCI LIFE CYC '17		250.00		
					1/17/17	24012	RECL	RICCI LIFE CYCLE 2017			250.00	
					1/27/17	25861	16700	CHAMPAIGN COUNTY REGICOST SHARE		4,721.00		
								JAN	4,721.00 *	4,971.00	250.00 *	4,721.00 *
A09 1	0400-0596							URBANA STORM WATER UT. FEE		.00	.00 *	.00 *
A09 1	0400-0598							CONCRETE SIDEWALK MAINT				.00
					9/23/16	09895	09897	G M SIPES CONSTRUCTION 7/24/16 - 8/12/16		19,997.80		
								SEP	19,997.80 *			19,997.80
					12/29/16	22419	26350	DUCE CONSTRUCTION INCTHRU 11/29/16		24,597.97		
								DEC	24,597.97 *			44,595.77
					1/27/17	25866	26350	DUCE CONSTRUCTION INCTHRU 12/31/16		403.75		
								JAN	403.75 *			44,999.52
					4/05/17	34120	26350	DUCE CONSTRUCTION INCTHRU 3/7/17 MSRC		26,596.62		
					4/28/17	36919	03819	RICE TREE SERVICE PHILO TREE REMOVE		1,350.00		
								APR	27,946.62 *			72,946.14
					5/19/17	39055	26350	DUCE CONSTRUCTION INCTHRU 4/25/17 MSRC		15,324.63		
								MAY	15,324.63 *			88,270.77
					6/15/17	42942	26350	DUCE CONSTRUCTION INCTHRU 4/4/17 MSRC		19,263.51		
					6/30/17	45934	26350	DUCE CONSTRUCTION INCM SRC PR#14 PD 07/21/17		3,480.00		
								JUN	22,743.51 *	111,014.28	.00 *	111,014.28 *
A09 1	0400-0600							OLYMPIAN DRIVE CONSTRUCTION		.00	.00 *	.00 *
A09 1	0400-0601							OLYMPIAN DR CONSTR ENGINEERING				.00
					8/19/16	05535	12702	HANSON PROFESSIONAL S5/22/16 - 7/16/16		53,613.05		
								AUG	53,613.05 *			53,613.05
					9/23/16	09804	12702	HANSON PROFESSIONAL S7/17/16 - 8/13/16		14,237.41		
								SEP	14,237.41 *			67,850.46
					10/14/16	12079	12702	HANSON PROFESSIONAL S8/14/16-9/10/16		10,654.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0601							OLYMPIAN DR CONSTR ENGINEERING (CONTINUED)				
								OCT	10,654.71 *			78,505.17
					12/22/16	21298	12702	HANSON PROFESSIONAL S9/11/16-11/5/16		784.49		
								DEC	784.49 *			79,289.66
					1/20/17	24304	12702	HANSON PROFESSIONAL S11/06/16-12/03/16		6,664.53		
								JAN	6,664.53 *			85,954.19
					2/17/17	28017	12702	HANSON PROFESSIONAL S12/4/16 - 12/31/16		4,674.31		
								FEB	4,674.31 *			90,628.50
					3/17/17	31402	12702	HANSON PROFESSIONAL S1/1/17 - 1/28/17		5,607.58		
					3/31/17	32857	12702	HANSON PROFESSIONAL S1/29/17-2/25/17		1,639.84		
								MAR	7,247.42 *			97,875.92
					5/11/17	38424	12702	HANSON PROFESSIONAL S3/15/17 - 3/25/17		1,333.37		
								MAY	1,333.37 *	99,209.29	.00 *	99,209.29 *
A09 1	0400-0602							WINDSOR RD REC PHILO TO RACE		.00	.00 *	.00 *
A09 1	0400-0604							IL RT 130 IMPROVEMENTS		.00	.00 *	.00 *
A09 1	0400-0606							NORTHWEST URBANA		.00	.00 *	.00 *
A09 1	0400-0612							BROADWAY AVE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,574,627.00	30,686.14 *	1,543,940.86 *
217	TRANSACTIONS							FUND TOTALS	.00	4,548,069.13	4,548,069.13	.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	.00 *	.00 *
A10 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
A10 0	0000-0011							INVESTMENTS		.00	.00 *	.00 *
A10 0	0000-0050							ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
A10 0	0000-0099							DUE FROM TREASURY FUND				320,646.46
					7/08/16	01154		WIRE-UCSD STORMWATER DEP 6/16		122,962.83		
					7/15/16	00534		FOR CHECKS WRITTEN 07/15/2016			85,531.40	
					7/15/16	00630		FOR CHECKS WRITTEN 07/15/2016			8,427.00	
					7/29/16	02541		FOR CHECKS WRITTEN 07/29/2016			25,934.65	
					7/31/16	14337		INTEREST 7/31/2016		232.91		
								JUL	3,302.69 *			323,949.15
					8/05/16	04077		WIRE-UCSD STORMWATER DEP 7/16		93,013.05		
					8/12/16	04194		FOR CHECKS WRITTEN 08/12/2016			9,825.25	
					8/19/16	05593		FOR CHECKS WRITTEN 08/19/2016			8,166.76	
					8/19/16	05609		FOR CHECKS WRITTEN 08/19/2016			799.00	
					8/31/16	14403		INTEREST 8/31/2016		90.87		
								AUG	74,312.91 *			398,262.06
					9/02/16	07137		FOR CHECKS WRITTEN 09/02/2016			23,023.96	
					9/06/16	07476		SEPTEMBER REVENUE 9/6/16		35.30		
					9/09/16	08141		FOR CHECKS WRITTEN 09/09/2016			2,000.00	
					9/12/16	09927		WIRE-UCSD STORMWATER DEP 8/16		122,700.22		
					9/16/16	08740		FOR CHECKS WRITTEN 09/16/2016			1,964.74	
					9/23/16	09898		FOR CHECKS WRITTEN 09/23/2016			53,014.46	
					9/30/16	13294		TFR FROM A10 TO GF Q1			136,440.75	
					9/30/16	13298		TFR FROM A10 TO H09 Q1			13,921.75	
					9/30/16	14469		INTEREST 9/30/2016		488.42		
								SEP	107,141.72-*			291,120.34
					10/04/16	10895		OCTOBER REVENUE 10/4/16		3,544.00		
					10/07/16	11651		FOR CHECKS WRITTEN 10/07/2016			59.49	
					10/07/16	11947		WIRE-UCSD STORMWATER DEP 9/16		88,098.49		

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)				
						10/14/16	12240		FOR CHECKS WRITTEN 10/14/2016			3,783.24	
						10/28/16	14271		FOR CHECKS WRITTEN 10/28/2016			113,927.95	
						10/31/16	17700		INTEREST 10/31/2016		99.49		
									OCT	26,028.70-*			265,091.64
						11/04/16	15689		FOR CHECKS WRITTEN 11/04/2016			1,050.00	
						11/07/16	16130		WIRE UCSD STORMWATER DEP 10/16		105,347.08		
						11/10/16	16424		FOR CHECKS WRITTEN 11/10/2016			259.00	
						11/18/16	17490		FOR CHECKS WRITTEN 11/18/2016			297.50	
						11/23/16	18066		FOR CHECKS WRITTEN 11/23/2016			6,333.95	
						11/30/16	24943		INTEREST 11/30/2016		72.90		
									NOV	97,479.53 *			362,571.17
						12/07/16	19744		WIRE-UCSD STORMWATER DEP 11/16		110,660.42		
						12/09/16	19948		FOR CHECKS WRITTEN 12/09/2016			21,979.40	
						12/20/16	21623		CITY PAY STORMWATER FEE FY 17		28,422.14		
						12/22/16	21361		FOR CHECKS WRITTEN 12/22/2016			522.00	
						12/29/16	22458		FOR CHECKS WRITTEN 12/29/2016			12,861.86	
						12/31/16	24466		Q2 TFR FROM A10 TO GF			136,440.75	
						12/31/16	24470		Q2 TFR FROM A10 TO H09			13,921.75	
						12/31/16	25007		INTEREST 12/31/2016		285.09		
									DEC	46,358.11-*			316,213.06
						1/05/17	22871		FOR CHECKS WRITTEN 01/05/2017			2,775.00	
						1/09/17	23149		JANUARY REVENUE 1/9/17		34,047.36		
						1/09/17	24008		WIRE UCSD STORMWATER DEP DEC		108,984.42		
						1/20/17	24376		FOR CHECKS WRITTEN 01/20/2017			10.00	
									JAN	140,246.78 *			456,459.84
						2/01/17	26458		STORMWATER UTILITY PMT J BROWN		25.00		
						2/06/17	26723		FEBRUARY REVENUE 2/6/17		102,632.01		
						2/07/17	27670		WIRE UCSD-STORMWATER DEP 1/17		99,548.35		
						2/10/17	27635		FOR CHECKS WRITTEN 02/10/2017			2,025.00	
						2/13/17	27801		FEBRUARY REVENUE 2/13/17		200.60		
						2/17/17	28105		FOR CHECKS WRITTEN 02/17/2017			6.04	
						2/23/17	29267		FEBRUARY REVENUE 2/23/17		36,588.58		
						2/24/17	29226		FOR CHECKS WRITTEN 02/24/2017			296.00	
						2/28/17	30948		WIRE UCSD-STORMWATER DEP 2/17		114,644.79		
						2/28/17	35858		INTEREST 2/28/2017		724.53		
									FEB	352,036.82 *			808,496.66
						3/01/17	29714		REGISTER REVENUE 03/01/17		25.00		

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)				
					3/03/17	29694		FOR CHECKS WRITTEN 03/03/2017			4,786.35	
					3/10/17	30625		FOR CHECKS WRITTEN 03/10/2017			250.00	
					3/16/17	31597		REGISTER REVENUE 03/16/17	200.00			
					3/17/17	33164		SHAW-BRIDGE INSP 2/27-3/10			130.00	
					3/24/17	31849		FOR CHECKS WRITTEN 03/24/2017			310.00	
					3/31/17	32879		FOR CHECKS WRITTEN 03/31/2017			8,505.00	
					3/31/17	33207		REGISTER REVENUE 03/31/17	25.00			
					3/31/17	36337		Q3 TFR FROM A10 TO GF			136,440.75	
					3/31/17	36341		Q3 TFR FROM A10 TO H09			13,921.75	
					3/31/17	36557		INTEREST 3/31/2017	455.04			
								MAR 163,638.81-*				644,857.85
					4/05/17	34184		FOR CHECKS WRITTEN 04/05/2017			14,829.85	
					4/07/17	38092		WIRE TSF-UCSD SUF DEP MAR 17	100,893.33			
					4/13/17	34626		FOR CHECKS WRITTEN 04/13/2017			26.11	
					4/21/17	35706		FOR CHECKS WRITTEN 04/21/2017			883.75	
					4/30/17	39329		INTEREST 4/30/2017	364.33			
								APR 85,517.95 *				730,375.80
					5/05/17	43341		WIRE-UCSD STORMWATER REV 4/17	110,204.82			
					5/08/17	38249		MAY REVENUE 05/08/17	13,696.96			
					5/11/17	38516		FOR CHECKS WRITTEN 05/11/2017			3,744.00	
					5/19/17	39131		FOR CHECKS WRITTEN 05/19/2017			12,762.35	
					5/24/17	40226		FOR CHECKS WRITTEN 05/24/2017			3,098.82	
					5/31/17	46590		INTEREST 5/31/2017	834.14			
								MAY 105,130.75 *				835,506.55
					6/07/17	43351		WIRE-UCSD STORMWATER DEP 5/17	102,452.85			
					6/15/17	43007		FOR CHECKS WRITTEN 06/15/2017			3,129.00	
					6/23/17	43750		FOR CHECKS WRITTEN 06/23/2017			19,047.76	
					6/26/17	44333		FOR CHECKS WRITTEN 06/26/2017			93,791.13	
					6/30/17	45501		CORRECT OVER-TRANSFER	5,740.25			
					6/30/17	45540		TFR FROM A10 TO GF Q4			136,440.75	
					6/30/17	46654		INTEREST 6/30/2017	496.27			
					6/30/17	46928		INTEREST 6/30/2017			76.79	
								JUN 143,796.06-*	1,508,836.84	1,137,772.81 *		691,710.49 *
								MAJOR TOTALS	320,646.46 *	1,508,836.84	1,137,772.81 *	691,710.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STORMWATER UTILITY LIABILITIES												
A10 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
A10 0	0001-0116							ACCOUNTS PAYABLE				122,090.30-
					7/15/16		00533	FOR CHECKS WRITTEN 07/15/2016		85,531.40		
					7/29/16		02540	FOR CHECKS WRITTEN 07/29/2016		25,934.65		
								JUL	111,466.05 *			10,624.25-
					8/12/16		04193	FOR CHECKS WRITTEN 08/12/2016		9,825.25		
					8/19/16		05608	FOR CHECKS WRITTEN 08/19/2016		799.00		
								AUG	10,624.25 *			.00
					6/30/17		45228	FOR CHECKS WRITTEN 07/07/2017			2,751.00	
					6/30/17		45992	FOR CHECKS WRITTEN 07/21/2017			47,719.00	
								JUN	50,470.00-*	122,090.30	50,470.00 *	50,470.00-*
A10 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 .00 *
A10 0	0001-0199							FUND BALANCE		.00	.00 *	198,556.16- 198,556.16-*
								MAJOR TOTALS	320,646.46-*	122,090.30	50,470.00 *	249,026.16-*

STORMWATER UTILITY REVENUE												
A10 0	0010-0000							STORM SEWER UTILITY BILLINGS				.00
					7/08/16		01150	WIRE -UCSD STORMWATER REV 6/16			126,588.22	
								JUL	126,588.22-*			126,588.22-
					8/05/16		04073	WIRE-UCSD STORMWATER REV 7/16			95,822.72	
								AUG	95,822.72-*			222,410.94-
					9/12/16		09923	WIRE-UCSD STORMWATER 8/2016			126,325.61	
								SEP	126,325.61-*			348,736.55-
					10/07/16		11943	WIRE-UCSD STORMWATER REV 9/16			90,906.09	
								OCT	90,906.09-*			439,642.64-
					11/07/16		16126	WIRE UCSD STORMWATER REV 10/16			108,973.24	
								NOV	108,973.24-*			548,615.88-
					12/07/16		19740	WIRE-UCSD STORMWATER REV 11/16			113,468.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 0 0010-0000								STORM SEWER UTILITY BILLINGS (CONTINUED)				
					12/20/16	21622	CITY PAY STORMWATER FEE FY 17				28,422.14	
								DEC	141,890.39-*			690,506.27-
					1/09/17	23153	CHAMPAIGN COUNTY-2016 SUF				34,047.36	
					1/09/17	24004	WIRE UCSD STORMWATER REV DEC				112,583.90	
								JAN	146,631.26-*			837,137.53-
					2/01/17	26459	STORMWATER UTILITY PMT J BROWN				25.00	
					2/06/17	26726	UI FACILITIES 2015/16 SUF				102,632.01	
					2/07/17	27666	WIRE UCSD-STORMWATER 1/2017				102,412.96	
					2/13/17	27807	MILLER PAYMENT				200.60	
					2/23/17	29268	URBANA SCHOOL-2016 UTILITY FEE				36,588.58	
					2/28/17	30944	WIRE-UCSD STORMWATER REV 2/17				118,330.25	
								FEB	360,189.40-*			1,197,326.93-
					3/01/17	29715	REG REV 03/01/17 BROWN PA				25.00	
					3/16/17	31598	VINCENT MAYFIELD 3/16/17				200.00	
					3/31/17	33208	REG REV 03/31/17 BROWN PA				25.00	
								MAR	250.00-*			1,197,576.93-
					4/07/17	38088	WIRE TSF-UCSD SUF REV MAR 17				103,775.36	
								APR	103,775.36-*			1,301,352.29-
					5/05/17	43337	WIRE-UCSD STORMWATER REV 4/17				113,909.96	
					5/08/17	38252	PARK DISTRICT FEE 16-17				13,696.96	
								MAY	127,606.92-*			1,428,959.21-
					6/07/17	43347	WIRE-UCSD STORMWATER REV 5/17				105,331.63	
								JUN	105,331.63-*	.00	1,534,290.84 *	1,534,290.84-*
							MAJOR TOTALS		.00 *	.00	1,534,290.84 *	1,534,290.84-*
STORMWATER UTILITY REVENUE												
A10 0 0020-0000								BONEYARD CREEK MAINTENANCE REIMB				.00
					10/04/16	10896	CITY OF CHAMP 7/1/15-6/30/16				3,544.00	
								OCT	3,544.00-*	.00	3,544.00 *	3,544.00-*
							MAJOR TOTALS		.00 *	.00	3,544.00 *	3,544.00-*

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	0030-0000							HAZARDOUS SUMP PUMP ABATEMENT PROG		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

STORMWATER UTILITY REVENUE												
A10 0	0040-0000							MISC. REIMBURSEMENT		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

STORMWATER UTILITY REVENUE												
A10 0	0130-0000							INTEREST				.00
				7/31/16	14338	INTEREST	7/31/2016				232.91	232.91-
								JUL	232.91-	*		232.91-
				8/31/16	14404	INTEREST	8/31/2016				90.87	323.78-
								AUG	90.87-	*		323.78-
				9/30/16	14470	INTEREST	9/30/2016				488.42	812.20-
								SEP	488.42-	*		812.20-
				10/31/16	17701	INTEREST	10/31/2016				99.49	911.69-
								OCT	99.49-	*		911.69-
				11/30/16	24944	INTEREST	11/30/2016				72.90	984.59-
								NOV	72.90-	*		984.59-
				12/31/16	25008	INTEREST	12/31/2016				285.09	1,269.68-
								DEC	285.09-	*		1,269.68-
				2/28/17	35859	INTEREST	2/28/2017				724.53	1,994.21-
								FEB	724.53-	*		1,994.21-
				3/31/17	36558	INTEREST	3/31/2017				455.04	2,449.25-
								MAR	455.04-	*		2,449.25-
				4/30/17	39330	INTEREST	4/30/2017				364.33	2,813.58-
								APR	364.33-	*		2,813.58-
				5/31/17	46591	INTEREST	5/31/2017				834.14	

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)				
								MAY	834.14-*			3,647.72-
					6/30/17	46655	INTEREST	6/30/2017			496.27	
					6/30/17	46929	INTEREST	6/30/2017		76.79		
								JUN	419.48-*	76.79	4,143.99 *	4,067.20-*
								MAJOR TOTALS	.00 *	76.79	4,143.99 *	4,067.20-*
STORMWATER UTILITY REVENUE												
A10 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
STORMWATER UTILITY EXPENSES												
A10 1 0300-0010								TFR TO GEN OP FUND (PERSONNEL)				.00
					9/30/16	13289		TFR FROM A10 TO GF Q1	SEP	49,964.00 *	49,964.00	49,964.00
					12/31/16	24461	Q2	TFR FROM A10 TO GF	DEC	49,964.00 *	49,964.00	99,928.00
					3/31/17	36332	Q3	TFR FROM A10 TO GF	MAR	49,964.00 *	49,964.00	149,892.00
					6/30/17	45535		TFR FROM A10 TO GF Q4	JUN	49,964.00 *	49,964.00 199,856.00	.00 * 199,856.00 *
A10 1 0300-0012								TFR TO GEN OP FUND (STREET SWEEP)				.00
					9/30/16	13290		TFR FROM A10 TO GF Q1	SEP	38,263.00 *	38,263.00	38,263.00
					12/31/16	24462	Q2	TFR FROM A10 TO GF	DEC	38,263.00 *	38,263.00	76,526.00
					3/31/17	36333	Q3	TFR FROM A10 TO GF	MAR	38,263.00 *	38,263.00	114,789.00
					6/30/17	45536		TFR FROM A10 TO GF Q4	JUN	38,263.00 *	38,263.00 153,052.00	.00 * 153,052.00 *
A10 1 0300-0014								TFR TO GEN OP FUND (STORM MTC)				.00
					9/30/16	13291		TFR FROM A10 TO GF Q1	SEP	48,213.75 *	48,213.75	48,213.75
					12/31/16	24463	Q2	TFR FROM A10 TO GF	DEC	48,213.75 *	48,213.75	96,427.50
					3/31/17	36334	Q3	TFR FROM A10 TO GF	MAR	48,213.75 *	48,213.75	144,641.25
					6/30/17	45537		TFR FROM A10 TO GF Q4	JUN	48,213.75 *	48,213.75 192,855.00	.00 * 192,855.00 *
A10 1 0300-0016								STREAM/RAIN GAUGE MONITORING				.00
					9/23/16	09860	14292	U.S. GEOLOGICAL SURVEY JOINT FUNDING AGRE	SEP	14,400.00 *	14,400.00	.00 * 14,400.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1	0300-0018							TFR TO A09 (STORMWATER STUDY)		.00	.00 *	.00 *
A10 1	0300-0020							BONEYARD CREEK MAINTENANCE				.00
					8/19/16	05542	11372	ILLINOIS BRICK COMP		160.34		
					8/19/16	05581	85175	UNITED PARCEL SERVICE		4.42		
								SHIPPING CHARGES				
								AUG	164.76 *			164.76
					9/02/16	07044	05390	BROWN/WOODS & ASSOCIA		3,379.00		
					9/06/16	07477		MIDWEST TRADING REIMBURSEMENT			35.30	
								JULY 2016				
								SEP	3,343.70 *			3,508.46
					10/07/16	11563	10016	PEGGY STASKE CHEST WADERS		59.49		
					10/14/16	12118	05390	BROWN/WOODS & ASSOCIA		2,011.24		
					10/14/16	12142	15007	DEANGELO BROTHERS LLC		1,772.00		
					10/28/16	14269	26350	DUCE CONSTRUCTION INC		1,629.00		
								THRU 10/4/16 PR#5				
								OCT	5,471.73 *			8,980.19
					11/23/16	17984	05390	BROWN/WOODS & ASSOCIA		3,782.38		
					11/23/16	17985	05390	BROWN/WOODS & ASSOCIA		2,421.58		
								SEP2016 BONEYARD				
								OCT2016 BONEYARD				
								NOV	6,203.96 *			15,184.15
					12/09/16	19853	26350	DUCE CONSTRUCTION INC		389.25		
					12/29/16	22418	26350	DUCE CONSTRUCTION INC		12,861.86		
								THRU 11/1/2016				
								THRU 11/29/16				
								DEC	13,251.11 *			28,435.26
					1/05/17	22817	05390	BROWN/WOODS & ASSOCIA		2,775.00		
								NOVEMBER/DECEMBER				
								JAN	2,775.00 *			31,210.26
					2/24/17	29169	05390	BROWN/WOODS & ASSOCIA		256.00		
								JANUARY 2017				
								FEB	256.00 *			31,466.26
					3/24/17	31836	07847	SHARP DEVELOPMENT INC		310.00		
					3/31/17	32845	05390	BROWN/WOODS & ASSOCIA		928.00		
								FEBRUARY 2017				
								MAR	1,238.00 *			32,704.26
					4/21/17	35691	14966	TWIXWOOD NURSEY, LLC		183.75		
								SPRING LANDSCAPING				
								APR	183.75 *			32,888.01
					5/11/17	38364	05390	BROWN/WOODS & ASSOCIA		1,244.00		
					5/24/17	40164	05390	BROWN/WOODS & ASSOCIA		3,056.25		
								MARCH 2017 LNDSCPE				
								APRIL 2017 LANDSCP				
								MAY	4,300.25 *			37,188.26
					6/30/17	45927	05390	BROWN/WOODS & ASSOCIA		9,520.00		
								MAY 2017 JUNE 2017				
								PD 07/21/17				
								JUN	9,520.00 *	46,743.56	35.30 *	46,708.26 *

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				6/30/17	45935	26350	SUMP PUMP DISCHARGE ABATEMENT DUCE CONSTRUCTION INCMSRC PR#14 PD 07/21/17		14,198.80	.00 *	.00
								JUN	14,198.80 *	14,198.80	.00 *	14,198.80 *
A10 1	0300-0026							GIS PROFESSIONAL SERVICES		.00	.00 *	.00 *
A10 1	0300-0028				7/15/16	00614	08181	NPDES PERMIT FEE ILLINOIS EPA FISCAL SNPDES ANNUAL FEE		1,000.00	.00 *	.00
								JUL	1,000.00 *	1,000.00	.00 *	1,000.00 *
A10 1	0300-0030				7/15/16	00607	06806	MOSQUITO ABATEMENT CHAMPAIGN URBANA PUBLPAYMENT 1 - CULEX		7,427.00		.00
								JUL	7,427.00 *	7,427.00		7,427.00
					8/19/16	05516	06806	CHAMPAIGN URBANA PUBLPYMT2 THRU 3/31/17		7,427.00		
								AUG	7,427.00 *			14,854.00
					3/31/17	32849	06806	CHAMPAIGN URBANA PUBLPYMT3 THRU 3/31/17		7,427.00		
								MAR	7,427.00 *	22,281.00	.00 *	22,281.00 *
A10 1	0300-0032				7/08/16	01151		BILLING COSTS WIRE-UCSD STORMWATER FEE-6/16		3,625.39		.00
								JUL	3,625.39 *	3,625.39		3,625.39
					8/05/16	04074		WIRE-UCSD STORMWATER FEE 7/16		2,809.67		
								AUG	2,809.67 *			6,435.06
					9/12/16	09924		WIRE-UCSD STORMWATER FEE 8/16		3,625.39		
								SEP	3,625.39 *			10,060.45
					10/07/16	11944		WIRE-UCSD STORMWATER FEE 9/16		2,807.60		
								OCT	2,807.60 *			12,868.05
					11/07/16	16127		WIRE UCSD STORMWATER FEE-10/16		3,626.16		
								NOV	3,626.16 *			16,494.21
					12/07/16	19741		WIRE-UCSD STORMWATER FEE 11/16		2,807.83		
								DEC	2,807.83 *			19,302.04
					1/09/17	24005		WIRE UCSD STORMWATER FEE DEC		3,599.48		

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	3,599.48 *			22,901.52
					2/07/17	27667	WIRE UCSD-STORMWATER FEE-1/17			2,864.61		
					2/28/17	30945	WIRE UCSD-STORMWATER FEE 2/17			3,685.46		
								FEB	6,550.07 *			29,451.59
					4/07/17	38089	WIRE TSF-UCSD SUF FEE MAR 17			2,882.03		
								APR	2,882.03 *			32,333.62
					5/05/17	43338	WIRE-UCSD STORMWATER FEE 4/17			3,705.14		
								MAY	3,705.14 *			36,038.76
					6/07/17	43348	WIRE-UCSD STORMWATER FEE 5/17			2,878.78		
								JUN	2,878.78 *	38,917.54	.00 *	38,917.54 *
A10 1 0300-0034								STORM SEWER FEE INCENTIVE PROGRAM				.00
					3/10/17	30600	15401 LARA ORR	807 E OREGON		250.00		
								MAR	250.00 *			250.00
					4/13/17	34510	15746 SCOTT TESS	301 W NEVADA		26.11		
								APR	26.11 *			276.11
					6/26/17	44296	15838 GREENLANE ENVIRONMENTRAIN BARREL REBATE			3,025.00		
								JUN	3,025.00 *	3,301.11	.00 *	3,301.11 *
A10 1 0300-0036								STORM SEWER FEE CREDIT PROGRAM		.00	.00 *	.00 *
A10 1 0300-0038								STORM SEWER CLEANING AND TELEVISIONING				.00
					2/17/17	28085	85175 UNITED PARCEL SERVICEVISUSEWER SHIPPING			6.04		
								FEB	6.04 *			6.04
					5/19/17	39124	03908 VISU-SEWER CLEAN & SEJANUARY 2017			8,575.10		
								MAY	8,575.10 *	8,581.14	.00 *	8,581.14 *
A10 1 0300-0040								TRAINING GIS EROSION STORMWATER				.00
					8/19/16	05530	08885 FIRST NATIONAL BANK OREINKE 8/23-25			575.00		
								AUG	575.00 *			575.00
					9/16/16	08591	09021 BRAD BENNETT	8/27/16-8/31/16		1,315.95		
					9/16/16	08645	14908 BETH REINKE	8/22/16-8/25/16		648.79		

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)				
								SEP	1,964.74 *			2,539.74
					12/22/16	21274	09581 BENTLEY SYSTEMS INC	SOFTWARE		522.00		
								DEC	522.00 *			3,061.74
					1/20/17	24358	15109 JUSTIN SWINFORD	SWINFORD 12/15/16		10.00		
								JAN	10.00 *			3,071.74
					2/24/17	29184	15706 HANES GEO COMPONENTS REINKE	4/5/17		40.00		
								FEB	40.00 *	3,111.74	.00 *	3,111.74 *
A10 1 0300-0042								BRIDGE MAINTENANCE PROJECTS				.00
					11/23/16	18047	11402 SYNCHRONY BANK	WADERS		129.99		
								NOV	129.99 *			129.99
					12/09/16	19905	63500 NEENAH FOUNDRY COMPANINLET	FRAME/LID		2,340.00		
								DEC	2,340.00 *			2,469.99
					2/10/17	27627	06147 TREASURER, STATE OF ISHAW	2/27-3/10		2,025.00		
								FEB	2,025.00 *			4,494.99
					3/17/17	33161	SHAW-BRIDGE INSP	2/27-3/10		130.00		
								MAR	130.00 *			4,624.99
					4/05/17	34116	26350 DUCE CONSTRUCTION INCTHRU	3/7/17 MSRC		13,728.38		
								APR	13,728.38 *	18,353.37	.00 *	18,353.37 *
A10 1 0300-0044								STORMWATER EDUCATION AND OUTREACH				.00
					3/31/17	32817	08885 FIRST NATIONAL BANK	OHOME/GARDEN SHOW		150.00		
								MAR	150.00 *			150.00
					4/05/17	34088	15736 ARCMATE MANUFACTURING	LITTER TONGS		511.97		
					4/21/17	35673	10089 PRAIRIE RIVERS NETWORT	SHIRT COSTSHARE		700.00		
								APR	1,211.97 *			1,361.97
					5/11/17	38372	03443 CHAMPAIGN COUNTY SOILMS4	GREEN INFRASTR		2,500.00		
					5/24/17	40129	11402 SYNCHRONY BANK	MISC SUPPLIES		42.57		
								MAY	2,542.57 *	3,904.54	.00 *	3,904.54 *
									.00 *	720,555.80	35.30 *	720,520.50 *
									MAJOR TOTALS			

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	0400-0100							STORMWATER IMPROVEMENT PROJECTS				.00
					9/02/16	07062	26350	DUCE CONSTRUCTION INCTHROUGH 7/31/16		19,644.96		
					9/09/16	08125	05298	RAHN EQUIPMENT CO MOWER RENTAL		2,000.00		
					9/23/16	09789	26350	DUCE CONSTRUCTION INCTHROUGH 8/30/16		38,614.46		
								SEP 60,259.42 *				60,259.42
					10/28/16	14268	26350	DUCE CONSTRUCTION INCTHRU 10/4/16 PR#5		112,298.95		
								OCT 112,298.95 *				172,558.37
					11/04/16	15668	05298	RAHN EQUIPMENT CO MOWER RENTAL		1,050.00		
					11/10/16	16333	06885	ERES INTERNATIONAL IN8/18/16 - 10/14/16		259.00		
					11/18/16	17434	45460	INGRAM'S NURSERY & LALANDSCAPE RESTORAT		297.50		
								NOV 1,606.50 *				174,164.87
					12/09/16	19852	26350	DUCE CONSTRUCTION INCTHRU 11/1/2016		19,250.15		
								DEC 19,250.15 *				193,415.02
					3/03/17	29662	26350	DUCE CONSTRUCTION INCTHRU 2/3/17		4,786.35		
								MAR 4,786.35 *				198,201.37
					4/05/17	34119	26350	DUCE CONSTRUCTION INCTHRU 3/7/17 MSRC		589.50		
								APR 589.50 *				198,790.87
					5/19/17	39054	26350	DUCE CONSTRUCTION INCTHRU 4/25/17 MSRC		4,187.25		
								MAY 4,187.25 *				202,978.12
					6/15/17	42941	26350	DUCE CONSTRUCTION INCTHRU 4/4/17 MSRC		3,129.00		
					6/23/17	43651	26350	DUCE CONSTRUCTION INCMSRC MAY 30, 2017		19,047.76		
					6/30/17	45171	15347	FEHR GRAHAM & ASSOCIABRICK ARCH STORM PD 07/07/17		2,751.00		
					6/30/17	45936	26350	DUCE CONSTRUCTION INCMSRC PR#14 PD 07/21/17		23,251.20		
					6/30/17	45939	15347	FEHR GRAHAM & ASSOCIABRICK ARCH STM SWR PD 07/21/17		749.00		
								JUN 48,927.96 *		251,906.08	.00 *	251,906.08 *
A10 1	0400-0110							TFR TO VERF (STORMWATER EQPT)				.00
					9/30/16	13295		TFR FROM A10 TO H09 Q1		13,921.75		
								SEP 13,921.75 *				13,921.75
					12/31/16	24467	Q2	TFR FROM A10 TO H09		13,921.75		
								DEC 13,921.75 *				27,843.50
					3/31/17	36338	Q3	TFR FROM A10 TO H09		13,921.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0400-0110								TFR TO VERF (STORMWATER EQPT) (CONTINUED)				
								MAR	13,921.75 *			41,765.25
					6/30/17	45500		CORRECT OVER-TRANSFER			5,740.25	
								JUN	5,740.25-*	41,765.25	5,740.25 *	36,025.00 *
A10 1 0400-0200								MCORE PROJECT STORM SEWER				.00
										.00	.00 *	.00 *
A10 1 0400-0210								CRYSTAL LAKE SEDIMENT REMOVAL				.00
					6/26/17	44330	86984	URBANA PARK DISTRICT REIMBURSEMENT		90,766.13		
								JUN	90,766.13 *	90,766.13	.00 *	90,766.13 *
								MAJOR TOTALS	.00 *	384,437.46	5,740.25 *	378,697.21 *
216	TRANSACTIONS							FUND TOTALS	.00	2,735,997.19	2,735,997.19	.00

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	.00 *	.00 *
B09 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
B09 0	0000-0011							INVESTMENTS -TIME DEPOSITS		.00	.00 *	.00 *
B09 0	0000-0025							ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
B09 0	0000-0027							STATE GRANT RECEIVABLE		.00	.00 *	.00 *
B09 0	0000-0028							FED. GRANT RECEIVABLE		.00	.00 *	.00 *
B09 0	0000-0055							PREPAID EXPENSE		.00	.00 *	.00 *
B09 0	0000-0099							DUE FROM TREASURY FUND				16,042.09
					7/08/16	00301		FOR CHECKS WRITTEN 07/08/2016			5,516.61	
					7/22/16	02042		FOR CHECKS WRITTEN 07/22/2016			194.74	
					7/29/16	02543		FOR CHECKS WRITTEN 07/29/2016			4,845.00	
					7/31/16	14339		INTEREST 7/31/2016	JUL	10,549.10-*	7.25	5,492.99
					8/05/16	03594		FOR CHECKS WRITTEN 08/05/2016			2,653.00	
					8/12/16	04196		FOR CHECKS WRITTEN 08/12/2016			2,828.00	
					8/31/16	14405		INTEREST 8/31/2016	AUG	5,480.69-*	.31	12.30
					10/01/16	15440		TFR B09 TO GF - CLOSE OUT B09	OCT	12.30-*	7.56	16,049.65 *
								MAJOR TOTALS		16,042.09 *	7.56	16,049.65 *
SUPPLEMENTARY CAP IMPRV LIABS												
B09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0001-0116							ACCOUNTS PAYABLE				16,037.35-
					7/08/16	00300	FOR CHECKS WRITTEN	07/08/2016		5,516.61		
					7/22/16	02041	FOR CHECKS WRITTEN	07/22/2016		194.74		
					7/29/16	02542	FOR CHECKS WRITTEN	07/29/2016		4,845.00		
								JUL	10,556.35 *			5,481.00-
					8/05/16	03593	FOR CHECKS WRITTEN	08/05/2016		2,653.00		
					8/12/16	04195	FOR CHECKS WRITTEN	08/12/2016		2,828.00		
								AUG	5,481.00 *	16,037.35	.00 *	.00 *
B09 0	0001-0199							FUND BALANCE		.00	.00 *	4.74-
												4.74-*
								MAJOR TOTALS	16,042.09-*	16,037.35	.00 *	4.74-*
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0030-0000							TRANSFER CAP. IMPR. FUND		.00	.00 *	.00
												.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0031-0000							TRANS, CAP. IMPR. FUND ENC.		.00	.00 *	.00
												.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0055-0000							TREE PLANTING PROGRAM		.00	.00 *	.00
												.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0058-0000							DAMAGE TO CITY TREES		.00	.00 *	.00
												.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0070-0000							AT&T PAYMENT LANDSCAPING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0075-0000							DONATIONS, UNDER CANOPY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0086-0000							DCEO GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0088-0000							DCEO GRANT, LIGHTING MAT'L				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0090-0000							FED. ENERGY CONS. GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0092-0000							GREENSCAPE DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0	0095-0000							LEGACY TREE DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPLEMENTARY CAP IMPRV REV												
B09 0	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
				7/31/16	14340		INTEREST	7/31/2016			7.25	
								JUL	7.25-*			7.25-
				8/31/16	14406		INTEREST	8/31/2016			.31	
								AUG	.31-*	.00	7.56 *	7.56-*
MAJOR TOTALS									.00 *	.00	7.56 *	7.56-*

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	.00 *	.00 *
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 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV EXP												
B09	1		0400	-0123				MISC. APPRAISALS/STUDIES		.00	.00 *	.00 *
B09	1		0400	-0124				MISC. APPRAISALS/STUDIES ENC.		.00	.00 *	.00 *
B09	1		0400	-0129				LEGAL, CLINTON LANDFILL		.00	.00 *	.00 *
B09	1		0400	-0130				LEGAL, CLINTON LFILL ENC.		.00	.00 *	.00 *
B09	1		0400	-0281				PUBLIC FAC. REHAB		.00	.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	-0282				PUB. FAC. REHAB ENC.		.00	.00 *	.00 *
B09 1			0400	-0397				GIS PROF. SERVICES (RPC)		.00	.00 *	.00 *
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	.00 *	.00 *
B09 1			0400	-0401				TREE PLANTING PROGRAM (ENC.)		.00	.00 *	.00 *
B09 1			0400	-0402				REPL. DAMAGED TREES		.00	.00 *	.00 *
B09 1			0400	-0403				REPL. DAMAGED TREES ENC.		.00	.00 *	.00 *
B09 1			0400	-0404				TREE INV. ANNUAL FEE		.00	.00 *	.00 *
B09 1			0400	-0410				LEGACY TREE PROGRAM		.00	.00 *	.00 *
B09 1			0400	-0414				CONTRACT FORESTRY WORK		.00	.00 *	.00 *
B09 1			0400	-0415				TREE TRIMMING ENC.		.00	.00 *	.00 *
B09 1			0400	-0416				TREE INVENTORY COSTS		.00	.00 *	.00 *
B09 1			0400	-0417				TREE INVENTORY ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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	.00 *	.00 *
B09 1			0400	0529				LANDSCAPING, PHILO ROAD		.00	.00 *	.00 *
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	.00 *	.00 *
B09 1			0400	0546				TFR TO GENERAL FUND (000)				.00
				10/01/16		15437		TFR B09 TO GF - CLOSE OUT B09	OCT	12.30 *	.00 *	12.30 *
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 *
B09 1			0400	0570				EL. IMPR. CITYBLDG (GRANT)		.00	.00 *	.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				6,803,978.87
			7/01/16	00002	PAY	7/01/16		17,741.98		
			7/01/16	00003	PAY	7/01/16			77,129.21	
			7/01/16	00019	RENTAL	PAYMENTS 7/01/2016		55.00		
			7/01/16	00023	IMRF	7/1/16 PAYMENT		16,418.95		
			7/01/16	00029	LRC	PAYMENTS		1,924.00		
			7/01/16	00033	JULY	REVENUE 7/1/16		88.00		
			7/01/16	00054	REGISTER	REVENUE 07/01/16		33,196.53		
			7/01/16	00055	REGISTER	CR CARD 07/01/16		905.00		
			7/01/16	00089	FOOD/LIQUOR	TAX		1,241.37		
			7/01/16	00092	2012	BONDS - INTEREST			38,002.25	
			7/01/16	00278	LRC	7/01/2016		1,476.00		
			7/01/16	00282	LRC	7/01/2016		713.50		
			7/01/16	04383	ACH-HOUSING	AUTHORITY JULY2016		885.00		
			7/02/16	00187	LRC	SHORT CASH 7/2/16			2.00	
			7/02/16	00290	LRC	7/02/2016		1,724.00		
			7/02/16	00294	LRC	7/02/2016		761.50		
			7/05/16	00096	TRF	FROM CKG TO PETTY CASH			566.25	
			7/05/16	00097	RECYCLE	PAYMENTS 7/05/2016		321.16		
			7/05/16	00101	HOTEL/MOTEL	TAX 7/5/16		308.70		
			7/05/16	00105	LRC	PAYMENTS		2,760.00		
			7/05/16	00109	JULY	REVENUE 7/5/16		23,700.39		
			7/05/16	00124	FOOD/LIQUOR	TAX		1,109.41		
			7/05/16	00127	TFR	RECORDNG FEES FROM CHECKNG			49.00	
			7/05/16	00142	REGISTER	REVENUE 07/05/16		11,519.25		
			7/05/16	00143	REGISTER	CR CARD 07/05/16		2,020.00		
			7/05/16	00170	RECYCLE	PAYMENTS 7/05/2016		57.96		
			7/05/16	00462	METER	REVENUE 7/5/16		2,433.87		
			7/05/16	01265	LRC	7/05/2016		154.00		
			7/05/16	01269	LRC	7/05/2016		1,151.50		
			7/05/16	03767	MARKET	MERCHANT FEE-JULY 2016			32.59	
			7/05/16	03771	GATEWAY	BILLING FEE-JULY 2016			294.20	
			7/05/16	03791	TSYS	MOBILE METER MERCHANT FEE			1,658.29	
			7/05/16	04078	TOKEN	SNAP SALES-MARKET 7/2/16		510.00		
			7/05/16	04085	MARKET	SERVICE CHARGE			21.35	
			7/05/16	05343	TFR	TO RECORDING FEES-JULY2016			49.00	
			7/05/16	05344	REVERSE	DUPL POSTING		49.00		
			7/06/16	00184	FOOD/LIQUOR	TAX		109.81		
			7/06/16	00190	REGISTER	REVENUE 07/06/16		9,573.50		
			7/06/16	00191	REGISTER	CR CARD 07/06/16		812.00		
			7/06/16	00376	LRC	7/06/2016		392.50		
			7/06/16	00380	LRC	7/06/2016		197.00		

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)				
			7/06/16	03775	TSYS #9351763	FEE JULY 2016			446.59	
			7/06/16	04191	TRF FROM MORGAN	STANLEY ACCT	245,000.00			
			7/06/16	04373	STATE OF IL-LDRP		1,634.08			
			7/07/16	00131	EFT IMRF-JUNE	2016			193,347.44	
			7/07/16	00179	IMRF ACCEL	PAYMENT-EMP #9161			5,232.14	
			7/07/16	00254	LRC	PAYMENTS		578.50		
			7/07/16	00258	JULY REVENUE	7/7/16	8,504.00			
			7/07/16	00270	RECYCLE	PAYMENTS 7/07/2016		265.69		
			7/07/16	00276	FOOD/LIQUOR	TAX		407.41		
			7/07/16	00385	LRC	7/07/2016		734.50		
			7/07/16	00390	LRC	7/07/2016		758.50		
			7/07/16	00409	RECYCLE	PAYMENTS 7/07/2016		37.96		
			7/07/16	00413	REGISTER	REVENUE 07/07/16		9,087.79		
			7/07/16	00414	REGISTER	CR CARD 07/07/16		372.96		
			7/07/16	00645	LRC	OVER CASH 07/07/16		.50		
			7/08/16	00228	PAY	7/08/16		1,333.91		
			7/08/16	00229	PAY	7/08/16			5,278.66	
			7/08/16	00329	FOR CHECKS	WRITTEN 07/08/2016			174,939.65	
			7/08/16	00334	RECYCLE	PAYMENTS 7/08/2016		321.62		
			7/08/16	00340	FOOD/LIQUOR	TAX		1,117.82		
			7/08/16	00342	LOCAL MFT	7/8/16		3,250.07		
			7/08/16	00375	FOR CHECKS	WRITTEN 07/08/2016			360,326.42	
			7/08/16	00394	LRC	PAYMENTS		813.22		
			7/08/16	00398	JULY REVENUE	07/08/16		2,670.75		
			7/08/16	00427	REGISTER	REVENUE 07/08/16		6,441.25		
			7/08/16	00428	REGISTER	CR CARD 07/08/16		411.50		
			7/08/16	00448	METER	REVENUE 07/08/16		1,712.60		
			7/08/16	01147	WIRE TSF-UCSD	SEWER DEP-6/16		101,487.10		
			7/08/16	01152	WIRE-UCSD	STORWATER DEP-6/16		122,962.83		
			7/08/16	01165	VOID	CHECK #153385		25.00		
			7/08/16	01177	VOID	CK #156048 (PD BY CR CARD		40.00		
			7/08/16	01224	LRC	7/08/2016		1,612.50		
			7/08/16	01238	LRC	SHORT - CASH 7/8/16			5.00	
			7/09/16	01276	LRC	SHORT - CASH 7/9/16			12.50	
			7/09/16	01277	LRC	7/09/2016		4,004.00		
			7/11/16	00458	METER	REVENUE 7/7/16		2,736.35		
			7/11/16	00467	FOOD/LIQUOR	TAX		6,252.48		
			7/11/16	00469	LOCAL	MOTOR FUEL TAX 7/11/16		5,847.00		
			7/11/16	00473	LRC	PAYMENTS		1,038.50		
			7/11/16	00477	JULY	REVENUE 07/11/16		29,222.11		
			7/11/16	00500	RECYCLE	PAYMENTS 7/11/2016		848.13		

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)			
			7/11/16	00504		REGISTER REVENUE 07/11/16		17,614.54		
			7/11/16	00505		REGISTER CR CARD 07/11/16		447.96		
			7/11/16	00525		RECYCLE PAYMENTS 7/11/2016		37.96		
			7/11/16	00531		METER REVENUE 07/11/16		2,632.79		
			7/11/16	01157		TRF FROM J42 HUD #5942338		14,391.61		
			7/11/16	01161		VOID CK #156103 - REISSUE		20.00		
			7/11/16	01305		LRC 7/11/2016		1,398.00		
			7/11/16	01309		LRC 7/11/2016		692.50		
			7/11/16	01607		TOKEN SNAP SALES-MARKET 7/9		796.00		
			7/12/16	00649		LRC PAYMENTS		120.00		
			7/12/16	00653		JULY REVENUE 7/12/16		27,520.65		
			7/12/16	01189		REGISTER REVENUE 07/12/16		1,859.11		
			7/12/16	01190		REGISTER CR CARD 07/12/16		668.85		
			7/12/16	01210		FOOD/LIQUOR TAX		13.85		
			7/12/16	01212		RENTAL PAYMENTS 7/12/2016		450.00		
			7/12/16	01379		LRC 7/12/2016		2,499.50		
			7/12/16	01489		NSF CK #32464 - ACCOUNT #557			50.00	
			7/12/16	01603		STATE OF IL -LDRP		1,018.04		
			7/12/16	04469		REVERSE POSTING - S/B FTC			450.00	
			7/13/16	01169		RECYCLE PAYMENTS 7/13/2016		76.99		
			7/13/16	01175		FOOD/LIQUOR TAX		823.00		
			7/13/16	01183		FOOD/LIQUOR TAX		227.64		
			7/13/16	01185		HOTEL/MOTEL TAX 7/13/16		863.94		
			7/13/16	01216		LRC PAYMENTS		1,063.00		
			7/13/16	01229		JULY REVENUE 07/13/16		4,870.00		
			7/13/16	01239		RENTAL PAYMENTS 7/13/2016		105.00		
			7/13/16	01243		REGISTER REVENUE 07/13/16		29,363.50		
			7/13/16	01244		REGISTER CR CARD 07/13/16		430.00		
			7/13/16	02316		LRC 7/13/2016		394.00		
			7/13/16	02320		LRC 7/13/2016		743.50		
			7/13/16	02325		LRC SHORT CASH 07/13/16			10.00	
			7/14/16	00687		PAY 7/14/16		290,754.90		
			7/14/16	00688		PAY 7/14/16			1,013,368.81	
			7/14/16	01282		RECYCLE PAYMENTS 7/14/2016		73.54		
			7/14/16	01286		HOTEL/MOTEL TAX 07/14/16		7,840.42		
			7/14/16	01291		LRC PAYMENTS		385.00		
			7/14/16	01295		JULY REVENUE 7/14/16		855.79		
			7/14/16	01339		METER REVENUE 7/14/16		3,869.61		
			7/14/16	01342		REGISTER REVENUE 07/14/16		1,475.00		
			7/14/16	01343		REGISTER CR CARD 07/14/16		455.00		
			7/14/16	01358		RECYCLE PAYMENTS 7/14/2016		37.96		

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)				
			7/14/16	01364		FOOD/LIQUOR TAX		304.16		
			7/14/16	01407		FOOD/LIQUOR TAX		1,220.43		
			7/14/16	01644		AMEREN GAS FRANCHISE PAYMENT		86,625.00		
			7/14/16	02390		LRC 7/14/2016		674.00		
			7/14/16	02394		LRC 7/14/2016		336.50		
			7/14/16	04188		PAY 7/14/16 SPRAGUE			350.00	
			7/15/16	00568		FOR CHECKS WRITTEN 07/15/2016			529,691.98	
			7/15/16	00644		FOR CHECKS WRITTEN 07/15/2016			140,397.22	
			7/15/16	01223		FOR CHECKS WRITTEN 07/15/2016			1,750.00	
			7/15/16	01315		HOTEL/MOTEL TAX 7/15/16		7,281.18		
			7/15/16	01320		LOCAL MFT 7/15/16		749.88		
			7/15/16	01325		HOTEL/MOTEL TAX 7/15/16		1,019.86		
			7/15/16	01331		FOOD/LIQUOR TAX		1,830.90		
			7/15/16	01333		RECYCLE PAYMENTS 7/15/2016		35.80		
			7/15/16	01366		LRC PAYMENTS		54.50		
			7/15/16	01370		JULY REVENUE 07/15/16		2,757.03		
			7/15/16	01384		REGISTER REVENUE 07/15/16		704.00		
			7/15/16	01385		REGISTER CR CARD 07/15/16		755.00		
			7/15/16	01400		RECYCLE PAYMENTS 7/15/2016		37.96		
			7/15/16	01649		TFR TO LIBRARY-AMEREN'S PMT			33,350.00	
			7/15/16	02300		LRC 7/15/2016		425.00		
			7/15/16	02306		LRC 7/15/2016		1,195.00		
			7/15/16	02313		LRC SHORT CASH 7/15/16			6.50	
			7/15/16	03577		BUSEY CD#3568421 INTEREST		186.99		
			7/15/16	03779		REMOTE DEPOSIT FEE-JULY 2016			60.00	
			7/16/16	01471		LRC 7/16/2016		2,605.50		
			7/16/16	01476		LRC OVER CASH 7/16/16		2.00		
			7/18/16	01441		RECYCLE PAYMENTS 7/18/2016		145.52		
			7/18/16	01445		HOTEL/MOTEL 7/18/16		30,584.20		
			7/18/16	01456		FOOD/LIQUOR TAX		11,951.38		
			7/18/16	01458		LOCAL MFT 7/18/16		8,930.29		
			7/18/16	01464		METER REVENUE 7/18/16		2,506.06		
			7/18/16	01467		LRC PAYMENTS		135.00		
			7/18/16	01484		VOID CK #154783 - REISSUE		9.00		
			7/18/16	01504		LRC PAYMENTS		2,367.22		
			7/18/16	01508		JULY REVENUE 07/18/16		113,589.47		
			7/18/16	01544		REGISTER REVENUE 07/18/16		13,707.50		
			7/18/16	01545		REGISTER CR CARD 07/18/16		278.00		
			7/18/16	01560		LRC PAYMENTS		18.00		
			7/18/16	01568		WIRE TSF-IL FUNDS TO BUSEY MM		93,257.50		
			7/18/16	01572		WIRE TSF-IL FUNDS TO BUSEY MM		1,879,773.06		

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)			
			7/18/16	01597		TOKEN SNAP SALES-MARKET 7/16		775.00		
			7/18/16	02330	LRC	7/18/2016		100.00		
			7/18/16	02334	LRC	7/18/2016		864.50		
			7/18/16	02338	LRC	OVER CASH 7/18/16		5.00		
			7/19/16	01481	WC CLAIM	13082C520275			71,255.00	
			7/19/16	01492	RECYCLE PAYMENTS	7/19/2016		37.00		
			7/19/16	01496	HOTEL/MOTEL TAX	07/19/16		13,270.90		
			7/19/16	01500	LOCAL MFT	07/19/16		6,560.43		
			7/19/16	01577	TSF TO LIBRARY-PPRT	JULY 2016			15,900.40	
			7/19/16	01584	TSF TO POLICE-PPRT	JULY 2016			14,211.67	
			7/19/16	01588	TSF TO FIRE-PPRT	JULY 2016			11,398.27	
			7/19/16	01613	STATE OF IL	-LDRP		283.49		
			7/19/16	01626	REGISTER REVENUE	07/19/16		4,422.98		
			7/19/16	01627	REGISTER CR CARD	07/19/16		349.50		
			7/19/16	01676	METER REVENUE	7/19/16		2,147.62		
			7/19/16	02400	LRC	7/19/2016		568.00		
			7/19/16	02404	LRC	7/19/2016		743.00		
			7/20/16	01591	WIRE TSF - EPAU TO BUSEY MM			22,747.71		
			7/20/16	01617	RECYCLE PAYMENTS	7/20/2016		90.92		
			7/20/16	01624	FOOD/LIQUOR TAX			1,284.79		
			7/20/16	01656	LRC PAYMENTS			2,740.00		
			7/20/16	01660	JULY REVENUE	07/20/16		24,396.28		
			7/20/16	02342	REGISTER REVENUE	07/20/16		20,681.82		
			7/20/16	02343	REGISTER CR CARD	07/20/16		290.00		
			7/20/16	02361	RECYCLE PAYMENTS	7/20/2016		20.00		
			7/20/16	02448	FOOD/LIQUOR TAX			533.27		
			7/20/16	03180	LRC	7/20/2016		851.00		
			7/20/16	03184	LRC	7/20/2016		311.50		
			7/20/16	03266	LRC SHORT CASH	7/20/16			21.00	
			7/20/16	04476	LRC OVER	7/15/16		.05		
			7/21/16	02278	FOOD/LIQUOR TAX			9,819.33		
			7/21/16	02280	LOCAL MFT	07/21/16		40,943.18		
			7/21/16	02289	LRC PAYMENTS			488.25		
			7/21/16	02431	REGISTER REVENUE	07/21/16		3,972.42		
			7/21/16	02432	REGISTER CR CARD	07/21/16		1,013.27		
			7/21/16	02479	METER REVENUE	7/21/16		4,067.37		
			7/21/16	03171	LRC	7/21/2016		575.50		
			7/21/16	03175	LRC	7/21/2016		248.50		
			7/21/16	03401	ACH CH CO COLL-PROPERTY TAX			220,199.51		
			7/21/16	03450	TFR FROM PETTY CASH-VOID#12783			15.00		
			7/21/16	03479	MARKET REVENUES (PAYPAL)			3,000.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			7/21/16	04369	NSF CK				4,204.31	
			7/22/16	02074	FOR CHECKS WRITTEN	07/22/2016			110,362.30	
			7/22/16	02274	FOR CHECKS WRITTEN	07/22/2016			144,916.67	
			7/22/16	02293	JULY REVENUE	7/21/2016		51,454.53		
			7/22/16	02365	LRC PAYMENTS			506.96		
			7/22/16	02369	JULY REVENUE	7/22/16		69,119.78		
			7/22/16	02386	RECYCLE PAYMENTS	7/22/2016		37.24		
			7/22/16	02410	REGISTER REVENUE	07/22/16		3,255.21		
			7/22/16	02411	REGISTER CR CARD	07/22/16		345.00		
			7/22/16	02427	LRC PAYMENTS			200.00		
			7/22/16	02458	LOCAL MFT	7/22/16		5,367.52		
			7/22/16	02466	FOOD/LIQUOR TAX			5.37		
			7/22/16	02468	HOTEL/MOTEL TAX	7/22/16		9,580.77		
			7/22/16	02475	FOOD/LIQUOR TAX			9,018.43		
			7/22/16	03189	LRC PAYMENTS			39.50		
			7/22/16	03228	LRC	7/22/2016		838.00		
			7/22/16	03233	LRC	7/22/2016		694.00		
			7/22/16	03416	TFR TO POLICE & FIRE PENSION				39,378.87	
			7/22/16	06837	LRC	7/22/2016		3.00		
			7/22/16	08830	REVERSE TICKET CORRECTION POST				3.00	
			7/23/16	03158	LRC	7/23/2016		1,001.50		
			7/23/16	03163	LRC	7/23/2016		1,496.00		
			7/23/16	03170	LRC SHORT	7/23/16 CASH			100.00	
			7/25/16	02482	LRC PAYMENTS			3,453.35		
			7/25/16	02486	JULY REVENUE	07/25/16		31,395.12		
			7/25/16	02516	REGISTER REVENUE	07/25/16		1,262.44		
			7/25/16	02517	REGISTER CR CARD	07/25/16		3,637.50		
			7/25/16	02534	LRC PAYMENTS			3,220.00		
			7/25/16	02653	LOCAL MFT	7/25/16		2,746.56		
			7/25/16	02669	FOOD/LIQUOR TAX			7,558.25		
			7/25/16	02671	RECYCLE PAYMENTS	7/25/2016		521.86		
			7/25/16	03154	METER REVENUE	07/25/16		2,801.17		
			7/25/16	03280	LRC	7/25/2016		1,033.50		
			7/25/16	03284	LRC	7/25/2016		324.00		
			7/25/16	03288	LRC OVER CASH	07/25/16		100.00		
			7/25/16	03412	ACH PROP TAX TFR TO LIBRARY				58,838.62	
			7/25/16	04377	TOKEN SNAP SALES-MARKET	7/23		577.00		
			7/26/16	02662	HOTEL/MOTEL TAX	07/26/16		157.54		
			7/26/16	03241	REGISTER REVENUE	07/26/16		15,887.02		
			7/26/16	03242	REGISTER CR CARD	07/26/16		705.43		
			7/26/16	03261	RECYCLE PAYMENTS	7/26/2016		133.74		

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)				
			7/26/16	03269	JULY REVENUE	7/26/2016		378.00		
			7/26/16	03276	LRC PAYMENTS			411.69		
			7/26/16	03294	LRC	7/26/2016		1,109.00		
			7/26/16	03298	LRC	7/26/2016		749.50		
			7/26/16	03456	DYNERGY - JUNE	2016		8,067.40		
			7/26/16	03483	STATE OF IL-LDRP			1,258.02		
			7/27/16	03193	LRC PAYMENTS			448.88		
			7/27/16	03197	JULY REVENUE	07/27/16		9,125.26		
			7/27/16	03208	RECYCLE PAYMENTS	7/27/2016		38.68		
			7/27/16	03212	REGISTER REVENUE	07/27/16		5,261.72		
			7/27/16	03213	REGISTER CR CARD	07/27/16		664.68		
			7/27/16	03239	FOOD/LIQUOR TAX			612.64		
			7/27/16	03377	VOID CK #157124-NOT ATTENDED			295.00		
			7/27/16	03381	VOID CK #157552-WRONG VENDOR			76.00		
			7/27/16	03437	LRC	7/27/2016		720.50		
			7/27/16	03441	LRC	7/27/2016		805.50		
			7/27/16	03446	LRC OVER	7/27/16		3.00		
			7/28/16	02700	PAY	7/28/16		285,248.02		
			7/28/16	02701	PAY	7/28/16			979,023.56	
			7/28/16	03310	LRC PAYMENTS			894.50		
			7/28/16	03314	JULY REVENUE	7/28/16		555.00		
			7/28/16	03361	REGISTER REVENUE	07/28/16		13,944.00		
			7/28/16	03362	REGISTER CR CARD	07/28/16		190.00		
			7/28/16	03375	FOOD/LIQUOR TAX			2,139.72		
			7/28/16	03387	METER REVENUE	7/28/16		4,059.81		
			7/28/16	03428	LRC	7/28/2016		468.00		
			7/28/16	03432	LRC	7/28/2016		635.50		
			7/28/16	03464	RECYCLE PAYMENTS	7/28/2016		50.00		
			7/29/16	02567	FOR CHECKS WRITTEN	07/29/2016			144,963.41	
			7/29/16	02652	FOR CHECKS WRITTEN	07/29/2016			38,289.45	
			7/29/16	02660	FOOD/LIQUOR TAX			866.71		
			7/29/16	03320	FOOD/LIQUOR TAX			3,397.11		
			7/29/16	03322	RECYCLE PAYMENTS	7/29/2016		75.92		
			7/29/16	03326	REGISTER REVENUE	07/29/16		2,705.75		
			7/29/16	03327	REGISTER CR CARD	07/29/16		87.50		
			7/29/16	03341	METER REVENUE	07/26/16		2,718.51		
			7/29/16	03390	JULY REVENUE	7/29/16		35,380.88		
			7/29/16	03424	LRC PAYMENTS			9.54		
			7/29/16	03498	LRC	7/29/2016		650.00		
			7/29/16	03502	LRC	7/29/2016		294.00		
			7/29/16	03579	EFT-AMEREN REVENUES			187,078.11		

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)			
			7/29/16	03786	BUSEY INTEREST - JULY 2016			526.68		
			7/30/16	03507	LRC 7/30/2016			593.00		
			7/30/16	03557	LRC 7/30/2016			1,329.00		
			7/30/16	03568	LRC SHORT CASH 7/30/16				.10	
			7/30/16	03572	LRC SHORT CHECKS 7/30/16				.50	
			7/31/16	04037	MOBILE METER-JULY 2016			21,204.00		
						JUL	381,060.48 *			7,185,039.35
			8/01/16	03462	FOOD/LIQUOR TAX			6,654.89		
			8/01/16	03468	RECYCLE PAYMENTS 8/01/2016			380.11		
			8/01/16	03473	TOKEN SNAP SALES-MARKET 7/30			372.00		
			8/01/16	03494	LRC PAYMENTS			884.50		
			8/01/16	03512	AUGUST REVENUES 08/01/16			5,297.58		
			8/01/16	03538	REGISTER REVENUE 08/01/16			6,925.80		
			8/01/16	03539	REGISTER CR CARD 08/01/16			378.00		
			8/01/16	03563	METER REVENUE 8/1/16			2,313.23		
			8/01/16	03783	BUSEY COIN FEE - JULY 2016				183.00	
			8/01/16	03834	REGISTER REVENUE 8/1/16 OVER			.50		
			8/01/16	03972	LRC 8/01/2016			1,098.50		
			8/01/16	03978	LRC 8/01/2016			545.00		
			8/01/16	04011	IMRF AUGUST 2016			16,418.95		
			8/01/16	04179	WIRE TSF-IL FUNDS TO BUSEY MM			58,823.82		
			8/01/16	04183	WIRE TSF-IL FUNDS TO BUSEY MM			1,251,190.42		
			8/01/16	04464	ACH-HOUSING AUTHORITY-AUGUST			885.00		
			8/02/16	03576	TRF TO PETTY CASH				2,219.62	
			8/02/16	03587	FOOD/LIQUOR TAX			19.77		
			8/02/16	03589	RECYCLE PAYMENTS 8/02/2016			158.48		
			8/02/16	03849	RECYCLE PAYMENTS 8/02/2016			60.00		
			8/02/16	04003	LRC 8/02/2016			724.00		
			8/02/16	04007	LRC 8/02/2016			935.00		
			8/02/16	04387	REGISTER REVENUE 08/02/16			1,319.74		
			8/02/16	04388	REGISTER CR CARD 08/02/16			1,322.24		
			8/02/16	05445	STATE OF IL-LDRP			682.90		
			8/02/16	08799	GATEWAY BILLING FEE-AUGUST2016				345.30	
			8/02/16	08807	TSYS MOBILE METER MERCHANT FEE				1,909.58	
			8/03/16	03810	FOOD/LIQUOR TAX			634.55		
			8/03/16	03812	RENTAL PAYMENTS 8/03/2016			55.00		
			8/03/16	03816	LRC PAYMENTS			383.18		
			8/03/16	03820	AUGUST REVENUES 8/3/16			10,807.00		
			8/03/16	03844	RECYCLE PAYMENTS 8/03/2016			663.08		
			8/03/16	03870	REGISTER REVENUE 08/03/16			8,322.38		

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)				
			8/03/16	03871	REGISTER CR CARD	08/03/16		1,059.00		
			8/03/16	04059	METER REVENUE	8/3/16		482.78		
			8/03/16	04092	LRC	8/03/2016		1,031.50		
			8/03/16	04098	LRC	8/03/2016		981.50		
			8/03/16	04173	WIRE TSF - EPAY TO BUSEY MM			16,361.49		
			8/03/16	08791	MARKET MERCHANT FEE-AUGUST2016				30.35	
			8/03/16	08795	MARKET MERCHANT FEE-AUGUST2016				33.29	
			8/03/16	08803	TSYS 9351763 MERCHANT FEE AUG				498.79	
			8/04/16	03853	RECYCLE PAYMENTS	8/04/2016		1,683.30		
			8/04/16	03860	FOOD/LIQUOR TAX			1,702.38		
			8/04/16	03862	LOCAL MFT	8/4/16		263.43		
			8/04/16	03866	MOTEL/MOTEL TAX	8/4/16		442.57		
			8/04/16	03892	LRC PAYMENTS			35.00		
			8/04/16	03896	AUGUST REVENUE	8/4/16		8,989.00		
			8/04/16	03950	REGISTER REVENUE	08/04/16		2,207.00		
			8/04/16	03951	REGISTER CR CARD	08/04/16		1,221.00		
			8/04/16	03998	METER REVENUE	8/4/16		3,778.31		
			8/04/16	04969	LRC	8/04/2016		669.50		
			8/04/16	04973	LRC	8/04/2016		603.50		
			8/05/16	03622	FOR CHECKS WRITTEN	08/05/2016			20,339.20	
			8/05/16	03756	FOR CHECKS WRITTEN	08/05/2016			548,299.81	
			8/05/16	03909	LRC PAYMENTS			258.00		
			8/05/16	03913	RECYCLE PAYMENTS	8/05/2016		1,134.00		
			8/05/16	03917	LRC PAYMENTS			112.50		
			8/05/16	03921	RECYCLE PAYMENTS	8/05/2016		65.92		
			8/05/16	03925	REGISTER REVENUE	08/05/16		4,903.37		
			8/05/16	03926	REGISTER CR CARD	08/05/16		1,097.50		
			8/05/16	03938	AUGUST REVENUE	8/5/16		5,159.00		
			8/05/16	04070	WIRE TSF-UCSD SEWER DEP	7/16		107,115.22		
			8/05/16	04075	WIRE-UCSD STORMWATER DEP	7/16		93,013.05		
			8/05/16	04132	LRC SHORT CHECKS	08/05/16			105.00	
			8/05/16	04979	LRC	8/05/2016		286.50		
			8/05/16	04983	LRC	8/05/2016		912.00		
			8/05/16	04987	VOID CK#158033-WRONG AMOUNT			305.00		
			8/05/16	04991	VOID CK #158106-WRONG VENDOR			63.00		
			8/06/16	05158	LRC	8/06/2016		806.00		
			8/06/16	05162	LRC	8/06/2016		1,352.00		
			8/08/16	04026	EFT-IMRF JULY 2016				138,918.50	
			8/08/16	04054	RECYCLE PAYMENTS	8/08/2016		8,440.74		
			8/08/16	04065	REPLENISH SECT 125 ACCOUNT				10,000.00	
			8/08/16	04105	FOOD/LIQUOR TAX			5,127.33		

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)			
					8/08/16	04111		REGISTER REVENUE 08/08/16		3,761.77		
					8/08/16	04112		REGISTER CR CARD 08/08/16		477.50		
					8/08/16	04128		METER REVENUE 08/08/16		2,519.41		
					8/08/16	04141		LRC PAYMENTS		2,106.00		
					8/08/16	04145		AUGUST REVENUE 08/08/16		21,039.47		
					8/08/16	05027		LRC 8/08/2016		887.00		
					8/08/16	05031		LRC 8/08/2016		1,054.00		
					8/08/16	05066		LRC OVER - CHECKS 08/08/16		105.00		
					8/08/16	05340		REVERSE POSTING - S/B 7/5/16		49.00		
					8/08/16	05349		REVERSE DUPL POSTING			49.00	
					8/08/16	07224		LOCAL MFT 8/8/16		3,078.90		
					8/08/16	08577		FOOD/LIQUOR TAX		40.00		
					8/08/16	08780		FOOD/LIQUOR TAX		40.00		
					8/08/16	08785		REVERSE DUPLICATE POSTING			40.00	
					8/09/16	04363		FOOD/LIQUOR TAX		75.55		
					8/09/16	04365		RECYCLE PAYMENTS 8/09/2016		178.50		
					8/09/16	04424		RECYCLE PAYMENTS 8/09/2016		10.00		
					8/09/16	04428		REGISTER REVENUE 08/09/16		19,138.63		
					8/09/16	04429		REGISTER CR CARD 08/09/16		195.00		
					8/09/16	04461		METER REVENUE 8/9/16		1,585.33		
					8/09/16	05058		LRC 8/09/2016		387.00		
					8/09/16	05062		LRC 8/09/2016		1,091.00		
					8/09/16	05435		STATE OF IL-LDRP		93.22		
					8/10/16	04407		RECYCLE PAYMENTS 8/10/2016		1,778.40		
					8/10/16	04414		FOOD/LIQUOR TAX		298.94		
					8/10/16	04416		HOTEL/MOTEL TAX 8/10/16		9,262.68		
					8/10/16	04955		LRC PAYMENTS		185.46		
					8/10/16	04959		AUGUST REVENUE 08/10/16		6,304.00		
					8/10/16	04995		REGISTER REVENUE 08/10/16		1,643.50		
					8/10/16	04996		REGISTER CR CARD 08/10/16		5,201.35		
					8/10/16	05140		LRC 8/10/2016		415.00		
					8/10/16	05144		LRC 8/10/2016		627.00		
					8/10/16	05187		LRC SHORT -CHECKS 8/10/16			.50	
					8/10/16	05429		TOKEN SNAP SALES-MARKET 8/6/16		814.00		
					8/11/16	04504		PAY 8/11/16		287,115.15		
					8/11/16	04505		PAY 8/11/16			988,571.34	
					8/11/16	05037		FOOD/LIQUOR TAX		1,302.09		
					8/11/16	05039		RECYCLE PAYMENTS 8/11/2016		3,141.46		
					8/11/16	05044		AUGUST REVENUE 8/11/16		128.62		
					8/11/16	05094		REGISTER REVENUE 08/11/16		1,909.50		
					8/11/16	05095		REGISTER CR CARD 08/11/16		500.00		

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)				
			8/11/16	05148	LRC	8/11/2016		707.50		
			8/11/16	05154	LRC	8/11/2016		517.50		
			8/11/16	05252	METER REVENUE	8/11/16		3,693.74		
			8/12/16	04212	FOR CHECKS WRITTEN	08/12/2016			44,136.66	
			8/12/16	04360	FOR CHECKS WRITTEN	08/12/2016			469,517.21	
			8/12/16	05080	LOCAL MFT	8/12/16		6,128.00		
			8/12/16	05084	RECYCLE PAYMENTS	8/12/2016		3,510.71		
			8/12/16	05092	FOOD/LIQUOR TAX			2,289.32		
			8/12/16	05107	LRC PAYMENTS			701.76		
			8/12/16	05111	AUGUST REVENUE	08/12/16		1,028.58		
			8/12/16	05117	REGISTER REVENUE	08/12/16		2,495.23		
			8/12/16	05118	REGISTER CR CARD	08/12/16		1,475.27		
			8/12/16	05134	LRC PAYMENTS			27.27		
			8/12/16	05415	LRC	8/12/2016		1,030.50		
			8/12/16	05419	LRC	8/12/2016		876.50		
			8/12/16	08850	RENTAL PAYMENT	8/12/16		55.00		
			8/13/16	05459	LRC	8/13/2016		319.50		
			8/13/16	05691	LRC	8/13/2016		795.00		
			8/15/16	05190	LRC PAYMENTS			725.63		
			8/15/16	05194	AUGUST REVENUE	8/15/16		1,347.00		
			8/15/16	05202	RECYCLE PAYMENTS	8/15/2016		13,548.90		
			8/15/16	05207	RENTAL PAYMENTS	8/15/2016		55.00		
			8/15/16	05213	FOOD/LIQUOR TAX			132.42		
			8/15/16	05215	HOTEL/MOTEL TAX	8/15/16		192.85		
			8/15/16	05308	METER REVENUE	8/15/16		2,494.14		
			8/15/16	05313	REGISTER REVENUE	08/15/16		805.00		
			8/15/16	05314	REGISTER CR CARD	08/15/16		2,373.50		
			8/15/16	05401	FOOD/LIQUOR TAX			285.80		
			8/15/16	05439	TOKEN SNAP SALES-MARKET	8/13		552.00		
			8/15/16	05776	LRC	8/15/2016		97.00		
			8/15/16	05782	LRC	8/15/2016		31.50		
			8/15/16	08788	BUSEY CD #3568493	INTEREST		6.16		
			8/16/16	05294	RENTAL PAYMENTS	8/16/2016		405.00		
			8/16/16	05298	AUGUST REVENUE	8/16/16		19,045.32		
			8/16/16	05306	FOOD/LIQUOR TAX			290.71		
			8/16/16	05326	AUGUST REVENUE	8/16/16		10,276.15		
			8/16/16	05331	LRC PAYMENTS			450.00		
			8/16/16	05335	AUGUST REVENUE	8/16/16		3,558.50		
			8/16/16	05352	REGISTER REVENUE	08/16/16		4,992.28		
			8/16/16	05353	REGISTER CR CARD	08/16/16		3,006.68		
			8/16/16	05371	RECYCLE PAYMENTS	8/16/2016		57.28		

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)				
			8/16/16	05376	LRC PAYMENTS			153.00		
			8/16/16	05384	METER REVENUE 8/16/16			1,081.29		
			8/16/16	05405	TRF FROM J42-VOUCHER #5951341			679.96		
			8/16/16	05425	TRF FROM K09-VOUCHER #5951385			3,268.25		
			8/16/16	05788	LRC 8/16/2016			1,326.50		
			8/16/16	05792	LRC 8/16/2016			457.00		
			8/16/16	06806	STATE OF IL-LDRP			50.00		
			8/16/16	08813	REMOTE DEPOSIT FEE-AUGUST 2016				60.00	
			8/17/16	05389	RECYCLE PAYMENTS 8/17/2016			460.80		
			8/17/16	05394	HOTEL/MOTEL TAX 8/17/16			4,899.20		
			8/17/16	05413	FOOD/LIQUOR TAX			2,701.92		
			8/17/16	05449	AUGUST REVENUE 8/17/16			442.00		
			8/17/16	05453	LRC PAYMENTS			985.00		
			8/17/16	05628	REGISTER REVENUE 08/17/16			18,553.74		
			8/17/16	05629	REGISTER CR CARD 08/17/16			2,802.00		
			8/17/16	05662	METER REVENUE 8/17/16			2,890.95		
			8/17/16	06493	LRC 8/17/2016			566.50		
			8/17/16	06497	LRC 8/17/2016			595.00		
			8/18/16	05675	FOOD/LIQUOR TAX			4,741.91		
			8/18/16	05677	LOCAL MFT 8/18/16			7,794.83		
			8/18/16	05684	HOTEL/MOTEL TAX 8/18/16			29,766.88		
			8/18/16	05699	RENTAL PAYMENTS 8/18/2016			205.00		
			8/18/16	05703	REGISTER REVENUE 08/18/16			4,168.13		
			8/18/16	05704	REGISTER CR CARD 08/18/16			4,916.00		
			8/18/16	05716	AUGUST REVENUE 8/18/16			21,956.29		
			8/18/16	05723	RECYCLE PAYMENTS 8/18/2016			91.18		
			8/18/16	05769	LRC SHORT - CASH 8/18/16				20.00	
			8/18/16	05772	LRC OVER - CHECKS 8/18/16			20.00		
			8/18/16	06769	LRC 8/18/2016			976.50		
			8/18/16	06778	LRC 8/18/2016			527.50		
			8/18/16	08776	BUSEY CD 3568493 MATURED			250,000.00		
			8/19/16	05607	FOR CHECKS WRITTEN 08/19/2016				152,807.95	
			8/19/16	05627	FOR CHECKS WRITTEN 08/19/2016				32,711.72	
			8/19/16	05695	LRC PAYMENTS			24.00		
			8/19/16	05727	RECYCLE PAYMENTS 8/19/2016			2,896.14		
			8/19/16	05735	FOOD/LIQUOR TAX			3,584.14		
			8/19/16	05737	AUGUST REVENUE 8/19/16			2,368.03		
			8/19/16	05741	RECYCLE PAYMENTS 8/19/2016			136.22		
			8/19/16	05749	FOOD/LIQUOR TAX			5,434.90		
			8/19/16	05751	AUGUST REVENUE 8/19/16			12,045.05		
			8/19/16	05755	LRC PAYMENTS			1,927.73		

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)			
					8/19/16	05759		AUGUST REVENUE 8/19/16		1,665.13		
					8/19/16	05899		FOOD/LIQUOR TAX		460.38		
					8/19/16	05901		REGISTER REVENUE 08/19/16		2,113.37		
					8/19/16	05902		REGISTER CR CARD 08/19/16		1,510.38		
					8/19/16	05921		METER REVENUE 08/19/16		3,591.47		
					8/19/16	05963		LRC 8/19/2016		71.00		
					8/19/16	05968		LRC 8/19/2016		772.00		
					8/20/16	05954		LRC 8/20/2016		475.00		
					8/20/16	05959		LRC 8/20/2016		891.50		
					8/20/16	05975		LRC SHORT - CASH 8/20/16			7.00	
					8/22/16	05796		HOTEL/MOTEL TAX 8/22/16		5,403.38		
					8/22/16	05819		HOTEL/MOTEL TAX 8/22/16		2,030.41		
					8/22/16	05823		LOCAL MFT 8/22/16		50,022.18		
					8/22/16	05834		FOOD/LIQUOR TAX		18,720.95		
					8/22/16	05848		RECYCLE PAYMENTS 8/22/2016		3,703.31		
					8/22/16	05879		REGISTER REVENUE 08/22/16		6,544.18		
					8/22/16	05880		REGISTER CR CARD 08/22/16		3,385.00		
					8/22/16	05925		METER REVENUE 08/22/16		3,053.48		
					8/22/16	05928		AUGUST REVENUE 8/22/16		102,078.36		
					8/22/16	05950		LRC PAYMENTS		1,666.50		
					8/22/16	06728		LRC SHORT - CASH 08/22/16			4.50	
					8/22/16	06788		LRC 8/22/2016		1,390.00		
					8/22/16	06792		LRC 8/22/2016		1,023.00		
					8/23/16	05836		AUGUST REVENUE 8/23/16		1,571.28		
					8/23/16	05840		AUGUST REVENUE 8/23/16		698.18		
					8/23/16	05853		LRC PAYMENTS		730.00		
					8/23/16	05857		AUGUST REVENUE 8/23/16		18,513.86		
					8/23/16	05917		FOOD/LIQUOR TAX		714.92		
					8/23/16	06473		MORGAN STANLEY TFR TO BUSEY		715,000.00		
					8/23/16	06479		REGISTER REVENUE 08/23/16		2,940.00		
					8/23/16	06480		REGISTER CR CARD 08/23/16		2,445.00		
					8/23/16	06676		METER REVENUE 8/23/16		2,013.29		
					8/23/16	06802		STATE OF IL -LDRP		154.91		
					8/23/16	06884		LRC 8/23/2016		537.50		
					8/23/16	06890		LRC 8/23/2016		1,046.00		
					8/24/16	06453		LRC PAYMENTS		684.00		
					8/24/16	06457		REGISTER REVENUE 08/24/16		1,928.50		
					8/24/16	06458		REGISTER CR CARD 08/24/16		1,590.00		
					8/24/16	06468		AUGUST REVENUE 8/24/16		231.22		
					8/24/16	06477		FOOD/LIQUOR TAX		3,824.45		
					8/24/16	06655		RECYCLE PAYMENTS 8/24/2016		1,636.88		

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)				
			8/24/16	06662		FOOD/LIQUOR TAX		4.77		
			8/24/16	06664		HOTEL/MOTEL TAX 8/24/16		9,083.77		
			8/24/16	06700		METER REVENUE 08/24/16		3,026.59		
			8/24/16	06796		TOKEN SNAP SALES-MARKET 8/20		531.00		
			8/24/16	06924		LRC 8/24/2016		100.50		
			8/24/16	06930		LRC 8/24/2016		316.00		
			8/25/16	06000		PAY 8/25/16		279,625.00		
			8/25/16	06001		PAY 8/25/16			960,759.35	
			8/25/16	06642		RECYCLE PAYMENTS 8/25/2016		1,421.14		
			8/25/16	06649		FOOD/LIQUOR TAX		4,737.70		
			8/25/16	06651		HOTEL/MOTEL TAX 08/25/16		807.01		
			8/25/16	06680		AUGUST REVENUE 8/25/16		1,883.58		
			8/25/16	06688		LRC PAYMENTS		149.00		
			8/25/16	06736		REGISTER REVENUE 08/25/16		2,279.50		
			8/25/16	06737		REGISTER CR CARD 08/25/16		2,521.50		
			8/25/16	06749		LRC PAYMENTS		1,151.50		
			8/25/16	06936		LRC 8/25/2016		106.50		
			8/25/16	06940		LRC 8/25/2016		654.50		
			8/26/16	06641		FOR CHECKS WRITTEN 08/26/2016			248,534.93	
			8/26/16	06704		RECYCLE PAYMENTS 8/26/2016		2,188.00		
			8/26/16	06712		FOOD/LIQUOR TAX		1,833.57		
			8/26/16	06714		LOCAL MFT 8/26/16		559.00		
			8/26/16	06718		LRC PAYMENTS		415.09		
			8/26/16	06722		AUGUST REVENUE 08/26/16		544.00		
			8/26/16	06733		METER REVENUE 08/26/16		3,607.10		
			8/26/16	06810		ACH DEP-CH CO COLL-PROP TAX		994,702.53		
			8/26/16	06825		BACNK TFR TO PENSION FUNDS			218,680.61	
			8/26/16	06845		REGISTER REVENUE 08/26/16		7,491.47		
			8/26/16	06846		REGISTER CR CARD 08/26/16		1,370.00		
			8/26/16	06894		LRC 8/26/2016		163.00		
			8/26/16	06899		LRC 8/26/2016		846.50		
			8/27/16	07179		LRC 8/27/2016		737.50		
			8/27/16	07183		LRC 8/27/2016		1,717.50		
			8/29/16	06761		BUSEY TFR TO IMET 1-3 YR FUND			1,000,000.00	
			8/29/16	06763		DYNERGY - JULY 2016		8,702.66		
			8/29/16	06773		RECYCLE PAYMENTS 8/29/2016		1,439.18		
			8/29/16	06784		FOOD/LIQUOR TAX		2,409.26		
			8/29/16	06833		LRC ADJ 426829 7/22/2016			3.00	
			8/29/16	06864		REGISTER REVENUE 08/29/16		1,976.00		
			8/29/16	06865		REGISTER CR CARD 08/29/16		1,427.50		
			8/29/16	06882		METER REVENUE 08/29/16		2,303.10		

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)			
					8/29/16	06944	PAYPAL DONATION-ANNA WILLIAMS			52.00		
					8/29/16	07230	LRC 8/29/2016			1,545.00		
					8/29/16	07234	LRC 8/29/2016			826.00		
					8/29/16	07453	TOKEN SNAP SALES-MARKET 8/27			275.00		
					8/29/16	08833	REVERSE LRC ADJ 426829			3.00		
					8/30/16	06821	ACH PROP TAX TFR TO LIBRARY				326,748.22	
					8/30/16	06843	FOOD/LIQUOR TAX			248.34		
					8/30/16	06903	LRC PAYMENTS			1,528.63		
					8/30/16	06907	AUGUST REVENUE 8/30/16			6,154.00		
					8/30/16	06950	TRF J42/CKG-HUD #5954655			10,094.73		
					8/30/16	06954	TRF CDBG/CKG-HUD 5954655			18,588.83		
					8/30/16	07166	METER REVENUE 8/30/16			1,441.36		
					8/30/16	07199	FOOD/LIQUOR TAX			82.66		
					8/30/16	07201	RECYCLE PAYMENTS 8/30/2016			10.00		
					8/30/16	07205	REGISTER REVENUE 08/30/16			13,124.84		
					8/30/16	07206	REGISTER CR CARD 08/30/16			1,995.66		
					8/30/16	07240	LRC 8/30/2016			630.50		
					8/30/16	07384	LRC 8/30/2016			820.50		
					8/31/16	07169	RECYCLE PAYMENTS 8/31/2016			226.00		
					8/31/16	07175	FOOD/LIQUOR TAX			1,171.77		
					8/31/16	07187	EFT-AMEREN REVENUES			194,838.95		
					8/31/16	07260	VOID CL #158300-DID NOT ATTEND			26.00		
					8/31/16	07272	REGISTER REVENUE 08/31/16			11,550.31		
					8/31/16	07273	REGISTER CR CARD 08/31/16			1,107.50		
					8/31/16	07307	RECYCLE PAYMENTS 8/31/2016			226.00		
					8/31/16	07388	LRC 8/31/2016			309.50		
					8/31/16	07392	LRC 8/31/2016			462.00		
					8/31/16	07414	MOBILE METER -AUGUST 2016			30,488.50		
					8/31/16	07459	STATE OF IL-LDRP			405.00		
					8/31/16	07464	BAGGED METER FEE-AUGUST 2016				231.00	
					8/31/16	08810	BUSEY INTEREST-AUGUST 2016			657.68		
								AUG	42,880.50-*			7,142,158.85
					9/01/16	07247	FOR CHECKS WRITTEN 09/01/2016				75,405.00	
					9/01/16	07248	RECYCLE PAYMENTS 9/01/2016			9,870.72		
					9/01/16	07254	FOOD/LIQUOR TAX			1,758.35		
					9/01/16	07256	RENTAL PAYMENTS 9/01/2016			55.00		
					9/01/16	07290	LRC PAYMENTS			1,017.50		
					9/01/16	07294	SEPTEMBER REVENUE 9/1/16			2,455.38		
					9/01/16	07301	SEPTEMBER REVENUE 9/1/16			15,698.77		
					9/01/16	07336	REGISTER REVENUE 09/01/16			16,576.06		

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)				
					9/01/16	07337		REGISTER CR CARD 09/01/16		1,392.00		
					9/01/16	07361		METER REVENUE 9/1/16		4,492.41		
					9/01/16	07396	LRC	9/01/2016		955.50		
					9/01/16	07400	LRC	9/01/2016		538.00		
					9/02/16	07158		FOR CHECKS WRITTEN 09/02/2016			227,494.23	
					9/02/16	07311		LRC PAYMENTS		1,191.41		
					9/02/16	07315		SEPTEMBER REVENUE 09/02/2016		510.00		
					9/02/16	07322		FOOD/LIQUOR TAX		857.93		
					9/02/16	07324		HOTEL/MOTEL TAX 9/2/16		3,747.09		
					9/02/16	07328		RECYCLE PAYMENTS 9/02/2016		3,753.00		
					9/02/16	07334		FOOD/LIQUOR TAX		18.19		
					9/02/16	07364		RECYCLE PAYMENTS 9/02/2016		20.00		
					9/02/16	07368		REGISTER REVENUE 09/02/16		2,190.24		
					9/02/16	07369		REGISTER CR CARD 09/02/16		595.00		
					9/02/16	08171	LRC	9/02/2016		327.50		
					9/02/16	08192	LRC	9/02/2016		772.50		
					9/02/16	08278		WIRE TSF-IL FUNDS TO BUSEY MM		94,374.39		
					9/02/16	08282		WIRE TSF-IL FUNDS TO BUSEY MM		949,954.78		
					9/02/16	11952		ACH-HOUSING AUTHORITY SEPT2016		885.00		
					9/02/16	11969		GATEWAY BILLING FEE-SEPT 2016			464.80	
					9/02/16	11977		TSYS MOBILE METER FEE SEPT2016			2,641.72	
					9/03/16	08196	LRC	9/03/2016		820.00		
					9/03/16	08201	LRC	9/03/2016		1,591.00		
					9/06/16	07434		FOOD/LIQUOR TAX		4,231.21		
					9/06/16	07436		RECYCLE PAYMENTS 9/06/2016		3,615.44		
					9/06/16	07447		TOKEN SNAP SALES-MARKET 9/3/16		360.00		
					9/06/16	07467		SEPTEMBER REVENUE 9/6/16		14,385.82		
					9/06/16	07987		REGISTER REVENUE 09/06/16		6,730.54		
					9/06/16	07988		REGISTER CR CARD 09/06/16		1,719.00		
					9/06/16	08005		METER REVENUE 9/6/16		3,687.71		
					9/06/16	08220	LRC	9/06/2016		1,227.50		
					9/06/16	08233	LRC	9/06/2016		1,895.50		
					9/06/16	08239		LRC OVER CASH 09/06/16		15.00		
					9/06/16	11973		TSYS 9351763 FEE SEPT 2016			916.72	
					9/06/16	11981		MARKET MERCHANT FEE-SEPT 2016			25.70	
					9/06/16	11985		MARKET MERCHANT FEE-SEPT 2016			31.54	
					9/06/16	11996		WIRE-IL FUNDS ADD'L INTEREST		11.56		
					9/07/16	07498		TRF TO PETTY CASH			562.00	
					9/07/16	07974		LRC PAYMENTS		578.50		
					9/07/16	07978		SEPTEMBER REVENUES 09/07/16		21,481.00		
					9/07/16	08021		REGISTER REVENUE 09/07/16		1,599.94		

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)			
					9/07/16	08022		REGISTER CR CARD 09/07/16		886.50		
					9/07/16	08161		METER REVENUE 09/07/16		1,336.98		
					9/07/16	08168		TSF TO LIBR-PPRT AUGUST 2016			1,851.04	
					9/07/16	08300		LRC 9/07/2016		487.00		
					9/07/16	08304		LRC 9/07/2016		942.00		
					9/07/16	08406		WIRE TSF-EPAY TO BUSEY MM		24,886.61		
					9/07/16	10085		STATE OF IL LDRP		198.19		
					9/08/16	07523		PAY 9/08/16		279,678.46		
					9/08/16	07524		PAY 9/08/16			959,866.81	
					9/08/16	08211		SEPTEMBER REVENUE 9/8/16		14,994.00		
					9/08/16	08226		FOOD/LIQUOR TAX		432.76		
					9/08/16	08228		RECYCLE PAYMENTS 9/08/2016		533.16		
					9/08/16	08243		REGISTER REVENUE 09/08/16		1,118.00		
					9/08/16	08244		REGISTER CR CARD 09/08/16		239.00		
					9/08/16	08326		METER REVENUE 9/8/16		2,667.35		
					9/08/16	08342		LRC 9/08/2016		200.50		
					9/08/16	08346		LRC 9/08/2016		249.00		
					9/08/16	08351		LRC OVER - CASH 9/8/16		10.00		
					9/09/16	08158		FOR CHECKS WRITTEN 09/09/2016			465,331.91	
					9/09/16	08260		RECYCLE PAYMENTS 9/09/2016		55.80		
					9/09/16	08266		FOOD/LIQUOR TAX		253.22		
					9/09/16	08310		REGISTER REVENUE 09/09/16		665.00		
					9/09/16	08311		REGISTER CR CARD 09/09/16		385.00		
					9/09/16	08329		LRC PAYMENTS		243.00		
					9/09/16	08333		SEPTEMBER REVENUE 9/9/16		1,837.40		
					9/09/16	08399		EFT IMRF-AUGUST 2016			139,691.87	
					9/09/16	08475		LRC 9/09/2016		552.50		
					9/09/16	08479		LRC 9/09/2016		1,166.50		
					9/09/16	08485		LRC SHORT CHECKS 9/9/16			10.00	
					9/09/16	11993		REGISTER REVENUE 9/6/16-SHORT			.01	
					9/10/16	08378		LRC 9/10/2016		71.00		
					9/10/16	08544		LRC 9/10/2016		704.50		
					9/10/16	08548		LRC OVER CASH 09/10/16		9.00		
					9/12/16	08358		FOOD/LIQUOR TAX		1,378.62		
					9/12/16	08360		HOTEL/MOTEL TAX 9/12/16		141.57		
					9/12/16	08364		LRC PAYMENTS		655.50		
					9/12/16	08368		SEPTEMBER REVENUE 09/12/16		2,008.58		
					9/12/16	08412		REGISTER REVENUE 09/12/16		3,710.25		
					9/12/16	08413		REGISTER CR CARD 09/12/16		4,203.00		
					9/12/16	08437		RECYCLE PAYMENTS 9/12/2016		60.00		
					9/12/16	08441		RECYCLE PAYMENTS 9/12/2016		2,157.60		

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)			
					9/12/16	08472	METER REVENUE	09/12/16		4,704.07		
					9/12/16	08583	LRC	9/12/2016		863.50		
					9/12/16	08759	LRC	9/12/2016		777.50		
					9/12/16	09920	WIRE-UCSD SEWER DEP	8/2016	104,537.11			
					9/12/16	09925	WIRE-UCSD STORMWATER DEP	8/16	122,700.22			
					9/12/16	10093	TOKEN SNAP SALES-MARKET	9/10		494.00		
					9/12/16	12017	MARKET MERCHANT FEE FMC REIMB			147.76		
					9/13/16	08386	FOOD/LIQUOR TAX			2,341.97		
					9/13/16	08388	LOCAL MFT	09/13/16		16,969.97		
					9/13/16	08394	HOTEL/MOTEL TAX	09/13/16		439.18		
					9/13/16	08452	METER REVENUE	9/13/16		1,252.12		
					9/13/16	08455	SEPTEMBER REVENUE	9/13/16		3,284.52		
					9/13/16	08506	REGISTER REVENUE	09/13/16		2,303.95		
					9/13/16	08507	REGISTER CR CARD	09/13/16		1,058.00		
					9/13/16	08763	LRC	9/13/2016		471.00		
					9/13/16	08768	LRC	9/13/2016		761.50		
					9/13/16	08773	LRC SHORT CASH	9/13/16			5.00	
					9/13/16	08985	VOID CK #117714 - REISSUE			13.10		
					9/13/16	10081	STATE OF IL LDRP			120.19		
					9/14/16	08488	RENTAL PAYMENTS	9/14/2016		335.00		
					9/14/16	08494	FOOD/LIQUOR TAX			538.76		
					9/14/16	08496	HOTEL/MOTEL TAX	9/14/16		8,390.98		
					9/14/16	08501	RECYCLE PAYMENTS	9/14/2016		699.70		
					9/14/16	08552	REGISTER REVENUE	09/14/16		275.68		
					9/14/16	08553	REGISTER CR CARD	09/14/16		385.32		
					9/14/16	08563	RECYCLE PAYMENTS	9/14/2016		433.07		
					9/14/16	08567	SEPTEMBER REVENUE	09/14/16		2,042.00		
					9/14/16	08914	LRC	9/14/2016		534.50		
					9/14/16	08920	LRC	9/14/2016		645.00		
					9/15/16	08816	RECYCLE PAYMENTS	9/15/2016		340.95		
					9/15/16	08823	FOOD/LIQUOR TAX			533.92		
					9/15/16	08825	LOCAL MFT	09/15/16		268.48		
					9/15/16	08841	LRC PAYMENTS			3,418.50		
					9/15/16	08845	SEPTEMBER REVENUE	9/15/16		1,075.00		
					9/15/16	08854	REGISTER REVENUE	09/15/16		2,533.00		
					9/15/16	08855	REGISTER CR CARD	09/15/16		859.50		
					9/15/16	08878	FOOD/LIQUOR TAX			306.98		
					9/15/16	08926	LRC	9/15/2016		651.00		
					9/15/16	08930	LRC	9/15/2016		675.50		
					9/15/16	09109	NSF CHECK - WOMBLE				222.78	
					9/15/16	11703	METER REVENUE	09/15/16		4,098.44		

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)			
					9/15/16	11771		REMOTE DEPOSIT FEE-SEPT 2016			60.00	
					9/16/16	08758		FOR CHECKS WRITTEN 09/16/2016			610,108.97	
					9/16/16	08880		LRC PAYMENTS		723.00		
					9/16/16	08884		SEPTEMBER REVENUE 09/16/16	36,981.52			
					9/16/16	08893		RECYCLE PAYMENTS 9/16/2016		38.00		
					9/16/16	08900		FOOD/LIQUOR TAX		5,628.92		
					9/16/16	08902		HOTEL/MOTEL TAX 9/16/16	26,771.76			
					9/16/16	08908		LOCAL MFT 9/16/16	39,203.66			
					9/16/16	08936		REGISTER REVENUE 09/16/16	2,308.75			
					9/16/16	08937		REGISTER CR CARD 09/16/16	327.00			
					9/16/16	08993		VOID CK #117717 - REISSUE	3.90			
					9/16/16	08997		VOID CHECKS - REISSUE	157.00			
					9/16/16	09046		LRC CASH OVER 9/16/16	10.00			
					9/16/16	09050		LRC 9/16/2016	423.75			
					9/16/16	09054		LRC 9/16/2016	262.00			
					9/16/16	09085		ACH DEP-CH CO COLLECTOR-R/E	3,288,686.56			
					9/16/16	10067		LRC 9/16/2016	739.00			
					9/16/16	11948		BUSEY CD #3568501 INTEREST	6.30			
					9/16/16	11988		LRC OVER 9/10/16	10.00			
					9/17/16	09003		LRC 9/17/2016	919.50			
					9/17/16	09007		LRC 9/17/2016	242.00			
					9/17/16	09011		LRC SHORT CASH 9/17/16			30.00	
					9/19/16	08967		FOOD/LIQUOR TAX	605.00			
					9/19/16	08969		HOTEL/MOTEL TAX 9/19/16	3,746.32			
					9/19/16	09015		REGISTER REVENUE 09/19/16	4,780.00			
					9/19/16	09016		REGISTER CR CARD 09/19/16	630.00			
					9/19/16	09041		SEPTEMBER REVENUE 09/19/16	200.00			
					9/19/16	09061		METER REVENUE 9/19/16	4,047.88			
					9/19/16	09100		BANK TR TO PENSIONS-POL & FIRE			611,096.67	
					9/19/16	09964		LRC CASH OVER 9/19/16	20.00			
					9/19/16	10063		LRC 9/19/2016	1,368.50			
					9/19/16	11932		TOKEN SNAP SALES-MARKET 9/17	481.00			
					9/20/16	09064		RECYCLE PAYMENTS 9/20/2016	397.20			
					9/20/16	09069		HOTEL/MOTEL TAX 09/20/16	20,934.18			
					9/20/16	09078		FOOD/LIQUOR TAX	16,513.71			
					9/20/16	09080		LOCAL MFT 09/20/16	9,996.58			
					9/20/16	09112		LRC PAYMENTS	2,718.50			
					9/20/16	09116		SEPTEMBER REVENUE 9/20/16	34,252.54			
					9/20/16	09664		REGISTER REVENUE 09/20/16	19,524.81			
					9/20/16	09665		REGISTER CR CARD 09/20/16	812.00			
					9/20/16	09686		LRC PAYMENTS	13.50			

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)			
					9/20/16	09690		RENTAL PAYMENTS 9/20/2016		317.00		
					9/20/16	09716		METER REVENUE 9/20/16		1,525.28		
					9/20/16	10072	LRC	9/20/2016		1,054.50		
					9/20/16	10076	LRC	9/20/2016		984.50		
					9/20/16	10089		STATE OF IL-LDRP		502.00		
					9/21/16	09096		ACH PROPERTY TAX-LIBRARY			913,082.30	
					9/21/16	09647		LRC PAYMENTS		314.00		
					9/21/16	09651		SEPTEMBER REVENUE 09/21/16	24,940.25			
					9/21/16	09660		RECYCLE PAYMENTS 9/21/2016		39.40		
					9/21/16	09697		FOOD/LIQUOR TAX		4,679.87		
					9/21/16	09699		HOTEL/MOTEL TAX 9/21/16		3,649.54		
					9/21/16	09703		LOCAL MFT 9/21/16		6,765.17		
					9/21/16	09948		REGISTER REVENUE 09/21/16		811.00		
					9/21/16	09949		REGISTER CR CARD 09/21/16		635.00		
					9/21/16	10147	LRC	9/21/2016		708.50		
					9/21/16	10151	LRC	9/21/2016		626.00		
					9/22/16	09185	PAY	9/22/16	291,812.44			
					9/22/16	09186	PAY	9/22/16			1,008,345.33	
					9/22/16	09928		LRC PAYMENTS		2,968.50		
					9/22/16	09932		SEPTEMBER REVENUE 9/22/16	45,240.08			
					9/22/16	09968		RECYCLE PAYMENTS 9/22/2016		5,046.90		
					9/22/16	09976		FOOD/LIQUOR TAX		8,987.74		
					9/22/16	09980		FOOD/LIQUOR TAX		4.17		
					9/22/16	09982		HOTEL/MOTEL TAX 9/22/16		8,084.58		
					9/22/16	09986		LOCAL MFT 9/22/16		4,626.90		
					9/22/16	09998		FOOD/LIQUOR TAX		1.30		
					9/22/16	10001		METER REVENUE 9/22/16		3,752.67		
					9/22/16	10004		REGISTER REVENUE 09/22/16		5,363.28		
					9/22/16	10005		REGISTER CR CARD 09/22/16		370.00		
					9/22/16	10113		FOOD/LIQUOR TAX		90.00		
					9/22/16	10133	LRC	9/22/2016		719.00		
					9/22/16	10137	LRC	9/22/2016		743.00		
					9/23/16	09917		FOR CHECKS WRITTEN 09/23/2016			412,744.23	
					9/23/16	10026		FOOD/LIQUOR TAX		8,596.42		
					9/23/16	10028		LOCAL MFT 9/23/16		1,892.93		
					9/23/16	10032		LRC PAYMENTS		18.50		
					9/23/16	10036		LRC PAYMENTS		253.50		
					9/23/16	10040		SEPTEMBER REVEUNE 09/23/16	52,096.31			
					9/23/16	10103		RECYCLE PAYMENTS 9/23/2016		185.36		
					9/23/16	10107		LRC PAYMENTS		187.77		
					9/23/16	10115		REGISTER REVENUE 09/23/16		7,984.87		

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)				
			9/23/16	10116	REGISTER CR CARD	09/23/16		756.13		
			9/23/16	10179	NSF CHECK - H/M TAX				5,049.44	
			9/23/16	10234	LRC	9/23/2016		799.50		
			9/23/16	10239	LRC	9/23/2016		723.50		
			9/23/16	10243	LRC OVER CASH	9/23/16		1.00		
			9/24/16	10260	LRC	9/24/2016		508.00		
			9/24/16	10265	LRC	9/24/2016		1,082.50		
			9/26/16	10156	HOTEL/MOTEL TAX	9/26/16		7,111.70		
			9/26/16	10164	FOOD/LIQUOR TAX			6,254.36		
			9/26/16	10166	HOTEL/MOTEL TAX	9/26/16		3,674.54		
			9/26/16	10171	LOCAL MFT	9/26/16		628.00		
			9/26/16	10175	RECYCLE PAYMENTS	9/26/2016		148.87		
			9/26/16	10183	REGISTER REVENUE	09/26/16		2,851.50		
			9/26/16	10184	REGISTER CR CARD	09/26/16		385.00		
			9/26/16	10199	METER REVENUE	09/26/16D		3,523.28		
			9/26/16	10205	LRC PAYMENTS			1,944.03		
			9/26/16	10209	SEPTEMBER REVENUE	09/26/16		17,806.75		
			9/26/16	10420	LRC	9/26/2016		648.00		
			9/26/16	10424	LRC	9/26/2016		691.00		
			9/26/16	10428	LRC OVER CASH	09/26/16		10.00		
			9/26/16	10509	NSF CHECK H/M TAX				3,649.54	
			9/26/16	10609	NSF CK-BOKSZCZANIN				126.00	
			9/26/16	10613	NSF CK ATCHLEY				30.00	
			9/26/16	10672	TOKEN SNAP SALES-MARKET	9/24		315.00		
			9/27/16	10269	REGISTER REVENUE	09/27/16		4,745.10		
			9/27/16	10270	REGISTER CR CARD	09/27/16		1,629.56		
			9/27/16	10415	METER REVENUE	9/27/16		1,810.63		
			9/27/16	10432	LRC	9/27/2016		695.00		
			9/27/16	10436	LRC	9/27/2016		519.00		
			9/27/16	10486	TFR TO CCMSI CASE #14WC16467				14,000.00	
			9/27/16	10513	LRC OVER- CASH	09/27/16		2.00		
			9/27/16	10664	STATE OF IL-LDRP			326.50		
			9/27/16	10668	MARKET REVENUES(PAYPAL)			3,500.00		
			9/27/16	10869	VOID CK #118357 - NOT OWED			237.92		
			9/28/16	10228	FOOD/LIQUOR TAX			147.96		
			9/28/16	10230	HOTEL/MOTEL TAX	09/28/16		5,079.44		
			9/28/16	10247	LRC PAYMENTS			497.50		
			9/28/16	10251	RECYCLE PAYMENTS	9/28/2016		94.48		
			9/28/16	10258	FOOD/LIQUOR TAX			3,931.61		
			9/28/16	10398	SEPTEMBER REVENUE	09/28/16		490.00		
			9/28/16	10450	REGISTER REVENUE	09/28/16		6,960.14		

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)			
					9/28/16	10451		REGISTER CR CARD 09/28/16		591.00		
					9/28/16	10471		RECYCLE PAYMENTS 9/28/2016		25.00		
					9/28/16	10519		METER REVENUE 09/28/16D		2,990.45		
					9/28/16	10582		LRC 9/28/2016		495.50		
					9/28/16	10586		LRC 9/28/2016		809.25		
					9/28/16	10590		LRC OVER CASH 09/28/16		1.00		
					9/28/16	10651		LRC SHORT - CASH 09/28/16			100.00	
					9/28/16	11722		HOTEL/MOTEL 9/28/16		248.50		
					9/29/16	10475		RENTAL PAYMENTS 9/29/2016		55.00		
					9/29/16	10479		RECYCLE PAYMENTS 9/29/2016		101.53		
					9/29/16	10491		LRC PAYMENTS		263.00		
					9/29/16	10495		SEPTEMBER REVENUE 9/29/16		2,625.00		
					9/29/16	10530		LRC 9/29/2016		930.50		
					9/29/16	10534		LRC 9/29/2016		325.00		
					9/29/16	10553		REGISTER REVENUE 09/29/16		9,600.17		
					9/29/16	10554		REGISTER CR CARD 09/29/16		149.66		
					9/30/16	10397		FOR CHECKS WRITTEN 09/30/2016			50,540.21	
					9/30/16	10522		LRC PAYMENTS		1,795.50		
					9/30/16	10526		SEPTEMBER REVENUE 09/30/16		85.00		
					9/30/16	10540		RENTAL PAYMENTS 9/30/2016		55.00		
					9/30/16	10544		RECYCLE PAYMENTS 9/30/2016		332.15		
					9/30/16	10551		FOOD/LIQUOR TAX		2,394.58		
					9/30/16	10578		FOOD/LIQUOR TAX		109.66		
					9/30/16	10621		RECYCLE PAYMENTS 9/30/2016		40.12		
					9/30/16	10625		REGISTER REVENUE 09/30/16		2,626.54		
					9/30/16	10626		REGISTER CR CARD 09/30/16		702.62		
					9/30/16	10647		METER REVENUE 09/30/16		3,370.87		
					9/30/16	10656		BUSEY ACH OCT-DEC 2016		750.00		
					9/30/16	10658		EFT-AMEREN REVENUES		195,362.89		
					9/30/16	10939		MOBILE METER SEPT 2016		38,478.00		
					9/30/16	10956		LRC 9/30/2016		424.00		
					9/30/16	10969		LRC 9/30/2016		9.00		
					9/30/16	10977		LRC 9/30/2016		670.00		
					9/30/16	11767		BUSEY COIN FEE-SEPTEMBER 2016			267.00	
					9/30/16	11950		BUSEY INTEREST-SEPTEMBER 2016		616.51		
					9/30/16	12020		MOBILE METER-SEPTEMBER 2016		10.00		
								SEP	684,239.18 *			7,826,398.03
					10/01/16	10877		LRC 10/01/2016		657.50		
					10/01/16	10881		LRC 10/01/2016		780.50		
					10/03/16	10680		FOOD/LIQUOR TAX		3,945.99		

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)				
						10/03/16	10682	IMRF - OCTOBER 2016			15,171.58		
						10/03/16	10782	REGISTER REVENUE 10/03/16			1,462.37		
						10/03/16	10783	REGISTER CR CARD 10/03/16			502.13		
						10/03/16	10805	FOOD/LIQUOR TAX			27.13		
						10/03/16	10807	RECYCLE PAYMENTS 10/03/2016			256.00		
						10/03/16	10817	METER REVENUE 10/3/16			1,771.96		
						10/03/16	10834	LRC PAYMENTS			960.00		
						10/03/16	10838	OCTOBER REVENUE 10/3/16			7,310.98		
						10/03/16	10873	RECYCLE PAYMENTS 10/03/2016			148.42		
						10/03/16	11728	LRC 10/03/2016			968.00		
						10/03/16	11732	LRC 10/03/2016			755.50		
						10/03/16	11737	LRC SHORT - CASH 10/3/16				105.00	
						10/03/16	16168	TSYS MOBILE METER FEE OCT 2016				3,760.10	
						10/03/16	16172	MARKET MERCHANT FEE-OCT 2016				20.75	
						10/03/16	16176	MARKET MERCHANT FEE-OCT 2016				31.34	
						10/03/16	16195	ACH-HOUSING AUTHORITY-OCT 2016		885.00			
						10/03/16	16450	MARKET MERCHANT FEE REIMB SEPT		36.94			
						10/04/16	10812	ACH TSF-REPLENISH CCMSI FUND				30,000.00	
						10/04/16	10833	TRF TO PETTY CASH CKG				776.66	
						10/04/16	10856	RECYCLE PAYMENTS 10/04/2016		455.23			
						10/04/16	10861	HOTEL/MOTEL TAX 10/4/16		481.61			
						10/04/16	10867	FOOD/LIQUOR TAX		12.67			
						10/04/16	10886	LRC PAYMENTS		1,294.50			
						10/04/16	10890	OCTOBER REVENUE 10/4/16		3,770.45			
						10/04/16	10897	REGISTER REVENUE 10/04/16		1,301.68			
						10/04/16	10898	REGISTER CR CARD 10/04/16		2,252.87			
						10/04/16	10918	RECYCLE PAYMENTS 10/04/2016		80.24			
						10/04/16	10961	LRC ADJ 430199 9/30/2016				9.00	
						10/04/16	10965	LRC ADJ 430199 9/30/2016		5.00			
						10/04/16	10973	LRC ADJ 430199 9/30/2016				5.00	
						10/04/16	11469	METER REVENUE 10/4/16		1,402.00			
						10/04/16	11742	LRC 10/04/2016		529.00			
						10/04/16	11746	LRC 10/04/2016		949.00			
						10/04/16	11750	LRC OVER - CASH 10/4/16		1.00			
						10/04/16	11956	WIRE TSF-IL FUNDS TO BUSEY MM		89,647.81			
						10/04/16	11960	WIRE TSF-IL FUNDS TO BUSEY MM		1,527,025.98			
						10/04/16	14543	STATE OF IL-LDRP		152.64			
						10/04/16	16179	IL FUNDS INTEREST OCTOBER 2016		57.12			
						10/04/16	16188	GATEWAY BILLING FEE-OCT 2016				685.30	
						10/04/16	16192	TSYS MERCHANT 9351763 FEE OCT				777.19	
						10/05/16	11455	RECYCLE PAYMENTS 10/05/2016		1,328.04			

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)			
						10/05/16	11461		FOOD/LIQUOR TAX		839.82		
						10/05/16	11670		REGISTER REVENUE 10/05/16		8,708.50		
						10/05/16	11671		REGISTER CR CARD 10/05/16		1,447.00		
						10/05/16	11774		DYNERGY - AUGUST 2016		8,220.02		
						10/05/16	12000		LRC 10/05/2016 CASH		1,010.50		
						10/05/16	12001		LRC 10/05/2016 CHECKS		929.00		
						10/05/16	14547		TOKEN SNAP SALES-MARKET 10/1		275.00		
						10/06/16	11005		PAY 10/06/16	277,187.09			
						10/06/16	11006		PAY 10/06/16			951,326.38	
						10/06/16	11705		RECYCLE PAYMENTS 10/06/2016		120.36		
						10/06/16	11709		LRC PAYMENTS		286.10		
						10/06/16	11713		OCTOBER REVENUE 10/6/16		10,002.37		
						10/06/16	11762		VOID CK #118124 - REISSUE		765.01		
						10/06/16	11796		METER REVENUE 10/6/16		4,620.58		
						10/06/16	11824		REGISTER REVENUE 10/06/16		975.00		
						10/06/16	11825		REGISTER CR CARD 10/06/16		955.00		
						10/06/16	11857		WIRE TSF - EPAY TO BUSEY MM	17,617.39			
						10/06/16	12006		LRC 10/06/2016 CASH		516.50		
						10/06/16	12007		LRC 10/06/2016 CHECKS		772.50		
						10/07/16	11669		FOR CHECKS WRITTEN 10/07/2016			447,744.30	
						10/07/16	11690		EFT IMRF - SEPTEMBER 2016			152,084.21	
						10/07/16	11778		RENTAL PAYMENTS 10/07/2016		55.00		
						10/07/16	11799		REGISTER REVENUE 10/07/16		2,183.00		
						10/07/16	11800		REGISTER CR CARD 10/07/16		1,056.49		
						10/07/16	11819		RECYCLE PAYMENTS 10/07/2016		401.27		
						10/07/16	11836		LRC PAYMENTS		636.99		
						10/07/16	11840		OCTOBER REVENUE 10/7/16		1,060.03		
						10/07/16	11940		WIRE TSF-UCSD SEWER DEP 9/2016	95,574.84			
						10/07/16	11945		WIRE-UCSD STORMWATER DEP 9/16	88,098.49			
						10/07/16	12041		LRC 10/07/2016 CASH		620.50		
						10/07/16	12042		LRC 10/07/2016 CHECKS		363.00		
						10/08/16	12424		LRC 10/08/2016 CASH		903.50		
						10/08/16	12425		LRC 10/08/2016 CHECKS		591.00		
						10/08/16	12430		LRC OVER CASH 10/8/16		13.50		
						10/10/16	11846		RECYCLE PAYMENTS 10/10/2016		523.83		
						10/10/16	11853		FOOD/LIQUOR TAX		191.22		
						10/10/16	11889		LRC PAYMENTS		77.00		
						10/10/16	11893		OCTOBER REVENUE 10/10/16	14,231.00			
						10/10/16	11915		REGISTER REVENUE 10/10/16		2,720.44		
						10/10/16	11916		REGISTER CR CARD 10/10/16		532.00		
						10/10/16	12012		LRC PAYMENTS		82.00		

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)			
						10/10/16	12324	LRC	10/10/2016 CASH		625.50		
						10/10/16	12325	LRC	10/10/2016 CHECKS		421.00		
						10/10/16	16078		REGISTER REVENUE 10/10/16		60.00		
						10/10/16	16160	LRC	SHORT-CASH 10/10/16				4.00
						10/10/16	16164		E/C POSTING - S/B SHORT				4.00
						10/11/16	12024		RECYCLE PAYMENTS 10/11/2016		168.60		
						10/11/16	12030		FOOD/LIQUOR TAX		885.65		
						10/11/16	12032		RENTAL PAYMENTS 10/11/2016		700.00		
						10/11/16	12036		LOCAL MFT 10/11/16	10,124.08			
						10/11/16	12047		LRC PAYMENTS		558.03		
						10/11/16	12051		OCTOBER REVENUE 10/11/16		936.00		
						10/11/16	12277		METER REVENUE 10/11/16	5,152.39			
						10/11/16	12280		RECYCLE PAYMENTS 10/11/2016		43.42		
						10/11/16	12284		REGISTER REVENUE 10/11/16	3,866.33			
						10/11/16	12285		REGISTER CR CARD 10/11/16		440.00		
						10/11/16	12330	LRC	10/11/2016 CASH		623.50		
						10/11/16	12331	LRC	10/11/2016 CHECKS		254.00		
						10/11/16	14553		TOKEN SNAP SALES-MARKET 10/8		316.00		
						10/11/16	16469		BANK CORRECTION		.90		
						10/12/16	12261		FOOD/LIQUOR TAX	1,054.00			
						10/12/16	12263		HOTEL/MOTEL TAX 10/12/16	15,117.71			
						10/12/16	12267		OCTOBER REVENUE 10/12/16	3,571.35			
						10/12/16	12300		REGISTER REVENUE 10/12/16	1,621.00			
						10/12/16	12301		REGISTER CR CARD 10/12/16		337.00		
						10/12/16	12317		METER REVENUE 10/12/16	1,403.06			
						10/12/16	12340		PAY 10/12/16	2,046.20			
						10/12/16	12341		PAY 10/12/16			8,003.92	
						10/12/16	12556	LRC	10/12/2016 CASH		344.50		
						10/12/16	12557	LRC	10/12/2016 CHECKS		871.50		
						10/12/16	14563		STATE OF IL-LDRP		15.17		
						10/13/16	12397		HOTEL/MOTEL TAX 10/13/16	37,768.05			
						10/13/16	12406		FOOD/LIQUOR TAX	5,146.23			
						10/13/16	12408		RECYCLE PAYMENTS 10/13/2016		606.63		
						10/13/16	12440		LRC PAYMENTS		299.00		
						10/13/16	12444		OCTOBER REVENUE 10/13/16	2,012.79			
						10/13/16	12454		LRC PAYMENTS	1,242.90			
						10/13/16	12458		REGISTER REVENUE 10/13/16			1,051.19	
						10/13/16	12459		REGISTER CR CARD 10/13/16	2,047.90			
						10/13/16	12471		METER REVENUE 10/13/16	2,218.79			
						10/13/16	12562	LRC	10/13/2016 CASH		457.50		
						10/13/16	12563	LRC	10/13/2016 CHECKS		514.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001								
										(CONTINUED)
			10/14/16	12258		FOR CHECKS WRITTEN 10/14/2016			373,112.75	
			10/14/16	12474		LRC PAYMENTS		75.00		
			10/14/16	12478		OCTOBER REVENUES 10/14/16		4,000.00		
			10/14/16	12482		RECYCLE PAYMENTS 10/14/2016		75.00		
			10/14/16	12488		FOOD/LIQUOR TAX		7.20		
			10/14/16	12490		LOCAL MFT 10/14/16		43.21		
			10/14/16	12494		HOTEL/MOTEL TAX 10/14/16		281.05		
			10/14/16	12516		VOID CK 158698-EMPL PD W/ CC		50.00		
			10/14/16	12528		RECYCLE PAYMENTS 10/14/2016		20.00		
			10/14/16	12532		REGISTER REVENUE 10/14/16		10,622.55		
			10/14/16	12533		REGISTER CR CARD 10/14/16		145.00		
			10/14/16	12648		LRC 10/14/2016 CASH		749.50		
			10/14/16	12649		LRC 10/14/2016 CHECKS		186.50		
			10/14/16	12654		LRC OVER CASH 10/14/16		4.00		
			10/14/16	16183		BUSEY CD #3568501 INTEREST		1.99		
			10/14/16	16185		BUSEY CD #3568421 INTEREST		189.04		
			10/15/16	12665		LRC SHORT CASH 10/15/16			15.00	
			10/15/16	13147		LRC 10/15/2016 CASH		558.75		
			10/15/16	13148		LRC 10/15/2016 CHECKS		311.50		
			10/17/16	12552		RENTAL PAYMENTS 10/17/2016		315.00		
			10/17/16	12568		RECYCLE PAYMENTS 10/17/2016		161.03		
			10/17/16	12572		LRC PAYMENTS		551.00		
			10/17/16	12576		OCTOBER REVENUE 10/17/16		26,497.71		
			10/17/16	12596		FOOD/LIQUOR TAX		14,585.87		
			10/17/16	12598		HOTEL/MOTEL TAX 10/17/16		8,593.94		
			10/17/16	12604		LOCAL MFT 10/17/16		15,647.14		
			10/17/16	12611		REGISTER REVENUE 10/17/16		1,577.00		
			10/17/16	12612		REGISTER CR CARD 10/17/16		385.00		
			10/17/16	12625		METER REVENUE 10/17/16		4,278.69		
			10/17/16	13175		REMOTE DEPOSIT FEE-OCTOBER2016			60.00	
			10/17/16	13451		LRC OVER - CASH 10/17/16		10.00		
			10/17/16	13707		LRC 10/17/2016 CASH		790.75		
			10/17/16	13708		LRC 10/17/2016 CHECKS		273.50		
			10/17/16	13810		CBP POLICE REIMBURSEMENT		266.85		
			10/18/16	12627		LRC PAYMENTS		1,822.04		
			10/18/16	12631		OCTOBER REVENUE 10/18/16		1,409.02		
			10/18/16	12642		RENTAL PAYMENTS 10/18/2016		165.00		
			10/18/16	13213		REGISTER REVENUE 10/18/16		5,677.24		
			10/18/16	13214		REGISTER CR CARD 10/18/16		1,177.00		
			10/18/16	13496		FOOD/LIQUOR TAX		100.00		
			10/18/16	13701		LRC 10/18/2016 CASH		654.50		

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)				
						10/18/16	13702	LRC	10/18/2016 CHECKS		282.00		
						10/18/16	13804	TOKEN SNAP SALES-MARKET	10/15		368.00		
						10/18/16	13814	STATE OF IL-LDRP			355.21		
						10/18/16	13818	BUSEY CD #3568501	MATURED	250,000.00			
						10/18/16	14559	STATE OF IL-LDRP			355.21		
						10/18/16	16156	E/C DUPLICATE POSTING				355.21	
						10/19/16	13153	RENTAL PAYMENTS	10/19/2016	4,507.00			
						10/19/16	13157	RECYCLE PAYMENTS	10/19/2016		160.42		
						10/19/16	13163	FOOD/LIQUOR TAX		5,877.18			
						10/19/16	13165	HOTEL/MOTEL TAX	10/19/16	3,070.80			
						10/19/16	13170	VOID CHK #155719		474.87			
						10/19/16	13204	METER REVENUE	10/18/16	1,372.87			
						10/19/16	13447	OCTOBER REVENUE	10/19/16	23,909.79			
						10/19/16	13490	RENTAL PAYMENTS	10/19/2016	320.00			
						10/19/16	13498	LRC PAYMENTS		209.50			
						10/19/16	13502	REGISTER REVENUE	10/19/16	12,466.18			
						10/19/16	13503	REGISTER CR CARD	10/19/16	691.50			
						10/19/16	13836	LRC	10/19/2016 CASH	634.50			
						10/19/16	13837	LRC	10/19/2016 CHECKS	254.00			
						10/19/16	13871	LRC SHORT CASH	10/19/16			1.00	
						10/19/16	14291	NSF PARKING TICKET #G54016				15.00	
						10/20/16	12690	PAY	10/20/16	281,324.51			
						10/20/16	12691	PAY	10/20/16			969,898.33	
						10/20/16	13435	LRC PAYMENTS		321.10			
						10/20/16	13486	RENTAL PAYMENTS	10/20/2016	2,813.00			
						10/20/16	13625	FOOD/LIQUOR TAX		4,513.22			
						10/20/16	13627	RECYCLE PAYMENTS	10/20/2016	111.22			
						10/20/16	13631	LOCAL MFT	10/20/16	889.71			
						10/20/16	13697	LRC PAYMENTS		2,383.50			
						10/20/16	13713	OCTOBER REVENUE	10/20/16	47,514.77			
						10/20/16	13779	RENTAL PAYMENTS	10/20/2016	55.00			
						10/20/16	13783	REGISTER REVENUE	10/20/16	2,199.11			
						10/20/16	13784	REGISTER CR CARD	10/20/16	318.00			
						10/20/16	13830	LRC	10/20/2016 CASH	212.50			
						10/20/16	13831	LRC	10/20/2016 CHECKS	906.50			
						10/20/16	13844	METER REVENUE	10/20/16	3,684.02			
						10/20/16	13862	LRC PAYMENTS		678.50			
						10/20/16	13868	FOOD/LIQUOR TAX		718.56			
						10/20/16	13874	LRC OVER - CASH	10/20/16	12.00			
						10/21/16	13434	FOR CHECKS WRITTEN	10/21/2016			128,623.98	
						10/21/16	13731	LRC PAYMENTS		9.00			

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)			
					10/21/16	13737	PAY	10/21/16		107.38		
					10/21/16	13738	PAY	10/21/16			766.96	
					10/21/16	13759	FOOD/LIQUOR TAX			7,556.02		
					10/21/16	13761	RECYCLE PAYMENTS	10/21/2016		40.12		
					10/21/16	13765	LOCAL MFT	10/21/16		42,253.75		
					10/21/16	13771	RENTAL PAYMENTS	10/21/2016		6,961.00		
					10/21/16	13775	RENTAL PAYMENTS	10/21/2016		500.00		
					10/21/16	13820	LRC PAYMENTS			1,006.00		
					10/21/16	13824	OCTOBER REVENUE	10/21/16		1,087.75		
					10/21/16	13847	REGISTER REVENUE	10/21/16			764.06	
					10/21/16	13848	REGISTER CR CARD	10/21/16		1,697.06		
					10/21/16	13980	LRC	10/21/2016 CASH		332.50		
					10/21/16	13981	LRC	10/21/2016 CHECKS		976.50		
					10/21/16	13997	LRC SHORT - CASH	10/21/16			19.00	
					10/22/16	13974	LRC	10/22/2016 CASH		907.50		
					10/22/16	13975	LRC	10/22/2016 CHECKS		353.50		
					10/22/16	13998	LRC OVER - CASH	10/22/16		9.00		
					10/24/16	13878	RENTAL PAYMENTS	10/24/2016		4,937.00		
					10/24/16	13882	RECYCLE PAYMENTS	10/24/2016		202.00		
					10/24/16	13893	FOOD/LIQUOR TAX			29,831.25		
					10/24/16	13895	HOTEL/MOTEL TAX	10/24/16		7,283.34		
					10/24/16	13900	HOTEL/MOTEL TAX	10/24/16		13,172.77		
					10/24/16	13906	LOCAL MFT	10/24/16		9,860.04		
					10/24/16	13948	RENTAL PAYMENTS	10/24/2016		6,260.00		
					10/24/16	13970	RENTAL PAYMENTS	10/24/2016		10,036.00		
					10/24/16	13986	RENTAL PAYMENTS	10/24/2016		50.00		
					10/24/16	13990	LRC PAYMENTS			235.00		
					10/24/16	14002	OCTOBER REVENUE	10/24/16		78,308.66		
					10/24/16	14020	REGISTER REVENUE	10/24/16		1,061.00		
					10/24/16	14021	REGISTER CR CARD	10/24/16		1,370.00		
					10/24/16	14039	RECYCLE PAYMENTS	10/24/2016		40.12		
					10/24/16	14045	METER REVENUE	10/24/16		4,041.16		
					10/24/16	14069	DYNERGY - SEPTEMBER	2016		7,049.23		
					10/24/16	14567	TOKEN SNAP SALES-MARKET	10/22		332.00		
					10/24/16	14655	LRC	10/24/2016 CASH		770.50		
					10/24/16	14656	LRC	10/24/2016 CHECKS		511.50		
					10/24/16	14669	LRC OVER - CASH	10/24/16		11.00		
					10/25/16	14073	LOCAL MFT	10/25/16		585.00		
					10/25/16	14077	LRC PAYMENTS			691.30		
					10/25/16	14081	OCTOBER REVENUE	10/25/16		77,144.20		
					10/25/16	14100	FOOD/LIQUOR TAX			1,713.39		

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)			
						10/25/16	14102		RENTAL PAYMENTS 10/25/2016		2,370.00		
						10/25/16	14573		STATE OF IL -LDRP		262.61		
						10/25/16	14589		REGISTER REVENUE 10/25/16		15,950.91		
						10/25/16	14590		REGISTER CR CARD 10/25/16		318.15		
						10/25/16	14631		METER REVENUE 10/25/16		1,264.55		
						10/25/16	14661		LRC 10/25/2016 CASH		900.50		
						10/25/16	14662		LRC 10/25/2016 CHECKS		443.50		
						10/26/16	14531		VOID CK #159131-WRONG AMOUNT		708.71		
						10/26/16	14535		VOID CK #159306-REISSUE		13.00		
						10/26/16	14539		POLICE REIMBURSEMENT		240.17		
						10/26/16	14577		RENTAL PAYMENTS 10/26/2016		510.00		
						10/26/16	14581		RECYCLE PAYMENTS 10/26/2016		122.36		
						10/26/16	14587		FOOD/LIQUOR TAX		5,914.85		
						10/26/16	14624		FOOD/LIQUOR TAX		220.00		
						10/26/16	14636		PAY 10/26/16		98.37		
						10/26/16	14637		PAY 10/26/16			354.56	
						10/26/16	14683		REGISTER REVENUE 10/26/16		2,208.59		
						10/26/16	14684		REGISTER CR CARD 10/26/16		291.00		
						10/26/16	14779		LRC SHORT-CASH 10/26/16			10.00	
						10/26/16	14849		LRC 10/26/2016 CASH		540.75		
						10/26/16	14850		LRC 10/26/2016 CHECKS		443.00		
						10/26/16	15465		ACH DEP-CH CO COLLECTOR		476.76		
						10/27/16	14679		RENTAL PAYMENTS 10/27/2016		12,744.00		
						10/27/16	14701		FOOD/LIQUOR TAX		1,036.17		
						10/27/16	14703		RECYCLE PAYMENTS 10/27/2016		24.20		
						10/27/16	14707		RENTAL PAYMENTS 10/27/2016		3,194.00		
						10/27/16	14711		RENTAL PAYMENTS 10/27/2016		145.00		
						10/27/16	14715		RENTAL PAYMENTS 10/27/2016		55.00		
						10/27/16	14719		LRC PAYMENTS		1,214.50		
						10/27/16	14723		OCTOBER REVENUE 10/27/16		9,194.00		
						10/27/16	14732		REGISTER REVENUE 10/27/16		672.00		
						10/27/16	14733		REGISTER CR CARD 10/27/16		841.00		
						10/27/16	14782		LRC OVER-CASH 10/27/16		10.00		
						10/27/16	14855		LRC 10/27/2016 CASH		421.50		
						10/27/16	14856		LRC 10/27/2016 CHECKS		253.00		
						10/27/16	16499		METER REVENUE 10/27/16		3,559.63		
						10/28/16	14287		FOR CHECKS WRITTEN 10/28/2016			497,274.64	
						10/28/16	14755		LRC PAYMENTS		139.50		
						10/28/16	14759		OCTOBER REVENUE 10/28/16		678.50		
						10/28/16	14766		RECYCLE PAYMENTS 10/28/2016		40.84		
						10/28/16	14772		FOOD/LIQUOR TAX		1,483.72		

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)			
						10/28/16	14774		RENTAL PAYMENTS 10/28/2016		2,544.00		
						10/28/16	14800		REGISTER REVENUE 10/28/16		5,879.81		
						10/28/16	14801		REGISTER CR CARD 10/28/16		367.00		
						10/28/16	14833		LRC 10/28/2016 CASH		515.50		
						10/28/16	14834		LRC 10/28/2016 CHECKS		249.50		
						10/28/16	14926		LRC OVER 10/28/16		6.00		
						10/28/16	15451		EFT-AMEREN REVENUES		192,769.23		
						10/29/16	14839		LRC 10/29/2016 CASH		1,056.50		
						10/29/16	14840		LRC 10/29/2016 CHECKS		308.00		
						10/31/16	14819		RECYCLE PAYMENTS 10/31/2016		512.48		
						10/31/16	14827		FOOD/LIQUOR TAX		2,394.58		
						10/31/16	14829		RENTAL PAYMENTS 10/31/2016		12,770.00		
						10/31/16	14845		LRC PAYMENTS		1,239.38		
						10/31/16	14861		OCTOBER REVENUE 10/31/16		605,297.89		
						10/31/16	14887		REGISTER REVENUE 10/31/16		4,806.00		
						10/31/16	14888		REGISTER CR CARD 10/31/16		1,001.00		
						10/31/16	14910		RECYCLE PAYMENTS 10/31/2016		20.00		
						10/31/16	14914		RENTAL PAYMENTS 10/31/2016		55.00		
						10/31/16	14920		METER REVENUE 10/31/16		3,905.34		
						10/31/16	15445		TOKEN SNAP SALES-MARKET 10/29		236.00		
						10/31/16	15707		LRC 10/31/2016 CASH		588.00		
						10/31/16	15708		LRC 10/31/2016 CHECKS		250.00		
						10/31/16	15732		LRC OVER - CASH 10/31/16		2.00		
						10/31/16	15973		MOBILE METER OCTOBER 2016		45,647.00		
						10/31/16	16181		BUSEY INTEREST-OCTOBER 2016		660.65		
									OCT	775,363.59 *			8,601,761.62
						11/01/16	14932		FOOD/LIQUOR TAX		1,881.54		
						11/01/16	14934		RECYCLE PAYMENTS 11/01/2016		9.10		
						11/01/16	14938		RENTAL PAYMENTS 11/01/2016		9,531.00		
						11/01/16	14942		LRC PAYMENTS		202.50		
						11/01/16	14946		NOVEMBER REVENUE 11/1/16		16,093.06		
						11/01/16	15441		STATE OF IL-LDRP		254.25		
						11/01/16	15728		LRC PAYMENTS		60.00		
						11/01/16	15743		METER REVENUE 11/1/16		1,336.04		
						11/01/16	15746		RENTAL PAYMENTS 11/01/2016		220.00		
						11/01/16	15750		REGISTER REVENUE 11/01/16		957.92		
						11/01/16	15751		REGISTER CR CARD 11/01/16		493.43		
						11/01/16	15799		LRC 11/01/2016 CASH		983.00		
						11/01/16	15800		LRC 11/01/2016 CHECKS		1,873.50		
						11/01/16	16454		BUSEY COIN FEE - OCTOBER 2016			225.00	

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)			
						11/01/16	16473	IMRF - NOVEMBER 2016			15,264.50		
						11/01/16	20390	ACH-HOUSING AUTHORITY-NOV 2016			885.00		
						11/01/16	20432	MARKET MERCHANT - FMC YEAR 2			36.94		
						11/02/16	15457	RECYCLE PAYMENTS 11/02/2016			41.84		
						11/02/16	15461	RENTAL PAYMENTS 11/02/2016			5,307.00		
						11/02/16	15470	LRC PAYMENTS			234.01		
						11/02/16	15474	NOVEMBER REVENUE 11/2/16			3,535.25		
						11/02/16	15480	ACH PROPERTY TAX -LIBRARY				201.53	
						11/02/16	15484	BANK TFR TO PENSION(POL/FIRE)				134.87	
						11/02/16	15713	RENTAL PAYMENTS 11/02/2016			70.00		
						11/02/16	15717	REGISTER REVENUE 11/02/16			682.50		
						11/02/16	15718	REGISTER CR CARD 11/02/16			445.00		
						11/02/16	15880	WIRE TSF - EPAY TO BUSEY MM			16,781.40		
						11/02/16	15953	WIRE TSF-IL FUNDS TO BUSEY MM			79,132.82		
						11/02/16	15957	WIRE TSF-IL FUNDS TO BUSEY MM			929,632.20		
						11/02/16	16104	LRC 11/02/2016 CASH			918.50		
						11/02/16	16105	LRC 11/02/2016 CHECKS			81.50		
						11/02/16	19703	HOTEL/MOTEL TAX 11/2/16			180.79		
						11/02/16	20397	TSYS MOBILE METER MERCHANT FEE				4,378.06	
						11/02/16	20417	HOTEL/MOTEL CORRECT DEPOSIT				.50	
						11/02/16	20437	GATEWAY BILLING FEE-NOV 2016				807.70	
						11/03/16	14982	PAY 11/03/16			281,297.43		
						11/03/16	14983	PAY 11/03/16				968,228.63	
						11/03/16	15788	TRF TO PETTY CASH CHECKING				2,368.11	
						11/03/16	15798	TFR TO RECORDING FEES				176.00	
						11/03/16	15805	RENTAL PAYMENTS 11/03/2016			9,473.00		
						11/03/16	15809	RECYCLE PAYMENTS 11/03/2016			54.00		
						11/03/16	15815	FOOD/LIQUOR TAX			77.79		
						11/03/16	15817	HOTEL/MOTEL TAX 11/3/16			499.45		
						11/03/16	15824	LRC PAYMENTS			102.02		
						11/03/16	15828	NOVEMBER REVENUE 11/3/16			37,860.00		
						11/03/16	15853	REGISTER REVENUE 11/03/16			1,648.87		
						11/03/16	15854	REGISTER CR CARD 11/03/16			468.00		
						11/03/16	16098	LRC 11/03/2016 CASH			195.50		
						11/03/16	16099	LRC 11/03/2016 CHECKS			302.00		
						11/03/16	20425	MARKET MERCHANT FEE-NOV 2016				20.30	
						11/03/16	20429	MARKET MERCHANT FEE-NOV 2016				31.19	
						11/03/16	20441	TSYS MERCHANT 9351763 FEE NOV				495.70	
						11/04/16	15706	FOR CHECKS WRITTEN 11/04/2016				349,499.92	
						11/04/16	15898	TFR TO IMET 1-3 YR FROM BUSEY				1,000,000.00	
						11/04/16	15900	RENTAL PAYMENTS 11/04/2016			1,142.00		

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)			
						11/04/16	15906		FOOD/LIQUOR TAX		168.52		
						11/04/16	15908		NOVEMBER REVENUE 11/04/16		14,645.75		
						11/04/16	15920		METER REVENUE 11/3/16		3,525.81		
						11/04/16	15923		REGISTER REVENUE 11/04/16		1,516.27		
						11/04/16	15924		REGISTER CR CARD 11/04/16		791.50		
						11/04/16	15935		RECYCLE PAYMENTS 11/04/2016		65.84		
						11/04/16	16034		LRC 11/04/2016 CASH		843.00		
						11/04/16	16035		LRC 11/04/2016 CHECKS		992.50		
						11/05/16	16040		LRC 11/05/2016 CASH		824.50		
						11/05/16	16041		LRC 11/05/2016 CHECKS		556.00		
						11/07/16	15887		TSF TO LIBR - PPRT OCT 2016			14,462.44	
						11/07/16	15891		EFT IMRF-OCTOBER 2016			142,817.30	
						11/07/16	15990		RECYCLE PAYMENTS 11/07/2016		122.45		
						11/07/16	15994		RENTAL PAYMENTS 11/07/2016		9,212.00		
						11/07/16	15998		RENTAL PAYMENTS 11/07/2016		10,644.00		
						11/07/16	16002		RENTAL PAYMENTS 11/07/2016		8,913.00		
						11/07/16	16006		LOCAL MFT 11/7/16		8,912.21		
						11/07/16	16013		FOOD/LIQUOR TAX		4,244.73		
						11/07/16	16015		REGISTER REVENUE 11/07/16		3,078.50		
						11/07/16	16016		REGISTER CR CARD 11/07/16		2,636.00		
						11/07/16	16048		METER REVENUE 11/7/16		4,334.23		
						11/07/16	16050		LRC PAYMENTS		2,566.50		
						11/07/16	16054		NOVEMBER REVENUE 11/7/16		12,831.50		
						11/07/16	16123		WIRE TSF-UCSD SEWER DEP-OCT 16		99,225.98		
						11/07/16	16128		WIRE UCSD STORMWATER DEP-10/16		105,347.08		
						11/07/16	16136		REPLENISH SECT 125 FUNDS			10,000.00	
						11/07/16	16145		TRF FROM J42 TO CKG-#5979621		8,500.00		
						11/07/16	16151		TRF FROM J42 TO CKG-#5979611		13,744.93		
						11/07/16	16457		LRC 11/07/2016 CASH		890.00		
						11/07/16	16458		LRC 11/07/2016 CHECKS		447.50		
						11/07/16	16545		LRC SHORT CASH 11/7/16			1.00	
						11/08/16	16082		RECYCLE PAYMENTS 11/08/2016		30.00		
						11/08/16	16086		RENTAL PAYMENTS 11/08/2016		1,706.00		
						11/08/16	16092		FOOD/LIQUOR TAX		128.70		
						11/08/16	16094		HOTEL/MOTEL TAX 11/8/16		287.70		
						11/08/16	16110		LRC PAYMENTS		54.00		
						11/08/16	16114		NOVEMBER REVENUE 11/8/16		5,436.95		
						11/08/16	16222		METER REVENUE 11/8/16		1,659.43		
						11/08/16	16225		REGISTER REVENUE 11/08/16		1,405.18		
						11/08/16	16226		REGISTER CR CARD 11/08/16		489.00		
						11/08/16	16242		RECYCLE PAYMENTS 11/08/2016		50.00		

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)			
						11/08/16	16463	LRC	11/08/2016 CASH		248.50		
						11/08/16	16464	LRC	11/08/2016 CHECKS		58.50		
						11/08/16	16549	LRC	SHORT CASH 118/16			4.00	
						11/09/16	16203		RECYCLE PAYMENTS 11/09/2016		167.40		
						11/09/16	16209		FOOD/LIQUOR TAX		178.23		
						11/09/16	16211		RENTAL PAYMENTS 11/09/2016		4,469.00		
						11/09/16	16440		NOVEMBER REVENUE 11/9/16		6,257.81		
						11/09/16	16519		RENTAL PAYMENTS 11/09/2016		110.00		
						11/09/16	16523		RECYCLE PAYMENTS 11/09/2016		112.84		
						11/09/16	16527		REGISTER REVENUE 11/09/16		4,125.66		
						11/09/16	16528		REGISTER CR CARD 11/09/16		4,211.10		
						11/09/16	16727		STATE OF IL-LDRP		130.00		
						11/09/16	16765		NSF CK - CONOVER			90.00	
						11/09/16	16780		LRC OVER CASH 11/9/16		4.00		
						11/09/16	16798		LRC 11/09/2016 CASH		456.00		
						11/09/16	16799		LRC 11/09/2016 CHECKS		425.00		
						11/09/16	20088		MOBILE METER CHARGEBACK			7.75	
						11/10/16	16439		FOR CHECKS WRITTEN 11/10/2016			367,332.02	
						11/10/16	16504		FOOD/LIQUOR TAX		120.34		
						11/10/16	16506		RENTAL PAYMENTS 11/10/2016		1,679.00		
						11/10/16	16510		RECYCLE PAYMENTS 11/10/2016		2,798.70		
						11/10/16	16517		FOOD/LIQUOR TAX		1,610.71		
						11/10/16	16552		LRC PAYMENTS		280.00		
						11/10/16	16556		NOVEMBER REVENUE 11/10/16		847.84		
						11/10/16	16709		REGISTER REVENUE 11/10/16		10,025.36		
						11/10/16	16710		REGISTER CR CARD 11/10/16		1,257.00		
						11/10/16	16734		RENTAL PAYMENTS 11/10/2016		512.00		
						11/10/16	16738		RECYCLE PAYMENTS 11/10/2016		30.00		
						11/10/16	16742		ACH-CH CO COLLECTOR-R/E TAX		2,418.50		
						11/10/16	16749		METER REVENUE 11/10/16		3,601.81		
						11/10/16	16792		LRC 11/10/2016 CASH		515.00		
						11/10/16	16793		LRC 11/10/2016 CHECKS		497.00		
						11/10/16	17791		TOKEN SNAP SALES-MARKET 11/5		266.00		
						11/10/16	19687		HOTEL/MOTEL TAX 11/10/16		10,664.26		
						11/12/16	16784		LRC OVER CASH 11/12/16		3.50		
						11/12/16	16804		LRC 11/12/2016 CASH		1,573.00		
						11/12/16	16805		LRC 11/12/2016 CHECKS		574.00		
						11/14/16	16604		RENTAL PAYMENTS 11/14/2016		5,264.00		
						11/14/16	16608		LRC PAYMENTS		815.00		
						11/14/16	16612		RECYCLE PAYMENTS 11/14/2016		12,558.97		
						11/14/16	16617		RENTAL PAYMENTS 11/14/2016		7,857.00		

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)			
						11/14/16	16623		FOOD/LIQUOR TAX		3,880.84		
						11/14/16	16625		LOCAL MFT 11/14/16		14,316.04		
						11/14/16	16631		NOVEMBER REVENUE 11/14/16		19,256.05		
						11/14/16	16654		HOTEL/MOTEL TAX 11/14/16		1,916.47		
						11/14/16	16677		RENTAL PAYMENTS 11/14/2016		460.00		
						11/14/16	16681		RECYCLE PAYMENTS 11/14/2016		45.00		
						11/14/16	16685		REGISTER REVENUE 11/14/16		1,279.23		
						11/14/16	16686		REGISTER CR CARD 11/14/16		470.00		
						11/14/16	16704		METER REVENUE 11/14/16		3,783.88		
						11/14/16	16756		BANK TFR TO PENSION-POL & FIRE			684.19	
						11/14/16	16768		VOID CK #118315 - REISSUE		447.16		
						11/14/16	16772		VOID CK #12908 - REISSUE		10.00		
						11/14/16	17567		LRC 11/14/2016 CASH		910.00		
						11/14/16	17568		LRC 11/14/2016 CHECKS		384.00		
						11/14/16	20383		REVERSE CK#12908 VOIDED IN DEC			10.00	
						11/15/16	16752		ACH R/E TAX TRF TO LIBRARY			1,022.30	
						11/15/16	16776		VOID CK#158564 - REISSUE		35.71		
						11/15/16	16788		RENTAL PAYMENTS 11/15/2016		3,770.00		
						11/15/16	16810		RENTAL PAYMENTS 11/15/2016		10,663.00		
						11/15/16	16814		RENTAL PAYMENTS 11/15/2016		45,688.00		
						11/15/16	16818		RENTAL PAYMENTS 11/15/2016		2,731.00		
						11/15/16	16822		REGISTER REVENUE 11/15/16			568.55	
						11/15/16	16823		REGISTER CR CARD 11/15/16		3,184.00		
						11/15/16	16843		METER REVENUE 11/15/16		1,181.95		
						11/15/16	17573		LRC 11/15/2016 CASH		740.50		
						11/15/16	17574		LRC 11/15/2016 CHECKS		307.50		
						11/15/16	17764		ACH DEP-COLLECTOR R/E TAX		372,587.71		
						11/15/16	17779		TRF TO PENSION(POLICE & FIRE)			75,346.69	
						11/15/16	17797		STATE OF IL -LDRP		99.46		
						11/15/16	17801		FARMERS MARKET PAYPAL REV		1,200.00		
						11/15/16	20409		REMOTE DEPOSIT FEE-NOVEMBER'16			60.00	
						11/15/16	20444		BANK ENCODING ERROR CK#159694		.05		
						11/16/16	17337		RECYCLE PAYMENTS 11/16/2016		950.40		
						11/16/16	17341		LOCAL MFT 11/16/16		852.98		
						11/16/16	17511		LRC PAYMENTS		355.50		
						11/16/16	17515		NOVEMBER REVENUE 11/16/16		750.00		
						11/16/16	17519		RENTAL PAYMENTS 11/16/2016		841.00		
						11/16/16	17523		RECYCLE PAYMENTS 11/16/2016		648.00		
						11/16/16	17529		FOOD/LIQUOR TAX		18.20		
						11/16/16	17531		REGISTER REVENUE 11/16/16		597.00		
						11/16/16	17532		REGISTER CR CARD 11/16/16		895.50		

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)			
						11/16/16	17581		FOOD/LIQUOR TAX		792.54		
						11/16/16	17583		RECYCLE PAYMENTS 11/16/2016		40.84		
						11/16/16	17587		RENTAL PAYMENTS 11/16/2016		2,417.00		
						11/16/16	17813		LRC 11/16/2016 CASH		1,253.75		
						11/16/16	17814		LRC 11/16/2016 CHECKS		544.50		
						11/16/16	17926		LRC OVER CHECKS 11/16/16		43.00		
						11/16/16	17933		LRC SHORT-CASH 11/16/16			43.00	
						11/17/16	16874		PAY 11/17/16	293,793.20			
						11/17/16	16875		PAY 11/17/16			1,017,068.23	
						11/17/16	17548		HOTEL/MOTEL TAX 11/17/16	14,573.56			
						11/17/16	17556		FOOD/LIQUOR TAX	6,219.10			
						11/17/16	17558		RENTAL PAYMENTS 11/17/2016	3,171.00			
						11/17/16	17562		RECYCLE PAYMENTS 11/17/2016	2,697.71			
						11/17/16	17591		LRC PAYMENTS	234.12			
						11/17/16	17595		NOVEMBER REVENUE 11/17/16	1,175.00			
						11/17/16	17634		METER REVENUE 11/17/16	3,777.89			
						11/17/16	17637		REGISTER REVENUE 11/17/16	2,115.00			
						11/17/16	17638		REGISTER CR CARD 11/17/16	797.50			
						11/17/16	17652		RENTAL PAYMENTS 11/17/2016	165.00			
						11/17/16	17656		RECYCLE PAYMENTS 11/17/2016	35.52			
						11/17/16	17775		ACH R/E TAX TFR TO LIBRARY			112,580.58	
						11/17/16	17819		LRC 11/17/2016 CASH	775.50			
						11/17/16	17820		LRC 11/17/2016 CHECKS	231.00			
						11/18/16	17506		FOR CHECKS WRITTEN 11/18/2016			161,697.61	
						11/18/16	17601		RECYCLE PAYMENTS 11/18/2016	6,325.34			
						11/18/16	17606		RENTAL PAYMENTS 11/18/2016	6,269.75			
						11/18/16	17610		RENTAL PAYMENTS 11/18/2016	17,500.00			
						11/18/16	17617		FOOD/LIQUOR TAX	13,221.32			
						11/18/16	17619		HOTEL/MOTEL TAX 11/18/16	31,012.23			
						11/18/16	17626		LOCAL MFT 11/18/16	7,076.86			
						11/18/16	17662		FOOD/LIQUOR TAX	858.18			
						11/18/16	17664		RENTAL PAYMENTS 11/18/2016	55.00			
						11/18/16	17668		REGISTER REVENUE 11/18/16			518.18	
						11/18/16	17669		REGISTER CR CARD 11/18/16	1,560.68			
						11/18/16	17790		WORK COMP CLAIM 15WC13969			35,000.00	
						11/18/16	17829		LRC 11/18/2016 CASH	582.50			
						11/18/16	17830		LRC 11/18/2016 CHECKS	112.00			
						11/18/16	18125		LRC PAYMENTS	117.00			
						11/18/16	18129		NOVEMBER REVENUE 11/18/16	7,279.05			
						11/18/16	18138		DYNERGY - OCTOBER 2016	4,689.62			
						11/19/16	17835		LRC 11/19/2016 CASH	811.25			

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)			
						11/19/16	17836	LRC	11/19/2016 CHECKS		496.50		
						11/21/16	17805	RECYCLE	PAYMENTS 11/21/2016		37.96		
						11/21/16	17809	RENTAL	PAYMENTS 11/21/2016		550.00		
						11/21/16	17825	HOTEL/MOTEL	TAX 11/21/16	14,781.08			
						11/21/16	17937	LRC SHORT	-CASH 11/19/16			9.00	
						11/21/16	18088	REGISTER	REVENUE 11/21/16	7,165.14			
						11/21/16	18089	REGISTER	CR CARD 11/21/16	195.00			
						11/21/16	18101	LRC	PAYMENTS	90.00			
						11/21/16	18105	LOCAL	MFT 11/21/16	44,950.07			
						11/21/16	18111	NOVEMBER	REVENUE 11/21/16	73,807.72			
						11/21/16	18163	FOOD/LIQUOR	TAX	21,414.79			
						11/21/16	18345	METER	REVENUE 11/21/16	3,365.17			
						11/21/16	18530	LRC	11/21/2016 CASH	763.50			
						11/21/16	18531	LRC	11/21/2016 CHECKS	204.50			
						11/21/16	18563	LRC OVER	CASH 11/21/16	7.00			
						11/22/16	17847	PAY	11/22/16	21,587.46			
						11/22/16	17848	PAY	11/22/16			82,920.75	
						11/22/16	18142	RECYCLE	PAYMENTS 11/22/2016	329.14			
						11/22/16	18147	RENTAL	PAYMENTS 11/22/2016	165.00			
						11/22/16	18151	HOTEL/MOTEL	TAX 11/22/16	4,497.99			
						11/22/16	18155	LOCAL	MFT 11/22/16	7,284.65			
						11/22/16	18165	LRC	PAYMENTS	1,498.50			
						11/22/16	18169	NOVEMBER	REVENUE 11/22/16	49,760.72			
						11/22/16	18194	PAY	11/22/16	18,694.16			
						11/22/16	18195	PAY	11/22/16			72,794.94	
						11/22/16	18326	FOOD/LIQUOR	TAX	4,835.91			
						11/22/16	18328	RENTAL	PAYMENTS 11/22/2016	1,138.00			
						11/22/16	18332	RECYCLE	PAYMENTS 11/22/2016	7,401.98			
						11/22/16	18375	FOOD/LIQUOR	TAX	118.00			
						11/22/16	18419	REGISTER	REVENUE 11/22/16	8,899.43			
						11/22/16	18420	REGISTER	CR CARD 11/22/16	645.00			
						11/22/16	18449	METER	REVENUE 11/22/16	1,947.40			
						11/22/16	18536	LRC	11/22/2016 CASH	752.00			
						11/22/16	18537	LRC	11/22/2016 CHECKS	251.00			
						11/22/16	19492	STATE OF	IL-LDRP	207.15			
						11/23/16	18083	FOR	CHECKS WRITTEN 11/23/2016			106,940.83	
						11/23/16	18348	HOTEL/MOTEL	TAX 11/23/16	10,017.19			
						11/23/16	18353	LRC	PAYMENTS	599.97			
						11/23/16	18357	NOVEMBER	REVENUE 11/23/16	16,592.75			
						11/23/16	18377	REGISTER	REVENUE 11/23/16	3,292.00			
						11/23/16	18378	REGISTER	CR CARD 11/23/16	123.00			

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)			
						11/23/16	18389		RENTAL PAYMENTS 11/23/2016		593.00		
						11/23/16	18393		RECYCLE PAYMENTS 11/23/2016		880.80		
						11/23/16	18397		RECYCLE PAYMENTS 11/23/2016		3,124.80		
						11/23/16	18401		RENTAL PAYMENTS 11/23/2016		3,403.00		
						11/23/16	18405		HOTEL/MOTEL TAX 11/23/16		14,293.60		
						11/23/16	18409		LOCAL MFT 11/23/16		2,532.91		
						11/23/16	18417		FOOD/LIQUOR TAX		3,380.69		
						11/23/16	18466		LRC 11/23/2016 CASH		46.00		
						11/23/16	18467		LRC 11/23/2016 CHECKS		5.00		
						11/26/16	18472		LRC 11/26/2016 CASH		691.50		
						11/26/16	18473		LRC 11/26/2016 CHECKS		2,089.00		
						11/26/16	18526		LRC OVER - CASH 11/26/16		50.50		
						11/28/16	18478		LRC PAYMENTS		2,742.42		
						11/28/16	18482		NOVEMBER REVENUES 11/28/16		14,396.76		
						11/28/16	18499		RECYCLE PAYMENTS 11/28/2016		5,632.18		
						11/28/16	18504		RECYCLE PAYMENTS 11/28/2016		2,850.38		
						11/28/16	18508		RENTAL PAYMENTS 11/28/2016		2,961.00		
						11/28/16	18512		RENTAL PAYMENTS 11/28/2016		2,923.00		
						11/28/16	18519		FOOD/LIQUOR TAX		14,369.83		
						11/28/16	18521		LOCAL MFT 11/28/16		2,047.07		
						11/28/16	18542		REGISTER REVENUE 11/28/16		1,256.00		
						11/28/16	18543		REGISTER CR CARD 11/28/16		320.00		
						11/28/16	18561		METER REVENUE 11/28/16		2,310.18		
						11/28/16	19126		LRC 11/28/2016 CASH		150.50		
						11/28/16	19127		LRC 11/28/2016 CHECKS		63.50		
						11/28/16	19319		LRC SHORT - CASH 11/28/16			50.00	
						11/29/16	18567		RECYCLE PAYMENTS 11/29/2016		130.44		
						11/29/16	18571		RENTAL PAYMENTS 11/29/2016		605.00		
						11/29/16	18620		NOVEMBER REVENUE 11/29/16		4,355.48		
						11/29/16	19132		LRC 11/29/2016 CASH		533.25		
						11/29/16	19133		LRC 11/29/2016 CHECKS		865.00		
						11/29/16	19140		RECYCLE PAYMENTS 11/29/2016		2,359.80		
						11/29/16	19144		RENTAL PAYMENTS 11/29/2016		55.00		
						11/29/16	19150		FOOD/LIQUOR TAX		1,321.93		
						11/29/16	19225		REGISTER REVENUE 11/29/16		3,350.75		
						11/29/16	19226		REGISTER CR CARD 11/29/16		426.50		
						11/29/16	19243		FOOD/LIQUOR TAX		171.50		
						11/29/16	19245		RECYCLE PAYMENTS 11/29/2016		27.89		
						11/29/16	19496		STATE OF IL-LDRP		129.07		
						11/29/16	20400		LRC OVER-CASH 11/29/16		.25		
						11/30/16	19109		RECYCLE PAYMENTS 11/30/2016		627.65		

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)			
						11/30/16	19114		RENTAL PAYMENTS 11/30/2016		443.00		
						11/30/16	19120		FOOD/LIQUOR TAX		1,624.24		
						11/30/16	19125		ACH TRANSFERS			155,000.00	
						11/30/16	19249		LRC PAYMENTS		3,456.05		
						11/30/16	19262		NOVEMBER REVENUE 11/30/16		2,897.38		
						11/30/16	19275		LRC 11/30/2016 CASH		743.50		
						11/30/16	19276		LRC 11/30/2016 CHECKS		188.00		
						11/30/16	19281		LRC OVER - CASH 11/30/16		4.00		
						11/30/16	19294		RECYCLE PAYMENTS 11/30/2016		84.46		
						11/30/16	19298		REGISTER REVENUE 11/30/16		1,015.00		
						11/30/16	19299		REGISTER CR CARD 11/30/16		301.00		
						11/30/16	19403		MOBILE METER-NOVEMBER 2016		42,679.50		
						11/30/16	19531		BUSEY COIN FEE - NOVEMBER 2016			207.00	
						11/30/16	20394		BUSEY INTEREST-NOVEMBER 2016		584.65		
									NOV 1,437,868.55-*				7,163,893.07
						12/01/16	18655		PAY 12/01/16		291,009.29		
						12/01/16	18656		PAY 12/01/16			1,003,905.05	
						12/01/16	19273		FOOD/LIQUOR TAX		4,526.33		
						12/01/16	19285		LRC PAYMENTS		57.00		
						12/01/16	19289		DECEMBER REVENUE 12/1/16		2,180.25		
						12/01/16	19376		METER REVENUE 12/1/16		4,492.70		
						12/01/16	19379		REGISTER REVENUE 12/01/16		495.00		
						12/01/16	19380		REGISTER CR CARD 12/01/16		581.00		
						12/01/16	19506		EFT -AMEREN REVENUES		164,817.64		
						12/01/16	19518		LRC 12/01/2016 CASH		492.50		
						12/01/16	19519		LRC 12/01/2016 CHECKS		445.50		
						12/01/16	20001		IMRF - DECEMBER 2016		14,545.04		
						12/01/16	24072		MARKET MERCHANT-FMC YEAR 2		36.94		
						12/02/16	19224		FOR CHECKS WRITTEN 12/02/2016			148,071.52	
						12/02/16	19335		TRF TO PETTY CASH CKG-NOV 2016			1,704.84	
						12/02/16	19338		TFR FRM PTY CASH VOID #12908		10.00		
						12/02/16	19340		DECEMBER REVENUE 12/2/16		970.00		
						12/02/16	19360		RENTAL PAYMENTS 12/02/2016		420.00		
						12/02/16	19364		RECYCLE PAYMENTS 12/02/2016		3,774.60		
						12/02/16	19370		FOOD/LIQUOR TAX		1,724.96		
						12/02/16	19420		RENTAL PAYMENTS 12/02/2016		55.00		
						12/02/16	19424		REGISTER REVENUE 12/02/16		327.50		
						12/02/16	19425		REGISTER CR CARD 12/02/16		285.00		
						12/02/16	19433		RECYCLE PAYMENTS 12/02/2016		20.00		
						12/02/16	19502		TRF FROM CDBG TO CKG-#5987528		13,633.60		

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)			
					12/02/16	19512	LRC	12/02/2016 CASH		638.50		
					12/02/16	19513	LRC	12/02/2016 CHECKS		443.50		
					12/02/16	19591	LRC OVER - CASH	12/2/16		2.50		
					12/02/16	23175	ACH-HOUSING AUTHORITY-DEC	2016		879.00		
					12/02/16	24053	GATEWAY BILLING FEE-DEC	2016			760.65	
					12/02/16	24061	TSYS MOBILE METER MERCHANT FEE				4,200.71	
					12/03/16	19480	LRC OVER - CASH	12/3/16		12.50		
					12/03/16	19524	LRC	12/03/2016 CASH		899.50		
					12/03/16	19525	LRC	12/03/2016 CHECKS		552.50		
					12/05/16	19437	HOTEL/MOTEL TAX	12/5/16		713.10		
					12/05/16	19443	FOOD/LIQUOR TAX			3,640.56		
					12/05/16	19445	LRC PAYMENTS			2,885.50		
					12/05/16	19449	DECEMBER REVENUE	12/5/16		2,654.00		
					12/05/16	19467	RENTAL PAYMENTS	12/05/2016		1,367.00		
					12/05/16	19471	LRC OVER - CASH	12/1/16		1.50		
					12/05/16	19475	RECYCLE PAYMENTS	12/05/2016		4,371.32		
					12/05/16	19534	RECYCLE PAYMENTS	12/05/2016		395.00		
					12/05/16	19539	REGISTER REVENUE	12/05/16		6,210.25		
					12/05/16	19540	REGISTER CR CARD	12/05/16		632.80		
					12/05/16	19560	LRC PAYMENTS			61.00		
					12/05/16	19566	METER REVENUE	12/5/16		3,493.61		
					12/05/16	19691	LRC	12/05/2016 CASH		516.50		
					12/05/16	19692	LRC	12/05/2016 CHECKS		103.50		
					12/05/16	24057	TSYS MERCHANT 9351763 FEES	DEC			465.94	
					12/05/16	24065	MARKET MERCHANT FEE-DEC	2016			16.16	
					12/05/16	24069	MARKET MERCHANT FEE-DEC	2016			30.64	
					12/06/16	19568	RECYCLE PAYMENTS	12/06/2016		613.80		
					12/06/16	19572	RENTAL PAYMENTS	12/06/2016		135.00		
					12/06/16	19576	HOTEL/MOTEL TAX	12/6/16		216.58		
					12/06/16	19580	LRC PAYMENTS			67.50		
					12/06/16	19584	DECEMBER REVENUE	12/6/16		15,120.00		
					12/06/16	19615	REGISTER REVENUE	12/06/16		3,305.50		
					12/06/16	19616	REGISTER CR CARD	12/06/16		970.58		
					12/06/16	19697	LRC	12/06/2016 CASH		366.50		
					12/06/16	19698	LRC	12/06/2016 CHECKS		161.50		
					12/06/16	20051	LRC OVER CASH	12/6/16		.50		
					12/06/16	20966	STATE OF IL-LDRP			175.77		
					12/06/16	24024	METER REVENUE	12/6/16		1,715.03		
					12/07/16	19485	EFT IMRF - NOVEMBER	2016			156,584.24	
					12/07/16	19603	RENTAL PAYMENTS	12/07/2016		590.00		
					12/07/16	19607	RECYCLE PAYMENTS	12/07/2016		74.40		

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)			
						12/07/16	19613		FOOD/LIQUOR TAX		62.85		
						12/07/16	19654		LRC PAYMENTS		885.00		
						12/07/16	19669		DECEMBER REVENUE 12/7/16		7,283.00		
						12/07/16	19715		RECYCLE PAYMENTS 12/07/2016		60.00		
						12/07/16	19719		REGISTER REVENUE 12/07/16		480.00		
						12/07/16	19720		REGISTER CR CARD 12/07/16		502.00		
						12/07/16	19737		WIRE TSF-UCSD SEWER DEP NOV 16		118,431.27		
						12/07/16	19742		WIRE-UCSD STORMWATER DEP 11/16		110,660.42		
						12/07/16	19747		TRF FROM CDBG TO CKG-#5988478		120,059.19		
						12/07/16	19987		WIRE TSF-IL FUNDS TO BUSEY MM		91,610.48		
						12/07/16	19991		WIRE TSF-IL FUNDS TO BUSEY MM		1,203,175.52		
						12/07/16	20059		LRC 12/07/2016 CASH		611.50		
						12/07/16	20060		LRC 12/07/2016 CHECKS		135.50		
						12/07/16	21784		TFR TO FIRE PENSION PPRT DEC			371.11	
						12/08/16	19707		RECYCLE PAYMENTS 12/08/2016		2,362.20		
						12/08/16	19713		FOOD/LIQUOR TAX		838.78		
						12/08/16	19967		DECEMBER REVENUE 12/8/16		13,772.59		
						12/08/16	19995		WIRE TSF EPAY TO BUSEY MM		17,479.30		
						12/08/16	20007		RECYCLE PAYMENTS 12/08/2016		132.46		
						12/08/16	20011		RENTAL PAYMENTS 12/08/2016		80.00		
						12/08/16	20015		REGISTER REVENUE 12/08/16		7,011.54		
						12/08/16	20016		REGISTER CR CARD 12/08/16		483.00		
						12/08/16	20056		LRC SHORT - CHECKS 12/8/16			5.00	
						12/08/16	20065		LRC 12/08/2016 CASH		413.50		
						12/08/16	20066		LRC 12/08/2016 CHECKS		147.00		
						12/08/16	20085		METER REVENUE 12/8/16		3,646.12		
						12/09/16	19965		FOR CHECKS WRITTEN 12/09/2016			1,050,669.85	
						12/09/16	20040		LRC PAYMENTS		569.00		
						12/09/16	20044		DECEMBER REVENUE 12/9/16		615.00		
						12/09/16	20073		FOOD/LIQUOR TAX		539.78		
						12/09/16	20075		RECYCLE PAYMENTS 12/09/2016		5,002.20		
						12/09/16	20079		RENTAL PAYMENTS 12/09/2016		695.00		
						12/09/16	20100		REGISTER REVENUE 12/09/16		4,599.50		
						12/09/16	20101		REGISTER CR CARD 12/09/16		1,019.00		
						12/09/16	20115		REG REV 12/9/16-CONOVER NSF		120.00		
						12/09/16	21074		LRC OVER - CASH 12/9/16		2.00		
						12/09/16	21111		MOBILE METER-CHARGEBACK ADJ		3.25		
						12/09/16	24092		LRC 12/9/16 - CASH		607.00		
						12/09/16	24094		LRC 12/9/16 - CHECKS		114.00		
						12/10/16	20972		LRC 12/10/2016 CASH		717.00		
						12/10/16	20973		LRC 12/10/2016 CHECKS		90.50		

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)			
						12/12/16	20118		RENTAL PAYMENTS 12/12/2016		245.00		
						12/12/16	20125		FOOD/LIQUOR TAX		3,933.09		
						12/12/16	20127		HOTEL/MOTEL TAX 12/12/16		8,525.81		
						12/12/16	20131		LOCAL MFT 12/12/16		6,064.40		
						12/12/16	20136		RECYCLE PAYMENTS 12/12/2016		2,984.44		
						12/12/16	20147		LRC PAYMENTS		608.00		
						12/12/16	20151		DECEMBER REVENUE 12/12/16		8,379.99		
						12/12/16	20174		METER REVENUE 12/12/16		3,426.03		
						12/12/16	20177		REGISTER REVENUE 12/12/16		6,198.51		
						12/12/16	20178		REGISTER CR CARD 12/12/16		201.00		
						12/12/16	20193		LRC PAYMENTS		111.00		
						12/12/16	21026		LRC 12/12/2016 CASH		361.50		
						12/12/16	21027		LRC 12/12/2016 CHECKS		614.50		
						12/12/16	21083		LRC SHORT CASH 12/12/16			30.00	
						12/12/16	24100		MOBILE METER-DECEMBER 2016		2.25		
						12/13/16	20404		HOTEL/MOTEL TAX 12/13/16		1,661.53		
						12/13/16	20414		FOOD/LIQUOR TAX		711.44		
						12/13/16	20420		RENTAL PAYMENTS 12/13/2016		110.00		
						12/13/16	20933		DECEMBER REVENUE 12/13/16		30,007.00		
						12/13/16	20940		REGISTER REVENUE 12/13/16		3,793.15		
						12/13/16	20941		REGISTER CR CARD 12/13/16		575.00		
						12/13/16	20962		STATE OF IL -LDRP		222.16		
						12/13/16	21032		LRC 12/13/2016 CASH		192.50		
						12/13/16	21033		LRC 12/13/2016 CHECKS		32.50		
						12/13/16	21071		METER REVENUE 12/13/16		1,069.74		
						12/13/16	21078		LRC OVER CASH 12/13/16		30.00		
						12/14/16	20980		REGISTER REVENUE 12/14/16		595.00		
						12/14/16	20981		REGISTER CR CARD 12/14/16		215.00		
						12/14/16	20991		LRC PAYMENTS		200.00		
						12/14/16	20995		DECEMBER REVENUE 12/14/16		125.00		
						12/14/16	21009		RECYCLE PAYMENTS 12/14/2016		29.80		
						12/14/16	21013		RENTAL PAYMENTS 12/14/2016		425.00		
						12/14/16	21019		FOOD/LIQUOR TAX		4,567.97		
						12/14/16	24084		LRC 12/14/16 - CASH		183.50		
						12/14/16	24086		LRC 12/14/16 - CHECKS		18.00		
						12/15/16	20472		PAY 12/15/16		284,372.03		
						12/15/16	20473		PAY 12/15/16			972,788.80	
						12/15/16	21021		HOTEL/MOTEL TAX 12/15/16		4,403.24		
						12/15/16	21040		FOOD/LIQUOR TAX		130.08		
						12/15/16	21042		RENTAL PAYMENTS 12/15/2016		1,392.00		
						12/15/16	21046		RECYCLE PAYMENTS 12/15/2016		381.30		

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)			
						12/15/16	21053		FOOD/LIQUOR TAX		3,284.71		
						12/15/16	21055		LRC PAYMENTS		433.43		
						12/15/16	21059		DECEMBER REVENUE 12/15/16		1,118.00		
						12/15/16	21107		TRF FROM SUPPORTIVE HOUSING		86,804.24		
						12/15/16	21115		REGISTER REVENUE 12/15/16		16,794.78		
						12/15/16	21116		REGISTER CR CARD 12/15/16		1,043.00		
						12/15/16	21145		RECYCLE PAYMENTS 12/15/2016		141.56		
						12/15/16	21151		FOOD/LIQUOR TAX		50.19		
						12/15/16	21153		LRC 12/15/2016 CASH		241.50		
						12/15/16	21154		LRC 12/15/2016 CHECKS		18.00		
						12/15/16	21719		ACH DEP-2015 RE TAX INTEREST		282.24		
						12/15/16	23979		FOOD/LIQUOR TAX		30.00		
						12/16/16	20365		FOR CHECKS WRITTEN 12/16/2016			684,977.05	
						12/16/16	21088		FOOD/LIQUOR TAX		725.71		
						12/16/16	21090		RENTAL PAYMENTS 12/16/2016		129.00		
						12/16/16	21094		HOTEL/MOTEL TAX 12/16/16		22,965.18		
						12/16/16	21099		LOCAL MFT 12/16/16		11,251.55		
						12/16/16	21140		DECEMBER REVENUE 12/16/16		24,545.00		
						12/16/16	21161		METER REVENUE 12/16/16		1,689.15		
						12/16/16	21197		REGISTER REVENUE 12/16/16		2,518.25		
						12/16/16	21198		REGISTER CR CARD 12/16/16		794.00		
						12/16/16	21217		VOID CK #159080 - REISSUE		125.00		
						12/16/16	21449		LRC 12/16/2016 CASH		235.50		
						12/16/16	21450		LRC 12/16/2016 CHECKS		23.00		
						12/17/16	21455		LRC 12/17/2016 CASH		58.00		
						12/17/16	21456		LRC 12/17/2016 CHECKS		19.00		
						12/19/16	21173		RECYCLE PAYMENTS 12/19/2016		373.38		
						12/19/16	21178		RENTAL PAYMENTS 12/19/2016		365.00		
						12/19/16	21185		FOOD/LIQUOR TAX		9,368.19		
						12/19/16	21187		LOCAL MFT 12/19/16		7,112.70		
						12/19/16	21192		HOTEL/MOTEL TAX 12/19/16		4,539.66		
						12/19/16	21221		VOID CK #159041 - UNCLAIMED		3.90		
						12/19/16	21225		DYNERGY - NOVEMBER 2016		4,619.92		
						12/19/16	21229		LRC PAYMENTS		821.00		
						12/19/16	21233		DECEMBER REVENUE 12/19/16		561,577.70		
						12/19/16	21397		VOID CK #159015 - REISSUE		146.75		
						12/19/16	21420		REGISTER REVENUE 12/19/16		1,463.00		
						12/19/16	21421		REGISTER CR CARD 12/19/16		1,087.00		
						12/19/16	21437		RENTAL PAYMENTS 12/19/2016		175.00		
						12/19/16	21460		LRC 12/19/2016 CASH		51.00		
						12/19/16	21461		LRC 12/19/2016 CHECKS		14.00		

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)			
					12/19/16	24077	BUSEY DEPOSIT BOOK CHARGE				173.02	
					12/20/16	21375	RECYCLE PAYMENTS 12/20/2016		1,097.40			
					12/20/16	21379	RENTAL PAYMENTS 12/20/2016		1,338.00			
					12/20/16	21383	HOTEL/MOTEL TAX 12/20/16		14,009.74			
					12/20/16	21388	LOCAL MFT 12/20/16		4,970.84			
					12/20/16	21393	VOID CK #158143 - REISSUE		3,000.00			
					12/20/16	21401	LRC PAYMENTS		8,514.50			
					12/20/16	21405	DECEMBER REVENUE 12/20/16		52,632.44			
					12/20/16	21418	FOOD/LIQUOR TAX		9,969.31			
					12/20/16	21500	RECYCLE PAYMENTS 12/20/2016		125.00			
					12/20/16	21504	REGISTER REVENUE 12/20/16		7,667.49			
					12/20/16	21505	REGISTER CR CARD 12/20/16		749.01			
					12/20/16	21527	METER REVENUE 12/20/16		5,155.78			
					12/20/16	21683	LRC 12/20/2016 CASH		95.00			
					12/20/16	21684	LRC 12/20/2016 CHECKS		76.50			
					12/20/16	23180	REMOTE DEPOSIT FEE - DEC 2016				60.00	
					12/21/16	21476	FOR CHECKS WRITTEN 12/21/2016				203,917.90	
					12/21/16	21484	FOOD/LIQUOR TAX		4,314.41			
					12/21/16	21486	LOCAL MFT 12/21/16		41,641.81			
					12/21/16	21492	RENTAL PAYMENTS 12/21/2016		55.00			
					12/21/16	21498	FOOD/LIQUOR TAX		704.01			
					12/21/16	21530	LRC PAYMENTS		825.07			
					12/21/16	21534	DECEMBER REVENUE 12/21/16		180.00			
					12/21/16	21538	REGISTER REVENUE 12/21/16		10,148.00			
					12/21/16	21539	REGISTER CR CARD 12/21/16		25.00			
					12/21/16	21617	STATE OF IL-LDRP		178.23			
					12/21/16	21689	LRC 12/21/2016 CASH		137.50			
					12/21/16	21690	LRC 12/21/2016 CHECKS		131.00			
					12/21/16	24049	BUSEY-DEPOSIT SHORT 12/19/16				20.00	
					12/22/16	21374	FOR CHECKS WRITTEN 12/22/2016				89,045.25	
					12/22/16	21556	LRC PAYMENTS		1,342.50			
					12/22/16	21583	DECEMBER REVENUE 12/22/16		851.22			
					12/22/16	21590	RENTAL PAYMENTS 12/22/2016		150.00			
					12/22/16	21594	RECYCLE PAYMENTS 12/22/2016		819.16			
					12/22/16	21599	LOCAL MFT 12/22/16		649.00			
					12/22/16	21607	FOOD/LIQUOR TAX		11,949.56			
					12/22/16	21653	REGISTER REVENUE 12/22/16		3,860.16			
					12/22/16	21654	REGISTER CR CARD 12/22/16		625.84			
					12/22/16	21695	LRC 12/22/2016 CASH		8.00			
					12/22/16	21696	LRC 12/22/2016 CHECKS		131.00			
					12/23/16	21651	FOOD/LIQUOR TAX		265.84			

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)			
						12/23/16	21665		LOCAL MFT 12/23/16		2,946.64		
						12/23/16	21669		HOTEL/MOTEL TAX 12/23/16		210.51		
						12/23/16	21675		FOOD/LIQUOR TAX		3,164.29		
						12/23/16	21715		TRF FROM J42 TO CKG #5993564		94,084.56		
						12/23/16	21791		REGISTER REVENUE 12/23/16		9,412.32		
						12/23/16	21792		REGISTER CR CARD 12/23/16		305.00		
						12/23/16	21835		TRF FROM J42 TO CKG #5993563		56,689.84		
						12/23/16	21892		NSF CHECK - BENDER			37.96	
						12/23/16	22317		LRC 12/23/2016 CASH		178.00		
						12/23/16	22318		LRC 12/23/2016 CHECKS		218.00		
						12/26/16	21701		LRC PAYMENTS		19.14		
						12/27/16	19680		ACH TRANSFERS			289,772.50	
						12/27/16	21788		TSF TO LIBR-PPRT DEC 2016			3,848.39	
						12/27/16	21815		HOTEL/MOTEL TAX 12/27/16		6,328.94		
						12/27/16	21820		RECYCLE PAYMENTS 12/27/2016		484.05		
						12/27/16	21827		FOOD/LIQUOR TAX		9,340.57		
						12/27/16	21829		RENTAL PAYMENTS 12/27/2016		670.00		
						12/27/16	21841		LRC PAYMENTS		3,056.00		
						12/27/16	21845		DECEMBER REVENUE 12/27/16		92,141.10		
						12/27/16	21867		REGISTER REVENUE 12/27/16		2,540.10		
						12/27/16	21868		REGISTER CR CARD 12/27/16		618.40		
						12/27/16	21879		RENTAL PAYMENTS 12/27/2016		80.00		
						12/27/16	21885		FOOD/LIQUOR TAX		9.40		
						12/27/16	21889		METER REVENUE 12/27/16		515.64		
						12/27/16	22323		LRC 12/27/2016 CASH		383.00		
						12/27/16	22324		LRC 12/27/2016 CHECKS		45.00		
						12/28/16	22304		LRC PAYMENTS		438.00		
						12/28/16	22308		DECEMBER REVENUE 12/28/16		843.05		
						12/28/16	22329		RECYCLE PAYMENTS 12/28/2016		24.85		
						12/28/16	22335		FOOD/LIQUOR TAX		643.57		
						12/28/16	22337		RENTAL PAYMENTS 12/28/2016		230.00		
						12/28/16	22487		REGISTER REVENUE 12/28/16		4,835.76		
						12/28/16	22488		REGISTER CR CARD 12/28/16		1,489.00		
						12/28/16	22511		LRC PAYMENTS		363.00		
						12/28/16	22519		STATE OF IL -LDRP		70.01		
						12/28/16	22544		METER REVENUE 12/28/16		2,891.82		
						12/28/16	22591		LRC 12/28/2016 CASH		332.00		
						12/28/16	22592		LRC 12/28/2016 CHECKS		111.50		
						12/29/16	21918		PAY 12/29/16		252,969.07		
						12/29/16	21919		PAY 12/29/16			968,777.59	
						12/29/16	22478		FOR CHECKS WRITTEN 12/29/2016			369,011.93	

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)			
					12/29/16	22481		FOOD/LIQUOR TAX		2,984.00		
					12/29/16	22483		RENTAL PAYMENTS 12/29/2016		105.00		
					12/29/16	22515		RENTAL PAYMENTS 12/29/2016		161.00		
					12/29/16	22547		LRC PAYMENTS		584.00		
					12/29/16	22551		DECEMBER REVENUE 12/29/16		1,798.56		
					12/29/16	22558		REGISTER REVENUE 12/29/16		5,943.84		
					12/29/16	22559		REGISTER CR CARD 12/29/16		3,099.28		
					12/29/16	22576		METER REVENUE 12/29/16		1,960.00		
					12/29/16	22579		RECYCLE PAYMENTS 12/29/2016		42.28		
					12/29/16	22597		LRC 12/29/2016 CASH		198.60		
					12/29/16	22598		LRC 12/29/2016 CHECKS		70.50		
					12/30/16	22527		EFT-AMEREN REVENUES	177,443.13			
					12/30/16	22583		RENTAL PAYMENTS 12/30/2016		30.00		
					12/30/16	22589		FOOD/LIQUOR TAX		1,030.23		
					12/30/16	22603		DECEMBER REVENUE 12/30/16		4,785.00		
					12/30/16	22671		REGISTER REVENUE 12/30/16		10,466.00		
					12/30/16	22672		REGISTER CR CARD 12/30/16		820.00		
					12/30/16	22695		RECYCLE PAYMENTS 12/30/2016		50.00		
					12/30/16	22701		FOOD/LIQUOR TAX		35.60		
					12/30/16	22721		BUSEY ACH-TEPPER 1ST Q 2017		750.00		
					12/30/16	22723		ACH DEP-COUNTY PROPERTY TAX		42.14		
					12/30/16	22740		ACH DEP COUNTY PROPERTY TAX		1,023.72		
					12/30/16	22885		LRC 12/30/2016 CASH		125.50		
					12/30/16	22886		LRC 12/30/2016 CHECKS		5.00		
					12/31/16	22996		MOBILE METER -DECEMBER 2016		31,675.25		
					12/31/16	23758		BUSEY ENCODING ERROR CK#159903			.01	
					12/31/16	23761		BUSEY INTEREST- DEC 2016		538.96		
								DEC 1,548,363.82-*				5,615,529.25
					1/01/17	23763		IMRF - JANUARY 2017		13,334.01		
					1/03/17	22638		RECYCLE PAYMENTS 1/03/2017		1,522.07		
					1/03/17	22643		RENTAL PAYMENTS 1/03/2017		320.00		
					1/03/17	22649		FOOD/LIQUOR TAX		50.09		
					1/03/17	22651		HOTEL/MOTEL TAX 01/03/17		11,654.55		
					1/03/17	22655		LRC PAYMENTS		478.00		
					1/03/17	22659		JANUARY REVENUE 1/3/17		2,767.15		
					1/03/17	22732		BANK TRF TO PENSION(POL &FIRE)			11.93	
					1/03/17	22749		BANK TRF TO PENSION-POL & FIRE			289.61	
					1/03/17	22891		LRC 1/03/2017 CASH		374.00		
					1/03/17	22892		LRC 1/03/2017 CHECKS		185.00		
					1/03/17	22897		REGISTER REVENUE 01/03/17		11,061.50		

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)				
			1/03/17	22898		REGISTER CR CARD 01/03/17		1,032.00		
			1/03/17	22914		BUSEY COIN FEE-DECEMBER 2016			186.00	
			1/03/17	22918		METER REVENUE 1/3/17		631.42		
			1/03/17	22921		LRC OVER - CASH 1/3/17		2.00		
			1/03/17	22933		LRC PAYMENTS		40.50		
			1/03/17	22968		ACH TRANSFERS			893,002.25	
			1/03/17	23104		NSF KEELER #G60660			35.00	
			1/03/17	23111		WIRE TSF-IL FUNDS TO MM-DEC'16		93,352.36		
			1/03/17	23115		WIRE TFR-IL FUNDS TO MM-DEC'16		1,300,756.39		
			1/03/17	27724		GATEWAY BILLING FEE-JAN 2017			588.70	
			1/03/17	27732		TSYS MERCHANT 52296862 JAN2017			3,124.92	
			1/03/17	27736		MARKET MERCHANT FEE-JAN 2017			6.95	
			1/03/17	27740		MARKET MERCHANT FEE-JAN 2017			37.99	
			1/03/17	27747		ACH-HOUSING AUTHORITY JAN 2017		879.00		
			1/03/17	27761		ILLINOIS FUNDS - JANUARY 2017		41.45		
			1/04/17	22668		TRF FROM CKG TO PETTY CASH CKG			518.11	
			1/04/17	22703		RECYCLE PAYMENTS 1/04/2017		128.56		
			1/04/17	22707		RENTAL PAYMENTS 1/04/2017		55.00		
			1/04/17	22713		FOOD/LIQUOR TAX		319.42		
			1/04/17	22715		HOTEL/MOTEL TAX 1/4/17		425.65		
			1/04/17	22728		ACH PROPERTY TAX TO LIBRARY			17.80	
			1/04/17	22745		ACH TO LIBRARY-PROPERTY TAX			432.73	
			1/04/17	22937		REGISTER REVENUE 01/04/17		2,511.25		
			1/04/17	22938		REGISTER CR CARD 01/04/17		245.50		
			1/04/17	23167		LRC 1/04/2017 CASH		298.50		
			1/04/17	23168		LRC 1/04/2017 CHECKS		149.50		
			1/04/17	23991		STATE OF IL-LDRP		53.82		
			1/04/17	27728		TSYS MERCHANT 9351763 JAN 2017			426.76	
			1/05/17	22688		EFT IMRF-DECEMBER 2016			208,903.88	
			1/05/17	22884		FOR CHECKS WRITTEN 01/05/2017			57,690.11	
			1/05/17	22960		RENTAL PAYMENTS 1/05/2017		565.00		
			1/05/17	22986		LRC PAYMENTS		139.00		
			1/05/17	22990		JANUARY REVENUE 1/5/17		40.00		
			1/05/17	23054		REGISTER REVENUE 01/05/17		38.00		
			1/05/17	23055		REGISTER CR CARD 01/05/17		524.00		
			1/05/17	23063		METER REVENUE 1/5/17		1,275.59		
			1/05/17	23133		WIRE TFR-EPAY TO BUSEY MM		15,468.84		
			1/05/17	23162		LRC 1/05/2017 CASH		140.50		
			1/05/17	23193		LRC PAYMENTS		124.00		
			1/06/17	23022		JANUARY REVENUE 1/6/17		19,691.25		
			1/06/17	23041		RENTAL PAYMENTS 1/06/2017		200.00		

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)			
			1/06/17	23047		FOOD/LIQUOR TAX		632.46		
			1/06/17	23049		RECYCLE PAYMENTS 1/06/2017		571.92		
			1/06/17	23066		REGISTER REVENUE 01/06/17		2,002.05		
			1/06/17	23067		REGISTER CR CARD 01/06/17		80.00		
			1/06/17	23079		LRC PAYMENTS		940.00		
			1/06/17	23083		RECYCLE PAYMENTS 1/06/2017		20.00		
			1/06/17	23206		LRC 1/06/2017 CASH		5.00		
			1/06/17	23207		LRC 1/06/2017 CHECKS		12.00		
			1/09/17	23143		LRC PAYMENTS		175.00		
			1/09/17	23147		JANUARY REVENUE 1/9/17		34,799.43		
			1/09/17	23154		RENTAL PAYMENTS 1/09/2017		190.00		
			1/09/17	23160		FOOD/LIQUOR TAX		949.38		
			1/09/17	23174		TFR FROM CKG TO COPY FEE DEC16			56.00	
			1/09/17	23212		REGISTER REVENUE 01/09/17		709.93		
			1/09/17	23213		REGISTER CR CARD 01/09/17		1,268.75		
			1/09/17	23226		LRC 1/09/2017 CASH		80.50		
			1/09/17	23227		LRC 1/09/2017 CHECKS		155.50		
			1/09/17	23234		METER REVENUE 01/09/17		2,382.63		
			1/09/17	23237		LRC PAYMENTS		530.00		
			1/09/17	24001		WIRE TSF-UCSD SEWER DEP-DEC 16		89,554.89		
			1/09/17	24006		WIRE UCSD STORMWATER DEP DEC		108,984.42		
			1/09/17	24927		HOTEL/MOTEL TAX 1/9/17		5,794.43		
			1/10/17	23200		FOOD/LIQUOR TAX		804.11		
			1/10/17	23202		RENTAL PAYMENTS 1/10/2017		450.00		
			1/10/17	23717		LRC PAYMENTS		571.50		
			1/10/17	23721		JANUARY REVENUE 1/10/17		6,745.31		
			1/10/17	23734		RENTAL PAYMENTS 1/10/2017		790.00		
			1/10/17	23738		REGISTER REVENUE 01/10/17		3,741.40		
			1/10/17	23739		REGISTER CR CARD 01/10/17		855.00		
			1/10/17	23985		LRC 1/10/2017 CASH		30.00		
			1/10/17	23986		LRC 1/10/2017 CHECKS		32.00		
			1/10/17	23995		STATE OF IL-LDRP		161.14		
			1/10/17	24016		ACH TRANSFERS			12,205.00	
			1/10/17	27758		METER REVENUE 1/10/17		2,231.89		
			1/11/17	23715		FOOD/LIQUOR TAX		470.78		
			1/11/17	23837		REGISTER REVENUE 01/11/17		2,495.94		
			1/11/17	23838		REGISTER CR CARD 01/11/17		550.00		
			1/11/17	23851		JANUARY REVENUE 01/11/17		646.00		
			1/11/17	24589		LRC 1/11/2017 CASH		226.50		
			1/11/17	24590		LRC 1/11/2017 CHECKS		87.50		
			1/12/17	23265		PAY 1/12/17		300,692.56		

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)			
			1/12/17	23266	PAY	1/12/17			1,045,815.61	
			1/12/17	23858	RENTAL PAYMENTS	1/12/2017		485.00		
			1/12/17	23862	LRC PAYMENTS			331.70		
			1/12/17	23866	JANUARY REVENUE	1/12/17		1,700.00		
			1/12/17	23873	REGISTER REVENUE	01/12/17		1,440.00		
			1/12/17	23874	REGISTER CR CARD	01/12/17		140.00		
			1/12/17	23941	METER REVENUE	1/12/17		1,649.63		
			1/12/17	24595	LRC	1/12/2017 CASH		91.75		
			1/12/17	24596	LRC	1/12/2017 CHECKS		9.00		
			1/12/17	27743	MARKET MERCHANT - FMC YEAR 2			36.94		
			1/13/17	23834	FOR CHECKS WRITTEN	01/13/2017			124,844.11	
			1/13/17	23892	JANUARY REVENUE	1/13/17		1,485.06		
			1/13/17	23900	RECYCLE PAYMENTS	1/13/2017		2,198.08		
			1/13/17	23904	RENTAL PAYMENTS	1/13/2017		120.00		
			1/13/17	23911	FOOD/LIQUOR TAX			1,714.18		
			1/13/17	23913	LOCAL MFT	1/13/17		9,500.44		
			1/13/17	23919	HOTEL/MOTEL TAX	1/13/17		641.90		
			1/13/17	23923	REGISTER REVENUE	01/13/17		496.36		
			1/13/17	23924	REGISTER CR CARD	01/13/17		975.31		
			1/13/17	23936	RECYCLE PAYMENTS	1/13/2017		9.49		
			1/13/17	24601	LRC	1/13/2017 CASH		192.50		
			1/13/17	24602	LRC	1/13/2017 CHECKS		31.50		
			1/13/17	26629	BUSEY CD #3568421	INTEREST		189.04		
			1/17/17	23956	HOTEL/MOTEL TAX	01/17/17		1,955.79		
			1/17/17	23963	FOOD/LIQUOR TAX			7,733.97		
			1/17/17	23965	HOTEL/MOTEL TAX	01/17/17		15,545.08		
			1/17/17	23973	LOCAL MFT	1/17/17		6,231.16		
			1/17/17	23981	RENTAL PAYMENTS	1/17/2017		225.00		
			1/17/17	24029	LRC PAYMENTS			4,103.00		
			1/17/17	24033	JANUARY REVENUE	1/17/17		12,329.24		
			1/17/17	24080	BUSEY DEPOSIT BOOK CHARGE	REF		173.02		
			1/17/17	24124	METER REVENUE	01/17/17		3,180.94		
			1/17/17	24136	REPLENISH FUNDS				10,000.00	
			1/17/17	24139	REGISTER REVENUE	01/17/17		5,181.36		
			1/17/17	24140	REGISTER CR CARD	01/17/17		1,862.00		
			1/17/17	24178	RENTAL PAYMENTS	1/17/2017		120.00		
			1/17/17	24186	RECYCLE PAYMENTS	1/17/2017		25.00		
			1/17/17	24880	LRC OVER - CASH	1/17/17		.50		
			1/17/17	24921	LRC	1/17/2017 CASH		175.50		
			1/17/17	24922	LRC	1/17/2017 CHECKS		49.50		
			1/17/17	27764	REMOTE DEPOSIT FEE-JANUARY2017				60.00	

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)			
			1/18/17	24116		FOOD/LIQUOR TAX		4,549.45		
			1/18/17	24118		HOTEL/MOTEL TAX 01/18/17		1,180.13		
			1/18/17	24128		METER REVENUE 01/18/17		1,257.07		
			1/18/17	24159		REGISTER REVENUE 01/18/17		12,111.85		
			1/18/17	24160		REGISTER CR CARD 01/18/17		2,717.50		
			1/18/17	24182		RENTAL PAYMENTS 1/18/2017		90.00		
			1/18/17	24567		STATE OF IL-LDRP		50.00		
			1/18/17	24915		LRC 1/18/2017 CASH		222.00		
			1/18/17	24916		LRC 1/18/2017 CHECKS		123.00		
			1/19/17	24197		LRC PAYMENTS		24.00		
			1/19/17	24201		JANUARY REVENUE 1/19/17		377.50		
			1/19/17	24209		RENTAL PAYMENTS 1/19/2017		70.00		
			1/19/17	24213		LOCAL MFT 01/19/17		2,056.28		
			1/19/17	24217		LOCAL MFT 01/19/17		570.74		
			1/19/17	24221		HOTEL/MOTEL TAX 01/19/17		7,916.35		
			1/19/17	24229		FOOD/LIQUOR TAX		4,487.22		
			1/19/17	24862		METER REVENUE 1/19/17		2,278.87		
			1/19/17	24865		REGISTER REVENUE 01/19/17		1,293.04		
			1/19/17	24866		REGISTER CR CARD 01/19/17		146.00		
			1/19/17	24904		LRC 1/19/2017 CASH		83.50		
			1/19/17	24905		LRC 1/19/2017 CHECKS		13.50		
			1/19/17	25776		FOOD/LIQUOR TAX		178.44		
			1/20/17	24398		FOR CHECKS WRITTEN 01/20/2017			270,174.59	
			1/20/17	24563		FOOD/LIQUOR TAX		6,206.77		
			1/20/17	24571		JANUARY REVENUE 1/20/17		40,519.42		
			1/20/17	24577		RENTAL PAYMENTS 1/20/2017		105.00		
			1/20/17	24581		RECYCLE PAYMENTS 1/20/2017		41.56		
			1/20/17	24585		JANUARY REVENUE 1/20/17		573.51		
			1/20/17	24633		LRC PAYMENTS		199.50		
			1/20/17	24676		JANUARY REVENUE 01/20/17		38,451.07		
			1/20/17	24856		DYNEGY - DECEMBER 2016		8,691.63		
			1/20/17	24884		REGISTER REVENUE 01/20/17		2,706.19		
			1/20/17	24885		REGISTER CR CARD 01/20/17		777.94		
			1/20/17	24913		FOOD/LIQUOR TAX		4,367.65		
			1/20/17	25073		FOOD/LIQUOR TAX		526.94		
			1/20/17	25205		LRC 1/20/2017 CASH		192.50		
			1/20/17	25778		EPAY TICKET #G62414 CHARGEBACK			20.00	
			1/20/17	26602		CRR POSTING-S/B EPAY		20.00		
			1/20/17	26719		TRF FROM MORGAN STANLEY		250,000.00		
			1/23/17	25075		LRC PAYMENTS		4,581.00		
			1/23/17	25079		JANUARY REVENUE 01/23/17		107,446.72		

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)				
			1/23/17	25106		RENTAL PAYMENTS 1/23/2017		610.00		
			1/23/17	25113		FOOD/LIQUOR TAX		12,864.25		
			1/23/17	25115		HOTEL/MOTEL TAX 1/23/17		6,097.30		
			1/23/17	25119		LOCAL MFT 1/23/17		11,236.93		
			1/23/17	25146		TSF TO FIRE - PPRT JANUARY			18,820.43	
			1/23/17	25153		TSF TO POLICE-PPRT JANUARY			24,086.05	
			1/23/17	25167		FOR CHECKS WRITTEN 01/23/2017			3,621.76	
			1/23/17	25183		LRC PAYMENTS		110.10		
			1/23/17	25187		REGISTER REVENUE 01/23/17		3,199.90		
			1/23/17	25188		REGISTER CR CARD 01/23/17		379.35		
			1/23/17	25210		LRC 1/23/2017 CASH		321.50		
			1/23/17	25211		LRC 1/23/2017 CHECKS		17.00		
			1/23/17	25218		METER REVENUE 01/23/17		3,175.00		
			1/24/17	25168		RENTAL PAYMENTS 1/24/2017		55.00		
			1/24/17	25172		LOCAL MFT 01/24/17		1,827.22		
			1/24/17	25181		FOOD/LIQUOR TAX		4,738.16		
			1/24/17	25220		RECYCLE PAYMENTS 1/24/2017		111.60		
			1/24/17	25224		RENTAL PAYMENTS 1/24/2017		987.00		
			1/24/17	25234		LRC PAYMENTS		27.00		
			1/24/17	25238		JANUARY REVENUE 1/24/17		2,135.00		
			1/24/17	25242		REGISTER REVENUE 01/24/17		2,080.23		
			1/24/17	25243		REGISTER CR CARD 01/24/17		1,603.00		
			1/24/17	25263		FOOD/LIQUOR TAX		144.00		
			1/24/17	25265		RENTAL PAYMENTS 1/24/2017		55.00		
			1/24/17	25276		METER REVENUE 1/24/17		1,345.66		
			1/24/17	25976		STATE OF IL -LDRP		697.78		
			1/24/17	26083		LRC 1/24/2017 CASH		453.00		
			1/24/17	26084		LRC 1/24/2017 CHECKS		179.50		
			1/25/17	25142		TSF TO LIBR-PPRT JANUARY 2017			14,302.16	
			1/25/17	25163		ACH TRANSFERS			30,000.00	
			1/25/17	25232		FOOD/LIQUOR TAX		1,567.03		
			1/25/17	25279		JANUARY REVENUE 01/25/17		360.00		
			1/25/17	25796		REGISTER REVENUE 01/25/17		246.00		
			1/25/17	25797		REGISTER CR CARD 01/25/17		866.50		
			1/25/17	26070		LRC OVER CASH 01/25/17		4.00		
			1/25/17	26089		LRC 1/25/2017 CASH		393.00		
			1/25/17	26090		LRC 1/25/2017 CHECKS		521.50		
			1/25/17	26348		CH CO COLLECTOR-UI PILOT DIST		11,376.16		
			1/26/17	25307		PAY 1/26/17		292,909.83		
			1/26/17	25308		PAY 1/26/17			1,010,062.56	
			1/26/17	25786		FOOD/LIQUOR TAX		1,750.34		

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)			
			1/26/17	25788		LOCAL MFT 01/26/17		975.40		
			1/26/17	25792		RECYCLE PAYMENTS 1/26/2017		6,634.80		
			1/26/17	25980		LRC PAYMENTS		14.00		
			1/26/17	25984		JANUARY REVNEUE 1/26/17		816.00		
			1/26/17	25988		REGISTER REVENUE 01/26/17		455.00		
			1/26/17	25989		REGISTER CR CARD 01/26/17		752.75		
			1/26/17	26014		METER REVENUE 1/26/17		3,170.63		
			1/26/17	26095		LRC 1/26/2017 CASH		86.00		
			1/26/17	26096		LRC 1/26/2017 CHECKS		76.50		
			1/27/17	25959		FOR CHECKS WRITTEN 01/27/2017			387,427.70	
			1/27/17	26010		FOOD/LIQUOR TAX		2,325.24		
			1/27/17	26060		LRC PAYMENTS		268.50		
			1/27/17	26064		JANUARY REVENUE 01/27/17		986.90		
			1/27/17	26074		REGISTER REVENUE 01/27/17		380.00		
			1/27/17	26075		REGISTER CR CARD 01/27/17		135.00		
			1/27/17	26324		LRC 1/27/2017 CASH		441.00		
			1/27/17	26325		LRC 1/27/2017 CHECKS		87.50		
			1/27/17	26362		LRC SHORT CASH 1/27/17			1.50	
			1/27/17	26379		DOJ TREAS 310 MISC PAY 1/27/17		342.50		
			1/27/17	26381		DOJ TREAS 310 MISC PAY 1/27/17		267.09		
			1/27/17	26383		DOJ TREAS 310 MISC PAY 1/27/17		81.25		
			1/27/17	26385		DOJ TREAS 310 MISC PAY 1/27/17		4,278.38		
			1/27/17	26387		DOJ TREAS 310 MISC PAY 1/27/17		348.34		
			1/27/17	26389		DOJ TREAS 310 MISC PAY 1/27/17		342.50		
			1/27/17	26391		DOJ TREAS 310 MISC PAY 1/27/17		347.98		
			1/27/17	26393		DOJ TREAS 310 MISC PAY 1/27/17		781.56		
			1/27/17	27711		LRC OVER 1/27/17		1.50		
			1/27/17	27716		REVERSE LRC SHORT 1/27/17		1.50		
			1/27/17	29414		LRC PAYMENTS		210.50		
			1/27/17	29507		REVERSE LRC PMT S/B 2/27/17			210.50	
			1/30/17	26101		LOCAL MFT 1/30/17		453.10		
			1/30/17	26105		RENTAL PAYMENTS 1/30/2017		105.00		
			1/30/17	26112		FOOD/LIQUOR TAX		7,649.74		
			1/30/17	26114		RECYCLE PAYMENTS 1/30/2017		86.38		
			1/30/17	26119		LRC PAYMENTS		2,293.84		
			1/30/17	26123		JANUARY REVENUE 01/30/17		34,123.80		
			1/30/17	26150		REGISTER REVENUE 01/30/17		2,104.90		
			1/30/17	26151		REGISTER CR CARD 01/30/17		500.00		
			1/30/17	26166		METER REVENUE 01/30/17		3,483.76		
			1/30/17	26330		LRC 1/30/2017 CASH		38.00		
			1/30/17	26331		LRC 1/30/2017 CHECKS		41.00		

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)			
					1/30/17	26414		FOOD/LIQUOR TAX		87.27		
					1/31/17	26308		HOTEL/MOTEL TAX 01/31/17		67.26		
					1/31/17	26312		RECYCLE PAYMENTS 1/31/2017		119.94		
					1/31/17	26316		RENTAL PAYMENTS 1/31/2017		145.00		
					1/31/17	26322		FOOD/LIQUOR TAX		824.24		
					1/31/17	26347		ACH TRANSFERS			3,218.32	
					1/31/17	26353		JANUARY REVENUE 1/31/17	6,074.00			
					1/31/17	26365		EFT-AMEREN REVENUES	246,242.00			
					1/31/17	26371		STATE OF IL -LDRP	50.00			
					1/31/17	26376		REPLENISH SECTION 125			10,000.00	
					1/31/17	26416		RECYCLE PAYMENTS 1/31/2017	20.00			
					1/31/17	26420		REGISTER REVENUE 01/31/17	2,152.48			
					1/31/17	26421		REGISTER CR CARD 01/31/17	1,760.52			
					1/31/17	26498		MOBILE METER 1/31/17	36,499.00			
					1/31/17	26596		LRC 1/31/2017 CASH	98.00			
					1/31/17	26597		LRC 1/31/2017 CHECKS	71.00			
					1/31/17	26631		BUSEY INTEREST-JANUARY 2017	459.77			
					1/31/17	27719		MOBILE METER-JANUARY 2017	10.00			
								JAN	753,758.30-*			4,861,770.95
					2/01/17	26307		FOR CHECKS WRITTEN 02/01/2017			169,861.76	
					2/01/17	26339		ACH TRANSFERS			4,808.70	
					2/01/17	26397		FEBRUARY REVENUE 2/1/17	339.96			
					2/01/17	26403		FOOD/LIQUOR TAX	1,723.28			
					2/01/17	26409		METER REVENUE 1/31/17	911.32			
					2/01/17	26444		REGISTER REVENUE 02/01/17	3,440.00			
					2/01/17	26445		REGISTER CR CARD 02/01/17	560.00			
					2/01/17	26452		RENTAL PAYMENTS 2/01/2017	145.00			
					2/01/17	26456		STORMWATER UTILITY PMT J BROWN	25.00			
					2/01/17	26590		LRC 2/01/2017 CASH	114.50			
					2/01/17	26591		LRC 2/01/2017 CHECKS	145.00			
					2/01/17	26610		IMRF FEBRUARY 2017	12,927.95			
					2/01/17	26640		BUSEY COIN FEE-JANUARY 2017			183.00	
					2/02/17	26461		TFR FROM CHECKING TO PETTY CAS			1,339.24	
					2/02/17	26462		LRC PAYMENTS	14.00			
					2/02/17	26466		FEBRUARY REVENUE 2/2/17	18,999.92			
					2/02/17	26477		FOOD/LIQUOR TAX	2,012.23			
					2/02/17	26481		FOOD/LIQUOR TAX	9,562.78			
					2/02/17	26516		REGISTER REVENUE 02/02/17	1,171.75			
					2/02/17	26517		REGISTER CR CARD 02/02/17	150.00			
					2/02/17	26584		LRC 2/02/2017 CASH	131.50			

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)			
					2/02/17	26585	LRC	2/02/2017 CHECKS		220.00		
					2/02/17	29816	ACH HOUSING AUTH - FEB 2017			879.00		
					2/02/17	30687	GATEWAY BILLING FEE-FEB 2017				562.50	
					2/02/17	30691	TSYS MERCHANT 9351763 FEE FEB				466.77	
					2/02/17	30695	TSYS MERCHANT 52296862 FEE FEB				3,176.71	
					2/02/17	30715	F/B DEP CORRECTION ACCT 212				187.51	
					2/02/17	30831	METER REVENUE 2/2/17		3,531.62			
					2/03/17	26539	LRC PAYMENTS			14.00		
					2/03/17	26543	FEBRUARY REVENUE 2/3/17		17,185.68			
					2/03/17	26555	RECYCLE PAYMENTS 2/03/2017			526.20		
					2/03/17	26559	RECYCLE PAYMENTS 2/03/2017			20.00		
					2/03/17	26563	REGISTER REVENUE 02/03/17		2,120.00			
					2/03/17	26564	REGISTER CR CARD 02/03/17			55.00		
					2/03/17	26672	WIRE TSF-IL FUNDS TO BUSEY MM		97,895.98			
					2/03/17	26676	WIRE TSF-IL FUNDS TO BUSEY MM		1,428,189.59			
					2/03/17	26776	LRC 2/03/2017 CASH			131.50		
					2/03/17	26777	LRC 2/03/2017 CHECKS			234.00		
					2/03/17	29935	WIRE-IL FUNDS INTEREST FEB2017			51.31		
					2/03/17	30699	MARKET MERCHANT FEE FEB 2017				1.25	
					2/06/17	26643	RECYCLE PAYMENTS 2/06/2017		3,870.00			
					2/06/17	26647	RECYCLE PAYMENTS 2/06/2017			46.93		
					2/06/17	26651	LOCAL MFT 2/6/17			532.69		
					2/06/17	26666	WIRE TSF-EPAY TO BUSEY MM		17,567.53			
					2/06/17	26690	REGISTER REVENUE 02/06/17			914.75		
					2/06/17	26691	REGISTER CR CARD 02/06/17			812.00		
					2/06/17	26709	METER REVENUE 2/6/17		3,460.98			
					2/06/17	26721	FEBRUARY REVENUE 2/6/17		116,227.01			
					2/06/17	26738	FOOD/LIQUOR TAX			971.36		
					2/06/17	26760	LRC PAYMENTS			293.50		
					2/06/17	26782	LRC 2/06/2017 CASH			347.50		
					2/06/17	26783	LRC 2/06/2017 CHECKS			12.00		
					2/06/17	30702	LRC OVER CASH 02/06/17			1.00		
					2/07/17	26766	FOOD/LIQUOR TAX		2,540.02			
					2/07/17	26768	RECYCLE PAYMENTS 2/07/2017		2,706.60			
					2/07/17	26772	RENTAL PAYMENTS 2/07/2017			130.00		
					2/07/17	26788	REGISTER REVENUE 02/07/17			359.80		
					2/07/17	26789	REGISTER CR CARD 02/07/17		1,236.50			
					2/07/17	26800	LRC PAYMENTS			482.50		
					2/07/17	26813	METER REVENUE 2/7/17		1,869.48			
					2/07/17	26816	LRC PAYMENTS			100.00		
					2/07/17	26820	FEBRUARY REVENUE 2/7/17		1,741.72			

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)			
					2/07/17	27464	LRC	2/07/2017 CASH		48.50		
					2/07/17	27465	LRC	2/07/2017 CHECKS		41.00		
					2/07/17	27663	WIRE	TSF-UCSD SEWER DEP-1/2017		107,352.48		
					2/07/17	27668	WIRE	UCSD-STORMWATER DEP 1/17		99,548.35		
					2/07/17	27671	STATE OF IL	LDRP		150.63		
					2/08/17	26746	FOOD/LIQUOR	TAX		187.00		
					2/08/17	26748	RECYCLE	PAYMENTS 2/08/2017		3,069.00		
					2/08/17	26753	EFT	IMRF - JANUARY 2017			137,083.56	
					2/08/17	26825	LRC	PAYMENTS		148.50		
					2/08/17	26833	FEBRUARY	REVENUE 2/8/17		457.00		
					2/08/17	27475	LRC	2/08/2017 CASH		124.00		
					2/08/17	27476	LRC	2/08/2017 CHECKS		155.00		
					2/08/17	27500	REGISTER	REVENUE 02/08/17		6,029.00		
					2/08/17	27501	REGISTER	CR CARD 02/08/17		263.75		
					2/08/17	27518	LRC	PAYMENTS		20.00		
					2/09/17	26865	PAY	2/09/17		293,020.99		
					2/09/17	26866	PAY	2/09/17			999,942.75	
					2/09/17	27443	RECYCLE	PAYMENTS 2/09/2017		3,431.10		
					2/09/17	27449	FOOD/LIQUOR	TAX		380.31		
					2/09/17	27451	HOTEL/MOTEL	2/9/17		298.41		
					2/09/17	27470	LRC	2/09/2017 CASH		12.00		
					2/09/17	27481	RECYCLE	PAYMENTS 2/09/2017		35.00		
					2/09/17	27485	REGISTER	REVENUE 02/09/17		1,389.00		
					2/09/17	27486	REGISTER	CR CARD 02/09/17		538.00		
					2/09/17	27522	LRC	PAYMENTS		33.10		
					2/09/17	27650	FEBRUARY	REVENUE 2/9/17		807.00		
					2/09/17	30826	METER	REVENUE 2/9/17		3,463.89		
					2/10/17	27455	RECYCLE	PAYMENTS 2/10/2017		3,825.66		
					2/10/17	27462	FOOD/LIQUOR	TAX		3.13		
					2/10/17	27526	LRC	PAYMENTS		45.00		
					2/10/17	27649	FOR	CHECKS WRITTEN 02/10/2017			496,785.64	
					2/10/17	27656	FEBRUARY	REVENUE 2/10/17		1,354.38		
					2/10/17	27677	REGISTER	REVENUE 02/10/17		5,362.79		
					2/10/17	27678	REGISTER	CR CARD 02/10/17		546.08		
					2/10/17	27699	RECYCLE	PAYMENTS 2/10/2017		20.00		
					2/10/17	27846	LRC	2/10/2017 CASH		329.50		
					2/10/17	27847	LRC	2/10/2017 CHECKS		36.00		
					2/13/17	27767	REGISTER	REVENUE 02/13/17		1,748.77		
					2/13/17	27768	REGISTER	CR CARD 02/13/17		972.75		
					2/13/17	27784	METER	REVENUE 2/13/17		3,525.07		
					2/13/17	27787	RECYCLE	PAYMENTS 2/13/2017		27.90		

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)			
					2/13/17	27794		FOOD/LIQUOR TAX		5,376.11		
					2/13/17	27796		LRC PAYMENTS		265.77		
					2/13/17	27800		FEBRUARY REVENUE 2/13/17		4,835.61		
					2/13/17	27820		LOCAL MFT 2/13/17		9,534.98		
					2/13/17	27826		HOTEL/MOTEL TAX 2/13/17		7,220.36		
					2/13/17	27840		LRC 2/13/2017 CASH		423.50		
					2/13/17	27841		LRC 2/13/2017 CHECKS		112.00		
					2/13/17	27874		RECYCLE PAYMENTS 2/13/2017		11,362.39		
					2/14/17	27830		RECYCLE PAYMENTS 2/14/2017		1,480.87		
					2/14/17	27835		HOTEL/MOTEL 2/14/17		13,798.54		
					2/14/17	27854		FOOD/LIQUOR TAX		1,786.45		
					2/14/17	27879		FEBRUARY REVENUE 2/14/17		125.00		
					2/14/17	27887		METER REVENUE 2/14/17		579.97		
					2/14/17	27890		RECYCLE PAYMENTS 2/14/2017		11.25		
					2/14/17	27894		REGISTER REVENUE 02/14/17		18,602.87		
					2/14/17	27895		REGISTER CR CARD 02/14/17		183.75		
					2/14/17	28327		LRC 2/14/2017 CASH		240.50		
					2/14/17	28328		LRC 2/14/2017 CHECKS		676.00		
					2/15/17	27916		LRC PAYMENTS		234.56		
					2/15/17	27920		FEBRUARY REVENUE 02/15/17		1,110.00		
					2/15/17	27926		FOOD/LIQUOR TAX		3,897.09		
					2/15/17	27928		RECYCLE PAYMENTS 2/15/2017		6,009.30		
					2/15/17	27932		RENTAL PAYMENTS 2/15/2017		55.00		
					2/15/17	27936		HOTEL/MOTEL 2/15/17		241.85		
					2/15/17	28125		REGISTER REVENUE 02/15/17		503.23		
					2/15/17	28126		REGISTER CR CARD 02/15/17		160.00		
					2/15/17	28218		TFR FROM PETTY CASH-VOID CHKS		22.45		
					2/15/17	28244		VOID CHECKS		38.10		
					2/15/17	28315		LRC 2/15/2017 CASH		201.50		
					2/15/17	28316		LRC 2/15/2017 CHECKS		235.00		
					2/15/17	29374		STATE OF IL-LDRP		81.00		
					2/15/17	29825		REMOTE DEPOSIT FEE-FEB 2017			60.00	
					2/16/17	28137		RENTAL PAYMENTS 2/16/2017		145.00		
					2/16/17	28141		RECYCLE PAYMENTS 2/16/2017		1,270.80		
					2/16/17	28147		FOOD/LIQUOR TAX		46.63		
					2/16/17	28149		HOTEL/MOTEL TAX 02/16/17		514.08		
					2/16/17	28153		LRC PAYMENTS		971.59		
					2/16/17	28157		REGISTER REVENUE 02/16/17		5,752.75		
					2/16/17	28158		REGISTER CR CARD 02/16/17		714.00		
					2/16/17	28251		VOID CK #158087 - REISSUE		29.00		
					2/16/17	28255		VOID CK #158883 - REISSUE		4.00		

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)				
			2/16/17	28259	VOID CHKS - REISSUE			8.00		
			2/16/17	28264	VOID CHKS REISSUE			21.00		
			2/16/17	28321	LRC 2/16/2017 CASH			319.50		
			2/16/17	28322	LRC 2/16/2017 CHECKS			233.50		
			2/17/17	28124	FOR CHECKS WRITTEN 02/17/2017				214,301.31	
			2/17/17	28180	RECYCLE PAYMENTS 2/17/2017			3,849.07		
			2/17/17	28185	RENTAL PAYMENTS 2/17/2017			55.00		
			2/17/17	28191	FOOD/LIQUOR TAX			2,966.15		
			2/17/17	28193	HOTEL/MOTEL 2/17/17			4,610.70		
			2/17/17	28204	LRC PAYMENTS			40.50		
			2/17/17	28208	DYNERGY - JANUARY 2017			9,785.19		
			2/17/17	28220	FEBRUARY REVENUE 02/17/17			37,047.62		
			2/17/17	28269	REGISTER REVENUE 02/17/17			392.00		
			2/17/17	28270	REGISTER CR CARD 02/17/17			831.75		
			2/17/17	28288	RECYCLE PAYMENTS 2/17/2017			648.00		
			2/17/17	28390	LRC 2/17/2017 CASH			549.00		
			2/17/17	28391	LRC 2/17/2017 CHECKS			449.00		
			2/17/17	28954	METER REVENUE 02/17/17			4,640.45		
			2/20/17	28292	HOTEL/MOTEL TAX 2/20/17			3,989.79		
			2/20/17	28297	RECYCLE PAYMENTS 2/20/2017			5,679.66		
			2/20/17	28304	FOOD/LIQUOR TAX			7,579.18		
			2/20/17	28306	HOTEL/MOTEL TAX 2/20/17			2,582.88		
			2/20/17	28311	LOCAL MFT 2/20/17			4,459.01		
			2/20/17	28333	LRC PAYMENTS			304.00		
			2/20/17	28337	FEBRUARY REVENUE 02/20/17			56,975.25		
			2/20/17	28363	REGISTER REVENUE 02/20/17			123.81		
			2/20/17	28364	REGISTER CR CARD 02/20/17			955.19		
			2/20/17	28377	FOOD/LIQUOR TAX			596.19		
			2/20/17	28396	LRC 2/20/2017 CASH			1,365.00		
			2/20/17	28397	LRC 2/20/2017 CHECKS			1,119.00		
			2/20/17	29269	VOID CK #118819 - REISSUE			132.86		
			2/20/17	29273	VOID CK #160466 - REISSUE			450.00		
			2/21/17	28379	LOCAL MFT 02/21/17			51,457.75		
			2/21/17	28402	LRC PAYMENTS			810.00		
			2/21/17	28406	FEBRUARY REVENUE 2/21/17			3,077.14		
			2/21/17	28426	FOOD/LIQUOR TAX			11,484.08		
			2/21/17	28428	HOTEL/MOTEL TAX 02/21/17			8,357.51		
			2/21/17	28912	METER REVENUE 2/21/17			2,926.27		
			2/21/17	28915	REGISTER REVENUE 02/21/17			864.11		
			2/21/17	28916	REGISTER CR CARD 02/21/17			101.50		
			2/21/17	28947	RECYCLE PAYMENTS 2/21/2017			1,152.99		

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)			
			2/21/17	29345	LRC	2/21/2017 CASH		903.00		
			2/21/17	29346	LRC	2/21/2017 CHECKS		485.50		
			2/21/17	29477	LRC	SHORT CASH 02/21/17			45.00	
			2/22/17	29033		RECYCLE PAYMENTS 2/22/2017		9.30		
			2/22/17	29040		FOOD/LIQUOR TAX		3,237.91		
			2/22/17	29042		LOCAL MFT 2/22/17		30.89		
			2/22/17	29046		LRC PAYMENTS		31.50		
			2/22/17	29050		RENTAL PAYMENTS 2/22/2017		400.00		
			2/22/17	29054		FEBRUARY REVENUE 02/22/17		42,238.70		
			2/22/17	29070		REGISTER REVENUE 02/22/17		6,723.00		
			2/22/17	29071		REGISTER CR CARD 02/22/17		1,278.00		
			2/22/17	29089		METER REVENUE 02/22/17		2,163.06		
			2/22/17	29099		FOOD/LIQUOR TAX		138.00		
			2/22/17	29101		RENTAL PAYMENTS 2/22/2017		105.00		
			2/22/17	29257		VOID CHECK #159609		14.00		
			2/22/17	29339	LRC	2/22/2017 CASH		691.50		
			2/22/17	29340	LRC	2/22/2017 CHECKS		733.00		
			2/22/17	29370		STATE OF IL -LDRP		189.07		
			2/23/17	28456	PAY	2/23/17		277,222.16		
			2/23/17	28457	PAY	2/23/17			955,298.68	
			2/23/17	28458	PAY	2/23/17		175.58		
			2/23/17	29247		FOOD/LIQUOR TAX		8,425.84		
			2/23/17	29249		RECYCLE PAYMENTS 2/23/2017		4,269.56		
			2/23/17	29253		HOTEL/MOTEL TAX 02/23/17		7,674.42		
			2/23/17	29261		LRC PAYMENTS		607.80		
			2/23/17	29265		FEBRUARY REVENUE 2/23/17		36,588.58		
			2/23/17	29333	LRC	2/23/2017 CASH		724.50		
			2/23/17	29334	LRC	2/23/2017 CHECKS		367.50		
			2/23/17	29351		REGISTER REVENUE 02/23/17		3,815.15		
			2/23/17	29352		REGISTER CR CARD 02/23/17		497.50		
			2/23/17	29480		LRC OVER CASH 02/23/17		2.00		
			2/24/17	29243		FOR CHECKS WRITTEN 02/24/2017			81,595.83	
			2/24/17	29280		FOOD/LIQUOR TAX		4,656.22		
			2/24/17	29282		RECYCLE PAYMENTS 2/24/2017		677.00		
			2/24/17	29287		LRC PAYMENTS		330.91		
			2/24/17	29291		LOCAL MFT 2/24/17		1,498.71		
			2/24/17	29296		FEBRUARY REVENUE 02/24/17		1,587.16		
			2/24/17	29306		RENTAL PAYMENTS 2/24/2017		155.00		
			2/24/17	29310		REGISTER REVENUE 02/24/17		1,645.45		
			2/24/17	29311		REGISTER CR CARD 02/24/17		830.00		
			2/24/17	29330		METER REVENUE 02/24/17		2,387.99		

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)				
			2/24/17	29500	LRC	2/24/2017 CASH		634.75		
			2/24/17	29501	LRC	2/24/2017 CHECKS		445.50		
			2/27/17	29407		FOOD/LIQUOR TAX		7,623.44		
			2/27/17	29409		RECYCLE PAYMENTS 2/27/2017		6,344.57		
			2/27/17	29418		FEBRUARY REVENUE 02/27/17		3,171.11		
			2/27/17	29435		RECYCLE PAYMENTS 2/27/2017		85.92		
			2/27/17	29439		REGISTER REVENUE 02/27/17		15,015.48		
			2/27/17	29440		REGISTER CR CARD 02/27/17		350.00		
			2/27/17	29474		METER REVENUE 02/27/17		3,022.42		
			2/27/17	29510		LRC PAYMENTS		210.50		
			2/27/17	29562	LRC	2/27/2017 CASH		529.00		
			2/27/17	29563	LRC	2/27/2017 CHECKS		656.00		
			2/27/17	30710		LRC OVER - CHECKS 02/27/17		.40		
			2/28/17	29484		LRC PAYMENTS		229.50		
			2/28/17	29488		RECYCLE PAYMENTS 2/28/2017		1,151.70		
			2/28/17	29492		RENTAL PAYMENTS 2/28/2017		465.00		
			2/28/17	29498		FOOD/LIQUOR TAX		971.85		
			2/28/17	29524		EFT-AMEREN REVENUES		267,200.70		
			2/28/17	29530		STATE OF IL-LDRP		40.00		
			2/28/17	29536		RENTAL PAYMENTS 2/28/2017		750.00		
			2/28/17	29542		FOOD/LIQUOR TAX		79.65		
			2/28/17	29544		REGISTER REVENUE 02/28/17		709.09		
			2/28/17	29545		REGISTER CR CARD 02/28/17		659.65		
			2/28/17	29799		MOBILE METER FEB 2017		52,643.50		
			2/28/17	29925	LRC	2/28/2017 CASH		372.50		
			2/28/17	29926	LRC	2/28/2017 CHECKS		391.00		
			2/28/17	30684		BUSEY INTEREST -FEBRUARY 2017		398.93		
			2/28/17	30706		REGISTER REVENUE 02/28/17		.01		
			2/28/17	30941		WIRE TSF-UCSD SEWER DEP FEB 17		96,354.86		
			2/28/17	30946		WIRE UCSD-STORMWATER DEP 2/17		114,644.79		
						FEB	553,256.50 *			5,415,027.45
			3/01/17	29514		IMRF PAYMENT 3/1/2017		13,727.78		
			3/01/17	29580		LRC PAYMENTS		120.60		
			3/01/17	29584		MARCH REVENUE 03/01/17		2,873.56		
			3/01/17	29591		TRF TO PETTY CASH CKG-2/2017			906.38	
			3/01/17	29716		REGISTER REVENUE 03/01/17		1,625.50		
			3/01/17	29717		REGISTER CR CARD 03/01/17		6,588.00		
			3/01/17	29735		POLICE REIMBURSEMENT -VESTS		655.00		
			3/01/17	29753		FOOD/LIQUOR TAX		745.46		
			3/01/17	29755		RENTAL PAYMENTS 3/01/2017		25.00		

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)				
					3/01/17	29759		RECYCLE PAYMENTS 3/01/2017		102.30		
					3/01/17	29763		RENTAL PAYMENTS 3/01/2017		25.00		
					3/01/17	29820		ACH HOUSING AUTH - MARCH 2017		879.00		
					3/01/17	29919		LRC 3/01/2017 CASH		35.00		
					3/01/17	29920		LRC 3/01/2017 CHECKS		118.00		
					3/01/17	29968		BUSEY COIN FEE-FEBRUARY 2017			189.00	
					3/01/17	31165		WIRE TSF-IL FUNDS TO BUSEY MM	93,045.16			
					3/01/17	31169		WIRE TSF-IL FUNDS TO BUSEY MM	925,715.85			
					3/01/17	32492		ACH-US DISTRICT COURT-JAN 2017	655.00			
					3/01/17	36105		REVERSE #29735 S/B JUROR PKING			655.00	
					3/01/17	36619		MOBILE METER - MARCH 2017		4.50		
					3/02/17	29739		RECYCLE PAYMENTS 3/02/2017	1,275.90			
					3/02/17	29745		FOOD/LIQUOR TAX	302.42			
					3/02/17	29747		RENTAL PAYMENTS 3/02/2017	55.00			
					3/02/17	29767		LRC PAYMENTS	27.50			
					3/02/17	29771		MARCH REVENUE 3/2/17	4,125.40			
					3/02/17	29778		REGISTER REVENUE 03/02/17	4,507.88			
					3/02/17	29779		REGISTER CR CARD 03/02/17	1,024.25			
					3/02/17	29913		LRC 3/02/2017 CASH	517.50			
					3/02/17	29914		LRC 3/02/2017 CHECKS	221.00			
					3/02/17	30838		METER REVENUE 3/2/17	3,511.81			
					3/02/17	35931		TRF FROM MORGAN STANLEY	112,238.54			
					3/02/17	36069		LRC SHORT 3/2/17			10.00	
					3/02/17	36081		GATEWAY BILLING FEE MARCH 2017			914.50	
					3/02/17	36085		TSYS MERCHANT 9351763 MARCH'17			370.10	
					3/02/17	36089		TSYS MERCHANT 52296862 MARCH			6,146.02	
					3/03/17	29713		FOR CHECKS WRITTEN 03/03/2017			590,929.12	
					3/03/17	29849		FOOD/LIQUOR TAX	1,716.36			
					3/03/17	29851		RECYCLE PAYMENTS 3/03/2017	3,349.20			
					3/03/17	29864		LRC PAYMENTS	336.57			
					3/03/17	29868		MARCH REVENUES 03/03/17	382.50			
					3/03/17	29877		FOR CHECKS WRITTEN 03/03/2017			2,980.11	
					3/03/17	29878		REGISTER REVENUE 03/03/17	2,359.50			
					3/03/17	29879		REGISTER CR CARD 03/03/17	270.00			
					3/03/17	29961		WIRE TSF - EPAY TO BUSEY MM	21,201.27			
					3/03/17	30732		LRC 3/03/2017 CASH	403.00			
					3/03/17	30733		LRC 3/03/2017 CHECKS	527.00			
					3/03/17	36077		MARKET MERCHANT FEE-MARCH 2017			1.25	
					3/04/17	36623		MOBILE METER - MARCH 2017		1.75		
					3/06/17	29906		FOOD/LIQUOR TAX	3,833.51			
					3/06/17	29908		RECYCLE PAYMENTS 3/06/2017	775.60			

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)			
					3/06/17	29931		RENTAL PAYMENTS 3/06/2017		25.00		
					3/06/17	29993		RECYCLE PAYMENTS 3/06/2017		20.00		
					3/06/17	29997		REGISTER REVENUE 03/06/17		1,913.10		
					3/06/17	29998		REGISTER CR CARD 03/06/17		680.00		
					3/06/17	30648		MARCH REVENUE 03/06/17		44,767.17		
					3/06/17	30738		LRC 3/06/2017 CASH		473.00		
					3/06/17	30739		LRC 3/06/2017 CHECKS		303.00		
					3/07/17	29897		EFT IMRF-FEBRUARY 2017			133,266.99	
					3/07/17	30021		RECYCLE PAYMENTS 3/07/2017		2,325.00		
					3/07/17	30026		LOCAL MFT 03/07/2017		184.63		
					3/07/17	30032		FOOD/LIQUOR TAX		1,705.74		
					3/07/17	30034		LRC PAYMENTS		993.03		
					3/07/17	30517		MARCH REVENUE 3/7/17		100.00		
					3/07/17	30644		ACH PUBLIC AUCTION SURPLUS PMT		131.02		
					3/07/17	30849		REGISTER REVENUE 03/07/17		9,639.93		
					3/07/17	30850		REGISTER CR CARD 03/07/17		319.07		
					3/07/17	30869		RECYCLE PAYMENTS 3/07/2017		192.52		
					3/07/17	30874		METER REVENUE 3/7/17		4,506.01		
					3/07/17	30949		STATE OF IL-LDRP		50.00		
					3/07/17	30977		LRC 3/07/2017 CASH		369.00		
					3/07/17	30978		LRC 3/07/2017 CHECKS		567.50		
					3/07/17	31038		LRC OVER CASH 03/07/17		6.75		
					3/08/17	30640		LRC PAYMENTS		743.00		
					3/08/17	30722		FOOD/LIQUOR TAX		656.79		
					3/08/17	30724		HOTEL/MOTEL TAX 3/8/17		438.97		
					3/08/17	30728		RECYCLE PAYMENTS 3/08/2017		5,633.60		
					3/08/17	30744		REGISTER REVENUE 03/08/17		17,840.98		
					3/08/17	30745		REGISTER CR CARD 03/08/17		651.95		
					3/08/17	30760		RECYCLE PAYMENTS 3/08/2017		344.70		
					3/08/17	30764		RENTAL PAYMENTS 3/08/2017		55.00		
					3/08/17	30770		METER REVENUE 03/08/17		2,589.83		
					3/08/17	30779		LRC PAYMENTS		108.81		
					3/08/17	30783		MARCH REVENUE 03/08/17		1,378.00		
					3/08/17	30812		RENTAL PAYMENTS 3/08/2017		55.00		
					3/08/17	30816		RECYCLE PAYMENTS 3/08/2017		1,822.80		
					3/08/17	30820		RECYCLE PAYMENTS 3/08/2017		5,580.00		
					3/08/17	30901		RECYCLE PAYMENTS 3/08/2017		6,540.00		
					3/08/17	30987		LRC 3/08/2017 CASH		631.00		
					3/08/17	30988		LRC 3/08/2017 CHECKS		448.00		
					3/09/17	30063		PAY 3/09/17		287,711.46		
					3/09/17	30064		PAY 3/09/17			1,000,771.33	

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)			
			3/09/17	30065	PAY	3/09/17		125.13		
			3/09/17	30841	RECYCLE PAYMENTS	3/09/2017		1,302.30		
			3/09/17	30845	RECYCLE PAYMENTS	3/09/2017		2,566.80		
			3/09/17	30877	LRC PAYMENTS			240.00		
			3/09/17	30881	RECYCLE PAYMENTS	3/09/2017		4,241.40		
			3/09/17	30887	FOOD/LIQUOR TAX			384.15		
			3/09/17	30889	RECYCLE PAYMENTS	3/09/2017		2,488.52		
			3/09/17	30893	LOCAL MFT	03/09/17		33.96		
			3/09/17	30897	RECYCLE PAYMENTS	3/09/2017		3,673.50		
			3/09/17	30906	REMOTE DEPOSIT-	ENCODING ERROR			5.00	
			3/09/17	30993	RECYCLE PAYMENTS	3/09/2017		341.32		
			3/09/17	30997	LRC	3/09/2017 CASH		1,090.00		
			3/09/17	30998	LRC	3/09/2017 CHECKS		555.00		
			3/09/17	31003	REGISTER REVENUE	03/09/17		2,627.00		
			3/09/17	31004	REGISTER CR CARD	03/09/17		341.00		
			3/09/17	31102	METER REVENUE	3/9/17		1,982.83		
			3/09/17	36116	CORRECT PAY	3/9/17		391.14		
			3/10/17	30639	FOR CHECKS WRITTEN	03/10/2017			125,018.56	
			3/10/17	30911	FOOD/LIQUOR TAX			621.33		
			3/10/17	30913	LOCAL MFT	3/10/17		3,196.35		
			3/10/17	30917	HOTEL/MOTEL TAX	3/10/17		7,449.03		
			3/10/17	30922	RECYCLE PAYMENTS	3/10/2017		1,284.00		
			3/10/17	30926	RECYCLE PAYMENTS	3/10/2017		864.23		
			3/10/17	30930	RENTAL PAYMENTS	3/10/2017		55.00		
			3/10/17	30934	RECYCLE PAYMENTS	3/10/2017		2,613.30		
			3/10/17	30955	FOOD/LIQUOR TAX			2,220.32		
			3/10/17	30957	RECYCLE PAYMENTS	3/10/2017		3,673.50		
			3/10/17	30961	LRC PAYMENTS			589.50		
			3/10/17	30965	RENTAL PAYMENTS	3/10/2017		25.00		
			3/10/17	30969	MARCH REVENUE	03/10/17		969.78		
			3/10/17	30983	RECYCLE PAYMENTS	3/10/2017		4,650.00		
			3/10/17	31020	REGISTER REVENUE	03/10/17		770.00		
			3/10/17	31021	REGISTER CR CARD	03/10/17		97.50		
			3/10/17	31030	RECYCLE PAYMENTS	3/10/2017		74.40		
			3/10/17	31034	RENTAL PAYMENTS	3/10/2017		55.00		
			3/10/17	31043	BUSEY REMOTE DEP	ADJ			.20	
			3/10/17	31088	LRC	3/10/2017 CASH		921.00		
			3/10/17	31089	LRC	3/10/2017 CHECKS		541.00		
			3/10/17	31158	BUSEY REMOTE DEPOSIT	ADJ			.20	
			3/11/17	31094	LRC	3/11/2017 CASH		649.75		
			3/11/17	31095	LRC	3/11/2017 CHECKS		924.50		

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)			
					3/11/17	31145	LRC OVER CASH	03/11/17		4.00		
					3/13/17	31066	RENTAL PAYMENTS	3/13/2017		1,564.00		
					3/13/17	31070	RECYCLE PAYMENTS	3/13/2017		3,503.80		
					3/13/17	31078	FOOD/LIQUOR TAX			3,367.86		
					3/13/17	31080	HOTEL/MOTEL TAX	3/13/17		1,356.56		
					3/13/17	31084	RECYCLE PAYMENTS	3/13/2017		37.20		
					3/13/17	31105	REGISTER REVENUE	03/13/17		25,268.30		
					3/13/17	31106	REGISTER CR CARD	03/13/17		400.95		
					3/13/17	31123	RECYCLE PAYMENTS	3/13/2017		148.80		
					3/13/17	31127	LRC PAYMENTS			109.00		
					3/13/17	31131	MARCH REVENUE	03/13/17		2,411.10		
					3/13/17	31201	REPLENISH SECTION	125 ACCOUNT			10,000.00	
					3/13/17	31210	METER REVENUE	03/13/17		3,287.63		
					3/13/17	31314	LRC	3/13/2017 CASH		95.50		
					3/13/17	31315	LRC	3/13/2017 CHECKS		240.00		
					3/14/17	31149	RECYCLE PAYMENTS	3/14/2017		8,196.90		
					3/14/17	31155	FOOD/LIQUOR TAX			4,073.48		
					3/14/17	31173	RECYCLE PAYMENTS	3/14/2017		4,501.20		
					3/14/17	31177	RECYCLE PAYMENTS	3/14/2017		5,768.07		
					3/14/17	31181	RECYCLE PAYMENTS	3/14/2017		3,608.40		
					3/14/17	31185	RECYCLE PAYMENTS	3/14/2017		3,968.60		
					3/14/17	31190	RENTAL PAYMENTS	3/14/2017		55.00		
					3/14/17	31196	TRF J43 TO CKG-#501-00293443			83,433.49		
					3/14/17	31205	BUSEY REMOTE DEPOSIT ADJUSTMNT				.80	
					3/14/17	31212	LRC PAYMENTS			23.00		
					3/14/17	31216	MARCH REVENUE	3/15/17		1,802.00		
					3/14/17	31258	RECYCLE PAYMENTS	3/14/2017		37.20		
					3/14/17	31262	RENTAL PAYMENTS	3/14/2017		55.00		
					3/14/17	31266	REGISTER REVENUE	03/14/17		6,289.24		
					3/14/17	31267	REGISTER CR CARD	03/14/17		993.00		
					3/14/17	31320	LRC	3/14/2017 CASH		46.50		
					3/14/17	31321	LRC	3/14/2017 CHECKS		268.00		
					3/14/17	31562	STATE OF IL-LDRP			74.36		
					3/15/17	31222	LRC PAYMENTS			288.00		
					3/15/17	31228	MARCH REVENUE	03/15/17		3,483.50		
					3/15/17	31241	RECYCLE PAYMENTS	3/15/2017		1,559.30		
					3/15/17	31246	RECYCLE PAYMENTS	3/15/2017		2,864.40		
					3/15/17	31252	FOOD/LIQUOR TAX			4,101.82		
					3/15/17	31254	HOTEL/MOTEL TAX	3/15/17		158.90		
					3/15/17	31282	HOTEL/MOTEL TAX	3/15/17		20,028.68		
					3/15/17	31290	FOOD/LIQUOR TAX			178.22		

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)			
			3/15/17	31292		REGISTER REVENUE 03/15/17		1,611.22		
			3/15/17	31293		REGISTER CR CARD 03/15/17		455.00		
			3/15/17	31310		RECYCLE PAYMENTS 3/15/2017		37.88		
			3/15/17	31568		TRF FROM J42-VOUCHER #6019460		41,325.08		
			3/15/17	31574		TRF FROM J42 TO CKG #6019465		30,000.00		
			3/15/17	31580		TRF FROM CDBG TO CKG #6019781		85,583.53		
			3/15/17	31650		LRC 3/15/2017 CASH		198.50		
			3/15/17	31651		LRC 3/15/2017 CHECKS		198.50		
			3/16/17	31506		LOCAL MFT 03/16/17		5,635.23		
			3/16/17	31510		HOTEL/MOTEL TAX 03/16/17		18,716.67		
			3/16/17	31518		FOOD/LIQUOR TAX		3,861.47		
			3/16/17	31520		RECYCLE PAYMENTS 3/16/2017		5,844.64		
			3/16/17	31526		MARCH REVENUE 3/17/17		25,285.27		
			3/16/17	31593		RECYCLE PAYMENTS 3/16/2017		131.60		
			3/16/17	31599		REGISTER REVENUE 03/16/17		682.80		
			3/16/17	31600		REGISTER CR CARD 03/16/17		1,017.20		
			3/16/17	31616		METER REVENUE 3/16/17		4,202.97		
			3/16/17	31634		LRC OVER CASH 03/16/17		4.00		
			3/16/17	31656		LRC 3/16/2017 CASH		146.50		
			3/16/17	31657		LRC 3/16/2017 CHECKS		662.50		
			3/17/17	31505		FOR CHECKS WRITTEN 03/17/2017			297,715.42	
			3/17/17	31549		LRC PAYMENTS		509.50		
			3/17/17	31553		MARCH REVENUE 03/17/17		11,516.32		
			3/17/17	31584		RECYCLE PAYMENTS 3/17/2017		2,196.04		
			3/17/17	31591		FOOD/LIQUOR TAX		5,590.83		
			3/17/17	31619		RECYCLE PAYMENTS 3/17/2017		117.20		
			3/17/17	31623		REGISTER REVENUE 03/17/17		15,689.00		
			3/17/17	31624		REGISTER CR CARD 03/17/17		400.00		
			3/17/17	31647		REMOTE DEP FEE- MARCH 2017			60.00	
			3/17/17	31662		RECYCLE PAYMENTS 3/17/2017		4,315.20		
			3/17/17	31666		RECYCLE PAYMENTS 3/17/2017		447.70		
			3/17/17	31670		LRC 3/17/2017 CASH		119.00		
			3/17/17	31671		LRC 3/17/2017 CHECKS		198.00		
			3/17/17	31909		NSF CK#1437 H/M #3338			8,258.64	
			3/17/17	31913		NSF CK#1436 H/M #3338			9,589.38	
			3/17/17	32543		HOTEL/MOTEL TAX 3/17/17		3,089.36		
			3/17/17	32547		RECYCLE PAYMENTS 3/17/2017		3,273.60		
			3/18/17	31640		BUSEY ACH -APR-JUN RENTAL		750.00		
			3/18/17	31916		LRC 3/18/2017 CASH		820.50		
			3/18/17	31917		LRC 3/18/2017 CHECKS		662.50		
			3/20/17	31642		RECYCLE PAYMENTS 3/20/2017		2,010.78		

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)				
			3/20/17	31676	RENTAL PAYMENTS	3/20/2017		130.00		
			3/20/17	31682	FOOD/LIQUOR TAX			1,937.18		
			3/20/17	31684	HOTEL/MOTEL TAX	3/20/17		824.84		
			3/20/17	31690	LOCAL MFT	3/20/17		1,480.64		
			3/20/17	31694	LRC PAYMENTS			498.00		
			3/20/17	31698	MARCH REVENUE	03/20/17		52,077.28		
			3/20/17	31738	REGISTER REVENUE	03/20/17		10,051.60		
			3/20/17	31739	REGISTER CR CARD	03/20/17		911.40		
			3/20/17	31758	RECYCLE PAYMENTS	3/20/2017		111.60		
			3/20/17	31762	RENTAL PAYMENTS	3/20/2017		55.00		
			3/20/17	31768	FOOD/LIQUOR TAX			781.40		
			3/20/17	31784	RECYCLE PAYMENTS	3/20/2017		4,905.70		
			3/20/17	32434	LRC	3/20/2017 CASH		324.60		
			3/20/17	32435	LRC	3/20/2017 CHECKS		1,081.00		
			3/20/17	32440	LRC	3/20/2017 CASH		181.00		
			3/20/17	32441	LRC	3/20/2017 CHECKS		236.00		
			3/20/17	32529	LRC OVER - CASH	03/20/17		.90		
			3/21/17	31724	HOTEL/MOTEL	3/21/17		33,160.53		
			3/21/17	31730	LOCAL MFT	3/21/17		43,580.23		
			3/21/17	31773	FOOD/LIQUOR TAX			14,614.84		
			3/21/17	31775	LOCAL MFT	03/21/17		554.75		
			3/21/17	31779	RECYCLE PAYMENTS	3/21/2017		8,414.50		
			3/21/17	31788	RENTAL PAYMENTS	3/21/2017		55.00		
			3/21/17	31792	RECYCLE PAYMENTS	3/21/2017		3,050.40		
			3/21/17	32446	LRC PAYMENTS			297.36		
			3/21/17	32450	MARCH REVENUE	3/21/17		10,583.19		
			3/21/17	32461	REGISTER REVENUE	03/21/17		1,828.50		
			3/21/17	32462	REGISTER CR CARD	03/21/17		240.00		
			3/21/17	32481	METER REVENUE	3/21/17		1,994.31		
			3/21/17	32534	LRC SHORT CASH	03/21/17			25.00	
			3/21/17	32537	LRC	3/21/2017 CASH		742.25		
			3/21/17	32538	LRC	3/21/2017 CHECKS		2,130.50		
			3/21/17	32987	STATE OF IL-LDRP			363.29		
			3/22/17	32416	FOOD/LIQUOR TAX			3,576.98		
			3/22/17	32418	LOCAL MFT	3/22/17		5,929.39		
			3/22/17	32425	HOTEL/MOTEL TAX	3/22/17		8,639.11		
			3/22/17	32429	RECYCLE PAYMENTS	3/22/2017		5,316.01		
			3/22/17	32484	LRC PAYMENTS			25.25		
			3/22/17	32488	MARCH REVENUE	03/22/17		100.65		
			3/22/17	32508	REGISTER REVENUE	03/22/17		4,537.40		
			3/22/17	32509	REGISTER CR CARD	03/22/17		711.60		

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)			
			3/22/17	32525	RECYCLE	PAYMENTS 3/22/2017		148.80		
			3/22/17	32591	LRC	3/22/2017 CASH		640.50		
			3/22/17	32592	LRC	3/22/2017 CHECKS		1,204.00		
			3/23/17	31947	PAY	3/23/17		286,271.30		
			3/23/17	31948	PAY	3/23/17			997,825.25	
			3/23/17	31949	PAY	3/23/17		125.13		
			3/23/17	32496	RECYCLE	PAYMENTS 3/23/2017		409.20		
			3/23/17	32500	LOCAL	MFT 03/23/17		5,290.00		
			3/23/17	32506	FOOD/LIQUOR	TAX		7,530.63		
			3/23/17	32551	RECYCLE	PAYMENTS 3/23/2017		3,530.02		
			3/23/17	32597	LRC	3/23/2017 CASH		963.75		
			3/23/17	32598	LRC	3/23/2017 CHECKS		1,641.50		
			3/23/17	32603	REGISTER	REVENUE 03/23/17		331.00		
			3/23/17	32604	REGISTER	CR CARD 03/23/17		596.29		
			3/23/17	32616	FOOD/LIQUOR	TAX		159.00		
			3/23/17	32618	LRC	PAYMENTS		1,016.50		
			3/23/17	32675	NSF	CHECK 1029			3,089.36	
			3/23/17	32754	METER	REVENUE 03/23/17		2,427.74		
			3/23/17	36072	LRC	OVER CASH 3/23/17		.01		
			3/23/17	36108	CORRECTION	PAY 3/23/17		391.14		
			3/24/17	31862	FOR	CHECKS WRITTEN 03/24/2017			103,034.68	
			3/24/17	32567	LRC	PAYMENTS		154.00		
			3/24/17	32571	MARCH	REVENUE 03/24/17		35.00		
			3/24/17	32575	RECYCLE	PAYMENTS 3/24/2017		2,192.23		
			3/24/17	32579	RECYCLE	PAYMENTS 3/24/2017		3,496.80		
			3/24/17	32585	FOOD/LIQUOR	TAX		4,532.76		
			3/24/17	32587	HOTEL/MOTEL	TAX 3/24/17		2,229.64		
			3/24/17	32622	MARCH	REVENUE 3/24/17		270.00		
			3/24/17	32668	LRC	3/24/2017 CASH		1,331.25		
			3/24/17	32669	LRC	3/24/2017 CHECKS		1,452.50		
			3/24/17	32682	REGISTER	REVENUE 03/24/17		1,033.80		
			3/24/17	32683	REGISTER	CR CARD 03/24/17		37.20		
			3/24/17	32693	RECYCLE	PAYMENTS 3/24/2017		111.60		
			3/24/17	32699	METER	REVENUE 03/24/17		1,778.14		
			3/25/17	32965	LRC	3/25/2017 CASH		872.50		
			3/25/17	32966	LRC	3/25/2017 CHECKS		1,661.00		
			3/27/17	32678	DYNEGY	- FEBRUARY 2017		7,196.35		
			3/27/17	32701	REGISTER	REVENUE 03/27/17		2,607.30		
			3/27/17	32702	REGISTER	CR CARD 03/27/17		211.70		
			3/27/17	32715	RECYCLE	PAYMENTS 3/27/2017		37.20		
			3/27/17	32719	LRC	PAYMENTS		3,463.50		

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)				
			3/27/17	32726		FOOD/LIQUOR TAX		4,589.58		
			3/27/17	32728		RECYCLE PAYMENTS 3/27/2017		4,553.30		
			3/27/17	32732		RECYCLE PAYMENTS 3/27/2017		5,242.40		
			3/27/17	32736		MARCH REVENUE 03/27/17		578,523.57		
			3/27/17	32764		METER REVENUE 03/27/17		1,158.55		
			3/27/17	33028		LRC 3/27/2017 CASH		718.50		
			3/27/17	33029		LRC 3/27/2017 CHECKS		927.50		
			3/27/17	35929		TRF FROM MORGAN STANLEY		250,000.00		
			3/28/17	32766		MARCH REVENUE 3/28/17		850.00		
			3/28/17	32774		RECYCLE PAYMENTS 3/28/2017		3,906.00		
			3/28/17	32786		RENTAL PAYMENTS 3/28/2017		360.00		
			3/28/17	32790		RECYCLE PAYMENTS 3/28/2017		3,723.12		
			3/28/17	32797		FOOD/LIQUOR TAX		167.73		
			3/28/17	32799		LRC PAYMENTS		10.00		
			3/28/17	32922		METER REVENUE 03/28/17		1,237.32		
			3/28/17	32934		RECYCLE PAYMENTS 3/28/2017		111.60		
			3/28/17	32938		REGISTER REVENUE 03/28/17		4,706.70		
			3/28/17	32939		REGISTER CR CARD 03/28/17		4,732.20		
			3/28/17	32983		ACH-POLICE REIMBURSEMENT		440.00		
			3/28/17	33118		LRC 3/28/2017 CASH		856.00		
			3/28/17	33119		LRC 3/28/2017 CHECKS		903.00		
			3/28/17	33783		STATE OF IL - LDRP		30.76		
			3/28/17	33910		REGISTER REVENUE 3/24 DEP OVER		.08		
			3/28/17	35785		ACH-US DISTRICT COURT-FEB		440.00		
			3/28/17	36101		REVERSE #32983 S/B JUROR PKING			440.00	
			3/29/17	32971		RECYCLE PAYMENTS 3/29/2017		1,437.00		
			3/29/17	32975		LRC PAYMENTS		99.00		
			3/29/17	32979		MARCH REVENUE 03/29/17		70,829.12		
			3/29/17	32991		ACH -BUSEY ENTERPRISE ZONE PMT		2,633.00		
			3/29/17	33009		REGISTER REVENUE 03/29/17		6,637.00		
			3/29/17	33010		REGISTER CR CARD 03/29/17		550.00		
			3/29/17	33034		RECYCLE PAYMENTS 3/29/2017		111.60		
			3/29/17	33124		LRC 3/29/2017 CASH		834.25		
			3/29/17	33125		LRC 3/29/2017 CHECKS		1,472.50		
			3/30/17	33060		LRC PAYMENTS		730.55		
			3/30/17	33064		RECYCLE PAYMENTS 3/30/2017		2,240.80		
			3/30/17	33068		MARCH REVENUE 3/31/17		48,761.40		
			3/30/17	33081		RECYCLE PAYMENTS 3/30/2017		10,724.49		
			3/30/17	33089		FOOD/LIQUOR TAX		2,268.44		
			3/30/17	33091		REGISTER REVENUE 03/30/17		3,248.80		
			3/30/17	33092		REGISTER CR CARD 03/30/17		326.20		

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)				
					3/30/17	33112		RECYCLE PAYMENTS 3/30/2017		111.60		
					3/30/17	33139		LRC 3/30/2017 CASH		527.50		
					3/30/17	33140		LRC 3/30/2017 CHECKS		525.00		
					3/31/17	32891		FOR CHECKS WRITTEN 03/31/2017			57,903.85	
					3/31/17	32919		FOR CHECKS WRITTEN 03/31/2017			5,297.47	
					3/31/17	33130		RECYCLE PAYMENTS 3/31/2017		7,245.79		
					3/31/17	33137		FOOD/LIQUOR TAX		104.40		
					3/31/17	33145		LRC PAYMENTS		243.50		
					3/31/17	33149		MARCH REVENUES 03/31/17		10,690.69		
					3/31/17	33157		LRC OVER -CASH 3/30/17		5.75		
					3/31/17	33177		ACH-IMRF APRIL 2017		13,727.78		
					3/31/17	33209		REGISTER REVENUE 03/31/17		2,207.50		
					3/31/17	33210		REGISTER CR CARD 03/31/17		1,134.75		
					3/31/17	33242		RECYCLE PAYMENTS 3/31/2017		37.20		
					3/31/17	33273		LRC 3/31/2017 CASH		605.50		
					3/31/17	33274		LRC 3/31/2017 CHECKS		49.50		
					3/31/17	33789		METER REVENUE 03/31/17		6,960.13		
					3/31/17	33874		MOBILE METER -MARCH 2017		53,647.00		
					3/31/17	33904		EFT-AMEREN REVENUES		239,784.59		
								MAR 718,702.91 *				6,133,730.36
					4/01/17	33267		LRC 4/01/2017 CASH		2,203.75		
					4/01/17	33268		LRC 4/01/2017 CHECKS		1,454.50		
					4/01/17	33792		LRC OVER - CASH 04/01/17		4.50		
					4/03/17	33199		RECYCLE PAYMENTS 4/03/2017		2,531.84		
					4/03/17	33203		RECYCLE PAYMENTS 4/03/2017		1,853.32		
					4/03/17	33246		RECYCLE PAYMENTS 4/03/2017		1,322.00		
					4/03/17	33256		FOOD/LIQUOR TAX		5.30		
					4/03/17	33279		RECYCLE PAYMENTS 4/03/2017		7,003.01		
					4/03/17	33286		FOOD/LIQUOR TAX		4,688.44		
					4/03/17	33796		FOOD/BEV TAX LATE FEE #212		187.51		
					4/03/17	33800		REGISTER REVENUE 04/03/17		1,006.02		
					4/03/17	33801		REGISTER CR CARD 04/03/17		1,507.50		
					4/03/17	33839		LRC PAYMENTS		59.00		
					4/03/17	33845		METER REVENUE 04/30/17		1,252.20		
					4/03/17	33847		LRC PAYMENTS		131.50		
					4/03/17	33856		APRIL REVENUE 04/03/17		70,633.79		
					4/03/17	33953		LRC 4/03/2017 CASH		939.50		
					4/03/17	33954		LRC 4/03/2017 CHECKS		722.70		
					4/03/17	34286		BUSEY COIN FEE- MARCH 2017			231.00	
					4/03/17	37210		TSYS MERCHANT 9351763 FEES APR			158.76	

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)				
					4/03/17	37214	TSYS MERCHANT	52296862 FEE APR			6,007.18	
					4/03/17	37221	ACH HOUSING AUTHORITY	APRIL	879.00			
					4/03/17	38165	MARKET MERCHANT	FEE APRIL 2017			1.25	
					4/03/17	38235	BUSEY ADJUSTMENT	4/3/17			.01	
					4/04/17	33231	EFT IMRF -	MARCH 2017			143,086.41	
					4/04/17	33250	RECYCLE PAYMENTS	4/04/2017	1,339.20			
					4/04/17	33258	RECYCLE PAYMENTS	4/04/2017	2,733.82			
					4/04/17	33265	FOOD/LIQUOR TAX		1,031.53			
					4/04/17	33772	ACH TRANSFERS				132,000.00	
					4/04/17	33814	REGISTER REVENUE	04/04/17	6,698.13			
					4/04/17	33815	REGISTER CR CARD	04/04/17	1,205.00			
					4/04/17	33834	RECYCLE PAYMENTS	4/04/2017	489.20			
					4/04/17	33891	APRIL REVENUE	4/4/17	4,281.61			
					4/04/17	33959	LRC	4/04/2017 CASH	740.50			
					4/04/17	33960	LRC	4/04/2017 CHECKS	944.50			
					4/04/17	34438	ACH TRANSFERS				128,689.75	
					4/04/17	34992	WIRE TSF-IL FUNDS	TO BUSEY MM	88,738.76			
					4/04/17	34996	WIRE TSF-IL FUNDS	TO BUSEY MM	1,816,415.37			
					4/04/17	35000	WIRE TSF-IL FUNDS		160.70			
					4/04/17	37206	GATEWAY BILLING	FEE-APRIL 2017			954.85	
					4/04/17	38079	STATE OF IL-LDRP		21.65			
					4/04/17	38177	GATEWAY BILLING	FEE APRIL 2017			3.00	
					4/05/17	33937	RENTAL PAYMENTS	4/05/2017	125.00			
					4/05/17	33941	LOCAL MFT	04/05/17	44.45			
					4/05/17	33951	FOOD/LIQUOR TAX		4,178.32			
					4/05/17	33980	RECYCLE PAYMENTS	4/05/2017	4,112.39			
					4/05/17	34015	REGISTER REVENUE	04/05/17	4,945.35			
					4/05/17	34016	REGISTER CR CARD	04/05/17	429.16			
					4/05/17	34028	APRIL REVENUE	4/5/17	17.00			
					4/05/17	34032	RECYCLE PAYMENTS	4/05/2017	148.80			
					4/05/17	34036	LRC PAYMENTS		220.50			
					4/05/17	34200	FOR CHECKS WRITTEN	04/05/2017			457,281.64	
					4/05/17	34239	LRC	4/05/2017 CASH	511.00			
					4/05/17	34240	LRC	4/05/2017 CHECKS	491.50			
					4/06/17	33313	PAY	4/06/17	275,745.13			
					4/06/17	33314	PAY	4/06/17			951,176.96	
					4/06/17	33315	PAY	4/06/17	146.25			
					4/06/17	33988	RECYCLE PAYMENTS	4/06/2017	1,909.21			
					4/06/17	33992	HOTEL/MOTEL	4/6/17	425.60			
					4/06/17	33999	FOOD/LIQUOR TAX		2,444.94			
					4/06/17	34001	LRC PAYMENTS		166.50			

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)			
			4/06/17	34005		APRIL REVENUE 4/6/17		8,216.40		
			4/06/17	34041		TRF FROM CKG TO PETTY CASH			1,008.29	
			4/06/17	34220		REGISTER REVENUE 04/06/17		5,552.75		
			4/06/17	34221		REGISTER CR CARD 04/06/17		250.00		
			4/06/17	34245		LRC 4/06/2017 CASH		529.00		
			4/06/17	34246		LRC 4/06/2017 CHECKS		1,253.50		
			4/06/17	34251		RECYCLE PAYMENTS 4/06/2017		37.20		
			4/06/17	35972		WIRE TSF-EPAY TO BUSEY MM		73,469.71		
			4/06/17	36112		CORRECT PAY 4/6/17		391.14		
			4/06/17	38017		E/C PENSION POSTING PAY 4/6/17		190.92		
			4/07/17	34235		RECYCLE PAYMENTS 4/07/2017		2,982.15		
			4/07/17	34255		LRC PAYMENTS		146.30		
			4/07/17	34259		REGISTER REVENUE 04/07/17		1,616.29		
			4/07/17	34260		REGISTER CR CARD 04/07/17		452.76		
			4/07/17	34277		RECYCLE PAYMENTS 4/07/2017		242.76		
			4/07/17	34281		RENTAL PAYMENTS 4/07/2017		180.00		
			4/07/17	34322		LRC 4/07/2017 CASH		1,162.50		
			4/07/17	34323		LRC 4/07/2017 CHECKS		2,054.25		
			4/07/17	34371		METER REVENUE 04/7/17		5,902.48		
			4/07/17	34383		LRC OVER CASH 04/07/17		10.00		
			4/07/17	38085		WIRE TSF-UCSD SEWER DEP MAR 17		94,913.25		
			4/07/17	38090		WIRE TSF-UCSD SUF DEP MAR 17		100,893.33		
			4/07/17	38231		BUSEY ADJUSTMENT 4/7/17			.10	
			4/08/17	34316		LRC 4/08/2017 CASH		2,962.25		
			4/08/17	34317		LRC 4/08/2017 CHECKS		2,346.00		
			4/08/17	34379		LRC OVER CASH 04/08/17		9.75		
			4/10/17	34302		RECYCLE PAYMENTS 4/10/2017		2,156.80		
			4/10/17	34310		FOOD/LIQUOR TAX		1,824.12		
			4/10/17	34312		LOCAL MFT 4/10/17		320.76		
			4/10/17	34328		LRC PAYMENTS		103.50		
			4/10/17	34332		APRIL REVENUE 04/10/17		13,729.65		
			4/10/17	34351		REGISTER REVENUE 04/10/17		946.80		
			4/10/17	34352		REGISTER CR CARD 04/10/17		1,358.82		
			4/10/17	34375		RECYCLE PAYMENTS 4/10/2017		74.40		
			4/10/17	34409		LRC PAYMENTS		29.00		
			4/10/17	34432		METER REVENUE 04/10/17		2,217.87		
			4/10/17	34717		LRC 4/10/2017 CASH		1,104.00		
			4/10/17	34718		LRC 4/10/2017 CHECKS		725.00		
			4/10/17	34755		LRC OVER CASH 4/10/17		8.00		
			4/10/17	38184		ACH DOJ UPD JANUARY REQUEST		880.61		
			4/11/17	34387		RECYCLE PAYMENTS 4/11/2017		899.32		

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)				
			4/11/17	34393		FOOD/LIQUOR TAX		877.60		
			4/11/17	34395		HOTEL/MOTEL TAX 04/11/17		8,007.49		
			4/11/17	34399		RENTAL PAYMENTS 4/11/2017		55.00		
			4/11/17	34413		REGISTER REVENUE 04/11/17		2,682.19		
			4/11/17	34414		REGISTER CR CARD 04/11/17		136.00		
			4/11/17	34445		TRF TO RECORDING FEES FRM CKG			110.00	
			4/11/17	34450		FOOD/LIQUOR TAX		2,010.94		
			4/11/17	34454		METER REVENUE 4/11/17		2,264.09		
			4/11/17	34465		REPLENISH FUNDS			10,000.00	
			4/11/17	34681		APRIL REVENUE 4/11/17		77,380.00		
			4/11/17	34723		LRC 4/11/2017 CASH		926.50		
			4/11/17	34724		LRC 4/11/2017 CHECKS		1,013.00		
			4/11/17	38067		STATE OF IL-LDRP		65.00		
			4/12/17	34474		RENTAL PAYMENTS 4/12/2017		900.00		
			4/12/17	34478		RECYCLE PAYMENTS 4/12/2017		372.00		
			4/12/17	34484		FOOD/LIQUOR TAX		1,787.01		
			4/12/17	34643		HOTEL/MOTEL TAX 4/12/17		960.49		
			4/12/17	34659		TSF TO LIBR-PPRT MARCH 2017			9,187.29	
			4/12/17	34663		TSF TO FIRE-PPRT MARCH 2017			12,089.70	
			4/12/17	34670		TSF TO POLICE-PPRT MARCH 2017			15,472.18	
			4/12/17	34673		RECYCLE PAYMENTS 4/12/2017		75.89		
			4/12/17	34677		RECYCLE PAYMENTS 4/12/2017		428.70		
			4/12/17	34686		LRC PAYMENTS		133.00		
			4/12/17	34690		APRIL REVENUE 04/12/17		4,881.35		
			4/12/17	34733		REGISTER REVENUE 04/12/17		936.00		
			4/12/17	34734		REGISTER CR CARD 04/12/17		451.00		
			4/12/17	34747		RECYCLE PAYMENTS 4/12/2017		57.20		
			4/12/17	34827		TSF TO LIBR-PPRT APRIL 2017			23,403.49	
			4/12/17	34831		TSF TO FIRE-PPRT APRIL 2017			30,797.00	
			4/12/17	34838		TSF TO POLICE PPRT APRIL			39,413.46	
			4/12/17	34841		LRC 4/12/2017 CASH		1,558.50		
			4/12/17	34842		LRC 4/12/2017 CHECKS		1,261.00		
			4/13/17	34642		FOR CHECKS WRITTEN 04/13/2017			299,249.09	
			4/13/17	34767		RECYCLE PAYMENTS 4/13/2017		11,479.27		
			4/13/17	34772		HOTEL/MOTEL TAX 4/13/17		19,729.64		
			4/13/17	34777		LOCAL MFT 04/13/17		3,632.97		
			4/13/17	34790		LRC PAYMENTS		54.00		
			4/13/17	34797		FOOD/LIQUOR TAX		4,964.36		
			4/13/17	34799		REGISTER REVENUE 04/13/17		25,721.34		
			4/13/17	34800		REGISTER CR CARD 04/13/17		560.00		
			4/13/17	34849		RECYCLE PAYMENTS 4/13/2017		49.19		

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)				
			4/13/17	34873	METER REVENUE	04/13/17		3,768.02		
			4/13/17	34956	LRC	4/13/2017 CASH		1,863.00		
			4/13/17	34957	LRC	4/13/2017 CHECKS		2,108.50		
			4/13/17	35561	LRC SHORT - CASH	4/13/17			25.00	
			4/14/17	38168	BUSEY CD #3568421	INTEREST		184.93		
			4/15/17	34982	LRC	4/15/2017 CASH		4,044.00		
			4/15/17	34983	LRC	4/15/2017 CHECKS		3,076.50		
			4/15/17	35754	LRC OVER	4/15/17		6.00		
			4/17/17	34875	LRC PAYMENTS			440.00		
			4/17/17	34879	APRIL REVENUE	04/17/17		50,483.82		
			4/17/17	34906	LOCAL MFT	4/17/17		14,774.67		
			4/17/17	34912	RECYCLE PAYMENTS	4/17/2017		944.88		
			4/17/17	34916	RECYCLE PAYMENTS	4/17/2017		41.80		
			4/17/17	34920	APRIL REVENUE	4/17/17		351.00		
			4/17/17	34925	HOTEL/MOTEL	4/17/17		233.80		
			4/17/17	34929	RENTAL PAYMENTS	4/17/2017		55.00		
			4/17/17	34933	REGISTER REVENUE	04/17/17		1,392.50		
			4/17/17	34934	REGISTER CR CARD	04/17/17		729.00		
			4/17/17	34954	FOOD/LIQUOR TAX			5,219.43		
			4/17/17	34962	RECYCLE PAYMENTS	4/17/2017		37.20		
			4/17/17	34967	METER REVENUE	4/17/17		2,715.88		
			4/17/17	35762	LRC	4/17/2017 CASH		1,889.50		
			4/17/17	35763	LRC	4/17/2017 CHECKS		1,382.50		
			4/17/17	35834	LRC SHORT CHECKS	04/17/17			1.00	
			4/17/17	35837	LRC OVER - CASH	4/17/17		6.00		
			4/17/17	37218	REMOTE DEPOSIT FEE	APRIL 2017			60.00	
			4/18/17	34970	HOTEL/MOTEL	4/18/17		3,119.36		
			4/18/17	34988	LRC ADJ	512319 4/15/2017			14.00	
			4/18/17	35032	RECYCLE PAYMENTS	4/18/2017		1,216.58		
			4/18/17	35532	RECYCLE PAYMENTS	4/18/2017		32.57		
			4/18/17	35536	RENTAL PAYMENTS	4/18/2017		195.00		
			4/18/17	35542	FOOD/LIQUOR TAX			7,773.10		
			4/18/17	35544	LOCAL MFT	04/18/17		3,397.14		
			4/18/17	35548	HOTEL/MOTEL TAX	04/18/17		7,926.07		
			4/18/17	35570	REGISTER REVENUE	04/18/17		2,428.34		
			4/18/17	35571	REGISTER CR CARD	04/18/17		1,455.00		
			4/18/17	35590	RECYCLE PAYMENTS	4/18/2017		37.20		
			4/18/17	35594	APRIL REVENUE	4/18/17		3,374.50		
			4/18/17	35721	LRC PAYMENTS			1,682.50		
			4/18/17	35753	ACH TRANSFERS				30,000.00	
			4/18/17	35827	LRC	4/18/2017 CASH		1,999.50		

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)				
			4/18/17	35828	LRC	4/18/2017 CHECKS		1,551.00		
			4/18/17	38075	STATE OF IL-LDRP			326.89		
			4/19/17	35725	RECYCLE PAYMENTS	4/19/2017		1,154.80		
			4/19/17	35732	FOOD/LIQUOR TAX			5,857.67		
			4/19/17	35734	RENTAL PAYMENTS	4/19/2017		195.00		
			4/19/17	35738	LOCAL MFT	4/19/17		34,133.62		
			4/19/17	35742	LRC PAYMENTS			64.00		
			4/19/17	35746	APRIL REVENUE	04/19/17		270.00		
			4/19/17	35777	REGISTER REVENUE	04/19/17		106.00		
			4/19/17	35778	REGISTER CR CARD	04/19/17		115.00		
			4/19/17	35978	LRC	4/19/2017 CASH		1,651.50		
			4/19/17	35979	LRC	4/19/2017 CHECKS		1,095.50		
			4/19/17	35997	LRC SHORT	4/19/17			36.00	
			4/19/17	36531	HOTEL/MOTEL TAX	4/19/17		12,236.90		
			4/19/17	38180	ACH DOJ UPD	DECEMBER REQUEST		106.74		
			4/20/17	35062	PAY	4/20/17		291,121.18		
			4/20/17	35063	PAY	4/20/17			1,015,797.18	
			4/20/17	35064	PAY	4/20/17		163.85		
			4/20/17	35758	RECYCLE PAYMENTS	4/20/2017		395.80		
			4/20/17	35771	FOOD/LIQUOR TAX			3,008.93		
			4/20/17	35773	LOCAL MFT	04/20/17		6,837.48		
			4/20/17	35793	APRIL REVENUE	4/20/17		634.11		
			4/20/17	35802	REGISTER REVENUE	04/20/17		5,062.00		
			4/20/17	35803	REGISTER CR CARD	04/20/17		1,021.40		
			4/20/17	35823	LRC PAYMENTS			1,381.00		
			4/20/17	35984	LRC	4/20/2017 CASH		975.00		
			4/20/17	35985	LRC	4/20/2017 CHECKS		2,065.00		
			4/20/17	35990	LRC OVER	4/20/17		41.00		
			4/20/17	36040	METER REVENUE	4/20/17		4,655.74		
			4/20/17	36092	DYNERGY - MARCH	2017		8,369.25		
			4/20/17	36120	CORRECT PAY	4/20/17		391.14		
			4/20/17	38021	E/C PENSION POSTING PR	4/20/17		1,050.00		
			4/21/17	35720	FOR CHECKS WRITTEN	04/21/2017			74,482.91	
			4/21/17	35920	HOTEL/MOTEL	4/21/17		14,153.42		
			4/21/17	35925	LOCAL MFT	4/21/17		2,024.11		
			4/21/17	35946	FOOD/LIQUOR TAX			11,282.39		
			4/21/17	35948	RENTAL PAYMENTS	4/21/2017		55.00		
			4/21/17	35954	TRF FROM CDBG TO CKG	#6029219		60,642.06		
			4/21/17	35960	TRF FROM CDBG	CKG-#6029180		13,498.40		
			4/21/17	35998	LRC PAYMENTS			14.00		
			4/21/17	36002	APRIL REVENUE	04/21/17		1,002.75		

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)				
			4/21/17	36019	REGISTER REVENUE	04/21/17		2,335.22		
			4/21/17	36020	REGISTER CR CARD	04/21/17		832.44		
			4/21/17	36034	FOOD/LIQUOR TAX			757.44		
			4/21/17	36468	LRC	4/21/2017 CASH		1,132.50		
			4/21/17	36469	LRC	4/21/2017 CHECKS		903.50		
			4/22/17	36064	LRC OVER CASH -	4/22/17		6.00		
			4/22/17	36458	LRC	4/22/2017 CASH		2,858.50		
			4/22/17	36459	LRC	4/22/2017 CHECKS		1,315.00		
			4/24/17	36043	RECYCLE PAYMENTS	4/24/2017		629.74		
			4/24/17	36050	FOOD/LIQUOR TAX			16,154.62		
			4/24/17	36052	HOTEL/MOTEL TAX	4/24/17		805.00		
			4/24/17	36056	LOCAL MFT	4/24/17		10,762.59		
			4/24/17	36096	BUSEY INTEREST -	MARCH 2017		440.49		
			4/24/17	36388	HOTEL/MOTEL TAX	4/24/17		5,630.69		
			4/24/17	36454	RECYCLE PAYMENTS	4/24/2017		1,627.81		
			4/24/17	36464	RECYCLE PAYMENTS	4/24/2017		191.08		
			4/24/17	36474	RENTAL PAYMENTS	4/24/2017		110.00		
			4/24/17	36478	REGISTER REVENUE	04/24/17		9,821.29		
			4/24/17	36479	REGISTER CR CARD	04/24/17		592.94		
			4/24/17	36493	APRIL REVENUE	4/24/17		66,809.93		
			4/24/17	36711	LRC	4/24/2017 CASH		1,883.00		
			4/24/17	36712	LRC	4/24/2017 CHECKS		2,014.75		
			4/24/17	36785	LRC OVER -CASH	04/24/17		23.00		
			4/24/17	36791	METER REVENUE	04/24/17		3,071.28		
			4/24/17	38063	MARKET REVENUES	(PAYPAL)		18,000.00		
			4/25/17	36521	RECYCLE PAYMENTS	4/25/2017		194.92		
			4/25/17	36634	FOOD/LIQUOR TAX			2,088.65		
			4/25/17	36649	RECYCLE PAYMENTS	4/25/2017		75.88		
			4/25/17	36653	REGISTER REVENUE	04/25/17		5,798.86		
			4/25/17	36654	REGISTER CR CARD	04/25/17		1,145.00		
			4/25/17	36679	LRC PAYMENTS			1,864.00		
			4/25/17	36717	LRC	4/25/2017 CASH		1,751.50		
			4/25/17	36718	LRC	4/25/2017 CHECKS		1,365.00		
			4/25/17	36723	LRC PAYMENTS			13.50		
			4/25/17	36782	LRC SHORT CASH	04/25/17			27.50	
			4/25/17	36975	METER REVENUE	4/25/17		2,376.73		
			4/26/17	36636	RECYCLE PAYMENTS	4/26/2017		865.32		
			4/26/17	36641	RECYCLE PAYMENTS	4/26/2017		2,422.99		
			4/26/17	36647	FOOD/LIQUOR TAX			2,841.87		
			4/26/17	36675	LRC PAYMENTS			1,430.50		
			4/26/17	36683	REGISTER REVENUE	04/26/17		532.06		

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)			
			4/26/17	36684		REGISTER CR CARD 04/26/17		722.94		
			4/26/17	36694		APRIL REVENUE 04/26/17		51,550.92		
			4/26/17	36703		RENTAL PAYMENTS 4/26/2017		400.00		
			4/26/17	36707		RECYCLE PAYMENTS 4/26/2017		223.20		
			4/26/17	36990		LRC OVER - CASH 04/26/17		7.00		
			4/26/17	37032		LRC 4/26/2017 CASH		1,801.50		
			4/26/17	37033		LRC 4/26/2017 CHECKS		896.00		
			4/26/17	38172		REGISTER-RECYCLE PMT 4/26/17		37.94		
			4/26/17	38239		BUSEY ADJUSTMENT 4/27/17		.02		
			4/27/17	36727		RECYCLE PAYMENTS 4/27/2017		37.94		
			4/27/17	36733		FOOD/LIQUOR TAX		557.00		
			4/27/17	36793		LRC PAYMENTS		54.00		
			4/27/17	36961		APRIL REVENUE 4/27/17		3,063.97		
			4/27/17	36986		LRC OVER CASH 04/27/17		.50		
			4/27/17	37003		RECYCLE PAYMENTS 4/27/2017		37.94		
			4/27/17	37007		REGISTER REVENUE 04/27/17		1,991.06		
			4/27/17	37008		REGISTER CR CARD 04/27/17		2,217.94		
			4/27/17	37038		LRC 4/27/2017 CASH		504.50		
			4/27/17	37039		LRC 4/27/2017 CHECKS		309.50		
			4/27/17	37069		METER REVENUE 4/27/17		3,381.37		
			4/28/17	36960		FOR CHECKS WRITTEN 04/28/2017			380,072.45	
			4/28/17	36994		RECYCLE PAYMENTS 4/28/2017		1,062.69		
			4/28/17	37001		FOOD/LIQUOR TAX		3,323.85		
			4/28/17	37028		LRC PAYMENTS		9.00		
			4/28/17	37044		APRIL REVENUE 04/28/17		13,020.07		
			4/28/17	37072		REGISTER REVENUE 04/28/17		1,120.00		
			4/28/17	37073		REGISTER CR CARD 04/28/17		555.50		
			4/28/17	37095		BUSEY ADJ-LRC 4/28/17 ILLEGIBL			10.00	
			4/28/17	37098		RECYCLE PAYMENTS 4/28/2017		37.94		
			4/28/17	37153		LRC 4/28/2017 CASH		819.00		
			4/28/17	37154		LRC 4/28/2017 CHECKS		648.00		
			4/28/17	38071		STATE OF IL-LDRP		1,916.00		
			4/28/17	38093		EFT-AMEREN REVENUES		208,904.01		
			4/29/17	37159		LRC 4/29/2017 CASH		313.50		
			4/29/17	37160		LRC 4/29/2017 CHECKS		923.50		
			4/30/17	38170		BUSEY INTEREST - APRIL 2017		477.73		
			4/30/17	38210		MOBILE METER -APRIL 2017		57,206.25		
						APR	216,655.35 *			6,350,385.71
			5/01/17	37091		REDEPOSIT LRC 4/28/17-ILLEGIBL		10.00		
			5/01/17	37102		LRC PAYMENTS		118.00		

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)				
			5/01/17	37106	MAY REVENUE	05/01/17		17,276.51		
			5/01/17	37124	ACH-HOUSING AUTH	MAY 2017		879.00		
			5/01/17	37128	RECYCLE PAYMENTS	5/01/2017		1,293.19		
			5/01/17	37135	FOOD/LIQUOR TAX			3,145.40		
			5/01/17	37167	RECYCLE PAYMENTS	5/01/2017		75.88		
			5/01/17	37173	FOOD/LIQUOR TAX			323.67		
			5/01/17	37175	REGISTER REVENUE	05/01/17		4,228.46		
			5/01/17	37176	REGISTER CR CARD	05/01/17		1,051.61		
			5/01/17	37194	METER REVENUE	5/1/17		4,093.61		
			5/01/17	37232	BUSEY COIN FEE	APRIL 2017			189.00	
			5/01/17	37893	LRC	5/01/2017 CASH		649.50		
			5/01/17	37894	LRC	5/01/2017 CHECKS		220.50		
			5/01/17	37905	IMRF	MAY 2017		13,727.78		
			5/01/17	37963	LRC OVER CASH	05/01/17		1.00		
			5/01/17	43145	ACH HOUSING AUTH	MAY 2017		879.00		
			5/01/17	43385	E/C DUPLICATE POST	HACC MAY'17			879.00	
			5/02/17	37199	FOOD/LIQUOR TAX			2,108.26		
			5/02/17	37201	RECYCLE PAYMENTS	5/02/2017		1,552.35		
			5/02/17	37243	LRC PAYMENTS			172.50		
			5/02/17	37247	MAY REVENUE	5/2/17		705.86		
			5/02/17	37775	REGISTER REVENUE	05/02/17		2,823.60		
			5/02/17	37776	REGISTER CR CARD	05/02/17		202.50		
			5/02/17	37790	RECYCLE PAYMENTS	5/02/2017		196.20		
			5/02/17	37899	LRC	5/02/2017 CASH		755.50		
			5/02/17	37900	LRC	5/02/2017 CHECKS		672.50		
			5/02/17	37955	LRC PAYMENTS			137.00		
			5/02/17	37967	LRC OVER CASH	05/2/17		5.00		
			5/02/17	38059	STATE OF IL-LDRP			1,818.84		
			5/02/17	43160	GATEWAY BILLING FEE	MAY 2017			1,087.25	
			5/02/17	43168	TSYS MERCHANT 52296862	FEE MAY			6,659.24	
			5/03/17	37749	RECYCLE PAYMENTS	5/03/2017		692.73		
			5/03/17	37755	FOOD/LIQUOR TAX			2,284.12		
			5/03/17	37803	TRF FROM CKG TO	PETTY CASH			1,729.47	
			5/03/17	37941	REGISTER REVENUE	05/03/17		1,599.00		
			5/03/17	37942	REGISTER CR CARD	05/03/17		757.00		
			5/03/17	37959	RECYCLE PAYMENTS	5/03/2017		37.94		
			5/03/17	37995	WIRE TSF-IL FUNDS	TO BUSEY MM		75,656.33		
			5/03/17	37999	WIRE TSF-IL FUNDS	TO BUSEY MM		895,117.39		
			5/03/17	38115	FOOD/LIQUOR TAX			49.41		
			5/03/17	38117	LRC	5/03/2017 CASH		814.00		
			5/03/17	38118	LRC	5/03/2017 CHECKS		247.00		

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)			
			5/03/17	38310	LRC	SHORT CASH 05/03/17			7.00	
			5/03/17	43152	MARKET	MERCHANT FEES MAY 2017			1.25	
			5/03/17	43164	TSYS	MERCHANT 9351763 FEE MAY			458.77	
			5/03/17	43390	MARKET	MERCHANT FEES-REIMBURSE		3.75		
			5/04/17	37288	PAY	5/04/17	286,305.80			
			5/04/17	37289	PAY	5/04/17				1,001,860.69
			5/04/17	37911	HOTEL/MOTEL	TAX 05/04/17		27.24		
			5/04/17	37917	FOOD/LIQUOR	TAX		1,108.36		
			5/04/17	37919	LRC	PAYMENTS		229.00		
			5/04/17	37923	MAY	REVENUE 5/4/17		7,217.00		
			5/04/17	37936	RECYCLE	PAYMENTS 5/04/2017		1,121.23		
			5/04/17	38013	E/C	PENSION POSTING PAY 5/4/17		954.52		
			5/04/17	38099	LRC	5/04/2017 CASH		215.50		
			5/04/17	38100	LRC	5/04/2017 CHECKS		17.50		
			5/04/17	38105	RECYCLE	PAYMENTS 5/04/2017		37.94		
			5/04/17	38109	RENTAL	PAYMENTS 5/04/2017		300.00		
			5/04/17	38123	REGISTER	REVENUE 05/04/17		11,636.75		
			5/04/17	38124	REGISTER	CR CARD 05/04/17		74.00		
			5/04/17	38313	LRC	OVER CASH 05/04/17		9.00		
			5/04/17	43212	E/C	PAY 5/4/17		391.14		
			5/04/17	43382	E/C	BUSEY ADJUSTMENT 4/7/17			.20	
			5/04/17	45243	NSF	CK#2042-NORTHWEST CAPITAL			1,050.00	
			5/04/17	45831	ADJ	NSF POSTING S/B 6/29		1,050.00		
			5/05/17	37795	EFT	IMRF- APRIL 2017				134,886.49
			5/05/17	37892	FOR	CHECKS WRITTEN 05/05/2017				50,425.57
			5/05/17	38025	WIRE	TSF - EPAY TO BUSEY MM		37,357.59		
			5/05/17	38031	MAY	REVENUE 05/05/17		10,060.42		
			5/05/17	38038	RECYCLE	PAYMENTS 5/05/2017		943.21		
			5/05/17	38044	FOOD/LIQUOR	TAX		55.65		
			5/05/17	38046	RENTAL	PAYMENTS 5/05/2017		550.00		
			5/05/17	38050	LOCAL	MFT 5/5/17		235.71		
			5/05/17	38055	HOTEL/MOTEL	TAX 5/5/17		761.95		
			5/05/17	38160	VOID	CK #160824-REISSUE		66.94		
			5/05/17	38256	RECYCLE	PAYMENTS 5/05/2017		82.94		
			5/05/17	38260	REGISTER	REVENUE 05/05/17		987.06		
			5/05/17	38261	REGISTER	CR CARD 05/05/17		155.44		
			5/05/17	38305	METER	REVENUE 05/05/17		5,188.71		
			5/05/17	38318	NSF	CHECK WEBB			37.94	
			5/05/17	38542	LRC	5/05/2017 CASH		1,092.00		
			5/05/17	38543	LRC	5/05/2017 CHECKS		519.00		
			5/05/17	38553	BUSEY	ADJ COUNTERFEIT BILLS			40.00	

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)				
			5/05/17	43334	WIRE TSF-UCSD SEWER DEP 4/17			94,676.14		
			5/05/17	43339	WIRE-UCSD STORMWATER REV 4/17			110,204.82		
			5/06/17	38585	LRC 5/06/2017 CASH			2,158.50		
			5/06/17	38586	LRC 5/06/2017 CHECKS			1,617.60		
			5/06/17	38670	LRC SHORT - CASH 5/6/17				6.50	
			5/06/17	38671	LRC OVER - CHECKS 5/6/17			9.00		
			5/08/17	38188	RECYCLE PAYMENTS 5/08/2017			1,729.94		
			5/08/17	38193	RECYCLE PAYMENTS 5/08/2017			3,277.69		
			5/08/17	38198	LOCAL MFT 5/8/17			3,685.36		
			5/08/17	38204	FOOD/LIQUOR TAX			816.50		
			5/08/17	38206	RENTAL PAYMENTS 5/08/2017			217.00		
			5/08/17	38227	BUSEY ADJUSTMENT 4/7/17			.10		
			5/08/17	38243	LRC PAYMENTS			1,069.00		
			5/08/17	38247	MAY REVENUE 05/08/17			17,299.46		
			5/08/17	38273	ADJUSTMENT E/C 5/8/17			.10		
			5/08/17	38277	RENTAL PAYMENTS 5/08/2017			205.00		
			5/08/17	38281	RECYCLE PAYMENTS 5/08/2017			330.47		
			5/08/17	38285	REGISTER REVENUE 05/08/17			759.17		
			5/08/17	38286	REGISTER CR CARD 05/08/17			1,028.81		
			5/08/17	38548	ACH US DIST COURT MARCH 17 PER			135.00		
			5/08/17	38556	ACH-DOJ PMT FEB DEA REIMB			53.37		
			5/08/17	38562	METER REVENUE 05/08/17			2,046.18		
			5/08/17	38604	LRC SHORT - CASH 05/08/17				4.00	
			5/08/17	38608	TRF FROM J43 #501-00301851			5,602.51		
			5/08/17	38617	LRC 5/08/2017 CASH			1,592.50		
			5/08/17	38618	LRC 5/08/2017 CHECKS			1,681.00		
			5/08/17	43079	AUCTION PROCEEDS-MARCH 2017			10,056.00		
			5/08/17	43394	MARKET MERCHANT FEE-REIMBURSED			230.00		
			5/08/17	43579	TFR PETTY CASH TO CKG VD#12969			32.00		
			5/09/17	38321	LRC PAYMENTS			31.50		
			5/09/17	38325	MAY REVENUE 5/9/17			8,502.75		
			5/09/17	38331	RECYCLE PAYMENTS 5/09/2017			84.44		
			5/09/17	38534	RENTAL PAYMENTS 5/09/2017			55.00		
			5/09/17	38538	HOTEL/MOTEL TAX 05/09/17			2,116.52		
			5/09/17	38623	RECYCLE PAYMENTS 5/09/2017			2.94		
			5/09/17	38627	REGISTER REVENUE 05/09/17			5,894.89		
			5/09/17	38628	REGISTER CR CARD 05/09/17			1,073.04		
			5/09/17	38664	METER REVENUE 5/9/17			2,142.36		
			5/09/17	38784	LRC 5/09/2017 CASH			1,263.50		
			5/09/17	38785	LRC 5/09/2017 CHECKS			721.50		
			5/09/17	38810	LRC OVER - CASH 5/9/17			3.50		

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)			
			5/09/17	43328	STATE OF IL-LDRP			1,602.26		
			5/10/17	38564	VOID CK #159881-REISSUE			4,700.00		
			5/10/17	38568	RECYCLE PAYMENTS 5/10/2017			6,829.73		
			5/10/17	38575	FOOD/LIQUOR TAX			3,968.85		
			5/10/17	38577	RENTAL PAYMENTS 5/10/2017			110.00		
			5/10/17	38581	HOTEL/MOTEL TAX 5/10/17			11,234.11		
			5/10/17	38591	LRC PAYMENTS			628.00		
			5/10/17	38595	MAY REVENUE 05/10/17			2,370.00		
			5/10/17	38675	REGISTER REVENUE 05/10/17			3,154.00		
			5/10/17	38676	REGISTER CR CARD 05/10/17			345.00		
			5/10/17	38691	RECYCLE PAYMENTS 5/10/2017			107.38		
			5/10/17	38720	ACH TRANSFERS				59,293.12	
			5/10/17	38790	LRC 5/10/2017 CASH			1,177.00		
			5/10/17	38791	LRC 5/10/2017 CHECKS			1,548.00		
			5/10/17	38802	LRC OVER-CASH 5/10/17			4.00		
			5/10/17	38807	LRC SHORT- CHECKS 5/10/17				9.00	
			5/10/17	43921	MOBILE METER ADJUSTMENT				2.25	
			5/11/17	38533	FOR CHECKS WRITTEN 05/11/2017				441,848.71	
			5/11/17	38695	RECYCLE PAYMENTS 5/11/2017			4,112.61		
			5/11/17	38702	FOOD/LIQUOR TAX			1,932.46		
			5/11/17	38704	HOTEL/MOTEL TAX 05/11/17			2,860.05		
			5/11/17	38723	LRC PAYMENTS			532.00		
			5/11/17	38727	REGISTER REVENUE 05/11/17			210.50		
			5/11/17	38728	REGISTER CR CARD 05/11/17			1,049.00		
			5/11/17	38738	LRC PAYMENTS			97.00		
			5/11/17	38742	METER REVENUE 5/11/17			1,994.38		
			5/11/17	38796	LRC 5/11/2017 CASH			922.50		
			5/11/17	38797	LRC 5/11/2017 CHECKS			640.00		
			5/11/17	38814	LRC OVER - CASH 5/11/17			2.00		
			5/11/17	38818	LRC OVER - CHECKS 5/11/17			1.00		
			5/12/17	38771	RECYCLE PAYMENTS 5/12/2017			2,467.97		
			5/12/17	38778	FOOD/LIQUOR TAX			399.08		
			5/12/17	38780	LOCAL MFT 5/12/17			7,833.08		
			5/12/17	38822	LRC PAYMENTS			54.00		
			5/12/17	38826	MAY REVENUE 5/12/17			14,771.73		
			5/12/17	38890	REGISTER REVENUE 05/12/17			16,924.42		
			5/12/17	38891	REGISTER CR CARD 05/12/17			170.00		
			5/12/17	38926	RECYCLE PAYMENTS 5/12/2017			37.94		
			5/12/17	39149	LRC 5/12/2017 CASH			1,379.00		
			5/12/17	39150	LRC 5/12/2017 CHECKS			983.00		
			5/12/17	43156	BUSEY ADJ REG REV SHORT 5/19				.27	

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)				
			5/13/17	38930	LRC	5/13/2017 CASH		3,791.00		
			5/13/17	38931	LRC	5/13/2017 CHECKS		1,580.00		
			5/13/17	38960	LRC	OVER CASH 05/13/17		61.50		
			5/13/17	38964	LRC	OVER CHECKS 05/13/17		2.00		
			5/15/17	38748	PAY	5/15/17		3,510.48		
			5/15/17	38749	PAY	5/15/17			14,278.99	
			5/15/17	38849		FOOD/LIQUOR TAX		1,998.77		
			5/15/17	38851		HOTEL/MOTEL TAX 5/15/17		26,771.01		
			5/15/17	38856		RENTAL PAYMENTS 5/15/2017		135.00		
			5/15/17	38862		FOOD/LIQUOR TAX		396.89		
			5/15/17	38864		RECYCLE PAYMENTS 5/15/2017		7,731.90		
			5/15/17	38907		REGISTER REVENUE 05/15/17		1,576.45		
			5/15/17	38908		REGISTER CR CARD 05/15/17		294.50		
			5/15/17	38922		RECYCLE PAYMENTS 5/15/2017		37.94		
			5/15/17	38936		LRC PAYMENTS		1,193.00		
			5/15/17	38942		MAY REVENUE 05/16/17		560,648.86		
			5/15/17	38968		METER REVENUE 5/15/17		5,455.23		
			5/15/17	39184		TOKEN SNAP SALES-MARKET 5/13		665.00		
			5/15/17	39191		SALES PROCESSED AS REFUND 5/13			100.00	
			5/15/17	39245		LRC OVER - CASH 05/15/17		2.50		
			5/15/17	39250		LRC SHORT- CHECKS 05/15/17			4.00	
			5/15/17	39276		LRC 5/15/2017 CASH		1,626.50		
			5/15/17	39277		LRC 5/15/2017 CHECKS		552.50		
			5/16/17	39155		RECYCLE PAYMENTS 5/16/2017		3,919.74		
			5/16/17	39162		FOOD/LIQUOR TAX		6,704.19		
			5/16/17	39164		HOTEL/MOTEL TAX 05/16/17		12,332.28		
			5/16/17	39171		LRC PAYMENTS		821.00		
			5/16/17	39175		MAY REVENUE 5/16/17		294.75		
			5/16/17	39180		LRC OVER - CASH 5/12/17		29.00		
			5/16/17	39194		STATE OF IL-LDRP		1,131.53		
			5/16/17	39198		REGISTER REVENUE 05/16/17		1,229.72		
			5/16/17	39199		REGISTER CR CARD 05/16/17		1,184.79		
			5/16/17	39218		DYNNEGY - APRIL 2017		5,248.49		
			5/16/17	39222		RECYCLE PAYMENTS 5/16/2017		.74		
			5/16/17	39241		LRC OVER - CASH 05/16/17		16.50		
			5/16/17	39270		LRC 5/16/2017 CASH		1,461.00		
			5/16/17	39271		LRC 5/16/2017 CHECKS		1,949.00		
			5/16/17	39282		LRC PAYMENTS		332.29		
			5/16/17	43215		REMOTE DEPOSIT FEE -MAY 2017			60.00	
			5/17/17	39226		RECYCLE PAYMENTS 5/17/2017		2,465.25		
			5/17/17	39234		FOOD/LIQUOR TAX		3,978.64		

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)			
			5/17/17	39236		LOCAL MFT 5/17/17		1,098.86		
			5/17/17	39253		LRC PAYMENTS		4,306.50		
			5/17/17	39257		REGISTER REVENUE 05/17/17		975.06		
			5/17/17	39258		REGISTER CR CARD 05/17/17		145.44		
			5/17/17	39286		MAY REVENUE 05/17/17		31,516.14		
			5/17/17	39391		RENTAL PAYMENTS 5/17/2017		500.00		
			5/17/17	39395		RECYCLE PAYMENTS 5/17/2017		37.94		
			5/17/17	39939		LRC 5/17/2017 CASH		1,251.50		
			5/17/17	39940		LRC 5/17/2017 CHECKS		393.50		
			5/17/17	40280		LRC SHORT - CASH 5/17/17			1.50	
			5/18/17	39402		FOOD/LIQUOR TAX		3,617.29		
			5/18/17	39404		LOCAL MFT 05/18/17		43,591.19		
			5/18/17	39419		LRC PAYMENTS		784.00		
			5/18/17	39423		MAY REVENUE 5/18/17		34.00		
			5/18/17	39456		PAY 5/18/17		282,157.80		
			5/18/17	39457		PAY 5/18/17			977,662.10	
			5/18/17	39920		FOOD/LIQUOR TAX		977.48		
			5/18/17	39922		REGISTER REVENUE 05/18/17		680.02		
			5/18/17	39923		REGISTER CR CARD 05/18/17		1,154.98		
			5/18/17	39936		METER REVENUE 5/18/17		1,763.46		
			5/18/17	39945		LRC 5/18/2017 CASH		1,241.50		
			5/18/17	39946		LRC 5/18/2017 CHECKS		868.50		
			5/18/17	39965		RECYCLE PAYMENTS 5/18/2017		7,263.22		
			5/18/17	43208		E/C PAY 5/18/17		391.14		
			5/19/17	39148		FOR CHECKS WRITTEN 05/19/2017			175,826.04	
			5/19/17	39951		RECYCLE PAYMENTS 5/19/2017		1,379.65		
			5/19/17	39956		RENTAL PAYMENTS 5/19/2017		205.00		
			5/19/17	39963		FOOD/LIQUOR TAX		7,658.95		
			5/19/17	39970		LRC PAYMENTS		9.00		
			5/19/17	39974		LRC PAYMENTS		1,023.49		
			5/19/17	39978		LOCAL MFT 5/19/17		2,688.10		
			5/19/17	39983		MAY REVENUE 05/19/17		3,073.40		
			5/19/17	39992		REGISTER REVENUE 05/19/17		579.80		
			5/19/17	39993		REGISTER CR CARD 05/19/17		192.20		
			5/19/17	40002		RECYCLE PAYMENTS 5/19/2017		37.20		
			5/19/17	40068		LRC OVER - CASH 5/19/17		4.00		
			5/19/17	40076		LRC 5/19/2017 CASH		582.50		
			5/19/17	40077		LRC 5/19/2017 CHECKS		253.50		
			5/20/17	40082		LRC 5/20/2017 CASH		760.00		
			5/20/17	40083		LRC 5/20/2017 CHECKS		186.50		
			5/22/17	40017		RECYCLE PAYMENTS 5/22/2017		8,001.70		

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)			
			5/22/17	40025		FOOD/LIQUOR TAX		11,570.22		
			5/22/17	40027		HOTEL/MOTEL TAX 5/22/17		14,345.89		
			5/22/17	40031		LRC PAYMENTS		572.50		
			5/22/17	40038		FOR CHECKS WRITTEN 05/22/2017			200,606.63	
			5/22/17	40039		MAY REVENUE 05/22/17		9,698.42		
			5/22/17	40043		REGISTER REVENUE 05/22/17		1,451.25		
			5/22/17	40044		REGISTER CR CARD 05/22/17		452.50		
			5/22/17	40056		RENTAL PAYMENTS 5/22/2017		155.00		
			5/22/17	40060		RECYCLE PAYMENTS 5/22/2017		37.94		
			5/22/17	40066		METER REVENUE 05/22/17		3,625.34		
			5/22/17	40371		CRC SHORT CASH 05/22/17			6.00	
			5/22/17	40387		LRC 5/22/2017 CASH		1,826.00		
			5/22/17	40388		LRC 5/22/2017 CHECKS		1,483.50		
			5/22/17	40457		TOKEN SNAP SALES-MARKET 5/20		182.00		
			5/23/17	40248		FOOD/LIQUOR TAX		12,303.70		
			5/23/17	40250		LOCAL MFT 05/23/17		10,209.79		
			5/23/17	40256		LRC PAYMENTS		382.62		
			5/23/17	40260		MAY REVENUE 5/23/17		58,177.48		
			5/23/17	40268		RECYCLE PAYMENTS 5/23/2017		495.70		
			5/23/17	40276		ACH TRANSFERS			25,881.76	
			5/23/17	40299		RECYCLE PAYMENTS 5/23/2017		27.90		
			5/23/17	40303		REGISTER REVENUE 05/23/17		811.73		
			5/23/17	40304		REGISTER CR CARD 05/23/17		362.50		
			5/23/17	40328		METER REVENUE 5/23/17		2,542.43		
			5/23/17	40374		LRC OVER CASH 05/23/17		3.00		
			5/23/17	40393		LRC 5/23/2017 CASH		1,504.50		
			5/23/17	40394		LRC 5/23/2017 CHECKS		565.00		
			5/23/17	40453		STATE OF IL LDRP		656.50		
			5/24/17	40244		FOR CHECKS WRITTEN 05/24/2017			134,118.48	
			5/24/17	40331		HOTEL/MOTEL TAX 5/24/17		7,697.39		
			5/24/17	40336		HOTEL/MOTEL TAX 5/24/17		13,496.28		
			5/24/17	40340		LOCAL MFT 5/24/17		1,902.48		
			5/24/17	40344		RECYCLE PAYMENTS 5/24/2017		3,613.00		
			5/24/17	40352		FOOD/LIQUOR TAX		2,784.17		
			5/24/17	40354		LRC PAYMENTS		1,457.92		
			5/24/17	40358		MAY REVENUE 05/24/17		56,612.28		
			5/24/17	40423		FOOD/LIQUOR TAX		8.09		
			5/24/17	40443		REGISTER REVENUE 05/24/17		565.00		
			5/24/17	40444		REGISTER CR CARD 05/24/17		240.00		
			5/24/17	40559		LRC 5/24/2017 CASH		935.00		
			5/24/17	40560		LRC 5/24/2017 CHECKS		625.00		

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)			
			5/24/17	40571	LRC OVER	5/24/17		1.00		
			5/24/17	41245	MSF CK #93-	MAYORA			18.00	
			5/25/17	40402	FOOD/LIQUOR	TAX		4,008.41		
			5/25/17	40404	LOCAL MFT	5/25/17		6,472.00		
			5/25/17	40408	RENTAL PAYMENTS	5/25/2017		590.00		
			5/25/17	40412	RECYCLE PAYMENTS	5/25/2017		163.28		
			5/25/17	40416	RECYCLE PAYMENTS	5/25/2017		1,107.88		
			5/25/17	40425	REGISTER REVENUE	05/25/17		62,655.27		
			5/25/17	40426	REGISTER CR CARD	05/25/17		544.50		
			5/25/17	40475	MAY REVENUE	5/25/17		7,580.05		
			5/25/17	40489	LRC PAYMENTS			557.50		
			5/25/17	40565	LRC	5/25/2017 CASH		1,203.50		
			5/25/17	40566	LRC	5/25/2017 CHECKS		1,047.00		
			5/25/17	40575	LRC OVER -CASH	5/25/17		4.00		
			5/26/17	40493	LRC PAYMENTS			157.50		
			5/26/17	40499	FOOD/LIQUOR	TAX		2,810.65		
			5/26/17	40501	MAY REVENUE	5/26/17		12,301.53		
			5/26/17	40555	RECYCLE PAYMENTS	5/26/2017		74.40		
			5/26/17	40581	BUSEY ACH FIRE	PERMIT FY18		175.00		
			5/26/17	41109	REGISTER REVENUE	05/26/17		20,565.74		
			5/26/17	41110	REGISTER CR CARD	05/26/17		315.00		
			5/26/17	41168	METER REVENUE	05/26/17		2,570.82		
			5/26/17	41201	LRC	5/26/2017 CASH		2,242.00		
			5/26/17	41202	LRC	5/26/2017 CHECKS		1,460.25		
			5/27/17	41195	LRC	5/27/2017 CASH		2,498.50		
			5/27/17	41196	LRC	5/27/2017 CHECKS		1,025.00		
			5/27/17	41207	LRC OVER - CASH	05/27/17		22.00		
			5/27/17	41211	LRC OVER CHECKS	05/27/17		4.00		
			5/30/17	40583	LRC PAYMENTS			655.50		
			5/30/17	40587	MAY REVENUE	5/30/17		76,152.14		
			5/30/17	40595	HOTEL/MOTEL TAX	05/30/17		4,976.00		
			5/30/17	41099	RECYCLE PAYMENTS	5/30/2017		8,969.85		
			5/30/17	41107	FOOD/LIQUOR	TAX		6,851.64		
			5/30/17	41133	REGISTER REVENUE	05/30/17		5,043.09		
			5/30/17	41134	REGISTER CR CARD	05/30/17		481.25		
			5/30/17	41153	ACH-COLLECTOR	2016 1ST DIST		2,115,182.22		
			5/30/17	41189	LRC	5/30/2017 CASH		2,383.50		
			5/30/17	41190	LRC	5/30/2017 CHECKS		1,092.50		
			5/30/17	41232	TOKEN SNAP SALES-	MARKET 5/27		210.00		
			5/30/17	43316	BUSEY ACH PAYMENT			360.00		
			5/30/17	43766	ACH - DOJ POLICE	DEPT VESTS		1,169.27		

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)			
			5/30/17	43770	ACH -DOJ	POLICE DEPT VESTS		348.67		
			5/30/17	43774	ACH -DOJ	POLICE DEPT VESTS		693.33		
			5/31/17	41179	ACH	TRANSFERS			1,276,551.60	
			5/31/17	41182	FOOD/LIQUOR	TAX		3,174.52		
			5/31/17	41184	RECYCLE	PAYMENTS 5/31/2017		2,573.30		
			5/31/17	41215	LRC	PAYMENTS		320.00		
			5/31/17	41219	MAY REVENUE	05/31/17		1,798.56		
			5/31/17	41238	EFT-AMEREN	REVENUES		177,397.10		
			5/31/17	41411	REGISTER	REVENUE 05/31/17		38,771.00		
			5/31/17	41412	REGISTER	CR CARD 05/31/17		40.00		
			5/31/17	41499	LRC	5/31/2017 CASH		1,554.50		
			5/31/17	41500	LRC	5/31/2017 CHECKS		698.00		
			5/31/17	42072	MOBILE	METER-MAY 2017		39,714.00		
			5/31/17	43149	BUSEY	INTEREST MAY 2017		556.95		
			5/31/17	43324	STATE OF IL	-LDRP		627.50		
							MAY 1,198,945.52 *			7,549,331.23
			6/01/17	40641	PAY	6/01/17		285,071.20		
			6/01/17	40642	PAY	6/01/17			993,416.13	
			6/01/17	41405	FOOD/LIQUOR	TAX		1,171.67		
			6/01/17	41407	RECYCLE	PAYMENTS 6/01/2017		613.80		
			6/01/17	41426	JUNE REVENUE	6/1/17		2,861.61		
			6/01/17	41434	REGISTER	REVENUE 06/01/17		2,525.12		
			6/01/17	41435	REGISTER	CR CARD 06/01/17		265.00		
			6/01/17	41459	LRC	PAYMENTS		41.00		
			6/01/17	41463	RECYCLE	PAYMENTS 6/01/2017		10.00		
			6/01/17	41505	LRC	6/01/2017 CASH		1,726.00		
			6/01/17	41506	LRC	6/01/2017 CHECKS		776.50		
			6/01/17	41512	BUSEY	COIN FEE - MAY 2017			189.00	
			6/01/17	41517	METER	REVENUE 06/01/17		3,533.90		
			6/01/17	42862	IMRF -	JUNE 2017		13,727.78		
			6/01/17	43204	E/C	PAY 6/1/17		391.14		
			6/01/17	45813	ACH	HOUSING AUTHORITY JUNE		879.00		
			6/02/17	41225	EFT	IMRF-MAY 2017			138,163.87	
			6/02/17	41402	FOR	CHECKS WRITTEN 06/02/2017			176,190.85	
			6/02/17	41467	RECYCLE	PAYMENTS 6/02/2017		341.70		
			6/02/17	41474	FOOD/LIQUOR	TAX		102.62		
			6/02/17	41476	HOTEL/MOTEL	TAX 06/02/17		634.55		
			6/02/17	41480	REGISTER	REVENUE 06/02/17		656.00		
			6/02/17	41481	REGISTER	CR CARD 06/02/17		147.00		
			6/02/17	41495	LRC	PAYMENTS		81.00		

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)			
					6/02/17	41521	LRC	PAYMENTS		268.38		
					6/02/17	41525	JUNE	REVENUE 6/2/17		17,893.73		
					6/02/17	41559	LRC	6/02/2017 CASH		1,436.50		
					6/02/17	41560	LRC	6/02/2017 CHECKS		1,350.00		
					6/02/17	41588	LRC	SHORT - CASH 6/2/17			23.40	
					6/02/17	42819	REPLENISH	SECT 125 ACCOUNT			10,000.00	
					6/02/17	43235	WIRE	TSF-IL FUNDS TO BUSEY MM	90,373.32			
					6/02/17	43239	WIRE	TSF-IL FUNDS TO BUSEY MM	1,100,926.91			
					6/02/17	43453	PAID	NSF CHECK MAYORA REGISTER	48.00			
					6/02/17	45794	GATEWAY	BILLING FEE JUNE 2017			697.30	
					6/02/17	45802	TSYS	MERCHANT 52296862 FEE JUN			4,442.51	
					6/02/17	45821	DOJ	PAYMENT MARCH 2017	587.07			
					6/03/17	41565	LRC	6/03/2017 CASH	2,900.75			
					6/03/17	41566	LRC	6/03/2017 CHECKS	1,105.50			
					6/03/17	41591	LRC	OVER CASH 06/03/17	33.75			
					6/05/17	41549	TFR	FROM CKG TO PETTY CASH MAY			1,976.44	
					6/05/17	41550	RECYCLE	PAYMENTS 6/05/2017	1,429.38			
					6/05/17	41557	FOOD/LIQUOR	TAX	4,036.58			
					6/05/17	41571	LRC	PAYMENTS	31.50			
					6/05/17	41575	JUNE	REVENUE 06/05/17	41,029.50			
					6/05/17	41629	REGISTER	REVENUE 06/05/17	23,748.50			
					6/05/17	41630	REGISTER	CR CARD 06/05/17	512.00			
					6/05/17	41695	LRC	6/05/2017 CASH	1,187.50			
					6/05/17	41696	LRC	6/05/2017 CHECKS	917.00			
					6/05/17	41705	LRC	OVER CASH 6/5/17	8.00			
					6/05/17	45798	TSYS	MERCHANT 9351763 FEES JUN			291.76	
					6/05/17	45806	MARKET	MERCHANT FEES JUNE			1.30	
					6/05/17	45810	MARKET	MERCHANT FEES JUNE			6.85	
					6/06/17	41616	RECYCLE	PAYMENTS 6/06/2017	3,721.46			
					6/06/17	41623	FOOD/LIQUOR	TAX	1,750.58			
					6/06/17	41625	RENTAL	PAYMENTS 6/06/2017	55.00			
					6/06/17	41644	LRC	PAYMENTS	1,628.50			
					6/06/17	41648	JUNE	REVENUE 6/6/17	349.30			
					6/06/17	41655	RECYCLE	PAYMENTS 6/06/2017	38.68			
					6/06/17	41659	LRC	PAYMENTS	502.81			
					6/06/17	41663	REGISTER	REVENUE 06/06/17	26,892.69			
					6/06/17	41664	REGISTER	CR CARD 06/06/17	848.81			
					6/06/17	41692	METER	REVENUE 6/6/17	1,510.78			
					6/06/17	41712	LRC	SHORT CASH 6/7/17			16.50	
					6/06/17	41713	LRC	6/06/2017 CASH	1,432.00			
					6/06/17	41714	LRC	6/06/2017 CHECKS	1,567.50			

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)				
			6/06/17	43073		AUCTION PROCEEDS - APRIL 2017		5,495.50		
			6/06/17	43299		WIRE TSF - EPAY TO BUSEY MM		30,165.97		
			6/06/17	43558		STATE OF IL-LDRP		590.00		
			6/07/17	41675		LRC PAYMENTS		27.00		
			6/07/17	41679		JUNE REVENUE 06/07/17		3,984.00		
			6/07/17	41685		RECYCLE PAYMENTS 6/07/2017		272.24		
			6/07/17	41703		FOOD/LIQUOR TAX		1,756.72		
			6/07/17	41719		REGISTER REVENUE 06/07/17		1,513.13		
			6/07/17	41720		REGISTER CR CARD 06/07/17		237.50		
			6/07/17	41738		METER REVENUE 6/7/17		2,306.22		
			6/07/17	41894		FOR CHECKS WRITTEN 06/07/2017			207,218.00	
			6/07/17	42038		LRC OVER CASH 06/07/17		5.50		
			6/07/17	42088		LRC 6/07/2017 CASH		1,474.00		
			6/07/17	42089		LRC 6/07/2017 CHECKS		1,880.00		
			6/07/17	43344		WIRE TSF-UCSD SEWER DEP 5/17		100,321.79		
			6/07/17	43349		WIRE-UCSD STORMWATER DEP 5/17		102,452.85		
			6/08/17	41922		FOR CHECKS WRITTEN 06/08/2017			27,688.75	
			6/08/17	41968		FOR CHECKS WRITTEN 06/08/2017			91,219.40	
			6/08/17	41969		LOCAL MFT 6/8/17		790.30		
			6/08/17	41978		FOOD/LIQUOR TAX		863.09		
			6/08/17	41980		RENTAL PAYMENTS 6/08/2017		300.00		
			6/08/17	41984		RECYCLE PAYMENTS 6/08/2017		122.38		
			6/08/17	41990		LRC 12/8 SHORTAGE PAID		5.00		
			6/08/17	42005		LRC PAYMENTS		287.75		
			6/08/17	42009		JUNE REVENUE 6/8/17		11,869.54		
			6/08/17	42016		REGISTER REVENUE 06/08/17		22,287.50		
			6/08/17	42017		REGISTER CR CARD 06/08/17		115.00		
			6/08/17	42033		METER REVENUE 6/8/17		671.86		
			6/08/17	42042		LRC OVER CASH 06/08/17		23.50		
			6/08/17	42068		VOID CK #160212-REISSUED		123.64		
			6/08/17	42094		LRC 6/08/2017 CASH		1,469.00		
			6/08/17	42095		LRC 6/08/2017 CHECKS		1,437.00		
			6/08/17	45843		TOKEN SNAP SALES-MARKET 6/3/17		303.00		
			6/09/17	41884		FOR CHECKS WRITTEN 06/09/2017			344,846.19	
			6/09/17	41995		FOOD/LIQUOR TAX		1,424.90		
			6/09/17	41997		RECYCLE PAYMENTS 6/09/2017		2,371.50		
			6/09/17	42001		HOTEL/MOTEL TAX 6/9/17		10,470.19		
			6/09/17	42046		LRC PAYMENTS		57.00		
			6/09/17	42050		JUNE REVENUE 06/09/17		14,797.50		
			6/09/17	42102		FOOD/LIQUOR TAX		825.93		
			6/09/17	42191		REGISTER REVENUE 06/09/17		22,094.37		

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)			
					6/09/17	42192		REGISTER CR CARD 06/09/17		205.63		
					6/09/17	42208		RECYCLE PAYMENTS 6/09/2017		25.00		
					6/09/17	42212		LRC PAYMENTS		55.63		
					6/09/17	42765		LRC OVER -CASH 6/9/17		8.00		
					6/09/17	42868		LRC 6/09/2017 CASH		1,184.00		
					6/09/17	42869		LRC 6/09/2017 CHECKS		1,428.50		
					6/10/17	42874		LRC 6/10/2017 CASH		2,206.00		
					6/10/17	42875		LRC 6/10/2017 CHECKS		1,392.50		
					6/12/17	42161		FOOD/LIQUOR TAX		3,444.04		
					6/12/17	42163		LOCAL MFT 6/12/17		3,806.96		
					6/12/17	42167		HOTEL/MOTEL TAX 6/12/17		1,726.35		
					6/12/17	42171		RECYCLE PAYMENTS 6/12/2017		472.00		
					6/12/17	42176		LRC PAYMENTS		284.03		
					6/12/17	42180		JUNE REVENUE 06/12/17		11,741.00		
					6/12/17	42218		METER REVENUE 06/12/17		3,698.71		
					6/12/17	42220		REGISTER REVENUE 06/12/17		37,137.00		
					6/12/17	42221		REGISTER CR CARD 06/12/17		1,192.50		
					6/12/17	42242		LRC PAYMENTS		515.00		
					6/12/17	42850		LRC 6/12/2017 CASH		1,170.50		
					6/12/17	42851		LRC 6/12/2017 CHECKS		1,104.00		
					6/12/17	43047		LRC OVER CASH 6/12/17		2.50		
					6/13/17	42256		ACH TRANSFERS			19,003.31	
					6/13/17	42260		ACH TRANSFERS			14,848.87	
					6/13/17	42261		HOTEL/MOTEL TAX 06/13/17		2,784.04		
					6/13/17	42769		LRC OVER - CASH 6/10/17		6.00		
					6/13/17	42773		RECYCLE PAYMENTS 6/13/2017		65.00		
					6/13/17	42777		REGISTER REVENUE 06/13/17		20,141.29		
					6/13/17	42778		REGISTER CR CARD 06/13/17		1,001.50		
					6/13/17	42856		LRC 6/13/2017 CASH		881.00		
					6/13/17	42857		LRC 6/13/2017 CHECKS		537.50		
					6/13/17	43296		NSF FOR PARKING TIX#G72279			15.00	
					6/13/17	43562		STATE OF IL-LDRP		626.82		
					6/13/17	43818		RECYCLE PAYMENTS 6/13/2017		75.14		
					6/13/17	45830		DEP ADJ 6/9/17 CK 3153			20.00	
					6/14/17	42249		ACH TRANSFERS			15,071.80	
					6/14/17	42829		RENTAL PAYMENTS 6/14/2017		455.00		
					6/14/17	42836		FOOD/LIQUOR TAX		4,145.65		
					6/14/17	42838		RECYCLE PAYMENTS 6/14/2017		37.94		
					6/14/17	42842		HOTEL/MOTEL TAX 6/14/17		42,425.13		
					6/14/17	42880		LRC PAYMENTS		18.00		
					6/14/17	43026		REGISTER REVENUE 06/14/17		38,922.96		

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)			
			6/14/17	43027		REGISTER CR CARD 06/14/17		374.00		
			6/14/17	43180		LRC SHORT - CHECKS 6/14/17			2.00	
			6/14/17	43249		LRC 6/14/2017 CASH		1,136.00		
			6/14/17	43250		LRC 6/14/2017 CHECKS		637.00		
			6/14/17	45849		TOKEN SNAP SALES-MARKET 6/10		726.00		
			6/15/17	42289		PAY 6/15/17	308,304.79			
			6/15/17	42290		PAY 6/15/17			1,081,733.62	
			6/15/17	43025		FOR CHECKS WRITTEN 06/15/2017			396,263.60	
			6/15/17	43103		RECYCLE PAYMENTS 6/15/2017		38.68		
			6/15/17	43109		FOOD/LIQUOR TAX		2,652.06		
			6/15/17	43111		LOCAL MFT 06/15/17		7,404.31		
			6/15/17	43115		JUNE REVENUE 6/15/17		1,641.69		
			6/15/17	43130		HOTEL/MOTEL TAX 06/15/17		33,524.15		
			6/15/17	43200		E/C PAY 6/15/17		391.14		
			6/15/17	43218		REGISTER REVENUE 06/15/17		765.00		
			6/15/17	43219		REGISTER CR CARD 06/15/17		385.00		
			6/15/17	43243		LRC 6/15/2017 CASH		963.50		
			6/15/17	43244		LRC 6/15/2017 CHECKS		1,500.50		
			6/15/17	43288		METER REVENUE 6/15/17		3,058.51		
			6/16/17	43171		RECYCLE PAYMENTS 6/16/2017		184.32		
			6/16/17	43175		RENTAL PAYMENTS 6/16/2017		205.00		
			6/16/17	43186		FOOD/LIQUOR TAX		2,846.91		
			6/16/17	43188		HOTEL/MOTEL TAX 6/16/17		3,401.71		
			6/16/17	43194		LOCAL MFT 6/16/17		1,487.03		
			6/16/17	43255		LRC PAYMENTS		41.00		
			6/16/17	43259		JUNE REVENUE 6/16/17		260.00		
			6/16/17	43264		REGISTER REVENUE 06/16/17		55,478.50		
			6/16/17	43265		REGISTER CR CARD 06/16/17		658.00		
			6/16/17	43293		BUSEY ACH JULY-SEPT 2017 RENTL		750.00		
			6/16/17	43369		LRC 6/16/2017 CASH		699.00		
			6/16/17	43370		LRC 6/16/2017 CHECKS		703.50		
			6/16/17	43414		LRC SHORT-CASH 6/16/17			2.50	
			6/16/17	43418		LRC SHORT-CHECKS 6/16/17			.50	
			6/16/17	45818		REMOTE DEPOSIT FEE JUNE 2017			60.00	
			6/17/17	43375		LRC 6/17/2017 CASH		1,709.00		
			6/17/17	43376		LRC 6/17/2017 CHECKS		820.50		
			6/17/17	43422		LRC SHORT-CASH 6/17/17			8.00	
			6/17/17	43426		LRC SHORT-CHECKS 6/17/17			2.00	
			6/19/17	43320		RECYCLE PAYMENTS 6/19/2017		40.00		
			6/19/17	43352		LRC PAYMENTS		2,005.00		
			6/19/17	43356		RECYCLE PAYMENTS 6/19/2017		124.42		

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)				
			6/19/17	43363		FOOD/LIQUOR TAX		10,628.49		
			6/19/17	43365		LOCAL MFT 6/19/17		6,591.47		
			6/19/17	43397		JUNE REVENUE 6/19/17		24,099.19		
			6/19/17	43429		RENTAL PAYMENTS 6/19/2017		110.00		
			6/19/17	43454		REGISTER REVENUE 06/19/17		4,941.31		
			6/19/17	43455		REGISTER CR CARD 06/19/17		234.30		
			6/19/17	43473		METER REVENUE 6/19/17		2,243.21		
			6/19/17	43524		LRC 6/19/2017 CASH		1,204.50		
			6/19/17	43525		LRC 6/19/2017 CHECKS		774.50		
			6/19/17	43566		TOKEN SNAP SALES-MARKET 6/17		488.00		
			6/19/17	43936		NSF CHECK - REDDING			110.00	
			6/19/17	43944		NSF CHECK			18.00	
			6/20/17	43433		RECYCLE PAYMENTS 6/20/2017		75.88		
			6/20/17	43440		FOOD/LIQUOR TAX		3,638.79		
			6/20/17	43442		LOCAL MFT 6/20/17		5,392.88		
			6/20/17	43446		LOCAL MFT 6/20/17		3,361.84		
			6/20/17	43499		REGISTER REVENUE 06/20/17		3,981.69		
			6/20/17	43500		REGISTER CR CARD 06/20/17		1,007.80		
			6/20/17	43530		LRC 6/20/2017 CASH		1,146.50		
			6/20/17	43531		LRC 6/20/2017 CHECKS		1,783.50		
			6/20/17	43536		LRC PAYMENTS		76.50		
			6/20/17	43540		STATE OF IL-LDRP		694.35		
			6/20/17	43901		METER REVENUE 06/20/17		1,837.41		
			6/21/17	43479		FOOD/LIQUOR TAX		16,794.48		
			6/21/17	43481		RENTAL PAYMENTS 6/21/2017		55.00		
			6/21/17	43485		RECYCLE PAYMENTS 6/21/2017		148.43		
			6/21/17	43489		HOTEL/MOTEL TAX 6/21/17		13,518.59		
			6/21/17	43493		LOCAL MFT 6/21/17		38,433.87		
			6/21/17	43522		FOOD/LIQUOR TAX		855.30		
			6/21/17	43778		DYNEGY - MAY 2017		6,080.33		
			6/21/17	43831		LRC PAYMENTS		4,354.50		
			6/21/17	43835		JUNE REVENUE 06/21/17		406.00		
			6/21/17	43842		REGISTER REVENUE 06/21/17		4,604.50		
			6/21/17	43843		REGISTER CR CARD 06/21/17		1,402.00		
			6/21/17	43893		FOOD/LIQUOR TAX		259.00		
			6/21/17	43895		LRC PAYMENTS		74.00		
			6/21/17	43912		FARMERS MARKET REVENUE(PAYPAL)		12,500.00		
			6/21/17	43924		ACH DEP-CC CO-2016LEVY 2ND DIS		2,952,967.51		
			6/21/17	43940		NSF CHECK #1066			1,726.35	
			6/21/17	43961		LRC 6/21/2017 CASH		1,578.50		
			6/21/17	43962		LRC 6/21/2017 CHECKS		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)			
					6/21/17	43967		LRC OVER - CASH 06/21/17		24.50		
					6/22/17	43782		LOCAL MFT 06/22/17		10,703.68		
					6/22/17	43788		RENTAL PAYMENTS 6/22/2017		55.00		
					6/22/17	43792		LRC PAYMENTS		2,826.18		
					6/22/17	43796		JUNE REVENUE 6/22/17		123,484.26		
					6/22/17	43812		FOOD/LIQUOR TAX		5,868.46		
					6/22/17	43814		RECYCLE PAYMENTS 6/22/2017		51.37		
					6/22/17	43862		REGISTER REVENUE 06/22/17		18,872.84		
					6/22/17	43863		REGISTER CR CARD 06/22/17		482.25		
					6/22/17	43910		METER REVENUE 06/22/17		793.02		
					6/22/17	43955		LRC 6/22/2017 CASH		1,035.50		
					6/22/17	43956		LRC 6/22/2017 CHECKS		733.00		
					6/22/17	43972		LRC SHORT - CASH 6/22/17			4.00	
					6/23/17	43765		FOR CHECKS WRITTEN 06/23/2017			178,225.67	
					6/23/17	43830		ACH TRANSFERS			1,434,864.96	
					6/23/17	43947		RENTAL PAYMENTS 6/23/2017		55.00		
					6/23/17	43951		RECYCLE PAYMENTS 6/23/2017		160.28		
					6/23/17	43975		LRC PAYMENTS		843.47		
					6/23/17	43979		JUNE REVENUES 06/23/17		38,525.26		
					6/23/17	43993		REGISTER REVENUE 06/23/17		12,110.00		
					6/23/17	43994		REGISTER CR CARD 06/23/17		540.00		
					6/23/17	44025		FOOD/LIQUOR TAX		3,786.94		
					6/23/17	44029		FOOD/LIQUOR TAX		5,990.95		
					6/23/17	44118		LRC PAYMENTS		200.00		
					6/23/17	44128		LRC 6/23/2017 CASH		978.00		
					6/23/17	44129		LRC 6/23/2017 CHECKS		385.50		
					6/23/17	44190		LRC OVER - CASH 06/23/17		6.50		
					6/23/17	45655		ACH-US DISTRICT COURT-MAY 2017		100.00		
					6/24/17	44122		LRC 6/24/2017 CASH		2,003.00		
					6/24/17	44123		LRC 6/24/2017 CHECKS		1,346.50		
					6/24/17	44194		LRC OVER CASH 6/24/17		7.00		
					6/26/17	44013		RENTAL PAYMENTS 6/26/2017		1,050.00		
					6/26/17	44017		RECYCLE PAYMENTS 6/26/2017		317.08		
					6/26/17	44037		LOCAL MFT 6/26/17		1,179.93		
					6/26/17	44093		LRC PAYMENTS		2,912.73		
					6/26/17	44097		JUNE REVENUE 06/26/17		63,628.99		
					6/26/17	44135		BUSEY ADJUST-ILLEGIBLE IMAGE			9.00	
					6/26/17	44142		LRC PAYMENTS		100.00		
					6/26/17	44146		REGISTER REVENUE 06/26/17		5,370.00		
					6/26/17	44147		REGISTER CR CARD 06/26/17		667.00		
					6/26/17	44349		FOR CHECKS WRITTEN 06/26/2017			158,797.56	

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)				
			6/26/17	44789	NSF CHECK -	6/20/17			27.00	
			6/26/17	44885	LRC	6/26/2017 CASH		1,189.00		
			6/26/17	44886	LRC	6/26/2017 CHECKS		796.50		
			6/26/17	45268	TOKEN SNAP SALES-MARKET	6/24		317.00		
			6/26/17	45350	METER REVENUE	6/26/17		4,044.76		
			6/27/17	44139	BUSEY ADJUST-REDEPOSIT			9.00		
			6/27/17	44803	METER REVENUE	6/27/17		2,040.27		
			6/27/17	44806	REGISTER REVENUE	06/27/17		14,175.48		
			6/27/17	44807	REGISTER CR CARD	06/27/17		347.00		
			6/27/17	44900	LRC	6/27/2017 CASH		1,351.50		
			6/27/17	44901	LRC	6/27/2017 CHECKS		774.50		
			6/27/17	45274	STATE OF IL-LDRP			315.58		
			6/28/17	44775	RECYCLE PAYMENTS	6/28/2017		75.55		
			6/28/17	44782	FOOD/LIQUOR TAX			2,643.46		
			6/28/17	44784	HOTEL/MOTEL TAX	6/28/17		2,365.10		
			6/28/17	44833	LRC PAYMENTS			1,253.25		
			6/28/17	44837	JUNE REVENUE	06/28/17		1,798.56		
			6/28/17	44842	REGISTER REVENUE	06/28/17		40,445.50		
			6/28/17	44843	REGISTER CR CARD	06/28/17		322.00		
			6/28/17	44857	RECYCLE PAYMENTS	6/28/2017		10.00		
			6/28/17	44931	LRC	6/28/2017 CASH		1,832.00		
			6/28/17	44932	LRC	6/28/2017 CHECKS		932.00		
			6/28/17	45002	LRC SHORT-CASH	6/28/17			30.00	
			6/28/17	45030	NSF CK - LRC	6/22/17			95.00	
			6/28/17	45788	LRC SHORT - ILLEGIBLE CHECK				5.00	
			6/29/17	43046	ACH TRANSFERS				18,692.50	
			6/29/17	44377	PAY	6/29/17		271,003.18		
			6/29/17	44378	PAY	6/29/17				1,057,893.77
			6/29/17	44871	LRC PAYMENTS			951.00		
			6/29/17	44875	JUNE REVENUE	6/29/17		2,396.19		
			6/29/17	44891	RECYCLE PAYMENTS	6/29/2017		37.94		
			6/29/17	44898	FOOD/LIQUOR TAX			1,022.00		
			6/29/17	44937	LRC	6/29/2017 CASH		994.50		
			6/29/17	44938	LRC	6/29/2017 CHECKS		523.50		
			6/29/17	44943	REGISTER REVENUE	06/29/17		26,870.96		
			6/29/17	44944	REGISTER CR CARD	06/29/17		402.50		
			6/29/17	44995	LRC OVER-CASH	6/29/17		14.00		
			6/29/17	45345	METER REVENUE	06/29/17		2,871.28		
			6/29/17	45790	NSF CK NORTHWEST CAPT HOLDING				1,050.00	
			6/30/17	44906	LRC PAYMENTS			22.50		
			6/30/17	44920	RECYCLE PAYMENTS	6/30/2017		897.26		

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)
					6/30/17	44927		FOOD/LIQUOR TAX		3,413.83		
					6/30/17	44973		LRC PAYMENTS		250.25		
					6/30/17	44977		JUNE REVENUE 6/30/17		1,306.30		
					6/30/17	44989		EFT-AMEREN REVENUES		171,378.46		
					6/30/17	45009		REGISTER REVENUE 06/30/17		13,049.00		
					6/30/17	45010		REGISTER CR CARD 06/30/17		230.00		
					6/30/17	45246		IMRF JULY 2017		13,354.78		
					6/30/17	45262		LRC 6/30/2017 CASH		572.00		
					6/30/17	45263		LRC 6/30/2017 CHECKS		486.50		
					6/30/17	45342		MOBILE METER JUNE 2017		30,078.50		
					6/30/17	45649		INTEREST 6/30/2017		26.23		
					6/30/17	45659		BUSEY INTEREST - JUNE 2017		598.48		
					6/30/17	45835		MOBILE METER REV ADJ JUNE 2017		.50		
					6/30/17	45839		REDEPOSIT ILLEGIBLE CHK LRC 28		5.00		
								JUN	291,939.68 *	55,309,970.66	54,272,678.62 *	7,841,270.91 *
C01 0	0000-0003							PETTY CASH CHECKING				5,433.75
					7/05/16	00095		TRF FROM CKG TO PETTY CASH		566.25		
					7/21/16	03451		TFR TO CHECKING-VOID CK#12783			15.00	
					7/21/16	03452		VOID CK #12783 - REISSUE		15.00		
					7/31/16	03537		000 INTERIM CHECKS			2,219.62	
								JUL	1,653.37-*			3,780.38
					8/02/16	03575		TRF FROM CHECKING		2,219.62		
					8/31/16	07496		000 INTERIM CHECKS			562.00	
								AUG	1,657.62 *			5,438.00
					9/07/16	07497		TRF FROM CHECKING		562.00		
					9/30/16	10829		000 INTERIM CHECKS			776.66	
								SEP	214.66-*			5,223.34
					10/04/16	10832		TRF FROM CKG		776.66		
					10/31/16	15785		000 INTERIM CHECKS			2,368.11	
								OCT	1,591.45-*			3,631.89
					11/03/16	15787		TRF FROM CHECKING		2,368.11		
					11/30/16	19333		000 INTERIM CHECKS			1,704.84	
								NOV	663.27 *			4,295.16
					12/02/16	19334		TRF FROM CKG-NOVEMBER 2016		1,704.84		
					12/02/16	19339		TFR FRM PTY CASH VOID #12908			10.00	

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)				
						12/02/16	20386		VOID CK #12908 - REISSUE		10.00		
						12/31/16	22637	000	INTERIM CHECKS			518.11	
									DEC	1,186.73 *			5,481.89
						1/04/17	22667		TRF FROM CKG TO PETTY CASH CKG		518.11		
						1/31/17	26495	025	INTERIM CHECKS			1,589.24	
						1/31/17	26606		DEPOSIT FOR PETTY CASH CKG		250.00		
									JAN	821.13-*			4,660.76
						2/02/17	26460		TFR FROM CHECKING TO PETTY CAS		1,339.24		
						2/15/17	28212		VOID CHECKS		22.45		
						2/15/17	28219		TFR FROM PETTY CASH-VOID CHKS			22.45	
						2/28/17	29579	000	INTERIM CHECKS			906.38	
									FEB	432.86 *			5,093.62
						3/01/17	29590		TRF FROM CKG-FEBRUARY 2017		906.38		
						3/31/17	33936	000	INTERIM CHECKS			1,008.29	
									MAR	101.91-*			4,991.71
						4/06/17	34040		TRF FROM CKG TO PETTY CASH		1,008.29		
						4/30/17	37774	000	INTERIM CHECKS			1,729.47	
									APR	721.18-*			4,270.53
						5/03/17	37802		TRF FROM CKG TO PETTY CASH		1,729.47		
						5/08/17	43575		VD CK#12969 APPLIED TO OS TICK		32.00		
						5/08/17	43580		TFR PETTY CASH TO CKG VD#12969			32.00	
						5/31/17	41547	000	INTERIM CHECKS			1,976.44	
									MAY	246.97-*			4,023.56
						6/05/17	41548		TFR FROM CKG TO PETTY CASH MAY		1,976.44		
						6/30/17	45056	000	INTERIM CHECKS			1,509.17	
									JUN	467.27 *	16,004.86	16,947.78 *	4,490.83 *
C01 0 0000-0011									INVESTMENTS				23,236,042.76
						7/20/16	05220		GNMA 23OC20 PRINCIPAL			48.60	
						7/20/16	05223		GNMA 23NV20 PRINCIPAL			2.39	
						7/25/16	25098		BK OF LEXINGTON PURCHASE		250,000.00		
						7/26/16	05264		FHLB 27OC26 REDEMPTION			676,889.23	
						7/28/16	05255		INVESTORS SVGS 17JL21 PURCHASE		250,031.16		
						7/29/16	05257		WEX 18JL30 PURCHASE		250,000.00		
						7/29/16	05259		BROOKLINE BK 17OC30 PURCHASE		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)				
					7/29/16	05281	CATHAY BK	16JL29 REDEMPTION	JUL	78,090.94 *	245,000.00	23,314,133.70
					8/15/16	10707	1ST BANK TROY	16AU15 REDEEM			249,000.00	
					8/18/16	08777	BUSEY CD	3568493 MATURED			250,000.00	
					8/22/16	10689	GNMA	23OC20 PRINCIPAL			53.71	
					8/22/16	10692	GNMA	23NV20 PRINCIPAL			2.36	
					8/22/16	10761	GULF COAST	21NV22 REDEMPTION			250,000.00	
					8/22/16	10763	FARM BUR BK	16AU22 REDEMPTION			249,000.00	
					8/26/16	10769	FHLMC MTN	30FB26 REDEMPTION			600,000.00	
									AUG	1,598,056.07-*		21,716,077.63
					9/05/16	14047	REGIONS BK	CD INTEREST ADDED		213.95		
					9/07/16	13207	CAPITAL ONE	18AU17 PURCHASE		249,776.03		
					9/08/16	13196	BANK OF CHINA	17JN08 PURCHASE		250,000.00		
					9/19/16	13185	ALLY BK	16SP19 REDEMPTION			160,000.00	
					9/19/16	13209	YADKIN VALLEY	18MH19 PURCHASE		100,000.00		
					9/20/16	13179	GNMA	23OC20 PRINCIPAL			49.21	
					9/20/16	13182	GNMA	23NV20 PRINCIPAL			2.37	
					9/27/16	13248	FNMA	27SP27 REDEMPTION			804,000.00	
					9/27/16	13251	FNMA	23DE27 REDEMPTION			492,124.62	
					9/30/16	13241	FHLMC MTN	26SP30 PURCHASE		1,300,006.50		
									SEP	443,820.28 *		22,159,897.91
					10/03/16	16593	ALLY BK	16OC03 REDEMPTION			85,000.00	
					10/18/16	13819	BUSEY CD	#3568501 MATURED			250,000.00	
					10/20/16	16587	GNMA	23OC20 PRINCIPAL			49.51	
					10/20/16	16590	GNMA	23NV20 PRINCIPAL			2.38	
									OCT	335,051.89-*		21,824,846.02
					11/15/16	21581	US TSTRIP	16NV15 REDEMPTION			350,725.80	
					11/21/16	21561	GNMA	23OC20			49.80	
					11/21/16	21564	GNMA	23NV20 PRINCIPAL			2.40	
									NOV	350,778.00-*		21,474,068.02
					12/05/16	29534	REGIONS CD	INTEREST		42.51		
					12/15/16	25100	BOSTON PRIVATE	17DE15 PURCHASE		245,000.00		
					12/15/16	25102	ALLY BK	18JN15 PURCHASE		245,000.00		
					12/20/16	24537	GNMA	23OC20 PRINCIPAL			50.89	
					12/20/16	24540	GNMA	23NV20 PRINCIPAL			2.48	
					12/20/16	25105	NATIONAL BK	MOLINE REDEMPTION			245,000.00	

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)				
						DEC	244,989.14 *			21,719,057.16
			1/18/17	28966	COMENITY BK	17JA18 REDEMPTION			250,000.00	
			1/20/17	28934	GNMA 23OC20	PRINCIPAL			55.23	
			1/20/17	28937	GNMA 23NV20	PRINCIPAL			2.42	
						JAN	250,057.65-*			21,468,999.51
			2/21/17	32779	GNMA 23OC20	PRINCIPAL			600.11	
			2/21/17	32782	GNMA 23NV20	PRINCIPAL			17.80	
						FEB	617.91-*			21,468,381.60
			3/02/17	36509	US TREASURY	17MH02 REDEMPTION			498,036.33	
			3/05/17	35933	REGIONS CD	INTEREST ADDED		42.13		
			3/08/17	36449	FHLMC 17MH08	REDEMPTION			408,379.74	
			3/20/17	36432	GNMA 23OC20	PRINCIPAL			45.39	
			3/20/17	36435	GNMA 23NV20	PRINCIPAL			2.31	
			3/22/17	36528	BANK INDIA	17MH22 REDEMPTION			250,000.00	
			3/29/17	36450	EVERBANK	21MH29 PURCHASE		245,000.00		
			3/29/17	36535	ZBNS INSTL	18MH28 PURCHASE		245,000.00		
			3/30/17	36529	STATE BANK	18MH29 PURCHASE		245,000.00		
			3/30/17	36548	BANK BARODA	17MH30 REDEMPTION			250,000.00	
						MAR	671,421.64-*			20,796,959.96
			4/03/17	36553	FHLMC 18MH07	PURCHASE		279,906.24		
			4/06/17	36452	MEDALLION	21AP06 PURCHASE		245,000.00		
			4/20/17	39291	GNMA 23OC20	PRINCIPAL			129.84	
			4/20/17	39294	GNMA 23NV20	PRINCIPAL			2.29	
			4/20/17	39305	FNMA 17AP20	REDEMPTION			442,694.17	
			4/24/17	39317	FHLMC 20AP28	PURCHASE		441,272.72		
						APR	523,352.66 *			21,320,312.62
			5/22/17	44032	GNMA 23OC20	PRINCIPAL			40.42	
			5/22/17	44035	GNMA 23NV20	PRINCIPAL			24.60	
						MAY	65.02-*			21,320,247.60
			6/01/17	45614	GOLDMAN SACHS (GE)	REDEMPTION			200,000.00	
			6/08/17	45618	BK OF CHINA	17JN08 REDEMPTION			250,000.00	
			6/09/17	45586	TCF 17JN09	REDEMPTION			190,000.00	
			6/12/17	45588	BERKSHIRE	17JN12 REDEMPTION			250,000.00	
			6/14/17	44186	KEY BANK	18DE14 PURCHASE		245,000.00		
			6/16/17	44188	BANKFINL	19JA16 PURCHASE		240,000.00		

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)				
					6/20/17	45583	GNMA 23NV20	PRINCIPAL			2.07	
					6/30/17	45580	GNMA 23OC20	PRINCIPAL			40.66	
					6/30/17	46925	ADJUST FOR	DIFFERENCE			3,057.70	
									JUN	408,100.43-*	5,576,291.24	7,900,186.83 *20,912,147.17 *
C01 0 0000-0012								RECORDING/COPY FEES ACCOUNT				551.00
					7/05/16	05342	TFR TO RECORDING FEES-JULY2016			49.00		
									JUL	49.00 *		600.00
					8/08/16	04164	TFR TO RECORDING FEES FROM CKG			49.00		
					8/08/16	05341	REVERSE POSTING - S/B 7/5/16				49.00	
									AUG	.00 *		600.00
					10/31/16	15792	035 INTERIM CHECKS				176.00	
									OCT	176.00-*		424.00
					11/03/16	15797	TFR FROM CHECKING			176.00		
									NOV	176.00 *		600.00
					12/31/16	23142	035 INTERIM CHECKS				56.00	
									DEC	56.00-*		544.00
					1/09/17	23173	TFR FROM CKG TO COPY FEE DEC16			56.00		
									JAN	56.00 *		600.00
					3/31/17	33855	035 INTERIM CHECKS				110.00	
									MAR	110.00-*		490.00
					4/11/17	37188	TRF TO REC FEES FROM CKG			110.00		
									APR	110.00 *	391.00 *	600.00 *
C01 0 0000-0013								MONEY MARKET INVESTMENT				279,086.45
					7/01/16	05231	CATHAY BANK 16JL29	INTEREST		140.96		
					7/05/16	05225	UNITED BANKERS 17SP05	INTEREST		195.21		
					7/05/16	05233	FHLMC MTN 22JA13	INTEREST		5,046.88		
					7/06/16	04192	TRF FROM MORGAN STANLEY ACCT				245,000.00	
					7/14/16	05235	1ST BANK TROY 16AU15	INTEREST		122.79		
					7/15/16	05237	FLUSHING BK 19AP15	INTEREST		297.95		
					7/18/16	05239	COMENITY BANK 17JA18	INTEREST		154.11		
					7/20/16	05219	GNMA 23OC20			70.53		
					7/20/16	05222	GNMA 23NV20			3.61		

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)				
			7/20/16	05227	NATIONAL BK	16DE20 INTEREST		151.03		
			7/20/16	05241	GULF COAST	21NV22 INTEREST		441.78		
			7/21/16	05243	DISCOVER	22JA21 INTEREST		2,991.78		
			7/21/16	05245	ISRAEL DISC BK	18JA22 INTEREST		1,495.89		
			7/21/16	05247	FARM BUR BANK	16AU22 INTEREST		122.79		
			7/22/16	05249	THIRD FEDERAL	18OC22 INTEREST		2,094.25		
			7/25/16	25099	BK OF LEXINGTON	PURCHASE			250,000.00	
			7/26/16	05261	FHLB	27OC26 INTEREST		3,384.62		
			7/26/16	05263	FHLB	27OC26 REDEMPTION		676,923.08		
			7/27/16	05266	FNMA	23DE27 INTEREST		956.25		
			7/28/16	05256	INVESTORS SVGS	17JL21 PURCHASE			250,031.16	
			7/29/16	05229	MS PRIVATE BANK	INTEREST		.14		
			7/29/16	05258	WEX	18JL30 PURCHASE			250,000.00	
			7/29/16	05260	BROOKLINE BK	17OC30 PURCHASE			250,000.00	
			7/29/16	05268	FNMA	19JA30 INTEREST		3,025.00		
			7/29/16	05270	BARCLAYS BANK	17JL31 INTEREST		1,483.92		
			7/29/16	05272	BOFI FED BK	24DE30 INTEREST		551.51		
			7/29/16	05274	CATHAY BK	16JL29 INTEREST		131.56		
			7/29/16	05276	MS BANK	INTEREST		1.89		
			7/29/16	05278	MS PRIVATE BANK	INTEREST		.45		
			7/29/16	05280	CATHAY BK	16JL29 REDEMPTION		245,000.00		
						JUL	300,243.18-*			21,156.73-
			8/04/16	10694	UNITED BANKERS	17SP05 INTEREST		195.21		
			8/15/16	10702	FLUSHING BK	19AP15 INTEREST		307.88		
			8/15/16	10704	1ST BANK TROY	16AU15 INTEREST		130.98		
			8/15/16	10706	1ST BANK TROY	16AU15 REDEEM		249,000.00		
			8/17/16	10708	SANTANDER	17AU17 INTEREST		1,246.58		
			8/18/16	10754	COMENITY BANK	17JA18 INTEREST		159.25		
			8/22/16	10688	GNMA	23OC20		75.38		
			8/22/16	10691	GNMA	23NV20		3.57		
			8/22/16	10696	NATIONAL BK	16DE20 INTEREST		156.06		
			8/22/16	10756	GULF COAST	21NV22 INTEREST		456.51		
			8/22/16	10758	FARM BUR BANK	16AU22 INTEREST		130.98		
			8/22/16	10760	GULF COAST	21NV22 REDEMPTION		250,000.00		
			8/22/16	10762	FARM BUR BK	16AU22 REDEMPTION		249,000.00		
			8/23/16	06474	MORGAN STANLEY	TFR TO BUSEY			715,000.00	
			8/24/16	10764	APPLE	17AU24 INTEREST		1,059.59		
			8/26/16	10766	FHLMC MTN	30FB26 INTEREST		6,000.00		
			8/26/16	10768	FHLMC MTN	30FB26 REDEMPTION		600,000.00		
			8/29/16	10770	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	0000-0013							MONEY MARKET INVESTMENT (CONTINUED)				
					8/29/16	10772	BOFI 24DE30	INTEREST		569.89		
					8/29/16	10774	BROOKLINE 17OC30	INTEREST		159.25		
					8/31/16	10698	JP MORGAN 18AU31	INTEREST		541.92		
					8/31/16	10700	MS PRIVATE BANK	INTEREST		.17		
					8/31/16	10776	MS BANK	INTEREST		3.75		
					8/31/16	10778	MS PRIVATE BANK	INTEREST		.80		
									AUG	645,154.02 *		623,997.29
					9/06/16	13186	UNITED BANKERS 17SP05	INTEREST		201.71		
					9/07/16	13208	CAPITAL ONE 18AU17	PURCHASE			249,776.03	
					9/08/16	13188	FHLMC 17MH08	INTEREST		2,010.00		
					9/08/16	13197	BANK OF CHINA 17JN08	PURCHASE			250,000.00	
					9/15/16	13211	US TREASURY 17SP15	INTEREST		3,350.00		
					9/15/16	13233	FLUSHING BK 19AP15	INTEREST		307.88		
					9/15/16	13235	BK OF LEXINGTON 18AU15	INT		180.48		
					9/19/16	13184	ALLY BK 16SP19	REDEMPTION		160,000.00		
					9/19/16	13190	ALLY BK 16SP19	INTEREST		932.60		
					9/19/16	13210	YADKIN VALLEY 18MH19	PURCHASE			100,000.00	
					9/19/16	13237	COMENITY BK 17JA18	INTEREST		159.25		
					9/20/16	13178	GNMA 23OC20			70.59		
					9/20/16	13181	GNMA 23NV20			3.57		
					9/20/16	13192	NATIONAL BK 16DE20	INTEREST		156.06		
					9/22/16	13239	WELLS FARGO 34DE22	INTEREST		1,776.99		
					9/27/16	13243	FNMA 27SP27	INTEREST		9,000.00		
					9/27/16	13245	FNMA 23DE27	INTEREST		956.25		
					9/27/16	13247	FNMA 27SP27	REDEMPTION		800,000.00		
					9/27/16	13250	FNMA 23DE27	REDEMPTION		510,000.00		
					9/28/16	13253	HSBC BK 24JN28	INTEREST		945.21		
					9/29/16	13255	BOFI FED BK 24DE30	INTEREST		569.89		
					9/29/16	13257	BROOKLINE BK 17OC30	INTEREST		159.25		
					9/30/16	13194	MS PRIVATE BANK	INTEREST		1.25		
					9/30/16	13242	FHLMC MTN 26SP30	PURCHASE			1,300,006.50	
					9/30/16	13259	MORGAN STANLEY BK	INTEREST		5.21		
									SEP	408,996.34-*		215,000.95
					10/03/16	16592	ALLY BK 16OC03	REDEMPTION		85,000.00		
					10/03/16	16594	ALLY BK 16OC03	INTEREST		500.80		
					10/04/16	16596	UNITED BANKERS 17SP05	INTEREST		195.21		
					10/17/16	16566	1ST SOURCE BK 19NV18	INTEREST		1,880.14		
					10/17/16	16568	FLUSHING BK 19AP15	INTEREST		297.95		
					10/17/16	16570	BK OF LEXINGTON 18AU15	INT		174.66		

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)				
					10/18/16	16572	COMENITY BK 17JA18	INTEREST		154.11		
					10/19/16	16574	YADKIN VALLEY 18MH19	INTEREST		73.97		
					10/20/16	16576	FNMA 17AP20	INTEREST		1,650.00		
					10/20/16	16586	GNMA 23OC20			70.62		
					10/20/16	16589	GNMA 23NV20			3.56		
					10/20/16	16598	NATIONAL BANK 16DE20	INTEREST		151.03		
					10/31/16	16578	FHLB 24AP29	INTEREST		6,000.00		
					10/31/16	16580	BOFI FED BK 24DE30	INTEREST		551.51		
					10/31/16	16582	MORGAN STANLEY BK	INTEREST		.74		
					10/31/16	16584	BROOKLINE BK 17OC30	INTEREST		154.11		
					10/31/16	16600	MS PRIVATE BANK	INTEREST		4.07		
					10/31/16	16602	MS BANK	INTEREST		.22		
								OCT	96,862.70 *			311,863.65
					11/01/16	21625	FHLMC 20MY01	INTEREST		2,440.63		
					11/04/16	21566	UNITED BANKERS 17SP05	INTEREST		201.71		
					11/06/16	21568	AMEX CENTURION 18MY09	INTEREST		1,420.33		
					11/15/16	21580	US TSTRIP 16NV15	REDEMPTION		355,000.00		
					11/15/16	21627	FLUSHING BK 19AP15	INTEREST		307.88		
					11/15/16	21629	BK OF LEXINGTON 18AU15	INT		180.48		
					11/18/16	21631	COMENITY BK 17JA18	INTEREST		159.25		
					11/21/16	21560	GNMA 23OC20			70.64		
					11/21/16	21563	GNMA 23NV20			3.57		
					11/21/16	21570	NATIONAL BANK 16DE20	INTEREST		156.06		
					11/21/16	21633	YADKIN VALLEY 18MH19	INTEREST		76.44		
					11/21/16	21635	FNMA 23NV20	INTEREST		6,500.00		
					11/25/16	21637	FNMA 23MY25	INTEREST		4,000.00		
					11/28/16	21572	BMW 18NV27	INTEREST		1,296.82		
					11/28/16	21578	JP MORGAN 18AU31	INTEREST		524.25		
					11/28/16	21639	FNMA 18NV27	INTEREST		6,906.25		
					11/28/16	21641	BMO HARRIS 18MY25	INTEREST		1,323.29		
					11/29/16	21643	BOFI FED BK 24DE30	INTEREST		569.89		
					11/29/16	21645	BROOKLINE BK 17OC30	INTEREST		159.25		
					11/29/16	21647	MORGAN STANLEY BK	INTEREST		.97		
					11/30/16	21574	MS PRIVATE BANK	INTEREST		5.12		
					11/30/16	21576	MS BANK	INTEREST		2.26		
								NOV	381,305.09 *			693,168.74
					12/01/16	24607	GOLDMAN SACHS 17JN01	INTEREST		1,804.93		
					12/05/16	24542	UNITED BANKERS 17SP05	INTEREST		195.21		
					12/08/16	24544	CORRECT JP MORGAN 18AU31	INT			524.25	

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)				
						12/08/16	24546	JP MORGAN	18AU31 INTEREST		536.03		
						12/09/16	24548	COMPASS BK	17DE11 INTEREST		1,629.45		
						12/09/16	24550	GOLDMAN SACHS	17DE11 INTEREST		1,566.78		
						12/09/16	24552	TCF	17JN09 INTEREST		809.71		
						12/09/16	24554	BERKSHIRE PITT	17JN22 INTEREST		1,128.08		
						12/12/16	24609	SALLIE MAE	18DE11 INTEREST		2,005.48		
						12/15/16	24611	FLUSHING BK	19AP15 INTEREST		297.95		
						12/15/16	24613	BK OF LEXINGTON	18AU15 INT		174.66		
						12/15/16	25101	BOSTON PRIVATE	17DE15 PURCHASE			245,000.00	
						12/15/16	25103	ALLY BK	18JN15 PURCHASE			245,000.00	
						12/19/16	24615	COMENITY BK	17JA18 INTEREST		154.11		
						12/19/16	24617	YADKIN VALLEY	18MH19 INTEREST		73.97		
						12/20/16	24536	GNMA	23OC20		71.46		
						12/20/16	24539	GNMA	23NV20		3.64		
						12/20/16	24556	NATIONAL BK	16DE20 INTEREST		151.03		
						12/20/16	25104	NATIONAL BK	MOLINE REDEMPTION	245,000.00			
						12/22/16	24619	WELLS FARGO	34DE22 INTEREST		1,757.67		
						12/27/16	24621	CIT	24DE24 INTEREST		3,885.62		
						12/28/16	24623	HSBC	24JN28 INTEREST		934.93		
						12/29/16	24625	BOFI FED BK	24DE30 INTEREST		551.51		
						12/29/16	24627	BROOKLINE BK	17OC30 INTEREST		154.11		
						12/29/16	24631	FHLB	31JN30 INTEREST		1,500.00		
						12/30/16	24558	MS BANK	INTEREST		1.65		
						12/30/16	24565	MS PRIVATE BANK	INTEREST		2.83		
						12/30/16	24629	MORGAN STANLEY BK	INTEREST		.76		
									DEC	226,132.68-*			467,036.06
						1/04/17	28939	UNITED BANKERS	17SP05 INTEREST		201.71		
						1/13/17	28957	FHLMC	22JA13 INTEREST		5,046.88		
						1/17/17	28941	BOSTON PRIVATE	17DE15 INTEREST		197.68		
						1/17/17	28959	FLUSHING BK	19AP15 INTEREST		307.88		
						1/17/17	28961	BK OF LEXINGTON	18AU15 INT		180.48		
						1/18/17	28963	COMENITY BK	17JA18 INTEREST		159.25		
						1/18/17	28965	COMENITY BK	17JA18 REDEMPTION	250,000.00			
						1/19/17	28967	YADKIN VALLEY	18MH19 INTEREST		76.44		
						1/20/17	26720	TRF TO BUSEY				250,000.00	
						1/20/17	28933	GNMA	23OC20		75.52		
						1/20/17	28936	GNMA	23NV20		3.57		
						1/23/17	28969	DISCOVER	22JA21 INTEREST		3,024.66		
						1/23/17	28971	THIRD FED	18OC22 INTEREST		2,117.26		
						1/23/17	28973	ISRAEL DISC	18JA22 INTEREST		1,512.33		

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)				
					1/30/17	28975	FNMA 19JA30	INTEREST		3,025.00		
					1/30/17	28977	BARCLAYS BK 17JL31	INTEREST		1,483.92		
					1/30/17	28979	WEX 18JL30	INTEREST		1,260.27		
					1/30/17	28981	BOFI FED BK 24DE30	INTEREST		569.89		
					1/30/17	28983	BROOKLINE BK 17OC30	INTEREST		159.25		
					1/30/17	28985	MS BANK	INTEREST		.84		
					1/30/17	28987	MS PRIVATE BANK	INTEREST		.02		
					1/31/17	28943	MS PRIVATE BANK	INTEREST		2.09		
					1/31/17	28945	MS BANK	INTEREST		1.13		
									JAN	19,406.07 *		486,442.13
					2/06/17	32784	UNITED BANKERS 17SP05	INTEREST		201.71		
					2/07/17	33038	BARCLAYS BK 17JL31	INTEREST		1,500.23		
					2/07/17	33041	BARCLAYS BK 17JL31	REVERSE INT			1,483.92	
					2/15/17	32807	BOSTON PRIVATE 17DE15	INTEREST		197.68		
					2/15/17	33042	FLUSHING BK 19AP15	INTEREST		307.88		
					2/15/17	33044	BK OF LEXINGTON 18AU15	INT		180.48		
					2/17/17	33046	CAPITAL ONE 18AU17	INTEREST		1,323.29		
					2/17/17	33048	SANTANDER 17AU17	INTEREST		1,260.27		
					2/21/17	32778	GNMA 23OC20			620.11		
					2/21/17	32781	GNMA 23NV20			18.93		
					2/21/17	33050	YADKIN VALLEY 18MH19	INTEREST		76.44		
					2/24/17	33052	APPLE 17AU24	INTEREST		1,071.23		
					2/28/17	32959	MS PRIVATE BANK	INTEREST		1.87		
					2/28/17	32961	MS BANK	INTEREST		1.03		
					2/28/17	32963	JP MORGAN 18AU31	INTEREST		530.14		
					2/28/17	33054	BOFI FED BK 24DE30	INTEREST		551.51		
					2/28/17	33056	BROOKLINE BK 17OC30	INTEREST		154.11		
					2/28/17	33058	MORGAN STANLEY BK	INTEREST		.84		
									FEB	6,513.83 *		492,955.96
					3/02/17	35932	TRF FROM MORGAN STANLEY				112,238.54	
					3/02/17	36508	US TREASURY 17MH02	REDEMPTION		500,000.00		
					3/06/17	36437	UNITED BANKERS 17SP05	INTEREST		182.19		
					3/08/17	36445	FHLMC 17MH08	INTEREST		2,010.00		
					3/08/17	36447	FHLMC 17MH08	REDEMPTION		402,000.00		
					3/15/17	36439	BOSTON PRIVATE 17DE15	INTEREST		178.55		
					3/15/17	36511	US TREASURY 17SP15	INTEREST		3,350.00		
					3/15/17	36513	FLUSHING BK 19AP15	INTEREST		278.08		
					3/15/17	36515	BK OF LEXINGTON 18AU15	INT		163.01		
					3/20/17	36431	GNMA 23OC20			62.14		

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)				
					3/20/17	36434	GNMA 23NV20			3.35		
					3/20/17	36517	YADKIN VALLEY 18MH19 INTEREST			69.04		
					3/22/17	36519	BANK INDIA 17MH22 INTEREST			1,740.41		
					3/22/17	36525	WELLS FARGO 34DE22 INTEREST			1,738.36		
					3/22/17	36527	BANK INDIA 17MH22 REDEMPTION			250,000.00		
					3/27/17	35930	TRF FROM MORGAN STANLEY				250,000.00	
					3/28/17	36537	HSBC 24JN28 INTEREST			924.66		
					3/29/17	36451	EVERBANK 21MH29 PURCHASE				245,000.00	
					3/29/17	36536	ZBNS INSTL 18MH28 PURCHASE				245,000.00	
					3/29/17	36539	BOFI 24DE30 INTEREST			533.12		
					3/29/17	36541	BROOKLINE 17OC30 INTEREST			148.97		
					3/30/17	36530	STATE BANK 18MH29 PURCHASE				245,000.00	
					3/30/17	36543	FHLMC MTN 26SP30 INTEREST			9,750.00		
					3/30/17	36545	BANK BARODA 17MH30 INTEREST			1,875.00		
					3/30/17	36547	BANK BARODA 17MH30 REDEMPTION			250,000.00		
					3/31/17	36441	MS PRIVATE BANK INTEREST			3.82		
					3/31/17	36443	MS BANK INTEREST			1.87		
					3/31/17	36549	MS BANK INTEREST			2.27		
					3/31/17	36551	MS PRIVATE BANK INTEREST			1.84		
								MAR	327,778.14 *			820,734.10
					4/03/17	36554	FHLMC 18MH07 PURCHASE				279,906.24	
					4/04/17	39296	UNITED BANKERS 17SP05 INTEREST			201.71		
					4/06/17	36453	MEDALLION 21AP06 PURCHASE				245,000.00	
					4/17/17	39298	BOSTON PRIVATE 17DE15 INTEREST			197.68		
					4/17/17	39307	FIRST SOURCE BK 19NV18 INT			1,869.86		
					4/17/17	39309	FLUSHING BK 19AP15 INTEREST			307.88		
					4/17/17	39311	BK OF LEXINGTON 18AU15 INT			180.48		
					4/19/17	39313	YADKIN VALLEY 18MH19 INTEREST			76.44		
					4/20/17	39290	GNMA 23OC20			146.34		
					4/20/17	39293	GNMA 23NV20			3.31		
					4/20/17	39304	FNMA 17AP20 REDEMPTION			440,000.00		
					4/20/17	39315	FNMA 17AP20 INTEREST			1,650.00		
					4/24/17	39318	FHLMC 20AP28 PURCHASE				441,272.72	
					4/28/17	39300	MORGAN STANLEY PRIVATE BK INT			2.08		
					4/28/17	39302	MORGAN STANLEY BANK INTEREST			.68		
					4/28/17	39319	FHLB 24AP29 INTEREST			6,000.00		
					4/28/17	39321	FHLMC 20AP28 INTEREST			2,420.00		
					4/28/17	39323	MORGAN STANLEY BK INTEREST			.42		
					4/28/17	39325	MORGAN STANLEY PRIVATE BK INT			.24		
								APR	513,121.84-*			307,612.26
					5/01/17	44160	FHLMC 20MY01 INTEREST			2,440.63		

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)				
					5/01/17	44162	BOFI FED BK 24DE30	INTEREST		569.89		
					5/01/17	44164	BROOKLINE BK 17OC30	INTEREST		159.25		
					5/04/17	44041	UNITED BANKERS 17SP05	INTEREST		195.21		
					5/08/17	44043	MEDALLION BK 21AP06	INTEREST		402.74		
					5/09/17	44045	AMEX CENTURION 18MY09	INTEREST		1,397.17		
					5/15/17	44047	BOSTON PRIVATE 17DE15	INTEREST		191.30		
					5/15/17	44166	FLUSHING BK 19AP15	INTEREST		297.95		
					5/15/17	44168	BK OF LEXINGTON 18AU15	INT		174.66		
					5/19/17	44170	YADKIN VALLEY 18MH19	INTEREST		73.97		
					5/22/17	44031	GNMA 23OC20			56.22		
					5/22/17	44034	GNMA 23NV20			25.61		
					5/22/17	44172	FNMA 23NV20	INTEREST		6,500.00		
					5/25/17	44174	FNMA 23MY25	INTEREST		4,000.00		
					5/26/17	44176	BMO HARRIS 18MY25	INTEREST		1,301.71		
					5/30/17	44049	BMW 18NV27	INTEREST		1,275.68		
					5/30/17	44178	FNMA 18NV27	INTEREST		6,906.25		
					5/30/17	44180	BOFI FED BK 24DE30	INTEREST		551.51		
					5/30/17	44182	BROOKLINE BK 17OC30	INTEREST		154.11		
					5/31/17	44051	MS PRIVATE BANK	INTEREST		2.08		
					5/31/17	44053	MS BANK	INTEREST		.46		
					5/31/17	44055	JP MORGAN 18AU31	INTEREST		524.25		
					5/31/17	44057	JP MORGAN 18AU31	INTEREST		541.92		
					5/31/17	44184	MORGAN STANLEY BK	INTEREST		.16		
								MAY	27,742.73 *			335,354.99
					6/01/17	45590	REVERSE JP MORGAN 18AU31	INT			524.25	
					6/01/17	45611	GOLDMAN SACHS (GE) 17JN01	INT		1,795.07		
					6/01/17	45613	GOLDMAN SACHS (GE)	REDEMPTION		200,000.00		
					6/05/17	45591	UNITED BANKERS 17SP05	INTEREST		201.71		
					6/06/17	45593	MEDALLION BK 21AP06	INTEREST		416.16		
					6/08/17	45615	BK OF CHINA 17JN08	INTEREST		1,402.40		
					6/08/17	45617	BK OF CHINA 17JN08	REDEMPTION		250,000.00		
					6/09/17	45585	TCF 17JN09	REDEMPTION		190,000.00		
					6/09/17	45595	COMPASS 17DE11	INTEREST		1,620.55		
					6/09/17	45597	GOLDMAN SACHS 17DE11	INTEREST		1,558.22		
					6/09/17	45599	TCF 17JN09	INTEREST		805.29		
					6/12/17	45587	BERKSHIRE 17JN12	REDEMPTION		250,000.00		
					6/12/17	45601	BERKSHIRE 17JN12	INTEREST		1,128.08		
					6/12/17	45619	SALLIE MAE 18DE11	INTEREST		1,994.52		
					6/14/17	44187	KEY BANK 18DE14	PURCHASE			245,000.00	
					6/15/17	45603	ALLY BK 18JN15	INTEREST		1,527.05		

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)				
					6/15/17	45605	BOSTON PRIVATE	17DE15 INTEREST		197.68		
					6/15/17	45621	FLUSHING BK	19AP15 INTEREST		307.88		
					6/15/17	45623	BK OF LEXINGTON	18AU15 INT		180.48		
					6/16/17	44189	BANKFINL	19JA16 PURCHASE			240,000.00	
					6/19/17	45625	YADKIN VALLEY	18MH19 INTEREST		76.44		
					6/20/17	45582	GNMA	23NV20		2.95		
					6/22/17	45627	WELLS FARGO	34DE22 INTEREST		1,776.99		
					6/26/17	45629	CIT	24DE24 INTEREST		3,864.38		
					6/28/17	45631	HSBC	24JN28 INTEREST		945.21		
					6/29/17	45633	BOFI FED	24DE30 INTEREST		569.89		
					6/29/17	45635	BROOKLINE	17OC30 INTEREST		159.25		
					6/30/17	45579	GNMA	23OC20		56.24		
					6/30/17	45607	MS PRIVATE BK	INTEREST		3.92		
					6/30/17	45609	MS BK	INTEREST		1.86		
					6/30/17	45637	FHLB	31JN30 INTEREST		1,500.00		
					6/30/17	45639	MS BK	INTEREST		1.04		
					6/30/17	45641	MS PRIVATE BK	INTEREST		.41		
					6/30/17	46922	ADJUST FOR	DIFFERENCE		6.50		
								JUN	426,575.92 *	7,633,608.07	7,150,763.61 *	761,930.91 *
C01 0	0000-0014							IMET ACCOUNT				4,021,232.33
					7/31/16	04472	IMET	1-3 YEAR LOSS			1,089.87	
					7/31/16	04474	IMET CONV FUND	INTEREST JUNE		212.06		
								JUL	877.81-*			4,020,354.52
					8/29/16	06762	BUSEY TFR TO	IMET 1-3 YR FUND		1,000,000.00		
					8/31/16	08274	IMET	1-3 YR LOSS			4,930.94	
					8/31/16	08276	IMET CONV FUND	INTEREST AUGUST		219.02		
								AUG	995,288.08 *			5,015,642.60
					9/30/16	11964	IMET	1-3 YR GAIN SEPT 2016		4,433.67		
					9/30/16	11966	IMET CONV FUND	INTEREST SEPT		209.57		
								SEP	4,643.24 *			5,020,285.84
					10/31/16	16139	IMET	1-3 YR LOSS OCTOBER 2016			2,800.21	
					10/31/16	16141	IMET CONV FUND	INT OCTOBER '16		207.99		
								OCT	2,592.22-*			5,017,693.62
					11/04/16	15899	TFR TO	IMET 1-3 YR FROM BUSEY		1,000,000.00		
					11/30/16	21001	IMET	1-3 YEAR LOSS NOVEMBER'16			23,830.75	
					11/30/16	21003	IMET CONV FUND	INTEREST NOV'16		200.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0014							IMET ACCOUNT				
								(CONTINUED)				
								NOV	976,369.66 *			5,994,063.28
					12/31/16	23097		IMET 1-3 YEAR GAIN-DEC 2016		2,849.78		
					12/31/16	23099		IMET CONVENIENCE FUND-DEC 2016		273.29		
								DEC	3,123.07 *			5,997,186.35
					1/31/17	26633		IMET 1-3 YR GAIN JANUARY 2017		5,699.55		
					1/31/17	26635		IMET CONV FUND INT JANUARY2017		322.78		
								JAN	6,022.33 *			6,003,208.68
					2/28/17	29957		IMET 1-3 YR GAIN FEBUARY 2017		5,699.56		
					2/28/17	29959		IMET CONV FUND INTEREST FEB		291.18		
								FEB	5,990.74 *			6,009,199.42
					3/31/17	34462		IMET CONV FUND INT MARCH 2017		369.04		
								MAR	369.04 *			6,009,568.46
					4/30/17	37971		IMET 1-3 YR GAIN APRIL 2017		5,699.55		
					4/30/17	37973		IMET CONV FUND INT APRIL 2017		396.12		
								APR	6,095.67 *			6,015,664.13
					5/31/17	43231		IMET 1-3 YR GAIN MAY 2017		5,699.56		
					5/31/17	43233		IMET CONV FUND INTEREST MAY'17		409.57		
								MAY	6,109.13 *			6,021,773.26
					6/30/17	45871		IMET 1-3 YR LOSS JUNE 2017			2,849.78	
					6/30/17	45873		IMET CONV FUND INT JUNE 2017		443.59		
								JUN	2,406.19-*	2,033,636.29	35,501.55 *	6,019,367.07 *
								MAJOR TOTALS	34,346,325.16 *	70,569,951.12	69,376,469.39 *	35,539,806.89 *
C01 0	0001-0099							DUE TO OTHER FUNDS				34,346,325.16-
					7/01/16	00001		PAY 7/01/16		59,387.23		
					7/01/16	00020		RENTAL PAYMENTS 7/01/2016			55.00	
					7/01/16	00024		IMRF 7/1/16 PAYMENT			16,418.95	
					7/01/16	00030		LRC PAYMENTS			1,924.00	
					7/01/16	00039		JULY REVENUE 7/1/16			88.00	
					7/01/16	00056		REGISTER REVENUE 07/01/16			34,101.53	
					7/01/16	00090		FOOD/LIQUOR TAX			1,241.37	
					7/01/16	00093		2012 BONDS - INTEREST		38,002.25		

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)				
			7/01/16	00279	LRC	7/01/2016			1,476.00	
			7/01/16	00283	LRC	7/01/2016			713.50	
			7/01/16	04386	ACH-HOUSING AUTHORITY	JULY2016			885.00	
			7/02/16	00188	LRC	SHORT CASH 7/2/16		2.00		
			7/02/16	00291	LRC	7/02/2016			1,724.00	
			7/02/16	00295	LRC	7/02/2016			761.50	
			7/05/16	00098	RECYCLE PAYMENTS	7/05/2016			321.16	
			7/05/16	00102	HOTEL/MOTEL TAX	7/5/16			308.70	
			7/05/16	00106	LRC PAYMENTS				2,760.00	
			7/05/16	00121	JULY REVENUE	7/5/16			23,700.39	
			7/05/16	00125	FOOD/LIQUOR TAX				1,109.41	
			7/05/16	00128	TFR RECORDNG FEES FROM CHECKNG			49.00		
			7/05/16	00144	REGISTER REVENUE	07/05/16			13,539.25	
			7/05/16	00171	RECYCLE PAYMENTS	7/05/2016			57.96	
			7/05/16	00463	METER REVENUE	7/5/16			2,433.87	
			7/05/16	01266	LRC	7/05/2016			154.00	
			7/05/16	01270	LRC	7/05/2016			1,151.50	
			7/05/16	03768	MARKET MERCHANT FEE-JULY	2016		32.59		
			7/05/16	03772	GATEWAY BILLING FEE-JULY	2016		294.20		
			7/05/16	03792	TSYS MOBILE METER MERCHANT FEE			1,658.29		
			7/05/16	04081	TOKEN SNAP SALES-MARKET	7/2/16			510.00	
			7/05/16	04086	MARKET SERVICE CHARGE			21.35		
			7/05/16	05347	REVERSE DUPL POSTING				49.00	
			7/06/16	00185	FOOD/LIQUOR TAX				109.81	
			7/06/16	00192	REGISTER REVENUE	07/06/16			10,385.50	
			7/06/16	00377	LRC	7/06/2016			392.50	
			7/06/16	00381	LRC	7/06/2016			197.00	
			7/06/16	03776	TSYS #9351763 FEE	JULY 2016		446.59		
			7/06/16	04376	STATE OF IL-LDRP				1,634.08	
			7/07/16	00132	EFT IMRF-JUNE	2016		193,347.44		
			7/07/16	00180	IMRF ACCEL PAYMENT-EMP	#9161		5,232.14		
			7/07/16	00255	LRC PAYMENTS				578.50	
			7/07/16	00259	JULY REVENUE	7/7/16			8,504.00	
			7/07/16	00271	RECYCLE PAYMENTS	7/07/2016			265.69	
			7/07/16	00277	FOOD/LIQUOR TAX				407.41	
			7/07/16	00386	LRC	7/07/2016			734.50	
			7/07/16	00391	LRC	7/07/2016			758.50	
			7/07/16	00410	RECYCLE PAYMENTS	7/07/2016			37.96	
			7/07/16	00415	REGISTER REVENUE	07/07/16			9,460.75	
			7/07/16	00648	LRC OVER CASH	07/07/16			.50	
			7/08/16	00225	PAY	7/08/16		36.09		

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)				
					7/08/16	00226	PAY	7/08/16		3,896.37		
					7/08/16	00227	PAY	7/08/16		12.29		
					7/08/16	00328	FOR CHECKS WRITTEN	07/08/2016		174,939.65		
					7/08/16	00335	RECYCLE PAYMENTS	7/08/2016			321.62	
					7/08/16	00341	FOOD/LIQUOR TAX				1,117.82	
					7/08/16	00343	LOCAL MFT	7/8/16			3,250.07	
					7/08/16	00374	FOR CHECKS WRITTEN	07/08/2016		360,326.42		
					7/08/16	00395	LRC PAYMENTS				813.22	
					7/08/16	00399	JULY REVENUE	07/08/16			2,670.75	
					7/08/16	00429	REGISTER REVENUE	07/08/16			6,852.75	
					7/08/16	00447	METER REVENUE	07/08/16			1,712.60	
					7/08/16	01148	WIRE TSF-UCSD SEWER DEP	6/16			101,487.10	
					7/08/16	01153	WIRE-UCSD STORMWATER DEP	6/16			122,962.83	
					7/08/16	01168	VOID CHECK	#153385			25.00	
					7/08/16	01180	VOID CK	#156048 (PD BY CR CARD			40.00	
					7/08/16	01225	LRC	7/08/2016			1,612.50	
					7/08/16	01237	LRC SHORT - CASH	7/8/16		5.00		
					7/09/16	01275	LRC SHORT - CASH	7/9/16		12.50		
					7/09/16	01278	LRC	7/09/2016			4,004.00	
					7/11/16	00459	METER REVENUE	7/7/16			2,736.35	
					7/11/16	00468	FOOD/LIQUOR TAX				6,252.48	
					7/11/16	00472	LOCAL MOTOR FUEL TAX	7/11/16			5,847.00	
					7/11/16	00474	LRC PAYMENTS				1,038.50	
					7/11/16	00478	JULY REVENUE	07/11/16			29,222.11	
					7/11/16	00501	RECYCLE PAYMENTS	7/11/2016			848.13	
					7/11/16	00506	REGISTER REVENUE	07/11/16			18,062.50	
					7/11/16	00526	RECYCLE PAYMENTS	7/11/2016			37.96	
					7/11/16	00530	METER REVENUE	07/11/16			2,632.79	
					7/11/16	01160	TRF FROM J42 HUD	#5942338			14,391.61	
					7/11/16	01164	VOID CK	#156103 - REISSUE			20.00	
					7/11/16	01306	LRC	7/11/2016			1,398.00	
					7/11/16	01310	LRC	7/11/2016			692.50	
					7/11/16	01610	TOKEN SNAP SALES-MARKET	7/9			796.00	
					7/12/16	00650	LRC PAYMENTS				120.00	
					7/12/16	00654	JULY REVENUE	7/12/16			27,520.65	
					7/12/16	01191	REGISTER REVENUE	07/12/16			2,527.96	
					7/12/16	01211	FOOD/LIQUOR TAX				13.85	
					7/12/16	01213	RENTAL PAYMENTS	7/12/2016			450.00	
					7/12/16	01380	LRC	7/12/2016			2,499.50	
					7/12/16	01490	NSF CK	#32464 - ACCOUNT #557		50.00		
					7/12/16	01606	STATE OF IL	-LDRP			1,018.04	

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)				
			7/12/16	04470		REVERSE POSTING - S/B FTC		450.00		
			7/13/16	01170		RECYCLE PAYMENTS 7/13/2016			76.99	
			7/13/16	01176		FOOD/LIQUOR TAX			823.00	
			7/13/16	01184		FOOD/LIQUOR TAX			227.64	
			7/13/16	01186		HOTEL/MOTEL TAX 7/13/16			863.94	
			7/13/16	01217		LRC PAYMENTS			1,063.00	
			7/13/16	01230		JULY REVENUE 07/13/16			4,870.00	
			7/13/16	01240		RENTAL PAYMENTS 7/13/2016			105.00	
			7/13/16	01245		REGISTER REVENUE 07/13/16			29,793.50	
			7/13/16	02317		LRC 7/13/2016			394.00	
			7/13/16	02321		LRC 7/13/2016			743.50	
			7/13/16	02326		LRC SHORT CASH 07/13/16		10.00		
			7/14/16	00674		PAY 7/14/16		12,891.81		
			7/14/16	00675		PAY 7/14/16		7,167.79		
			7/14/16	00676		PAY 7/14/16		717,315.09		
			7/14/16	00677		PAY 7/14/16			61,155.91	
			7/14/16	00678		PAY 7/14/16		3,153.68		
			7/14/16	00679		PAY 7/14/16		1,865.21		
			7/14/16	00680		PAY 7/14/16		2,498.18		
			7/14/16	00681		PAY 7/14/16		5,039.47		
			7/14/16	00682		PAY 7/14/16		3,404.44		
			7/14/16	00683		PAY 7/14/16		12,775.43		
			7/14/16	00684		PAY 7/14/16		3,403.57		
			7/14/16	00685		PAY 7/14/16		2,577.07		
			7/14/16	00686		PAY 7/14/16		11,678.08		
			7/14/16	01283		RECYCLE PAYMENTS 7/14/2016			73.54	
			7/14/16	01287		HOTEL/MOTEL TAX 07/14/16			7,840.42	
			7/14/16	01292		LRC PAYMENTS			385.00	
			7/14/16	01296		JULY REVENUE 7/14/16			855.79	
			7/14/16	01340		METER REVENUE 7/14/16			3,869.61	
			7/14/16	01344		REGISTER REVENUE 07/14/16			1,930.00	
			7/14/16	01359		RECYCLE PAYMENTS 7/14/2016			37.96	
			7/14/16	01365		FOOD/LIQUOR TAX			304.16	
			7/14/16	01408		FOOD/LIQUOR TAX			1,220.43	
			7/14/16	01647		AMEREN GAS FRANCHISE PAYMENT			86,625.00	
			7/14/16	02391		LRC 7/14/2016			674.00	
			7/14/16	02395		LRC 7/14/2016			336.50	
			7/14/16	04189		PAY 7/14/16 SPRAGUE		350.00		
			7/15/16	00567		FOR CHECKS WRITTEN 07/15/2016		529,691.98		
			7/15/16	00643		FOR CHECKS WRITTEN 07/15/2016		140,397.22		
			7/15/16	01222		FOR CHECKS WRITTEN 07/15/2016		1,750.00		

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)				
			7/15/16	01316		HOTEL/MOTEL TAX 7/15/16			7,281.18	
			7/15/16	01321		LOCAL MFT 7/15/16			749.88	
			7/15/16	01326		HOTEL/MOTEL TAX 7/15/16			1,019.86	
			7/15/16	01332		FOOD/LIQUOR TAX			1,830.90	
			7/15/16	01334		RECYCLE PAYMENTS 7/15/2016			35.80	
			7/15/16	01367		LRC PAYMENTS			54.50	
			7/15/16	01371		JULY REVENUE 07/15/16			2,757.03	
			7/15/16	01386		REGISTER REVENUE 07/15/16			1,459.00	
			7/15/16	01401		RECYCLE PAYMENTS 7/15/2016			37.96	
			7/15/16	01650		TFR TO LIBRARY-AMEREN'S PMT	33,350.00			
			7/15/16	02301		LRC 7/15/2016			425.00	
			7/15/16	02307		LRC 7/15/2016			1,195.00	
			7/15/16	02312		LRC SHORT CASH 7/15/16		6.50		
			7/15/16	03780		REMOTE DEPOSIT FEE-JULY 2016		60.00		
			7/16/16	01472		LRC 7/16/2016			2,605.50	
			7/16/16	01477		LRC OVER CASH 7/16/16			2.00	
			7/18/16	01442		RECYCLE PAYMENTS 7/18/2016			145.52	
			7/18/16	01452		HOTEL/MOTEL 7/18/16			30,584.20	
			7/18/16	01457		FOOD/LIQUOR TAX			11,951.38	
			7/18/16	01462		LOCAL MFT 7/18/16			8,930.29	
			7/18/16	01465		METER REVENUE 7/18/16			2,506.06	
			7/18/16	01468		LRC PAYMENTS			135.00	
			7/18/16	01487		VOID CK #154783 - REISSUE			9.00	
			7/18/16	01505		LRC PAYMENTS			2,367.22	
			7/18/16	01509		JULY REVENUE 07/18/16			113,589.47	
			7/18/16	01546		REGISTER REVENUE 07/18/16			13,985.50	
			7/18/16	01561		LRC PAYMENTS			18.00	
			7/18/16	01571		WIRE TSF-IL FUNDS TO BUSEY MM			93,257.50	
			7/18/16	01575		WIRE TSF-IL FUNDS TO BUSEY MM			1,879,773.06	
			7/18/16	01600		TOKEN SNAP SALES-MARKET 7/16			775.00	
			7/18/16	02331		LRC 7/18/2016			100.00	
			7/18/16	02335		LRC 7/18/2016			864.50	
			7/18/16	02341		LRC OVER CASH 7/18/16			5.00	
			7/19/16	01482		WC CLAIM 13082C520275	71,255.00			
			7/19/16	01493		RECYCLE PAYMENTS 7/19/2016			37.00	
			7/19/16	01497		HOTEL/MOTEL TAX 07/19/16			13,270.90	
			7/19/16	01501		LOCAL MFT 07/19/16			6,560.43	
			7/19/16	01578		TSF TO LIBRARY-PPRT JULY 2016	15,900.40			
			7/19/16	01585		TSF TO POLICE-PPRT JULY 2016	14,211.67			
			7/19/16	01589		TSF TO FIRE-PPRT JULY 2016	11,398.27			
			7/19/16	01616		STATE OF IL -LDRP			283.49	

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)				
					7/19/16	01628		REGISTER REVENUE 07/19/16			4,772.48	
					7/19/16	01677		METER REVENUE 7/19/16			2,147.62	
					7/19/16	02401	LRC	7/19/2016			568.00	
					7/19/16	02405	LRC	7/19/2016			743.00	
					7/20/16	01596		WIRE TSF - EPAU TO BUSEY MM			22,747.71	
					7/20/16	01618		RECYCLE PAYMENTS 7/20/2016			90.92	
					7/20/16	01625		FOOD/LIQUOR TAX			1,284.79	
					7/20/16	01657		LRC PAYMENTS			2,740.00	
					7/20/16	01661		JULY REVENUE 07/20/16			24,396.28	
					7/20/16	02344		REGISTER REVENUE 07/20/16			20,971.82	
					7/20/16	02362		RECYCLE PAYMENTS 7/20/2016			20.00	
					7/20/16	02449		FOOD/LIQUOR TAX			533.27	
					7/20/16	03181	LRC	7/20/2016			851.00	
					7/20/16	03185	LRC	7/20/2016			311.50	
					7/20/16	03267		LRC SHORT CASH 7/20/16	21.00			
					7/20/16	04479		LRC OVER 7/15/16			.05	
					7/21/16	02279		FOOD/LIQUOR TAX			9,819.33	
					7/21/16	02281		LOCAL MFT 07/21/16			40,943.18	
					7/21/16	02290		LRC PAYMENTS			488.25	
					7/21/16	02433		REGISTER REVENUE 07/21/16			4,985.69	
					7/21/16	02480		METER REVENUE 7/21/16			4,067.37	
					7/21/16	03172	LRC	7/21/2016			575.50	
					7/21/16	03176	LRC	7/21/2016			248.50	
					7/21/16	03402		ACH CH CO COLL-PROPERTY TAX			220,199.51	
					7/21/16	03455		VOID CK #12783 - REISSUE			15.00	
					7/21/16	03482		MARKET REVENUES (PAYPAL)			3,000.00	
					7/21/16	04370		NSF CK		4,204.31		
					7/22/16	02073		FOR CHECKS WRITTEN 07/22/2016	110,362.30			
					7/22/16	02273		FOR CHECKS WRITTEN 07/22/2016	144,916.67			
					7/22/16	02294		JULY REVENUE 7/21/2016			51,454.53	
					7/22/16	02366		LRC PAYMENTS			506.96	
					7/22/16	02370		JULY REVENUE 7/22/16			69,119.78	
					7/22/16	02387		RECYCLE PAYMENTS 7/22/2016			37.24	
					7/22/16	02412		REGISTER REVENUE 07/22/16			3,600.21	
					7/22/16	02428		LRC PAYMENTS			200.00	
					7/22/16	02459		LOCAL MFT 7/22/16			5,367.52	
					7/22/16	02467		FOOD/LIQUOR TAX			5.37	
					7/22/16	02469		HOTEL/MOTEL TAX 7/22/16			9,580.77	
					7/22/16	02476		FOOD/LIQUOR TAX			9,018.43	
					7/22/16	03190		LRC PAYMENTS			39.50	
					7/22/16	03229	LRC	7/22/2016			838.00	

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)				
			7/22/16	03234	LRC	7/22/2016			694.00	
			7/22/16	03417	TFR TO POLICE & FIRE PENSION			39,378.87		
			7/22/16	06838	LRC	7/22/2016			3.00	
			7/22/16	08831	REVERSE TICKET CORRECTION POST			3.00		
			7/23/16	03159	LRC	7/23/2016			1,001.50	
			7/23/16	03164	LRC	7/23/2016			1,496.00	
			7/23/16	03169	LRC SHORT	7/23/16 CASH		100.00		
			7/25/16	02483	LRC PAYMENTS				3,453.35	
			7/25/16	02487	JULY REVENUE	07/25/16			31,395.12	
			7/25/16	02518	REGISTER REVENUE	07/25/16			4,899.94	
			7/25/16	02535	LRC PAYMENTS				3,220.00	
			7/25/16	02654	LOCAL MFT	7/25/16			2,746.56	
			7/25/16	02670	FOOD/LIQUOR TAX				7,558.25	
			7/25/16	02672	RECYCLE PAYMENTS	7/25/2016			521.86	
			7/25/16	03153	METER REVENUE	07/25/16			2,801.17	
			7/25/16	03281	LRC	7/25/2016			1,033.50	
			7/25/16	03285	LRC	7/25/2016			324.00	
			7/25/16	03291	LRC OVER CASH	07/25/16			100.00	
			7/25/16	03413	ACH PROP TAX TFR TO LIBRARY			58,838.62		
			7/25/16	04380	TOKEN SNAP SALES-MARKET	7/23			577.00	
			7/26/16	02663	HOTEL/MOTEL TAX	07/26/16			157.54	
			7/26/16	03243	REGISTER REVENUE	07/26/16			16,592.45	
			7/26/16	03262	RECYCLE PAYMENTS	7/26/2016			133.74	
			7/26/16	03270	JULY REVENUE	7/26/2016			378.00	
			7/26/16	03277	LRC PAYMENTS				411.69	
			7/26/16	03295	LRC	7/26/2016			1,109.00	
			7/26/16	03299	LRC	7/26/2016			749.50	
			7/26/16	03459	DYNERGY - JUNE	2016			8,067.40	
			7/26/16	03486	STATE OF IL-LDRP				1,258.02	
			7/27/16	03194	LRC PAYMENTS				448.88	
			7/27/16	03198	JULY REVENUE	07/27/16			9,125.26	
			7/27/16	03209	RECYCLE PAYMENTS	7/27/2016			38.68	
			7/27/16	03214	REGISTER REVENUE	07/27/16			5,926.40	
			7/27/16	03240	FOOD/LIQUOR TAX				612.64	
			7/27/16	03380	VOID CK #157124-NOT ATTENDED				295.00	
			7/27/16	03384	VOID CK #157552-WRONG VENDOR				76.00	
			7/27/16	03438	LRC	7/27/2016			720.50	
			7/27/16	03442	LRC	7/27/2016			805.50	
			7/27/16	03447	LRC OVER	7/27/16			3.00	
			7/28/16	02686	PAY	7/28/16		13,186.12		
			7/28/16	02687	PAY	7/28/16		6,915.00		

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)				
			7/28/16	02688	PAY	7/28/16		689,006.23		
			7/28/16	02689	PAY	7/28/16			61,776.17	
			7/28/16	02690	PAY	7/28/16		2,977.89		
			7/28/16	02691	PAY	7/28/16		1,883.77		
			7/28/16	02692	PAY	7/28/16		2,222.75		
			7/28/16	02693	PAY	7/28/16		80.71		
			7/28/16	02694	PAY	7/28/16		5,179.83		
			7/28/16	02695	PAY	7/28/16		3,465.06		
			7/28/16	02696	PAY	7/28/16		13,314.98		
			7/28/16	02697	PAY	7/28/16		2,752.29		
			7/28/16	02698	PAY	7/28/16		2,603.57		
			7/28/16	02699	PAY	7/28/16		11,963.51		
			7/28/16	03311	LRC	PAYMENTS			894.50	
			7/28/16	03315	JULY	REVENUE 7/28/16			555.00	
			7/28/16	03363	REGISTER	REVENUE 07/28/16			14,134.00	
			7/28/16	03376	FOOD/LIQUOR	TAX			2,139.72	
			7/28/16	03388	METER	REVENUE 7/28/16			4,059.81	
			7/28/16	03429	LRC	7/28/2016			468.00	
			7/28/16	03433	LRC	7/28/2016			635.50	
			7/28/16	03465	RECYCLE	PAYMENTS 7/28/2016			50.00	
			7/29/16	02566	FOR CHECKS	WRITTEN 07/29/2016	144,963.41			
			7/29/16	02651	FOR CHECKS	WRITTEN 07/29/2016	38,289.45			
			7/29/16	02661	FOOD/LIQUOR	TAX			866.71	
			7/29/16	03321	FOOD/LIQUOR	TAX			3,397.11	
			7/29/16	03323	RECYCLE	PAYMENTS 7/29/2016			75.92	
			7/29/16	03328	REGISTER	REVENUE 07/29/16			2,793.25	
			7/29/16	03340	METER	REVENUE 07/26/16			2,718.51	
			7/29/16	03400	JULY	REVENUE 7/29/16			35,380.88	
			7/29/16	03425	LRC	PAYMENTS			9.54	
			7/29/16	03499	LRC	7/29/2016			650.00	
			7/29/16	03503	LRC	7/29/2016			294.00	
			7/29/16	03584	EFT-AMEREN	REVENUES			187,078.11	
			7/29/16	03789	BUSEY	INTEREST - JULY 2016			526.68	
			7/30/16	03508	LRC	7/30/2016			593.00	
			7/30/16	03558	LRC	7/30/2016			1,329.00	
			7/30/16	03569	LRC	SHORT CASH 7/30/16		.10		
			7/30/16	03573	LRC	SHORT CHECKS 7/30/16		.50		
			7/31/16	03536	000	INTERIM CHECKS		2,219.62		
			7/31/16	04053	MOBILE	METER-JULY 2016			21,204.00	
			7/31/16	14400	INTEREST	7/31/2016			22,156.94	
							JUL	156,426.06-*		34,502,751.22-
			8/01/16	03463	FOOD/LIQUOR	TAX			6,654.89	

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)				
					8/01/16	03469		RECYCLE PAYMENTS 8/01/2016			380.11	
					8/01/16	03476		TOKEN SNAP SALES-MARKET 7/30			372.00	
					8/01/16	03495		LRC PAYMENTS			884.50	
					8/01/16	03513		AUGUST REVENUES 08/01/16			5,297.58	
					8/01/16	03540		REGISTER REVENUE 08/01/16			7,303.80	
					8/01/16	03562		METER REVENUE 8/1/16			2,313.23	
					8/01/16	03784		BUSEY COIN FEE - JULY 2016	183.00			
					8/01/16	03837		REGISTER REVENUE 8/1/16 OVER			.50	
					8/01/16	03973		LRC 8/01/2016			1,098.50	
					8/01/16	03979		LRC 8/01/2016			545.00	
					8/01/16	04012		IMRF AUGUST 2016			16,418.95	
					8/01/16	04182		WIRE TSF-IL FUNDS TO BUSEY MM			58,823.82	
					8/01/16	04186		WIRE TSF-IL FUNDS TO BUSEY MM			1,251,190.42	
					8/01/16	04467		ACH-HOUSING AUTHORITY-AUGUST			885.00	
					8/02/16	03588		FOOD/LIQUOR TAX			19.77	
					8/02/16	03590		RECYCLE PAYMENTS 8/02/2016			158.48	
					8/02/16	03850		RECYCLE PAYMENTS 8/02/2016			60.00	
					8/02/16	04004		LRC 8/02/2016			724.00	
					8/02/16	04008		LRC 8/02/2016			935.00	
					8/02/16	04389		REGISTER REVENUE 08/02/16			2,641.98	
					8/02/16	05448		STATE OF IL-LDRP			682.90	
					8/02/16	08800		GATEWAY BILLING FEE-AUGUST2016	345.30			
					8/02/16	08808		TSYS MOBILE METER MERCHANT FEE	1,909.58			
					8/03/16	03811		FOOD/LIQUOR TAX			634.55	
					8/03/16	03813		RENTAL PAYMENTS 8/03/2016			55.00	
					8/03/16	03817		LRC PAYMENTS			383.18	
					8/03/16	03821		AUGUST REVENUES 8/3/16			10,807.00	
					8/03/16	03845		RECYCLE PAYMENTS 8/03/2016			663.08	
					8/03/16	03872		REGISTER REVENUE 08/03/16			9,381.38	
					8/03/16	04062		METER REVENUE 8/3/16			482.78	
					8/03/16	04093		LRC 8/03/2016			1,031.50	
					8/03/16	04099		LRC 8/03/2016			981.50	
					8/03/16	04178		WIRE TSF - EPAY TO BUSEY MM			16,361.49	
					8/03/16	08792		MARKET MERCHANT FEE-AUGUST2016	30.35			
					8/03/16	08796		MARKET MERCHANT FEE-AUGUST2016	33.29			
					8/03/16	08804		TSYS 9351763 MERCHANT FEE AUG	498.79			
					8/04/16	03854		RECYCLE PAYMENTS 8/04/2016			1,683.30	
					8/04/16	03861		FOOD/LIQUOR TAX			1,702.38	
					8/04/16	03863		LOCAL MFT 8/4/16			263.43	
					8/04/16	03867		MOTEL/MOTEL TAX 8/4/16			442.57	
					8/04/16	03893		LRC PAYMENTS			35.00	

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)				
			8/04/16	03897		AUGUST REVENUE 8/4/16			8,989.00	
			8/04/16	03952		REGISTER REVENUE 08/04/16			3,428.00	
			8/04/16	03999		METER REVENUE 8/4/16			3,778.31	
			8/04/16	04970		LRC 8/04/2016			669.50	
			8/04/16	04974		LRC 8/04/2016			603.50	
			8/05/16	03621		FOR CHECKS WRITTEN 08/05/2016		20,339.20		
			8/05/16	03755		FOR CHECKS WRITTEN 08/05/2016		548,299.81		
			8/05/16	03910		LRC PAYMENTS			258.00	
			8/05/16	03914		RECYCLE PAYMENTS 8/05/2016			1,134.00	
			8/05/16	03918		LRC PAYMENTS			112.50	
			8/05/16	03922		RECYCLE PAYMENTS 8/05/2016			65.92	
			8/05/16	03927		REGISTER REVENUE 08/05/16			6,000.87	
			8/05/16	03939		AUGUST REVENUE 8/5/16			5,159.00	
			8/05/16	04071		WIRE TSF-UCSD SEWER DEP 7/16			107,115.22	
			8/05/16	04076		WIRE-UCSD STORMWATER DEP 7/16			93,013.05	
			8/05/16	04133		LRC SHORT CHECKS 08/05/16		105.00		
			8/05/16	04980		LRC 8/05/2016			286.50	
			8/05/16	04984		LRC 8/05/2016			912.00	
			8/05/16	04990		VOID CK#158033-WRONG AMOUNT			305.00	
			8/05/16	04994		VOID CK #158106-WRONG VENDOR			63.00	
			8/06/16	05159		LRC 8/06/2016			806.00	
			8/06/16	05163		LRC 8/06/2016			1,352.00	
			8/08/16	04027		EFT-IMRF JULY 2016		138,918.50		
			8/08/16	04055		RECYCLE PAYMENTS 8/08/2016			8,440.74	
			8/08/16	04066		REPLENISH SECT 125 ACCOUNT		10,000.00		
			8/08/16	04106		FOOD/LIQUOR TAX			5,127.33	
			8/08/16	04113		REGISTER REVENUE 08/08/16			4,239.27	
			8/08/16	04127		METER REVENUE 08/08/16			2,519.41	
			8/08/16	04142		LRC PAYMENTS			2,106.00	
			8/08/16	04146		AUGUST REVENUE 08/08/16			21,039.47	
			8/08/16	04167		REVERSE POSTING			49.00	
			8/08/16	05028		LRC 8/08/2016			887.00	
			8/08/16	05032		LRC 8/08/2016			1,054.00	
			8/08/16	05069		LRC OVER - CHECKS 08/08/16			105.00	
			8/08/16	05350		REVERSE DUPL POSTING		49.00		
			8/08/16	07225		LOCAL MFT 8/8/16			3,078.90	
			8/08/16	08578		FOOD/LIQUOR TAX			40.00	
			8/08/16	08781		FOOD/LIQUOR TAX			40.00	
			8/08/16	08784		REVERSE DUPLICATE POSTING		40.00		
			8/09/16	04364		FOOD/LIQUOR TAX			75.55	
			8/09/16	04366		RECYCLE PAYMENTS 8/09/2016			178.50	

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)				
			8/09/16	04425	RECYCLE PAYMENTS	8/09/2016			10.00	
			8/09/16	04430	REGISTER REVENUE	08/09/16			19,333.63	
			8/09/16	04462	METER REVENUE	8/9/16			1,585.33	
			8/09/16	05059	LRC	8/09/2016			387.00	
			8/09/16	05063	LRC	8/09/2016			1,091.00	
			8/09/16	05438	STATE OF IL-LDRP				93.22	
			8/10/16	04408	RECYCLE PAYMENTS	8/10/2016			1,778.40	
			8/10/16	04415	FOOD/LIQUOR TAX				298.94	
			8/10/16	04417	HOTEL/MOTEL TAX	8/10/16			9,262.68	
			8/10/16	04956	LRC PAYMENTS				185.46	
			8/10/16	04960	AUGUST REVENUE	08/10/16			6,304.00	
			8/10/16	04997	REGISTER REVENUE	08/10/16			6,844.85	
			8/10/16	05141	LRC	8/10/2016			415.00	
			8/10/16	05145	LRC	8/10/2016			627.00	
			8/10/16	05188	LRC SHORT -CHECKS	8/10/16		.50		
			8/10/16	05432	TOKEN SNAP SALES-MARKET	8/6/16			814.00	
			8/11/16	04491	PAY	8/11/16		13,212.13		
			8/11/16	04492	PAY	8/11/16		7,007.84		
			8/11/16	04493	PAY	8/11/16		696,399.97		
			8/11/16	04494	PAY	8/11/16			62,323.74	
			8/11/16	04495	PAY	8/11/16		2,977.89		
			8/11/16	04496	PAY	8/11/16		1,883.76		
			8/11/16	04497	PAY	8/11/16		2,356.22		
			8/11/16	04498	PAY	8/11/16		5,175.26		
			8/11/16	04499	PAY	8/11/16		3,465.06		
			8/11/16	04500	PAY	8/11/16		13,982.44		
			8/11/16	04501	PAY	8/11/16		2,752.29		
			8/11/16	04502	PAY	8/11/16		2,603.56		
			8/11/16	04503	PAY	8/11/16		11,963.51		
			8/11/16	05038	FOOD/LIQUOR TAX				1,302.09	
			8/11/16	05040	RECYCLE PAYMENTS	8/11/2016			3,141.46	
			8/11/16	05045	AUGUST REVENUE	8/11/16			128.62	
			8/11/16	05096	REGISTER REVENUE	08/11/16			2,409.50	
			8/11/16	05149	LRC	8/11/2016			707.50	
			8/11/16	05155	LRC	8/11/2016			517.50	
			8/11/16	05253	METER REVENUE	8/11/16			3,693.74	
			8/12/16	04211	FOR CHECKS WRITTEN	08/12/2016		44,136.66		
			8/12/16	04359	FOR CHECKS WRITTEN	08/12/2016		469,517.21		
			8/12/16	05081	LOCAL MFT	8/12/16			6,128.00	
			8/12/16	05085	RECYCLE PAYMENTS	8/12/2016			3,510.71	
			8/12/16	05093	FOOD/LIQUOR TAX				2,289.32	

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)				
					8/12/16	05108	LRC	PAYMENTS			701.76	
					8/12/16	05112	AUGUST	REVENUE 08/12/16			1,028.58	
					8/12/16	05119	REGISTER	REVENUE 08/12/16			3,970.50	
					8/12/16	05135	LRC	PAYMENTS			27.27	
					8/12/16	05416	LRC	8/12/2016			1,030.50	
					8/12/16	05420	LRC	8/12/2016			876.50	
					8/12/16	08853	RENTAL	PAYMENT 8/12/16			55.00	
					8/13/16	05460	LRC	8/13/2016			319.50	
					8/13/16	05692	LRC	8/13/2016			795.00	
					8/15/16	05191	LRC	PAYMENTS			725.63	
					8/15/16	05201	AUGUST	REVENUE 8/15/16			1,347.00	
					8/15/16	05203	RECYCLE	PAYMENTS 8/15/2016			13,548.90	
					8/15/16	05208	RENTAL	PAYMENTS 8/15/2016			55.00	
					8/15/16	05214	FOOD/LIQUOR	TAX			132.42	
					8/15/16	05216	HOTEL/MOTEL	TAX 8/15/16			192.85	
					8/15/16	05311	METER	REVENUE 8/15/16			2,494.14	
					8/15/16	05315	REGISTER	REVENUE 08/15/16			3,178.50	
					8/15/16	05402	FOOD/LIQUOR	TAX			285.80	
					8/15/16	05442	TOKEN	SNAP SALES-MARKET 8/13			552.00	
					8/15/16	05777	LRC	8/15/2016			97.00	
					8/15/16	05783	LRC	8/15/2016			31.50	
					8/16/16	05295	RENTAL	PAYMENTS 8/16/2016			405.00	
					8/16/16	05302	HOTEL/MOTEL	TAX 8/16/16			19,045.32	
					8/16/16	05307	FOOD/LIQUOR	TAX			290.71	
					8/16/16	05330	LOCAL	MFT-8/16/16			10,276.15	
					8/16/16	05332	LRC	PAYMENTS			450.00	
					8/16/16	05336	AUGUST	REVENUE 8/16/16			3,558.50	
					8/16/16	05354	REGISTER	REVENUE 08/16/16			7,998.96	
					8/16/16	05372	RECYCLE	PAYMENTS 8/16/2016			57.28	
					8/16/16	05377	LRC	PAYMENTS			153.00	
					8/16/16	05385	METER	REVENUE 8/16/16			1,081.29	
					8/16/16	05408	DUE	FROM J42-VOUCHER #5951341			679.96	
					8/16/16	05428	TRF	FROM K09 TO CKG #5951385			3,268.25	
					8/16/16	05789	LRC	8/16/2016			1,326.50	
					8/16/16	05793	LRC	8/16/2016			457.00	
					8/16/16	06809	STATE	OF IL-LDRP			50.00	
					8/16/16	08814	REMOTE	DEPOSIT FEE-AUGUST 2016	60.00			
					8/17/16	05390	RECYCLE	PAYMENTS 8/17/2016			460.80	
					8/17/16	05395	HOTEL/MOTEL	TAX 8/17/16			4,899.20	
					8/17/16	05414	FOOD/LIQUOR	TAX			2,701.92	
					8/17/16	05452	AUGUST	REVENUE 8/17/16			442.00	

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)				
					8/17/16	05454	LRC	PAYMENTS			985.00	
					8/17/16	05630	REGISTER	REVENUE 08/17/16			21,355.74	
					8/17/16	05663	METER	REVENUE 8/17/16			2,890.95	
					8/17/16	06494	LRC	8/17/2016			566.50	
					8/17/16	06498	LRC	8/17/2016			595.00	
					8/18/16	05676	FOOD/LIQUOR	TAX			4,741.91	
					8/18/16	05678	LOCAL MFT	8/18/16			7,794.83	
					8/18/16	05685	HOTEL/MOTEL	TAX 8/18/16			29,766.88	
					8/18/16	05700	RENTAL	PAYMENTS 8/18/2016			205.00	
					8/18/16	05705	REGISTER	REVENUE 08/18/16			9,084.13	
					8/18/16	05717	AUGUST	REVENUE 8/18/16			21,956.29	
					8/18/16	05724	RECYCLE	PAYMENTS 8/18/2016			91.18	
					8/18/16	05770	LRC SHORT	- CASH 8/18/16	20.00			
					8/18/16	05775	LRC OVER	- CHECKS 8/18/16			20.00	
					8/18/16	06770	LRC	8/18/2016			976.50	
					8/18/16	06779	LRC	8/18/2016			527.50	
					8/19/16	05606	FOR CHECKS	WRITTEN 08/19/2016	152,807.95			
					8/19/16	05626	FOR CHECKS	WRITTEN 08/19/2016	32,711.72			
					8/19/16	05696	LRC	PAYMENTS			24.00	
					8/19/16	05728	RECYCLE	PAYMENTS 8/19/2016			2,896.14	
					8/19/16	05736	FOOD/LIQUOR	TAX			3,584.14	
					8/19/16	05740	AUGUST	REVENUE 8/19/16			2,368.03	
					8/19/16	05742	RECYCLE	PAYMENTS 8/19/2016			136.22	
					8/19/16	05750	FOOD/LIQUOR	TAX			5,434.90	
					8/19/16	05754	AUGUST	REVENUE 8/19/16			12,045.05	
					8/19/16	05756	LRC	PAYMENTS			1,927.73	
					8/19/16	05760	AUGUST	REVENUE 8/19/16			1,665.13	
					8/19/16	05900	FOOD/LIQUOR	TAX			460.38	
					8/19/16	05903	REGISTER	REVENUE 08/19/16			3,623.75	
					8/19/16	05920	METER	REVENUE 08/19/16			3,591.47	
					8/19/16	05964	LRC	8/19/2016			71.00	
					8/19/16	05969	LRC	8/19/2016			772.00	
					8/20/16	05955	LRC	8/20/2016			475.00	
					8/20/16	05960	LRC	8/20/2016			891.50	
					8/20/16	05974	LRC SHORT	- CASH 8/20/16	7.00			
					8/22/16	05797	HOTEL/MOTEL	TAX 8/22/16			5,403.38	
					8/22/16	05820	HOTEL/MOTEL	TAX 8/22/16			2,030.41	
					8/22/16	05824	LOCAL MFT	8/22/16			50,022.18	
					8/22/16	05835	FOOD/LIQUOR	TAX			18,720.95	
					8/22/16	05849	RECYCLE	PAYMENTS 8/22/2016			3,703.31	
					8/22/16	05881	REGISTER	REVENUE 08/22/16			9,929.18	

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)			
			8/22/16	05924		METER REVENUE 08/22/16			3,053.48	
			8/22/16	05929		AUGUST REVENUE 8/22/16			102,078.36	
			8/22/16	05951		LRC PAYMENTS			1,666.50	
			8/22/16	06729		LRC SHORT - CASH 08/22/16		4.50		
			8/22/16	06789		LRC 8/22/2016			1,390.00	
			8/22/16	06793		LRC 8/22/2016			1,023.00	
			8/23/16	05839		AUGUST REVENUE 8/23/16			1,571.28	
			8/23/16	05843		AUGUST REVENUE 8/23/16			698.18	
			8/23/16	05854		LRC PAYMENTS			730.00	
			8/23/16	05858		AUGUST REVENUE 8/23/16			18,513.86	
			8/23/16	05918		FOOD/LIQUOR TAX			714.92	
			8/23/16	06481		REGISTER REVENUE 08/23/16			5,385.00	
			8/23/16	06677		METER REVENUE 8/23/16			2,013.29	
			8/23/16	06805		STATE OF IL -LDRP			154.91	
			8/23/16	06885		LRC 8/23/2016			537.50	
			8/23/16	06891		LRC 8/23/2016			1,046.00	
			8/24/16	06454		LRC PAYMENTS			684.00	
			8/24/16	06459		REGISTER REVENUE 08/24/16			3,518.50	
			8/24/16	06469		AUGUST REVENUE 8/24/16			231.22	
			8/24/16	06478		FOOD/LIQUOR TAX			3,824.45	
			8/24/16	06656		RECYCLE PAYMENTS 8/24/2016			1,636.88	
			8/24/16	06663		FOOD/LIQUOR TAX			4.77	
			8/24/16	06665		HOTEL/MOTEL TAX 8/24/16			9,083.77	
			8/24/16	06699		METER REVENUE 08/24/16			3,026.59	
			8/24/16	06799		TOKEN SNAP SALES-MARKET 8/20			531.00	
			8/24/16	06925		LRC 8/24/2016			100.50	
			8/24/16	06931		LRC 8/24/2016			316.00	
			8/25/16	05987		PAY 8/25/16		13,212.13		
			8/25/16	05988		PAY 8/25/16		6,886.45		
			8/25/16	05989		PAY 8/25/16		675,797.05		
			8/25/16	05990		PAY 8/25/16			61,062.69	
			8/25/16	05991		PAY 8/25/16		2,977.89		
			8/25/16	05992		PAY 8/25/16		1,883.77		
			8/25/16	05993		PAY 8/25/16		2,342.56		
			8/25/16	05994		PAY 8/25/16		5,182.90		
			8/25/16	05995		PAY 8/25/16		3,763.79		
			8/25/16	05996		PAY 8/25/16		13,151.14		
			8/25/16	05997		PAY 8/25/16		2,752.29		
			8/25/16	05998		PAY 8/25/16		2,603.56		
			8/25/16	05999		PAY 8/25/16		11,643.51		
			8/25/16	06643		RECYCLE PAYMENTS 8/25/2016			1,421.14	

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)				
			8/25/16	06650		FOOD/LIQUOR TAX			4,737.70	
			8/25/16	06652		HOTEL/MOTEL TAX 08/25/16			807.01	
			8/25/16	06681		AUGUST REVENUE 8/25/16			1,883.58	
			8/25/16	06689		LRC PAYMENTS			149.00	
			8/25/16	06738		REGISTER REVENUE 08/25/16			4,801.00	
			8/25/16	06750		LRC PAYMENTS			1,151.50	
			8/25/16	06937		LRC 8/25/2016			106.50	
			8/25/16	06941		LRC 8/25/2016			654.50	
			8/26/16	06640		FOR CHECKS WRITTEN 08/26/2016	248,534.93			
			8/26/16	06705		RECYCLE PAYMENTS 8/26/2016			2,188.00	
			8/26/16	06713		FOOD/LIQUOR TAX			1,833.57	
			8/26/16	06715		LOCAL MFT 8/26/16			559.00	
			8/26/16	06719		LRC PAYMENTS			415.09	
			8/26/16	06723		AUGUST REVENUE 08/26/16			544.00	
			8/26/16	06732		METER REVENUE 08/26/16			3,607.10	
			8/26/16	06811		ACH DEP-CH CO COLL-PROP TAX			994,702.53	
			8/26/16	06826		BACNK TFR TO PENSION FUNDS	218,680.61			
			8/26/16	06847		REGISTER REVENUE 08/26/16			8,861.47	
			8/26/16	06895		LRC 8/26/2016			163.00	
			8/26/16	06900		LRC 8/26/2016			846.50	
			8/27/16	07180		LRC 8/27/2016			737.50	
			8/27/16	07184		LRC 8/27/2016			1,717.50	
			8/29/16	06766		DYNERGY - JULY 2016			8,702.66	
			8/29/16	06774		RECYCLE PAYMENTS 8/29/2016			1,439.18	
			8/29/16	06785		FOOD/LIQUOR TAX			2,409.26	
			8/29/16	06834		LRC ADJ 426829 7/22/2016		3.00		
			8/29/16	06866		REGISTER REVENUE 08/29/16			3,403.50	
			8/29/16	06881		METER REVENUE 08/29/16			2,303.10	
			8/29/16	06947		PAYPAL DONATION-ANNA WILLIAMS			52.00	
			8/29/16	07231		LRC 8/29/2016			1,545.00	
			8/29/16	07235		LRC 8/29/2016			826.00	
			8/29/16	07456		TOKEN SNAP SALES-MARKET 8/27			275.00	
			8/29/16	08834		REVERSE LRC ADJ 426829			3.00	
			8/30/16	06822		ACH PROP TAX TFR TO LIBRARY	326,748.22			
			8/30/16	06844		FOOD/LIQUOR TAX			248.34	
			8/30/16	06904		LRC PAYMENTS			1,528.63	
			8/30/16	06908		AUGUST REVENUE 8/30/16			6,154.00	
			8/30/16	06953		TRF J42/CKG-HUD #5954655			10,094.73	
			8/30/16	06957		TRF CDBG/CKG-HUD 5954655			18,588.83	
			8/30/16	07167		METER REVENUE 8/30/16			1,441.36	
			8/30/16	07200		FOOD/LIQUOR TAX			82.66	

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)				
					8/30/16	07202		RECYCLE PAYMENTS 8/30/2016			10.00	
					8/30/16	07207		REGISTER REVENUE 08/30/16			15,120.50	
					8/30/16	07241		LRC 8/30/2016			630.50	
					8/30/16	07385		LRC 8/30/2016			820.50	
					8/31/16	07170		RECYCLE PAYMENTS 8/31/2016			226.00	
					8/31/16	07176		FOOD/LIQUOR TAX			1,171.77	
					8/31/16	07192		AMEREN REVENUES			194,838.95	
					8/31/16	07263		VOID CL #158300-DID NOT ATTEND			26.00	
					8/31/16	07274		REGISTER REVENUE 08/31/16			12,657.81	
					8/31/16	07308		RECYCLE PAYMENTS 8/31/2016			226.00	
					8/31/16	07389		LRC 8/31/2016			309.50	
					8/31/16	07393		LRC 8/31/2016			462.00	
					8/31/16	07430		MOBILE METER -AUGUST 2016			30,488.50	
					8/31/16	07462		STATE OF IL-LDRP			405.00	
					8/31/16	07465		BAGGED METER FEE-AUGUST 2016	231.00			
					8/31/16	07495		000 INTERIM CHECKS	562.00			
					8/31/16	14466		INTEREST 8/31/2016			8,049.87	
								AUG	1,163.15-*			34,503,914.37-
					9/01/16	07246		FOR CHECKS WRITTEN 09/01/2016	75,405.00			
					9/01/16	07249		RECYCLE PAYMENTS 9/01/2016			9,870.72	
					9/01/16	07255		FOOD/LIQUOR TAX			1,758.35	
					9/01/16	07257		RENTAL PAYMENTS 9/01/2016			55.00	
					9/01/16	07291		LRC PAYMENTS			1,017.50	
					9/01/16	07295		SEPTEMBER REVENUE 9/1/16			2,455.38	
					9/01/16	07302		SEPTEMBER REVENUE 9/1/16			15,698.77	
					9/01/16	07338		REGISTER REVENUE 09/01/16			17,968.06	
					9/01/16	07362		METER REVENUE 9/1/16			4,492.41	
					9/01/16	07397		LRC 9/01/2016			955.50	
					9/01/16	07401		LRC 9/01/2016			538.00	
					9/02/16	07157		FOR CHECKS WRITTEN 09/02/2016	227,494.23			
					9/02/16	07312		LRC PAYMENTS			1,191.41	
					9/02/16	07316		SEPTEMBER REVENUE 09/02/2016			510.00	
					9/02/16	07323		FOOD/LIQUOR TAX			857.93	
					9/02/16	07325		HOTEL/MOTEL TAX 9/2/16			3,747.09	
					9/02/16	07329		RECYCLE PAYMENTS 9/02/2016			3,753.00	
					9/02/16	07335		FOOD/LIQUOR TAX			18.19	
					9/02/16	07365		RECYCLE PAYMENTS 9/02/2016			20.00	
					9/02/16	07370		REGISTER REVENUE 09/02/16			2,785.24	
					9/02/16	08172		LRC 9/02/2016			327.50	
					9/02/16	08193		LRC 9/02/2016			772.50	

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)				
					9/02/16	08281		WIRE TSF-IL FUNDS TO BUSEY MM			94,374.39	
					9/02/16	08285		WIRE TSF-IL FUNDS TO BUSEY MM			949,954.78	
					9/02/16	11955		ACH-HOUSING AUTHORITY SEPT2016			885.00	
					9/02/16	11970		GATEWAY BILLING FEE-SEPT 2016	464.80			
					9/02/16	11978		TSYS MOBILE METER FEE SEPT2016	2,641.72			
					9/03/16	08197	LRC	9/03/2016			820.00	
					9/03/16	08202	LRC	9/03/2016			1,591.00	
					9/06/16	07435		FOOD/LIQUOR TAX			4,231.21	
					9/06/16	07437		RECYCLE PAYMENTS 9/06/2016			3,615.44	
					9/06/16	07450		TOKEN SNAP SALES-MARKET 9/3/16			360.00	
					9/06/16	07468		SEPTEMBER REVENUE 9/6/16			14,385.82	
					9/06/16	07989		REGISTER REVENUE 09/06/16			8,449.54	
					9/06/16	08006		METER REVENUE 9/6/16			3,687.71	
					9/06/16	08221	LRC	9/06/2016			1,227.50	
					9/06/16	08234	LRC	9/06/2016			1,895.50	
					9/06/16	08242		LRC OVER CASH 09/06/16			15.00	
					9/06/16	11974		TSYS 9351763 FEE SEPT 2016	916.72			
					9/06/16	11982		MARKET MERCHANT FEE-SEPT 2016	25.70			
					9/06/16	11986		MARKET MERCHANT FEE-SEPT 2016	31.54			
					9/06/16	11999		WIRE-IL FUNDS ADD'L INTEREST			11.56	
					9/07/16	07975		LRC PAYMENTS			578.50	
					9/07/16	07979		SEPTEMBER REVENUES 09/07/16			21,481.00	
					9/07/16	08023		REGISTER REVENUE 09/07/16			2,486.44	
					9/07/16	08160		METER REVENUE 09/07/16			1,336.98	
					9/07/16	08169		TSF TO LIBR-PPRT AUGUST 2016	1,851.04			
					9/07/16	08301	LRC	9/07/2016			487.00	
					9/07/16	08305	LRC	9/07/2016			942.00	
					9/07/16	08411		WIRE TSF-EPAY TO BUSEY MM			24,886.61	
					9/07/16	10088		STATE OF IL LDRP			198.19	
					9/08/16	07510	PAY	9/08/16	13,212.12			
					9/08/16	07511	PAY	9/08/16	7,165.32			
					9/08/16	07512	PAY	9/08/16	672,906.14			
					9/08/16	07513	PAY	9/08/16			62,389.48	
					9/08/16	07514	PAY	9/08/16	2,977.89			
					9/08/16	07515	PAY	9/08/16	1,898.13			
					9/08/16	07516	PAY	9/08/16	2,087.86			
					9/08/16	07517	PAY	9/08/16	5,118.61			
					9/08/16	07518	PAY	9/08/16	4,102.34			
					9/08/16	07519	PAY	9/08/16	13,383.24			
					9/08/16	07520	PAY	9/08/16	4,379.58			
					9/08/16	07521	PAY	9/08/16	2,743.09			

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)				
					9/08/16	07522	PAY	9/08/16		12,603.51		
					9/08/16	08212	SEPTEMBER REVENUE	9/8/16			14,994.00	
					9/08/16	08227	FOOD/LIQUOR TAX				432.76	
					9/08/16	08229	RECYCLE PAYMENTS	9/08/2016			533.16	
					9/08/16	08245	REGISTER REVENUE	09/08/16			1,357.00	
					9/08/16	08327	METER REVENUE	9/8/16			2,667.35	
					9/08/16	08343	LRC	9/08/2016			200.50	
					9/08/16	08347	LRC	9/08/2016			249.00	
					9/08/16	08352	LRC OVER - CASH	9/8/16			10.00	
					9/09/16	08157	FOR CHECKS WRITTEN	09/09/2016	465,331.91			
					9/09/16	08261	RECYCLE PAYMENTS	9/09/2016			55.80	
					9/09/16	08267	FOOD/LIQUOR TAX				253.22	
					9/09/16	08312	REGISTER REVENUE	09/09/16			1,050.00	
					9/09/16	08330	LRC PAYMENTS				243.00	
					9/09/16	08334	SEPTEMBER REVENUE	9/9/16			1,837.40	
					9/09/16	08400	EFT IMRF-AUGUST	2016	139,691.87			
					9/09/16	08476	LRC	9/09/2016			552.50	
					9/09/16	08480	LRC	9/09/2016			1,166.50	
					9/09/16	08486	LRC SHORT CHECKS	9/9/16	10.00			
					9/09/16	11994	REGISTER REVENUE	9/6/16-SHORT		.01		
					9/10/16	08379	LRC	9/10/2016			71.00	
					9/10/16	08545	LRC	9/10/2016			704.50	
					9/10/16	08549	LRC OVER CASH	09/10/16			9.00	
					9/12/16	08359	FOOD/LIQUOR TAX				1,378.62	
					9/12/16	08361	HOTEL/MOTEL TAX	9/12/16			141.57	
					9/12/16	08365	LRC PAYMENTS				655.50	
					9/12/16	08369	SEPTEMBER REVENUE	09/12/16			2,008.58	
					9/12/16	08414	REGISTER REVENUE	09/12/16			7,913.25	
					9/12/16	08438	RECYCLE PAYMENTS	9/12/2016			60.00	
					9/12/16	08442	RECYCLE PAYMENTS	9/12/2016			2,157.60	
					9/12/16	08471	METER REVENUE	09/12/16			4,704.07	
					9/12/16	08584	LRC	9/12/2016			863.50	
					9/12/16	08760	LRC	9/12/2016			777.50	
					9/12/16	09921	WIRE-UCSD SEWER DEP	8/2016			104,537.11	
					9/12/16	09926	WIRE-UCSD STORMWATER DEP	8/16			122,700.22	
					9/12/16	10096	TOKEN SNAP SALES-MARKET	9/10			494.00	
					9/12/16	12018	MARKET MERCHANT FEE FMC REIMB				147.76	
					9/13/16	08387	FOOD/LIQUOR TAX				2,341.97	
					9/13/16	08389	LOCAL MFT	09/13/16			16,969.97	
					9/13/16	08395	HOTEL/MOTEL TAX	09/13/16			439.18	
					9/13/16	08453	METER REVENUE	9/13/16			1,252.12	

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)				
					9/13/16	08456		SEPTEMBER REVENUE 9/13/16			3,284.52	
					9/13/16	08508		REGISTER REVENUE 09/13/16			3,361.95	
					9/13/16	08764	LRC	9/13/2016			471.00	
					9/13/16	08769	LRC	9/13/2016			761.50	
					9/13/16	08774	LRC	SHORT CASH 9/13/16	5.00			
					9/13/16	08988		VOID CK #117714 - REISSUE			13.10	
					9/13/16	10084		STATE OF IL LDRP			120.19	
					9/14/16	08489		RENTAL PAYMENTS 9/14/2016			335.00	
					9/14/16	08495		FOOD/LIQUOR TAX			538.76	
					9/14/16	08497		HOTEL/MOTEL TAX 9/14/16			8,390.98	
					9/14/16	08502		RECYCLE PAYMENTS 9/14/2016			699.70	
					9/14/16	08554		REGISTER REVENUE 09/14/16			661.00	
					9/14/16	08564		RECYCLE PAYMENTS 9/14/2016			433.07	
					9/14/16	08568		SEPTEMBER REVENUE 09/14/16			2,042.00	
					9/14/16	08915	LRC	9/14/2016			534.50	
					9/14/16	08921	LRC	9/14/2016			645.00	
					9/15/16	08817		RECYCLE PAYMENTS 9/15/2016			340.95	
					9/15/16	08824		FOOD/LIQUOR TAX			533.92	
					9/15/16	08826		LOCAL MFT 09/15/16			268.48	
					9/15/16	08842		LRC PAYMENTS			3,418.50	
					9/15/16	08846		SEPTEMBER REVENUE 9/15/16			1,075.00	
					9/15/16	08856		REGISTER REVENUE 09/15/16			3,392.50	
					9/15/16	08879		FOOD/LIQUOR TAX			306.98	
					9/15/16	08927	LRC	9/15/2016			651.00	
					9/15/16	08931	LRC	9/15/2016			675.50	
					9/15/16	09110		NSF CHECK - WOMBLE	222.78			
					9/15/16	11702		METER REVENUE 09/15/16			4,098.44	
					9/15/16	11772		REMOTE DEPOSIT FEE-SEPT 2016	60.00			
					9/16/16	08757		FOR CHECKS WRITTEN 09/16/2016	610,108.97			
					9/16/16	08881		LRC PAYMENTS			723.00	
					9/16/16	08885		SEPTEMBER REVENUE 09/16/16			36,981.52	
					9/16/16	08894		RECYCLE PAYMENTS 9/16/2016			38.00	
					9/16/16	08901		FOOD/LIQUOR TAX			5,628.92	
					9/16/16	08903		HOTEL/MOTEL TAX 9/16/16			26,771.76	
					9/16/16	08909		LOCAL MFT 9/16/16			39,203.66	
					9/16/16	08938		REGISTER REVENUE 09/16/16			2,635.75	
					9/16/16	08996		VOID CK #117717 - REISSUE			3.90	
					9/16/16	09002		VOID CHECKS - REISSUE			157.00	
					9/16/16	09047	LRC	CASH OVER 9/16/16			10.00	
					9/16/16	09051	LRC	9/16/2016			423.75	
					9/16/16	09055	LRC	9/16/2016			262.00	

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)				
					9/16/16	09086	ACH DEP-CH CO COLLECTOR-R/E				3,288,686.56	
					9/16/16	10068	LRC 9/16/2016				739.00	
					9/16/16	11991	LRC OVER 9/10/16				10.00	
					9/17/16	09004	LRC 9/17/2016				919.50	
					9/17/16	09008	LRC 9/17/2016				242.00	
					9/17/16	09012	LRC SHORT CASH 9/17/16		30.00			
					9/19/16	08968	FOOD/LIQUOR TAX				605.00	
					9/19/16	08970	HOTEL/MOTEL TAX 9/19/16				3,746.32	
					9/19/16	09017	REGISTER REVENUE 09/19/16				5,410.00	
					9/19/16	09042	SEPTEMBER REVENUE 09/19/16				200.00	
					9/19/16	09062	METER REVENUE 9/19/16				4,047.88	
					9/19/16	09101	BANK TR TO PENSIONS-POL & FIRE		611,096.67			
					9/19/16	09967	LRC CASH OVER 9/19/16				20.00	
					9/19/16	10064	LRC 9/19/2016				1,368.50	
					9/19/16	11935	TOKEN SNAP SALES-MARKET 9/17				481.00	
					9/20/16	09065	RECYCLE PAYMENTS 9/20/2016				397.20	
					9/20/16	09070	HOTEL/MOTEL TAX 09/20/16				20,934.18	
					9/20/16	09079	FOOD/LIQUOR TAX				16,513.71	
					9/20/16	09081	LOCAL MFT 09/20/16				9,996.58	
					9/20/16	09113	LRC PAYMENTS				2,718.50	
					9/20/16	09117	SEPTEMBER REVENUE 9/20/16				34,252.54	
					9/20/16	09666	REGISTER REVENUE 09/20/16				20,336.81	
					9/20/16	09687	LRC PAYMENTS				13.50	
					9/20/16	09691	RENTAL PAYMENTS 9/20/2016				317.00	
					9/20/16	09717	METER REVENUE 9/20/16				1,525.28	
					9/20/16	10073	LRC 9/20/2016				1,054.50	
					9/20/16	10077	LRC 9/20/2016				984.50	
					9/20/16	10092	STATE OF IL-LDRP				502.00	
					9/21/16	09097	ACH PROPERTY TAX-LIBRARY		913,082.30			
					9/21/16	09648	LRC PAYMENTS				314.00	
					9/21/16	09652	SEPTEMBER REVENUE 09/21/16				24,940.25	
					9/21/16	09661	RECYCLE PAYMENTS 9/21/2016				39.40	
					9/21/16	09698	FOOD/LIQUOR TAX				4,679.87	
					9/21/16	09700	HOTEL/MOTEL TAX 9/21/16				3,649.54	
					9/21/16	09704	LOCAL MFT 9/21/16				6,765.17	
					9/21/16	09950	REGISTER REVENUE 09/21/16				1,446.00	
					9/21/16	10148	LRC 9/21/2016				708.50	
					9/21/16	10152	LRC 9/21/2016				626.00	
					9/22/16	09171	PAY 9/22/16		13,212.13			
					9/22/16	09172	PAY 9/22/16		7,246.95			
					9/22/16	09173	PAY 9/22/16		707,698.18			

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)			
					9/22/16	09174	PAY	9/22/16			61,947.56	
					9/22/16	09175	PAY	9/22/16		2,977.89		
					9/22/16	09176	PAY	9/22/16		1,931.64		
					9/22/16	09177	PAY	9/22/16		2,587.68		
					9/22/16	09178	PAY	9/22/16		5,114.17		
					9/22/16	09179	PAY	9/22/16		4,102.34		
					9/22/16	09180	PAY	9/22/16		13,256.66		
					9/22/16	09181	PAY	9/22/16		5,527.38		
					9/22/16	09182	PAY	9/22/16		2,603.56		
					9/22/16	09183	PAY	9/22/16		258.36		
					9/22/16	09184	PAY	9/22/16		11,963.51		
					9/22/16	09929	LRC	PAYMENTS			2,968.50	
					9/22/16	09945	SEPTEMBER	REVENUE 9/22/16			45,240.08	
					9/22/16	09969	RECYCLE	PAYMENTS 9/22/2016			5,046.90	
					9/22/16	09977	FOOD/LIQUOR	TAX			8,987.74	
					9/22/16	09981	FOOD/LIQUOR	TAX			4.17	
					9/22/16	09983	HOTEL/MOTEL	TAX 9/22/16			8,084.58	
					9/22/16	09987	LOCAL MFT	9/22/16			4,626.90	
					9/22/16	09999	FOOD/LIQUOR	TAX			1.30	
					9/22/16	10002	METER	REVENUE 9/22/16			3,752.67	
					9/22/16	10006	REGISTER	REVENUE 09/22/16			5,733.28	
					9/22/16	10114	FOOD/LIQUOR	TAX			90.00	
					9/22/16	10134	LRC	9/22/2016			719.00	
					9/22/16	10138	LRC	9/22/2016			743.00	
					9/23/16	09916	FOR CHECKS	WRITTEN 09/23/2016	412,744.23			
					9/23/16	10027	FOOD/LIQUOR	TAX			8,596.42	
					9/23/16	10029	LOCAL MFT	9/23/16			1,892.93	
					9/23/16	10033	LRC	PAYMENTS			18.50	
					9/23/16	10037	LRC	PAYMENTS			253.50	
					9/23/16	10041	SEPTEMBER	REVEUNE 09/23/16			52,096.31	
					9/23/16	10104	RECYCLE	PAYMENTS 9/23/2016			185.36	
					9/23/16	10108	LRC	PAYMENTS			187.77	
					9/23/16	10117	REGISTER	REVENUE 09/23/16			8,741.00	
					9/23/16	10180	NSF CHECK	- H/M TAX	5,049.44			
					9/23/16	10235	LRC	9/23/2016			799.50	
					9/23/16	10240	LRC	9/23/2016			723.50	
					9/23/16	10244	LRC OVER	CASH 9/23/16			1.00	
					9/24/16	10261	LRC	9/24/2016			508.00	
					9/24/16	10266	LRC	9/24/2016			1,082.50	
					9/26/16	10157	HOTEL/MOTEL	TAX 9/26/16			7,111.70	
					9/26/16	10165	FOOD/LIQUOR	TAX			6,254.36	

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)				
					9/26/16	10167		HOTEL/MOTEL TAX 9/26/16			3,674.54	
					9/26/16	10172		LOCAL MFT 9/26/16			628.00	
					9/26/16	10176		RECYCLE PAYMENTS 9/26/2016			148.87	
					9/26/16	10185		REGISTER REVENUE 09/26/16			3,236.50	
					9/26/16	10198		METER REVENUE 09/26/16D			3,523.28	
					9/26/16	10206		LRC PAYMENTS			1,944.03	
					9/26/16	10210		SEPTEMBER REVENUE 09/26/16			17,806.75	
					9/26/16	10421		LRC 9/26/2016			648.00	
					9/26/16	10425		LRC 9/26/2016			691.00	
					9/26/16	10431		LRC OVER CASH 09/26/16			10.00	
					9/26/16	10510		NSF CHECK H/M TAX	3,649.54			
					9/26/16	10610		NSF CK-BOKSZCZANIN		126.00		
					9/26/16	10614		NSF CK ATCHLEY		30.00		
					9/26/16	10675		TOKEN SNAP SALES-MARKET 9/24			315.00	
					9/27/16	10271		REGISTER REVENUE 09/27/16			6,374.66	
					9/27/16	10416		METER REVENUE 9/27/16			1,810.63	
					9/27/16	10433		LRC 9/27/2016			695.00	
					9/27/16	10437		LRC 9/27/2016			519.00	
					9/27/16	10485		TFR TO CCMSI CASE #14WC16467	14,000.00			
					9/27/16	10516		LRC OVER- CASH 09/27/16			2.00	
					9/27/16	10667		STATE OF IL-LDRP			326.50	
					9/27/16	10671		MARKET REVENUES(PAYPAL)			3,500.00	
					9/27/16	10872		VOID CK #118357 - NOT OWED			237.92	
					9/28/16	10229		FOOD/LIQUOR TAX			147.96	
					9/28/16	10231		HOTEL/MOTEL TAX 09/28/16			5,079.44	
					9/28/16	10248		LRC PAYMENTS			497.50	
					9/28/16	10252		RECYCLE PAYMENTS 9/28/2016			94.48	
					9/28/16	10259		FOOD/LIQUOR TAX			3,931.61	
					9/28/16	10399		SEPTEMBER REVENUE 09/28/16			490.00	
					9/28/16	10452		REGISTER REVENUE 09/28/16			7,551.14	
					9/28/16	10472		RECYCLE PAYMENTS 9/28/2016			25.00	
					9/28/16	10518		METER REVENUE 09/28/16D			2,990.45	
					9/28/16	10583		LRC 9/28/2016			495.50	
					9/28/16	10587		LRC 9/28/2016			809.25	
					9/28/16	10593		LRC OVER CASH 09/28/16			1.00	
					9/28/16	10652		LRC SHORT - CASH 09/28/16	100.00			
					9/28/16	11723		HOTEL/MOTEL 9/28/16			248.50	
					9/29/16	10476		RENTAL PAYMENTS 9/29/2016			55.00	
					9/29/16	10480		RECYCLE PAYMENTS 9/29/2016			101.53	
					9/29/16	10492		LRC PAYMENTS			263.00	
					9/29/16	10496		SEPTEMBER REVENUE 9/29/16			2,625.00	

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)				
					9/29/16	10531	LRC	9/29/2016			930.50	
					9/29/16	10535	LRC	9/29/2016			325.00	
					9/29/16	10555	REGISTER REVENUE	09/29/16			9,749.83	
					9/30/16	10396	FOR CHECKS WRITTEN	09/30/2016	50,540.21			
					9/30/16	10523	LRC PAYMENTS				1,795.50	
					9/30/16	10527	SEPTEMBER REVENUE	09/30/16			85.00	
					9/30/16	10541	RENTAL PAYMENTS	9/30/2016			55.00	
					9/30/16	10545	RECYCLE PAYMENTS	9/30/2016			332.15	
					9/30/16	10552	FOOD/LIQUOR TAX				2,394.58	
					9/30/16	10579	FOOD/LIQUOR TAX				109.66	
					9/30/16	10622	RECYCLE PAYMENTS	9/30/2016			40.12	
					9/30/16	10627	REGISTER REVENUE	09/30/16			3,329.16	
					9/30/16	10646	METER REVENUE	09/30/16			3,370.87	
					9/30/16	10657	BUSEY ACH OCT-DEC	2016			750.00	
					9/30/16	10663	EFT-AMEREN REVENUES				195,362.89	
					9/30/16	10828	000 INTERIM CHECKS		776.66			
					9/30/16	10955	MOBILE METER	SEPT 2016			38,478.00	
					9/30/16	10957	LRC	9/30/2016			424.00	
					9/30/16	10970	LRC	9/30/2016			9.00	
					9/30/16	10978	LRC	9/30/2016			670.00	
					9/30/16	11768	BUSEY COIN FEE-SEPTEMBER	2016	267.00			
					9/30/16	12023	MOBILE METER-SEPTEMBER	2016			10.00	
					9/30/16	14530	INTEREST	9/30/2016			40,089.99	
								SEP	723,491.70-*			35,227,406.07-
					10/01/16	10878	LRC	10/01/2016			657.50	
					10/01/16	10882	LRC	10/01/2016			780.50	
					10/03/16	10681	FOOD/LIQUOR TAX				3,945.99	
					10/03/16	10683	IMRF - OCTOBER	2016			15,171.58	
					10/03/16	10784	REGISTER REVENUE	10/03/16			1,964.50	
					10/03/16	10806	FOOD/LIQUOR TAX				27.13	
					10/03/16	10808	RECYCLE PAYMENTS	10/03/2016			256.00	
					10/03/16	10816	METER REVENUE	10/3/16			1,771.96	
					10/03/16	10835	LRC PAYMENTS				960.00	
					10/03/16	10839	OCTOBER REVENUE	10/3/16			7,310.98	
					10/03/16	10874	RECYCLE PAYMENTS	10/03/2016			148.42	
					10/03/16	11729	LRC	10/03/2016			968.00	
					10/03/16	11733	LRC	10/03/2016			755.50	
					10/03/16	11738	LRC SHORT - CASH	10/3/16	105.00			
					10/03/16	16169	TSYS MOBILE METER FEE	OCT 2016	3,760.10			
					10/03/16	16173	MARKET MERCHANT FEE-OCT	2016	20.75			

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)				
						10/03/16	16177		MARKET MERCHANT FEE-OCT 2016		31.34		
						10/03/16	16198		ACH-HOUSING AUTHORITY-OCT 2016			885.00	
						10/03/16	16451		MARKET MERCHANT FEE REIMB SEPT			36.94	
						10/04/16	10813		ACH TSF-REPLENISH CCMSI FUND	30,000.00			
						10/04/16	10857		RECYCLE PAYMENTS 10/04/2016			455.23	
						10/04/16	10862		HOTEL/MOTEL TAX 10/4/16			481.61	
						10/04/16	10868		FOOD/LIQUOR TAX			12.67	
						10/04/16	10887		LRC PAYMENTS			1,294.50	
						10/04/16	10891		OCTOBER REVENUE 10/4/16			3,770.45	
						10/04/16	10899		REGISTER REVENUE 10/04/16			3,554.55	
						10/04/16	10919		RECYCLE PAYMENTS 10/04/2016			80.24	
						10/04/16	10962	430199	LRC ADJ 9/30/2016	9.00			
						10/04/16	10966	430199	LRC ADJ 9/30/2016			5.00	
						10/04/16	10974	430199	LRC ADJ 9/30/2016	5.00			
						10/04/16	11470		METER REVENUE 10/4/16			1,402.00	
						10/04/16	11743		LRC 10/04/2016			529.00	
						10/04/16	11747		LRC 10/04/2016			949.00	
						10/04/16	11753		LRC OVER - CASH 10/4/16			1.00	
						10/04/16	11959		WIRE TSF-IL FUNDS TO BUSEY MM			89,647.81	
						10/04/16	11963		WIRE TSF-IL FUNDS TO BUSEY MM			1,527,025.98	
						10/04/16	14546		STATE OF IL-LDRP			152.64	
						10/04/16	16189		GATEWAY BILLING FEE-OCT 2016	685.30			
						10/04/16	16193		TSYS MERCHANT 9351763 FEE OCT	777.19			
						10/05/16	11456		RECYCLE PAYMENTS 10/05/2016			1,328.04	
						10/05/16	11462		FOOD/LIQUOR TAX			839.82	
						10/05/16	11672		REGISTER REVENUE 10/05/16			10,155.50	
						10/05/16	11777		DYNERGY - AUGUST 2016			8,220.02	
						10/05/16	12002		LRC 10/05/2016			1,939.50	
						10/05/16	14550		TOKEN SNAP SALES-MARKET 10/1			275.00	
						10/06/16	10992		PAY 10/06/16	13,212.13			
						10/06/16	10993		PAY 10/06/16	7,858.99			
						10/06/16	10994		PAY 10/06/16	664,352.05			
						10/06/16	10995		PAY 10/06/16			62,532.17	
						10/06/16	10996		PAY 10/06/16	4,909.53			
						10/06/16	10997		PAY 10/06/16	2,575.88			
						10/06/16	10998		PAY 10/06/16	5,149.83			
						10/06/16	10999		PAY 10/06/16	3,763.79			
						10/06/16	11000		PAY 10/06/16	14,470.61			
						10/06/16	11001		PAY 10/06/16	5,527.38			
						10/06/16	11002		PAY 10/06/16	2,603.56			
						10/06/16	11003		PAY 10/06/16	284.20			

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)				
						10/06/16	11004	PAY	10/06/16		11,963.51		
						10/06/16	11706	RECYCLE PAYMENTS	10/06/2016			120.36	
						10/06/16	11710	LRC PAYMENTS				286.10	
						10/06/16	11714	OCTOBER REVENUE	10/6/16			10,002.37	
						10/06/16	11765	VOID CK #118124 - REISSUE				765.01	
						10/06/16	11797	METER REVENUE	10/6/16			4,620.58	
						10/06/16	11826	REGISTER REVENUE	10/06/16			1,930.00	
						10/06/16	11862	WIRE TSF - EPAY TO BUSEY MM				17,617.39	
						10/06/16	12008	LRC	10/06/2016			1,289.00	
						10/07/16	11668	FOR CHECKS WRITTEN	10/07/2016	447,744.30			
						10/07/16	11691	EFT IMRF - SEPTEMBER	2016	152,084.21			
						10/07/16	11779	RENTAL PAYMENTS	10/07/2016			55.00	
						10/07/16	11801	REGISTER REVENUE	10/07/16			3,239.49	
						10/07/16	11820	RECYCLE PAYMENTS	10/07/2016			401.27	
						10/07/16	11837	LRC PAYMENTS				636.99	
						10/07/16	11841	OCTOBER REVENUE	10/7/16			1,060.03	
						10/07/16	11941	WIRE TSF-UCSD SEWER DEP	9/2016			95,574.84	
						10/07/16	11946	WIRE-UCSD STORMWATER DEP	9/16			88,098.49	
						10/07/16	12043	LRC	10/07/2016			983.50	
						10/08/16	12426	LRC	10/08/2016			1,494.50	
						10/08/16	12431	LRC OVER CASH	10/8/16			13.50	
						10/10/16	11847	RECYCLE PAYMENTS	10/10/2016			523.83	
						10/10/16	11854	FOOD/LIQUOR TAX				191.22	
						10/10/16	11890	LRC PAYMENTS				77.00	
						10/10/16	11894	OCTOBER REVENUE	10/10/16			14,231.00	
						10/10/16	11917	REGISTER REVENUE	10/10/16			3,252.44	
						10/10/16	12013	LRC PAYMENTS				82.00	
						10/10/16	12326	LRC	10/10/2016			1,046.50	
						10/10/16	16081	REGISTER REVENUE	10/10/16			60.00	
						10/10/16	16161	LRC SHORT-CASH	10/10/16		4.00		
						10/10/16	16165	E/C POSTING - S/B SHORT			4.00		
						10/11/16	12025	RECYCLE PAYMENTS	10/11/2016			168.60	
						10/11/16	12031	FOOD/LIQUOR TAX				885.65	
						10/11/16	12033	RENTAL PAYMENTS	10/11/2016			700.00	
						10/11/16	12037	LOCAL MFT	10/11/16			10,124.08	
						10/11/16	12048	LRC PAYMENTS				558.03	
						10/11/16	12052	OCTOBER REVENUE	10/11/16			936.00	
						10/11/16	12278	METER REVENUE	10/11/16			5,152.39	
						10/11/16	12281	RECYCLE PAYMENTS	10/11/2016			43.42	
						10/11/16	12286	REGISTER REVENUE	10/11/16			4,306.33	
						10/11/16	12332	LRC	10/11/2016			877.50	

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)				
						10/11/16	14556		TOKEN SNAP SALES-MARKET 10/8			316.00	
						10/11/16	16471		BANK CORRECTION			.90	
						10/12/16	12262		FOOD/LIQUOR TAX			1,054.00	
						10/12/16	12264		HOTEL/MOTEL TAX 10/12/16			15,117.71	
						10/12/16	12268		OCTOBER REVENUE 10/12/16			3,571.35	
						10/12/16	12302		REGISTER REVENUE 10/12/16			1,958.00	
						10/12/16	12316		METER REVENUE 10/12/16			1,403.06	
						10/12/16	12336		PAY 10/12/16		51.34		
						10/12/16	12337		PAY 10/12/16		6,299.82		
						10/12/16	12338		PAY 10/12/16				536.71
						10/12/16	12339		PAY 10/12/16		143.27		
						10/12/16	12558		LRC 10/12/2016			1,216.00	
						10/12/16	14566		STATE OF IL-LDRP			15.17	
						10/13/16	12398		HOTEL/MOTEL TAX 10/13/16			37,768.05	
						10/13/16	12407		FOOD/LIQUOR TAX			5,146.23	
						10/13/16	12409		RECYCLE PAYMENTS 10/13/2016			606.63	
						10/13/16	12441		LRC PAYMENTS			299.00	
						10/13/16	12445		OCTOBER REVENUE 10/13/16			2,012.79	
						10/13/16	12455		LRC PAYMENTS			1,242.90	
						10/13/16	12460		REGISTER REVENUE 10/13/16			996.71	
						10/13/16	12472		METER REVENUE 10/13/16			2,218.79	
						10/13/16	12564		LRC 10/13/2016			972.00	
						10/14/16	12257		FOR CHECKS WRITTEN 10/14/2016		373,112.75		
						10/14/16	12475		LRC PAYMENTS			75.00	
						10/14/16	12479		OCTOBER REVENUES 10/14/16			4,000.00	
						10/14/16	12483		RECYCLE PAYMENTS 10/14/2016			75.00	
						10/14/16	12489		FOOD/LIQUOR TAX			7.20	
						10/14/16	12491		LOCAL MFT 10/14/16			43.21	
						10/14/16	12495		HOTEL/MOTEL TAX 10/14/16			281.05	
						10/14/16	12519		VOID CK 158698-EMPL PD W/ CC			50.00	
						10/14/16	12529		RECYCLE PAYMENTS 10/14/2016			20.00	
						10/14/16	12534		REGISTER REVENUE 10/14/16			10,767.55	
						10/14/16	12650		LRC 10/14/2016			936.00	
						10/14/16	12655		LRC OVER CASH 10/14/16			4.00	
						10/15/16	12664		LRC SHORT CASH 10/15/16		15.00		
						10/15/16	13149		LRC 10/15/2016			870.25	
						10/17/16	12553		RENTAL PAYMENTS 10/17/2016			315.00	
						10/17/16	12569		RECYCLE PAYMENTS 10/17/2016			161.03	
						10/17/16	12573		LRC PAYMENTS			551.00	
						10/17/16	12577		OCTOBER REVENUE 10/17/16			26,497.71	
						10/17/16	12597		FOOD/LIQUOR TAX			14,585.87	

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)				
						10/17/16	12599		HOTEL/MOTEL TAX 10/17/16			8,593.94	
						10/17/16	12605		LOCAL MFT 10/17/16			15,647.14	
						10/17/16	12613		REGISTER REVENUE 10/17/16			1,962.00	
						10/17/16	12624		METER REVENUE 10/17/16			4,278.69	
						10/17/16	13176		REMOTE DEPOSIT FEE-OCTOBER2016	60.00			
						10/17/16	13454		LRC OVER - CASH 10/17/16			10.00	
						10/17/16	13709		LRC 10/17/2016			1,064.25	
						10/17/16	13813		CBP POLICE REIMBURSEMENT			266.85	
						10/18/16	12628		LRC PAYMENTS			1,822.04	
						10/18/16	12632		OCTOBER REVENUE 10/18/16			1,409.02	
						10/18/16	12643		RENTAL PAYMENTS 10/18/2016			165.00	
						10/18/16	13215		REGISTER REVENUE 10/18/16			6,854.24	
						10/18/16	13497		FOOD/LIQUOR TAX			100.00	
						10/18/16	13703		LRC 10/18/2016			936.50	
						10/18/16	13807		TOKEN SNAP SALES-MARKET 10/15			368.00	
						10/18/16	13817		STATE OF IL-LDRP			355.21	
						10/18/16	14562		STATE OF IL-LDRP			355.21	
						10/18/16	16157		E/C DUPLICATE POSTING	355.21			
						10/19/16	13154		RENTAL PAYMENTS 10/19/2016			4,507.00	
						10/19/16	13158		RECYCLE PAYMENTS 10/19/2016			160.42	
						10/19/16	13164		FOOD/LIQUOR TAX			5,877.18	
						10/19/16	13166		HOTEL/MOTEL TAX 10/19/16			3,070.80	
						10/19/16	13173		VOID CHK #155719			474.87	
						10/19/16	13205		METER REVENUE 10/18/16			1,372.87	
						10/19/16	13448		OCTOBER REVENUE 10/19/16			23,909.79	
						10/19/16	13491		RENTAL PAYMENTS 10/19/2016			320.00	
						10/19/16	13499		LRC PAYMENTS			209.50	
						10/19/16	13504		REGISTER REVENUE 10/19/16			13,157.68	
						10/19/16	13838		LRC 10/19/2016			888.50	
						10/19/16	13872		LRC SHORT CASH 10/19/16		1.00		
						10/19/16	14290		NSF PARKING TICKET #G54016		15.00		
						10/20/16	12677		PAY 10/20/16		13,212.12		
						10/20/16	12678		PAY 10/20/16		7,364.24		
						10/20/16	12679		PAY 10/20/16		679,144.27		
						10/20/16	12680		PAY 10/20/16			63,157.51	
						10/20/16	12681		PAY 10/20/16		4,909.52		
						10/20/16	12682		PAY 10/20/16		2,738.27		
						10/20/16	12683		PAY 10/20/16		5,114.17		
						10/20/16	12684		PAY 10/20/16		4,052.56		
						10/20/16	12685		PAY 10/20/16		14,529.29		
						10/20/16	12686		PAY 10/20/16		5,527.38		

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)				
					10/20/16	12687	PAY	10/20/16		2,654.97		
					10/20/16	12688	PAY	10/20/16		284.20		
					10/20/16	12689	PAY	10/20/16		12,200.34		
					10/20/16	13436	LRC	PAYMENTS			321.10	
					10/20/16	13487	RENTAL	PAYMENTS 10/20/2016			2,813.00	
					10/20/16	13626	FOOD/LIQUOR	TAX			4,513.22	
					10/20/16	13628	RECYCLE	PAYMENTS 10/20/2016			111.22	
					10/20/16	13632	LOCAL MFT	10/20/16			889.71	
					10/20/16	13698	LRC	PAYMENTS			2,383.50	
					10/20/16	13714	OCTOBER	REVENUE 10/20/16			47,514.77	
					10/20/16	13780	RENTAL	PAYMENTS 10/20/2016			55.00	
					10/20/16	13785	REGISTER	REVENUE 10/20/16			2,517.11	
					10/20/16	13832	LRC	10/20/2016			1,119.00	
					10/20/16	13845	METER	REVENUE 10/20/16			3,684.02	
					10/20/16	13863	LRC	PAYMENTS			678.50	
					10/20/16	13869	FOOD/LIQUOR	TAX			718.56	
					10/20/16	13877	LRC	OVER - CASH 10/20/16			12.00	
					10/21/16	13433	FOR	CHECKS WRITTEN 10/21/2016	128,623.98			
					10/21/16	13732	LRC	PAYMENTS			9.00	
					10/21/16	13735	PAY	10/21/16	771.60			
					10/21/16	13736	PAY	10/21/16			112.02	
					10/21/16	13760	FOOD/LIQUOR	TAX			7,556.02	
					10/21/16	13762	RECYCLE	PAYMENTS 10/21/2016			40.12	
					10/21/16	13770	LOCAL MFT	10/21/16			42,253.75	
					10/21/16	13772	RENTAL	PAYMENTS 10/21/2016			6,961.00	
					10/21/16	13776	RENTAL	PAYMENTS 10/21/2016			500.00	
					10/21/16	13821	LRC	PAYMENTS			1,006.00	
					10/21/16	13825	OCTOBER	REVENUE 10/21/16			1,087.75	
					10/21/16	13849	REGISTER	REVENUE 10/21/16			933.00	
					10/21/16	13982	LRC	10/21/2016			1,309.00	
					10/21/16	13996	LRC	SHORT - CASH 10/21/16	19.00			
					10/22/16	13976	LRC	10/22/2016			1,261.00	
					10/22/16	13999	LRC	OVER - CASH 10/22/16			9.00	
					10/24/16	13879	RENTAL	PAYMENTS 10/24/2016			4,937.00	
					10/24/16	13883	RECYCLE	PAYMENTS 10/24/2016			202.00	
					10/24/16	13894	FOOD/LIQUOR	TAX			29,831.25	
					10/24/16	13896	HOTEL/MOTEL	TAX 10/24/16			7,283.34	
					10/24/16	13901	HOTEL/MOTEL	TAX 10/24/16			13,172.77	
					10/24/16	13907	LOCAL MFT	10/24/16			9,860.04	
					10/24/16	13949	RENTAL	PAYMENTS 10/24/2016			6,260.00	
					10/24/16	13971	RENTAL	PAYMENTS 10/24/2016			10,036.00	

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)				
						10/24/16	13987		RENTAL PAYMENTS 10/24/2016			50.00	
						10/24/16	13991		LRC PAYMENTS			235.00	
						10/24/16	14003		OCTOBER REVENUE 10/24/16			78,308.66	
						10/24/16	14022		REGISTER REVENUE 10/24/16			2,431.00	
						10/24/16	14040		RECYCLE PAYMENTS 10/24/2016			40.12	
						10/24/16	14044		METER REVENUE 10/24/16			4,041.16	
						10/24/16	14072		DYNERGY - SEPTEMBER 2016			7,049.23	
						10/24/16	14570		TOKEN SNAP SALES-MARKET 10/22			332.00	
						10/24/16	14657		LRC 10/24/2016			1,282.00	
						10/24/16	14670		LRC OVER - CASH 10/24/16			11.00	
						10/25/16	14074		LOCAL MFT 10/25/16			585.00	
						10/25/16	14078		LRC PAYMENTS			691.30	
						10/25/16	14082		OCTOBER REVENUE 10/25/16			77,144.20	
						10/25/16	14101		FOOD/LIQUOR TAX			1,713.39	
						10/25/16	14103		RENTAL PAYMENTS 10/25/2016			2,370.00	
						10/25/16	14576		STATE OF IL -LDRP			262.61	
						10/25/16	14591		REGISTER REVENUE 10/25/16			16,269.06	
						10/25/16	14632		METER REVENUE 10/25/16			1,264.55	
						10/25/16	14663		LRC 10/25/2016			1,344.00	
						10/26/16	14534		VOID CK #159131-WRONG AMOUNT			708.71	
						10/26/16	14538		VOID CK #159306-REISSUE			13.00	
						10/26/16	14542		POLICE REIMBURSEMENT			240.17	
						10/26/16	14578		RENTAL PAYMENTS 10/26/2016			510.00	
						10/26/16	14582		RECYCLE PAYMENTS 10/26/2016			122.36	
						10/26/16	14588		FOOD/LIQUOR TAX			5,914.85	
						10/26/16	14625		FOOD/LIQUOR TAX			220.00	
						10/26/16	14634		PAY 10/26/16	299.71			
						10/26/16	14635		PAY 10/26/16			43.52	
						10/26/16	14685		REGISTER REVENUE 10/26/16			2,499.59	
						10/26/16	14780		LRC SHORT-CASH 10/26/16	10.00			
						10/26/16	14851		LRC 10/26/2016			983.75	
						10/26/16	15466		ACH DEP-CH CO COLLECTOR			476.76	
						10/27/16	14680		RENTAL PAYMENTS 10/27/2016			12,744.00	
						10/27/16	14702		FOOD/LIQUOR TAX			1,036.17	
						10/27/16	14704		RECYCLE PAYMENTS 10/27/2016			24.20	
						10/27/16	14708		RENTAL PAYMENTS 10/27/2016			3,194.00	
						10/27/16	14712		RENTAL PAYMENTS 10/27/2016			145.00	
						10/27/16	14716		RENTAL PAYMENTS 10/27/2016			55.00	
						10/27/16	14720		LRC PAYMENTS			1,214.50	
						10/27/16	14724		OCTOBER REVENUE 10/27/16			9,194.00	
						10/27/16	14734		REGISTER REVENUE 10/27/16			1,513.00	

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)				
					10/27/16	14785	LRC OVER-CASH	10/27/16			10.00	
					10/27/16	14857	LRC	10/27/2016			674.50	
					10/27/16	16500	METER REVENUE	10/27/16			3,559.63	
					10/28/16	14286	FOR CHECKS WRITTEN	10/28/2016	497,274.64			
					10/28/16	14756	LRC PAYMENTS				139.50	
					10/28/16	14760	OCTOBER REVENUE	10/28/16			678.50	
					10/28/16	14767	RECYCLE PAYMENTS	10/28/2016			40.84	
					10/28/16	14773	FOOD/LIQUOR TAX				1,483.72	
					10/28/16	14775	RENTAL PAYMENTS	10/28/2016			2,544.00	
					10/28/16	14802	REGISTER REVENUE	10/28/16			6,246.81	
					10/28/16	14835	LRC	10/28/2016			765.00	
					10/28/16	14927	LRC OVER	10/28/16			6.00	
					10/28/16	15456	EFT-AMEREN REVENUE				192,769.23	
					10/29/16	14841	LRC	10/29/2016			1,364.50	
					10/31/16	14820	RECYCLE PAYMENTS	10/31/2016			512.48	
					10/31/16	14828	FOOD/LIQUOR TAX				2,394.58	
					10/31/16	14830	RENTAL PAYMENTS	10/31/2016			12,770.00	
					10/31/16	14846	LRC PAYMENTS				1,239.38	
					10/31/16	14862	OCTOBER REVENUE	10/31/16			605,297.89	
					10/31/16	14889	REGISTER REVENUE	10/31/16			5,807.00	
					10/31/16	14911	RECYCLE PAYMENTS	10/31/2016			20.00	
					10/31/16	14915	RENTAL PAYMENTS	10/31/2016			55.00	
					10/31/16	14919	METER REVENUE	10/31/16			3,905.34	
					10/31/16	15448	TOKEN SNAP SALES-MARKET	10/29			236.00	
					10/31/16	15709	LRC	10/31/2016			838.00	
					10/31/16	15733	LRC OVER - CASH	10/31/16			2.00	
					10/31/16	15784	000 INTERIM CHECKS		2,368.11			
					10/31/16	15791	035 INTERIM CHECKS		176.00			
					10/31/16	15989	MOBILE METER	OCTOBER 2016			45,647.00	
					10/31/16	17763	INTEREST	10/31/2016			10,127.39	
								OCT	532,814.73-*			35,760,220.80-
					11/01/16	14933	FOOD/LIQUOR TAX				1,881.54	
					11/01/16	14935	RECYCLE PAYMENTS	11/01/2016			9.10	
					11/01/16	14939	RENTAL PAYMENTS	11/01/2016			9,531.00	
					11/01/16	14943	LRC PAYMENTS				202.50	
					11/01/16	14947	NOVEMBER REVENUE	11/1/16			16,093.06	
					11/01/16	15444	STATE OF IL-LDRP				254.25	
					11/01/16	15729	LRC PAYMENTS				60.00	
					11/01/16	15744	METER REVENUE	11/1/16			1,336.04	
					11/01/16	15747	RENTAL PAYMENTS	11/01/2016			220.00	

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)				
						11/01/16	15752		REGISTER REVENUE 11/01/16			1,451.35	
						11/01/16	15801		LRC 11/01/2016			2,856.50	
						11/01/16	16455		BUSEY COIN FEE - OCTOBER 2016	225.00			
						11/01/16	16474		IMRF - NOVEMBER 2016			15,264.50	
						11/01/16	20393		ACH-HOUSING AUTHORITY-NOV 2016			885.00	
						11/01/16	20435		MARKET MERCHANT - FMC YEAR 2			36.94	
						11/02/16	15458		RECYCLE PAYMENTS 11/02/2016			41.84	
						11/02/16	15462		RENTAL PAYMENTS 11/02/2016			5,307.00	
						11/02/16	15471		LRC PAYMENTS			234.01	
						11/02/16	15475		NOVEMBER REVENUE 11/2/16			3,535.25	
						11/02/16	15481		ACH PROPERTY TAX -LIBRARY	201.53			
						11/02/16	15485		BANK TFR TO PENSION(POL/FIRE)	134.87			
						11/02/16	15714		RENTAL PAYMENTS 11/02/2016			70.00	
						11/02/16	15719		REGISTER REVENUE 11/02/16			1,127.50	
						11/02/16	15885		WIRE TSF - EPAY TO BUSEY MM			16,781.40	
						11/02/16	15956		WIRE TSF-IL FUNDS TO BUSEY MM			79,132.82	
						11/02/16	15960		WIRE TSF-IL FUNDS TO BUSEY MM			929,632.20	
						11/02/16	16106		LRC 11/02/2016			1,000.00	
						11/02/16	19704		HOTEL/MOTEL TAX 11/2/16			180.79	
						11/02/16	20398		TSYS MOBILE METER MERCHANT FEE	4,378.06			
						11/02/16	20418		HOTEL/MOTEL CORRECT DEPOSIT		.50		
						11/02/16	20438		GATEWAY BILLING FEE-NOV 2016		807.70		
						11/03/16	14969		PAY 11/03/16	13,748.24			
						11/03/16	14970		PAY 11/03/16	7,328.99			
						11/03/16	14971		PAY 11/03/16	679,920.29			
						11/03/16	14972		PAY 11/03/16			63,825.83	
						11/03/16	14973		PAY 11/03/16	4,909.53			
						11/03/16	14974		PAY 11/03/16	2,577.35			
						11/03/16	14975		PAY 11/03/16	5,074.33			
						11/03/16	14976		PAY 11/03/16	3,723.96			
						11/03/16	14977		PAY 11/03/16	12,755.49			
						11/03/16	14978		PAY 11/03/16	5,527.38			
						11/03/16	14979		PAY 11/03/16	2,603.57			
						11/03/16	14980		PAY 11/03/16	245.45			
						11/03/16	14981		PAY 11/03/16	12,342.45			
						11/03/16	15806		RENTAL PAYMENTS 11/03/2016			9,473.00	
						11/03/16	15810		RECYCLE PAYMENTS 11/03/2016			54.00	
						11/03/16	15816		FOOD/LIQUOR TAX			77.79	
						11/03/16	15818		HOTEL/MOTEL TAX 11/3/16			499.45	
						11/03/16	15825		LRC PAYMENTS			102.02	
						11/03/16	15829		NOVEMBER REVENUE 11/3/16			37,860.00	

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)				
						11/03/16	15855	REGISTER REVENUE	11/03/16			2,116.87	
						11/03/16	16100	LRC	11/03/2016			497.50	
						11/03/16	20426	MARKET MERCHANT FEE-NOV 2016		20.30			
						11/03/16	20430	MARKET MERCHANT FEE-NOV 2016		31.19			
						11/03/16	20442	TSYS MERCHANT 9351763 FEE NOV		495.70			
						11/04/16	15705	FOR CHECKS WRITTEN	11/04/2016	349,499.92			
						11/04/16	15901	RENTAL PAYMENTS	11/04/2016			1,142.00	
						11/04/16	15907	FOOD/LIQUOR TAX				168.52	
						11/04/16	15909	NOVEMBER REVENUE	11/04/16			14,645.75	
						11/04/16	15921	METER REVENUE	11/3/16			3,525.81	
						11/04/16	15925	REGISTER REVENUE	11/04/16			2,307.77	
						11/04/16	15936	RECYCLE PAYMENTS	11/04/2016			65.84	
						11/04/16	16036	LRC	11/04/2016			1,835.50	
						11/05/16	16042	LRC	11/05/2016			1,380.50	
						11/07/16	15888	TSF TO LIBR - PPRT OCT 2016		14,462.44			
						11/07/16	15892	EFT IMRF-OCTOBER 2016		142,817.30			
						11/07/16	15991	RECYCLE PAYMENTS	11/07/2016			122.45	
						11/07/16	15995	RENTAL PAYMENTS	11/07/2016			9,212.00	
						11/07/16	15999	RENTAL PAYMENTS	11/07/2016			10,644.00	
						11/07/16	16003	RENTAL PAYMENTS	11/07/2016			8,913.00	
						11/07/16	16007	LOCAL MFT	11/7/16			8,912.21	
						11/07/16	16014	FOOD/LIQUOR TAX				4,244.73	
						11/07/16	16017	REGISTER REVENUE	11/07/16			5,714.50	
						11/07/16	16047	METER REVENUE	11/7/16			4,334.23	
						11/07/16	16051	LRC PAYMENTS				2,566.50	
						11/07/16	16055	NOVEMBER REVENUE	11/7/16			12,831.50	
						11/07/16	16124	WIRE TSF-UCSD SEWER DEP OCT 16				99,225.98	
						11/07/16	16129	WIRE UCSD STORMWATER DEP-10/16				105,347.08	
						11/07/16	16137	REPLENISH SECT 125 FUNDS		10,000.00			
						11/07/16	16148	TRF FROM J42 TO CKG-#5979621				8,500.00	
						11/07/16	16154	TRF FROM J42 TO CKG-#5979611				13,744.93	
						11/07/16	16459	LRC	11/07/2016			1,337.50	
						11/07/16	16546	LRC SHORT CASH	11/7/16	1.00			
						11/08/16	16083	RECYCLE PAYMENTS	11/08/2016			30.00	
						11/08/16	16087	RENTAL PAYMENTS	11/08/2016			1,706.00	
						11/08/16	16093	FOOD/LIQUOR TAX				128.70	
						11/08/16	16095	HOTEL/MOTEL TAX	11/8/16			287.70	
						11/08/16	16111	LRC PAYMENTS				54.00	
						11/08/16	16115	NOVEMBER REVENUE	11/8/16			5,436.95	
						11/08/16	16223	METER REVENUE	11/8/16			1,659.43	
						11/08/16	16227	REGISTER REVENUE	11/08/16			1,894.18	

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)				
						11/08/16	16243		RECYCLE PAYMENTS 11/08/2016			50.00	
						11/08/16	16465	LRC	11/08/2016			307.00	
						11/08/16	16550	LRC	SHORT CASH 118/16		4.00		
						11/09/16	16204		RECYCLE PAYMENTS 11/09/2016			167.40	
						11/09/16	16210		FOOD/LIQUOR TAX			178.23	
						11/09/16	16212		RENTAL PAYMENTS 11/09/2016			4,469.00	
						11/09/16	16441		NOVEMBER REVENUE 11/9/16			6,257.81	
						11/09/16	16520		RENTAL PAYMENTS 11/09/2016			110.00	
						11/09/16	16524		RECYCLE PAYMENTS 11/09/2016			112.84	
						11/09/16	16529		REGISTER REVENUE 11/09/16			8,336.76	
						11/09/16	16730		STATE OF IL-LDRP			130.00	
						11/09/16	16766		NSF CK - CONOVER		90.00		
						11/09/16	16783		LRC OVER CASH 11/9/16			4.00	
						11/09/16	16800	LRC	11/09/2016			881.00	
						11/09/16	20091		MOBILE METER CHARGEBACK		7.75		
						11/10/16	16438		FOR CHECKS WRITTEN 11/10/2016		367,332.02		
						11/10/16	16505		FOOD/LIQUOR TAX			120.34	
						11/10/16	16507		RENTAL PAYMENTS 11/10/2016			1,679.00	
						11/10/16	16511		RECYCLE PAYMENTS 11/10/2016			2,798.70	
						11/10/16	16518		FOOD/LIQUOR TAX			1,610.71	
						11/10/16	16553		LRC PAYMENTS			280.00	
						11/10/16	16557		NOVEMBER REVENUE 11/10/16			847.84	
						11/10/16	16711		REGISTER REVENUE 11/10/16			11,282.36	
						11/10/16	16735		RENTAL PAYMENTS 11/10/2016			512.00	
						11/10/16	16739		RECYCLE PAYMENTS 11/10/2016			30.00	
						11/10/16	16743		ACH-CH CO COLLECTOR-R/E TAX			2,418.50	
						11/10/16	16750		METER REVENUE 11/10/16			3,601.81	
						11/10/16	16794	LRC	11/10/2016			1,012.00	
						11/10/16	17794		TOKEN SNAP SALES-MARKET 11/5			266.00	
						11/10/16	19688		HOTEL/MOTEL TAX 11/10/16			10,664.26	
						11/12/16	16787		LRC OVER CASH 11/12/16			3.50	
						11/12/16	16806	LRC	11/12/2016			2,147.00	
						11/14/16	16605		RENTAL PAYMENTS 11/14/2016			5,264.00	
						11/14/16	16609		LRC PAYMENTS			815.00	
						11/14/16	16613		RECYCLE PAYMENTS 11/14/2016			12,558.97	
						11/14/16	16618		RENTAL PAYMENTS 11/14/2016			7,857.00	
						11/14/16	16624		FOOD/LIQUOR TAX			3,880.84	
						11/14/16	16626		LOCAL MFT 11/14/16			14,316.04	
						11/14/16	16637		NOVEMBER REVENUE 11/14/16			19,256.05	
						11/14/16	16655		HOTEL/MOTEL TAX 11/14/16			1,916.47	
						11/14/16	16678		RENTAL PAYMENTS 11/14/2016			460.00	

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)				
						11/14/16	16682		RECYCLE PAYMENTS 11/14/2016			45.00	
						11/14/16	16687		REGISTER REVENUE 11/14/16			1,749.23	
						11/14/16	16703		METER REVENUE 11/14/16			3,783.88	
						11/14/16	16757		BANK TFR TO PENSION-POL & FIRE	684.19			
						11/14/16	16771		VOID CK #118315 - REISSUE			447.16	
						11/14/16	16775		VOID CK #12908 - REISSUE			10.00	
						11/14/16	17569		LRC 11/14/2016			1,294.00	
						11/14/16	20384		REVERSE CK#12908 VOIDED IN DEC	10.00			
						11/15/16	16753		ACH R/E TAX TRF TO LIBRARY	1,022.30			
						11/15/16	16779		VOID CK#158564 - REISSUE			35.71	
						11/15/16	16789		RENTAL PAYMENTS 11/15/2016			3,770.00	
						11/15/16	16811		RENTAL PAYMENTS 11/15/2016			10,663.00	
						11/15/16	16815		RENTAL PAYMENTS 11/15/2016			45,688.00	
						11/15/16	16819		RENTAL PAYMENTS 11/15/2016			2,731.00	
						11/15/16	16824		REGISTER REVENUE 11/15/16			2,615.45	
						11/15/16	16844		METER REVENUE 11/15/16			1,181.95	
						11/15/16	17575		LRC 11/15/2016			1,048.00	
						11/15/16	17765		ACH DEP-COLLECTOR R/E TAX			372,587.71	
						11/15/16	17780		TRF TO PENSION(POLICE & FIRE)	75,346.69			
						11/15/16	17800		STATE OF IL -LDRP			99.46	
						11/15/16	17804		FARMERS MARKET PAYPAL REV			1,200.00	
						11/15/16	20410		REMOTE DEPOSIT FEE-NOVEMBER'16	60.00			
						11/15/16	20447		BANK ENCODING ERROR CK#159694			.05	
						11/16/16	17338		RECYCLE PAYMENTS 11/16/2016			950.40	
						11/16/16	17342		LOCAL MFT 11/16/16			852.98	
						11/16/16	17512		LRC PAYMENTS			355.50	
						11/16/16	17516		NOVEMBER REVENUE 11/16/16			750.00	
						11/16/16	17520		RENTAL PAYMENTS 11/16/2016			841.00	
						11/16/16	17524		RECYCLE PAYMENTS 11/16/2016			648.00	
						11/16/16	17530		FOOD/LIQUOR TAX			18.20	
						11/16/16	17533		REGISTER REVENUE 11/16/16			1,492.50	
						11/16/16	17582		FOOD/LIQUOR TAX			792.54	
						11/16/16	17584		RECYCLE PAYMENTS 11/16/2016			40.84	
						11/16/16	17588		RENTAL PAYMENTS 11/16/2016			2,417.00	
						11/16/16	17815		LRC 11/16/2016			1,798.25	
						11/16/16	17927		LRC OVER CHECKS 11/16/16			43.00	
						11/16/16	17932		LRC SHORT-CASH 11/16/16	43.00			
						11/17/16	16861		PAY 11/17/16	13,212.12			
						11/17/16	16862		PAY 11/17/16	7,131.39			
						11/17/16	16863		PAY 11/17/16	718,067.39			
						11/17/16	16864		PAY 11/17/16			64,076.49	

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)			
						11/17/16	16865	PAY	11/17/16		4,909.53		
						11/17/16	16866	PAY	11/17/16		1,945.87		
						11/17/16	16867	PAY	11/17/16		5,078.64		
						11/17/16	16868	PAY	11/17/16		3,465.06		
						11/17/16	16869	PAY	11/17/16		12,848.52		
						11/17/16	16870	PAY	11/17/16		5,527.38		
						11/17/16	16871	PAY	11/17/16		2,603.56		
						11/17/16	16872	PAY	11/17/16		219.61		
						11/17/16	16873	PAY	11/17/16		12,342.45		
						11/17/16	17549	HOTEL/MOTEL TAX	11/17/16			14,573.56	
						11/17/16	17557	FOOD/LIQUOR TAX				6,219.10	
						11/17/16	17559	RENTAL PAYMENTS	11/17/2016			3,171.00	
						11/17/16	17563	RECYCLE PAYMENTS	11/17/2016			2,697.71	
						11/17/16	17592	LRC PAYMENTS				234.12	
						11/17/16	17596	NOVEMBER REVENUE	11/17/16			1,175.00	
						11/17/16	17635	METER REVENUE	11/17/16			3,777.89	
						11/17/16	17639	REGISTER REVENUE	11/17/16			2,912.50	
						11/17/16	17653	RENTAL PAYMENTS	11/17/2016			165.00	
						11/17/16	17657	RECYCLE PAYMENTS	11/17/2016			35.52	
						11/17/16	17776	ACH R/E TAX TFR TO LIBRARY		112,580.58			
						11/17/16	17821	LRC	11/17/2016			1,006.50	
						11/18/16	17505	FOR CHECKS WRITTEN	11/18/2016	161,697.61			
						11/18/16	17602	RECYCLE PAYMENTS	11/18/2016			6,325.34	
						11/18/16	17607	RENTAL PAYMENTS	11/18/2016			6,269.75	
						11/18/16	17611	RENTAL PAYMENTS	11/18/2016			17,500.00	
						11/18/16	17618	FOOD/LIQUOR TAX				13,221.32	
						11/18/16	17620	HOTEL/MOTEL TAX	11/18/16			31,012.23	
						11/18/16	17627	LOCAL MFT	11/18/16			7,076.86	
						11/18/16	17663	FOOD/LIQUOR TAX				858.18	
						11/18/16	17665	RENTAL PAYMENTS	11/18/2016			55.00	
						11/18/16	17670	REGISTER REVENUE	11/18/16			1,042.50	
						11/18/16	17789	WORK COMP CLAIM 15WC13969		35,000.00			
						11/18/16	17831	LRC	11/18/2016			694.50	
						11/18/16	18126	LRC PAYMENTS				117.00	
						11/18/16	18130	NOVEMBER REVENUE	11/18/16			7,279.05	
						11/18/16	18141	DYNERGY - OCTOBER 2016				4,689.62	
						11/19/16	17837	LRC	11/19/2016			1,307.75	
						11/21/16	17806	RECYCLE PAYMENTS	11/21/2016			37.96	
						11/21/16	17810	RENTAL PAYMENTS	11/21/2016			550.00	
						11/21/16	17826	HOTEL/MOTEL TAX	11/21/16			14,781.08	
						11/21/16	17936	LRC SHORT -CASH	11/19/16	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)				
						11/21/16	18090		REGISTER REVENUE 11/21/16			7,360.14	
						11/21/16	18102		LRC PAYMENTS			90.00	
						11/21/16	18106		LOCAL MFT 11/21/16			44,950.07	
						11/21/16	18112		NOVEMBER REVENUE 11/21/16			73,807.72	
						11/21/16	18164		FOOD/LIQUOR TAX			21,414.79	
						11/21/16	18344		METER REVENUE 11/21/16			3,365.17	
						11/21/16	18532		LRC 11/21/2016			968.00	
						11/21/16	18566		LRC OVER CASH 11/21/16			7.00	
						11/22/16	17841		PAY 11/22/16		1,853.49		
						11/22/16	17842		PAY 11/22/16		2,383.37		
						11/22/16	17843		PAY 11/22/16		55,147.06		
						11/22/16	17844		PAY 11/22/16			6,570.75	
						11/22/16	17845		PAY 11/22/16		1,853.49		
						11/22/16	17846		PAY 11/22/16		6,666.63		
						11/22/16	18143		RECYCLE PAYMENTS 11/22/2016			329.14	
						11/22/16	18148		RENTAL PAYMENTS 11/22/2016			165.00	
						11/22/16	18152		HOTEL/MOTEL TAX 11/22/16			4,497.99	
						11/22/16	18156		LOCAL MFT 11/22/16			7,284.65	
						11/22/16	18166		LRC PAYMENTS			1,498.50	
						11/22/16	18170		NOVEMBER REVENUE 11/22/16			49,760.72	
						11/22/16	18181		PAY 11/22/16		140.97		
						11/22/16	18182		PAY 11/22/16		127.79		
						11/22/16	18183		PAY 11/22/16		5,713.13		
						11/22/16	18184		PAY 11/22/16			5,087.30	
						11/22/16	18185		PAY 11/22/16		72.74		
						11/22/16	18186		PAY 11/22/16		18.20		
						11/22/16	18187		PAY 11/22/16		52,580.00		
						11/22/16	18188		PAY 11/22/16		90.94		
						11/22/16	18189		PAY 11/22/16		45.47		
						11/22/16	18190		PAY 11/22/16		148.75		
						11/22/16	18191		PAY 11/22/16		45.47		
						11/22/16	18192		PAY 11/22/16		45.47		
						11/22/16	18193		PAY 11/22/16		159.15		
						11/22/16	18327		FOOD/LIQUOR TAX			4,835.91	
						11/22/16	18329		RENTAL PAYMENTS 11/22/2016			1,138.00	
						11/22/16	18333		RECYCLE PAYMENTS 11/22/2016			7,401.98	
						11/22/16	18376		FOOD/LIQUOR TAX			118.00	
						11/22/16	18421		REGISTER REVENUE 11/22/16			9,544.43	
						11/22/16	18450		METER REVENUE 11/22/16			1,947.40	
						11/22/16	18538		LRC 11/22/2016			1,003.00	
						11/22/16	19495		STATE OF IL-LDRP			207.15	

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)								
						11/23/16	18082		FOR CHECKS WRITTEN 11/23/2016			106,940.83					
						11/23/16	18349		HOTEL/MOTEL TAX 11/23/16					10,017.19			
						11/23/16	18354		LRC PAYMENTS					599.97			
						11/23/16	18358		NOVEMBER REVENUE 11/23/16					16,592.75			
						11/23/16	18379		REGISTER REVENUE 11/23/16					3,415.00			
						11/23/16	18390		RENTAL PAYMENTS 11/23/2016					593.00			
						11/23/16	18394		RECYCLE PAYMENTS 11/23/2016					880.80			
						11/23/16	18398		RECYCLE PAYMENTS 11/23/2016					3,124.80			
						11/23/16	18402		RENTAL PAYMENTS 11/23/2016					3,403.00			
						11/23/16	18406		HOTEL/MOTEL TAX 11/23/16					14,293.60			
						11/23/16	18410		LOCAL MFT 11/23/16					2,532.91			
						11/23/16	18418		FOOD/LIQUOR TAX					3,380.69			
						11/23/16	18468		LRC 11/23/2016					51.00			
						11/26/16	18474		LRC 11/26/2016					2,780.50			
						11/26/16	18527		LRC OVER - CASH 11/26/16					50.50			
						11/28/16	18479		LRC PAYMENTS					2,742.42			
						11/28/16	18483		NOVEMBER REVENUES 11/28/16					14,396.76			
						11/28/16	18500		RECYCLE PAYMENTS 11/28/2016					5,632.18			
						11/28/16	18505		RECYCLE PAYMENTS 11/28/2016					2,850.38			
						11/28/16	18509		RENTAL PAYMENTS 11/28/2016					2,961.00			
						11/28/16	18513		RENTAL PAYMENTS 11/28/2016					2,923.00			
						11/28/16	18520		FOOD/LIQUOR TAX					14,369.83			
						11/28/16	18522		LOCAL MFT 11/28/16					2,047.07			
						11/28/16	18544		REGISTER REVENUE 11/28/16					1,576.00			
						11/28/16	18560		METER REVENUE 11/28/16					2,310.18			
						11/28/16	19128		LRC 11/28/2016					214.00			
						11/28/16	19320		LRC SHORT - CASH 11/28/16			50.00					
						11/29/16	18568		RECYCLE PAYMENTS 11/29/2016					130.44			
						11/29/16	18572		RENTAL PAYMENTS 11/29/2016					605.00			
						11/29/16	18621		NOVEMBER REVENUE 11/29/16					4,355.48			
						11/29/16	19134		LRC 11/29/2016					1,398.25			
						11/29/16	19141		RECYCLE PAYMENTS 11/29/2016					2,359.80			
						11/29/16	19145		RENTAL PAYMENTS 11/29/2016					55.00			
						11/29/16	19151		FOOD/LIQUOR TAX					1,321.93			
						11/29/16	19227		REGISTER REVENUE 11/29/16					3,777.25			
						11/29/16	19244		FOOD/LIQUOR TAX					171.50			
						11/29/16	19246		RECYCLE PAYMENTS 11/29/2016					27.89			
						11/29/16	19499		STATE OF IL-LDRP					129.07			
						11/29/16	20403		LRC OVER-CASH 11/29/16					.25			
						11/30/16	19110		RECYCLE PAYMENTS 11/30/2016					627.65			
						11/30/16	19115		RENTAL PAYMENTS 11/30/2016					443.00			

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)				
						11/30/16	19121		FOOD/LIQUOR TAX			1,624.24	
						11/30/16	19124		ACH TRANSFERS	155,000.00			
						11/30/16	19250		LRC PAYMENTS			3,456.05	
						11/30/16	19263		NOVEMBER REVENUE 11/30/16			2,897.38	
						11/30/16	19277		LRC 11/30/2016			931.50	
						11/30/16	19282		LRC OVER - CASH 11/30/16			4.00	
						11/30/16	19295		RECYCLE PAYMENTS 11/30/2016			84.46	
						11/30/16	19300		REGISTER REVENUE 11/30/16			1,316.00	
						11/30/16	19332		000 INTERIM CHECKS	1,704.84			
						11/30/16	19419		MOBILE METER-NOVEMBER 2016			42,679.50	
						11/30/16	19532		BUSEY COIN FEE - NOVEMBER 2016	207.00			
						11/30/16	25004		INTEREST 11/30/2016			7,481.40	
									NOV 430,132.53 *				35,330,088.27-
						12/01/16	18642	PAY	12/01/16		13,212.13		
						12/01/16	18643	PAY	12/01/16		7,511.72		
						12/01/16	18644	PAY	12/01/16	706,958.60			
						12/01/16	18645	PAY	12/01/16			63,646.94	
						12/01/16	18646	PAY	12/01/16		4,909.53		
						12/01/16	18647	PAY	12/01/16		1,759.25		
						12/01/16	18648	PAY	12/01/16		5,172.30		
						12/01/16	18649	PAY	12/01/16		3,465.06		
						12/01/16	18650	PAY	12/01/16		12,858.58		
						12/01/16	18651	PAY	12/01/16		5,527.38		
						12/01/16	18652	PAY	12/01/16		2,651.30		
						12/01/16	18653	PAY	12/01/16		174.39		
						12/01/16	18654	PAY	12/01/16		12,342.46		
						12/01/16	19274		FOOD/LIQUOR TAX			4,526.33	
						12/01/16	19286		LRC PAYMENTS			57.00	
						12/01/16	19290		DECEMBER REVENUE 12/1/16			2,180.25	
						12/01/16	19377		METER REVENUE 12/1/16			4,492.70	
						12/01/16	19381		REGISTER REVENUE 12/01/16			1,076.00	
						12/01/16	19511		EFT-AMEREN REVENUES			164,817.64	
						12/01/16	19520		LRC 12/01/2016			938.00	
						12/01/16	20002		IMRF - DECEMBER 2016			14,545.04	
						12/01/16	24075		MARKET MERCHANT-FMC YEAR 2			36.94	
						12/02/16	19223		FOR CHECKS WRITTEN 12/02/2016	148,071.52			
						12/02/16	19341		DECEMBER REVENUE 12/2/16			970.00	
						12/02/16	19361		RENTAL PAYMENTS 12/02/2016			420.00	
						12/02/16	19365		RECYCLE PAYMENTS 12/02/2016			3,774.60	
						12/02/16	19371		FOOD/LIQUOR TAX			1,724.96	

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)				
						12/02/16	19421		RENTAL PAYMENTS 12/02/2016			55.00	
						12/02/16	19426		REGISTER REVENUE 12/02/16			612.50	
						12/02/16	19434		RECYCLE PAYMENTS 12/02/2016			20.00	
						12/02/16	19505		TRF FROM CDBG TO CKG-#5987528			13,633.60	
						12/02/16	19514		LRC 12/02/2016			1,082.00	
						12/02/16	19592		LRC OVER - CASH 12/2/16			2.50	
						12/02/16	20389		VOID CK #12908 - REISSUE			10.00	
						12/02/16	23178		ACH-HOUSING AUTHORITY-DEC 2016			879.00	
						12/02/16	24054		GATEWAY BILLING FEE-DEC 2016	760.65			
						12/02/16	24062		TSYS MOBILE METER MERCHANT FEE	4,200.71			
						12/03/16	19481		LRC OVER - CASH 12/3/16			12.50	
						12/03/16	19526		LRC 12/03/2016			1,452.00	
						12/05/16	19438		HOTEL/MOTEL TAX 12/5/16			713.10	
						12/05/16	19444		FOOD/LIQUOR TAX			3,640.56	
						12/05/16	19446		LRC PAYMENTS			2,885.50	
						12/05/16	19450		DECEMBER REVENUE 12/5/16			2,654.00	
						12/05/16	19468		RENTAL PAYMENTS 12/05/2016			1,367.00	
						12/05/16	19472		LRC OVER - CASH 12/1/16			1.50	
						12/05/16	19476		RECYCLE PAYMENTS 12/05/2016			4,371.32	
						12/05/16	19535		RECYCLE PAYMENTS 12/05/2016			395.00	
						12/05/16	19541		REGISTER REVENUE 12/05/16			6,843.05	
						12/05/16	19561		LRC PAYMENTS			61.00	
						12/05/16	19565		METER REVENUE 12/5/16			3,493.61	
						12/05/16	19693		LRC 12/05/2016			620.00	
						12/05/16	24058		TSYS MERCHANT 9351763 FEES DEC	465.94			
						12/05/16	24066		MARKET MERCHANT FEE-DEC 2016	16.16			
						12/05/16	24070		MARKET MERCHANT FEE-DEC 2016	30.64			
						12/06/16	19569		RECYCLE PAYMENTS 12/06/2016			613.80	
						12/06/16	19573		RENTAL PAYMENTS 12/06/2016			135.00	
						12/06/16	19577		HOTEL/MOTEL TAX 12/6/16			216.58	
						12/06/16	19581		LRC PAYMENTS			67.50	
						12/06/16	19585		DECEMBER REVENUE 12/6/16			15,120.00	
						12/06/16	19617		REGISTER REVENUE 12/06/16			4,276.08	
						12/06/16	19699		LRC 12/06/2016			528.00	
						12/06/16	20054		LRC OVER CASH 12/6/16			.50	
						12/06/16	20969		STATE OF IL-LDRP			175.77	
						12/06/16	24025		METER REVENUE 12/6/16			1,715.03	
						12/07/16	19486		EFT IMRF - NOVEMBER 2016	156,584.24			
						12/07/16	19604		RENTAL PAYMENTS 12/07/2016			590.00	
						12/07/16	19608		RECYCLE PAYMENTS 12/07/2016			74.40	
						12/07/16	19614		FOOD/LIQUOR TAX			62.85	

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)				
						12/07/16	19655	LRC	PAYMENTS			885.00	
						12/07/16	19670	DECEMBER	REVENUE 12/7/16			7,283.00	
						12/07/16	19716	RECYCLE	PAYMENTS 12/07/2016			60.00	
						12/07/16	19721	REGISTER	REVENUE 12/07/16			982.00	
						12/07/16	19738	WIRE TSF	UCSD SEWER DEP NOV 16			118,431.27	
						12/07/16	19743	WIRE-UCSD	STORMWATER DEP 11/16			110,660.42	
						12/07/16	19750	TRF FROM	CDBG TO CKG-#5988478			120,059.19	
						12/07/16	19990	WIRE TSF-IL	FUNDS TO BUSEY MM			91,610.48	
						12/07/16	19994	WIRE TSF-IL	FUNDS TO BUSEY MM			1,203,175.52	
						12/07/16	20061	LRC	12/07/2016			747.00	
						12/07/16	21785	TFR TO FIRE	PENSION PPRT DEC	371.11			
						12/08/16	19708	RECYCLE	PAYMENTS 12/08/2016			2,362.20	
						12/08/16	19714	FOOD/LIQUOR	TAX			838.78	
						12/08/16	19968	DECEMBER	REVENUE 12/8/16			13,772.59	
						12/08/16	20000	WIRE TSF	EPAY TO BUSEY MM			17,479.30	
						12/08/16	20008	RECYCLE	PAYMENTS 12/08/2016			132.46	
						12/08/16	20012	RENTAL	PAYMENTS 12/08/2016			80.00	
						12/08/16	20017	REGISTER	REVENUE 12/08/16			7,494.54	
						12/08/16	20057	LRC SHORT	- CHECKS 12/8/16	5.00			
						12/08/16	20067	LRC	12/08/2016			560.50	
						12/08/16	20086	METER	REVENUE 12/8/16			3,646.12	
						12/09/16	19964	FOR CHECKS	WRITTEN 12/09/2016	1,050,669.85			
						12/09/16	20041	LRC	PAYMENTS			569.00	
						12/09/16	20045	DECEMBER	REVENUE 12/9/16			615.00	
						12/09/16	20074	FOOD/LIQUOR	TAX			539.78	
						12/09/16	20076	RECYCLE	PAYMENTS 12/09/2016			5,002.20	
						12/09/16	20080	RENTAL	PAYMENTS 12/09/2016			695.00	
						12/09/16	20102	REGISTER	REVENUE 12/09/16			5,618.50	
						12/09/16	20114	NSF CK	#1144-CONOVER PD REG			120.00	
						12/09/16	21075	LRC OVER	- CASH 12/9/16			2.00	
						12/09/16	21114	MOBILE	METER-CHARGEBACK ADJ			3.25	
						12/09/16	24099	LRC	12/9/16			721.00	
						12/10/16	20974	LRC	12/10/2016			807.50	
						12/12/16	20119	RENTAL	PAYMENTS 12/12/2016			245.00	
						12/12/16	20126	FOOD/LIQUOR	TAX			3,933.09	
						12/12/16	20128	HOTEL/MOTEL	TAX 12/12/16			8,525.81	
						12/12/16	20132	LOCAL	MFT 12/12/16			6,064.40	
						12/12/16	20137	RECYCLE	PAYMENTS 12/12/2016			2,984.44	
						12/12/16	20148	LRC	PAYMENTS			608.00	
						12/12/16	20152	DECEMBER	REVENUE 12/12/16			8,379.99	
						12/12/16	20175	METER	REVENUE 12/12/16			3,426.03	

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)			
						12/12/16	20179		REGISTER REVENUE 12/12/16			6,399.51	
						12/12/16	20194		LRC PAYMENTS			111.00	
						12/12/16	21028		LRC 12/12/2016			976.00	
						12/12/16	21084		LRC SHORT CASH 12/12/16	30.00			
						12/12/16	24103		MOBILE METER-DECEMBER 2016			2.25	
						12/13/16	20405		HOTEL/MOTEL TAX 12/13/16			1,661.53	
						12/13/16	20415		FOOD/LIQUOR TAX			711.44	
						12/13/16	20421		RENTAL PAYMENTS 12/13/2016			110.00	
						12/13/16	20934		DECEMBER REVENUE 12/13/16			30,007.00	
						12/13/16	20942		REGISTER REVENUE 12/13/16			4,368.15	
						12/13/16	20965		STATE OF IL -LDRP			222.16	
						12/13/16	21034		LRC 12/13/2016			225.00	
						12/13/16	21072		METER REVENUE 12/13/16			1,069.74	
						12/13/16	21081		LRC OVER CASH 12/13/16			30.00	
						12/14/16	20982		REGISTER REVENUE 12/14/16			810.00	
						12/14/16	20992		LRC PAYMENTS			200.00	
						12/14/16	20996		DECEMBER REVENUE 12/14/16			125.00	
						12/14/16	21010		RECYCLE PAYMENTS 12/14/2016			29.80	
						12/14/16	21014		RENTAL PAYMENTS 12/14/2016			425.00	
						12/14/16	21020		FOOD/LIQUOR TAX			4,567.97	
						12/14/16	24091		LRC 12/14/16			201.50	
						12/15/16	20459		PAY 12/15/16	13,212.14			
						12/15/16	20460		PAY 12/15/16	7,237.00			
						12/15/16	20461		PAY 12/15/16	683,351.81			
						12/15/16	20462		PAY 12/15/16			64,645.61	
						12/15/16	20463		PAY 12/15/16	4,909.53			
						12/15/16	20464		PAY 12/15/16	1,631.65			
						12/15/16	20465		PAY 12/15/16	5,275.33			
						12/15/16	20466		PAY 12/15/16	3,465.06			
						12/15/16	20467		PAY 12/15/16	13,286.80			
						12/15/16	20468		PAY 12/15/16	5,527.38			
						12/15/16	20469		PAY 12/15/16	2,603.57			
						12/15/16	20470		PAY 12/15/16	116.27			
						12/15/16	20471		PAY 12/15/16	12,445.84			
						12/15/16	21022		HOTEL/MOTEL TAX 12/15/16			4,403.24	
						12/15/16	21041		FOOD/LIQUOR TAX			130.08	
						12/15/16	21043		RENTAL PAYMENTS 12/15/2016			1,392.00	
						12/15/16	21047		RECYCLE PAYMENTS 12/15/2016			381.30	
						12/15/16	21054		FOOD/LIQUOR TAX			3,284.71	
						12/15/16	21056		LRC PAYMENTS			433.43	
						12/15/16	21060		DECEMBER REVENUE 12/15/16			1,118.00	

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)				
						12/15/16	21110		TRF FROM SUPP HOUSING TO CKG			86,804.24	
						12/15/16	21117		REGISTER REVENUE 12/15/16			17,837.78	
						12/15/16	21146		RECYCLE PAYMENTS 12/15/2016			141.56	
						12/15/16	21152		FOOD/LIQUOR TAX			50.19	
						12/15/16	21155		LRC 12/15/2016			259.50	
						12/15/16	21722		ACH DEP-2015 RE TAX INTEREST			282.24	
						12/15/16	23980		FOOD/LIQUOR TAX			30.00	
						12/16/16	20364		FOR CHECKS WRITTEN 12/16/2016	684,977.05			
						12/16/16	21089		FOOD/LIQUOR TAX			725.71	
						12/16/16	21091		RENTAL PAYMENTS 12/16/2016			129.00	
						12/16/16	21095		HOTEL/MOTEL TAX 12/16/16			22,965.18	
						12/16/16	21100		LOCAL MFT 12/16/16			11,251.55	
						12/16/16	21141		DECEMBER REVENUE 12/16/16			24,545.00	
						12/16/16	21160		METER REVENUE 12/16/16			1,689.15	
						12/16/16	21199		REGISTER REVENUE 12/16/16			3,312.25	
						12/16/16	21220		VOID CK #159080 - REISSUE			125.00	
						12/16/16	21451		LRC 12/16/2016			258.50	
						12/17/16	21457		LRC 12/17/2016			77.00	
						12/19/16	21174		RECYCLE PAYMENTS 12/19/2016			373.38	
						12/19/16	21179		RENTAL PAYMENTS 12/19/2016			365.00	
						12/19/16	21186		FOOD/LIQUOR TAX			9,368.19	
						12/19/16	21188		LOCAL MFT 12/19/16			7,112.70	
						12/19/16	21193		HOTEL/MOTEL TAX 12/19/16			4,539.66	
						12/19/16	21224		VOID CK #159041 - UNCLAIMED			3.90	
						12/19/16	21228		DYNERGY - NOVEMBER 2016			4,619.92	
						12/19/16	21230		LRC PAYMENTS			821.00	
						12/19/16	21234		DECEMBER REVENUE 12/19/16			561,577.70	
						12/19/16	21400		VOID CK #159015 - REISSUE			146.75	
						12/19/16	21422		REGISTER REVENUE 12/19/16			2,550.00	
						12/19/16	21438		RENTAL PAYMENTS 12/19/2016			175.00	
						12/19/16	21462		LRC 12/19/2016			65.00	
						12/19/16	24078		BUSEY DEPOSIT BOOK CHARGE	173.02			
						12/20/16	21376		RECYCLE PAYMENTS 12/20/2016			1,097.40	
						12/20/16	21380		RENTAL PAYMENTS 12/20/2016			1,338.00	
						12/20/16	21384		HOTEL/MOTEL TAX 12/20/16			14,009.74	
						12/20/16	21389		LOCAL MFT 12/20/16			4,970.84	
						12/20/16	21396		VOID CK #158143 - REISSUE			3,000.00	
						12/20/16	21402		LRC PAYMENTS			8,514.50	
						12/20/16	21406		DECEMBER REVENUE 12/20/16			52,632.44	
						12/20/16	21419		FOOD/LIQUOR TAX			9,969.31	
						12/20/16	21501		RECYCLE PAYMENTS 12/20/2016			125.00	

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)				
						12/20/16	21506		REGISTER REVENUE 12/20/16			8,416.50	
						12/20/16	21528		METER REVENUE 12/20/16			5,155.78	
						12/20/16	21685	LRC	12/20/2016			171.50	
						12/20/16	23181		REMOTE DEPOSIT FEE - DEC 2016	60.00			
						12/21/16	21475		FOR CHECKS WRITTEN 12/21/2016	203,917.90			
						12/21/16	21485		FOOD/LIQUOR TAX			4,314.41	
						12/21/16	21487		LOCAL MFT 12/21/16			41,641.81	
						12/21/16	21493		RENTAL PAYMENTS 12/21/2016			55.00	
						12/21/16	21499		FOOD/LIQUOR TAX			704.01	
						12/21/16	21531		LRC PAYMENTS			825.07	
						12/21/16	21535		DECEMBER REVENUE 12/21/16			180.00	
						12/21/16	21540		REGISTER REVENUE 12/21/16			10,173.00	
						12/21/16	21620		STATE OF IL-LDRP			178.23	
						12/21/16	21691	LRC	12/21/2016			268.50	
						12/21/16	24051		BUSEY-DEPOSIT SHORT 12/19/16	20.00			
						12/22/16	21373		FOR CHECKS WRITTEN 12/22/2016	89,045.25			
						12/22/16	21557		LRC PAYMENTS			1,342.50	
						12/22/16	21584		DECEMBER REVENUE 12/22/16			851.22	
						12/22/16	21591		RENTAL PAYMENTS 12/22/2016			150.00	
						12/22/16	21595		RECYCLE PAYMENTS 12/22/2016			819.16	
						12/22/16	21600		LOCAL MFT 12/22/16			649.00	
						12/22/16	21608		FOOD/LIQUOR TAX			11,949.56	
						12/22/16	21655		REGISTER REVENUE 12/22/16			4,486.00	
						12/22/16	21697	LRC	12/22/2016			139.00	
						12/23/16	21652		FOOD/LIQUOR TAX			265.84	
						12/23/16	21666		LOCAL MFT 12/23/16			2,946.64	
						12/23/16	21670		HOTEL/MOTEL TAX 12/23/16			210.51	
						12/23/16	21676		FOOD/LIQUOR TAX			3,164.29	
						12/23/16	21718		TRF FROM J42 TO CKG #5993564			94,084.56	
						12/23/16	21793		REGISTER REVENUE 12/23/16			9,717.32	
						12/23/16	21838		TRF FROM J42 TO CKG #5993563			56,689.84	
						12/23/16	21893		NSF CHECK - BENDER	37.96			
						12/23/16	22319	LRC	12/23/2016			396.00	
						12/26/16	21702		LRC PAYMENTS			19.14	
						12/27/16	19681		ACH TRANSFERS	289,772.50			
						12/27/16	21789		TSF TO LIBR-PPRT DEC 2016	3,848.39			
						12/27/16	21816		HOTEL/MOTEL TAX 12/27/16			6,328.94	
						12/27/16	21821		RECYCLE PAYMENTS 12/27/2016			484.05	
						12/27/16	21828		FOOD/LIQUOR TAX			9,340.57	
						12/27/16	21830		RENTAL PAYMENTS 12/27/2016			670.00	
						12/27/16	21842		LRC PAYMENTS			3,056.00	

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)				
						12/27/16	21861		DECEMBER REVENUE 12/27/16			92,141.10	
						12/27/16	21869		REGISTER REVENUE 12/27/16			3,158.50	
						12/27/16	21880		RENTAL PAYMENTS 12/27/2016			80.00	
						12/27/16	21886		FOOD/LIQUOR TAX			9.40	
						12/27/16	21888		METER REVENUE 12/27/16			515.64	
						12/27/16	22325		LRC 12/27/2016			428.00	
						12/28/16	22305		LRC PAYMENTS			438.00	
						12/28/16	22311		DECEMBER REVENUE 12/28/16			843.05	
						12/28/16	22330		RECYCLE PAYMENTS 12/28/2016			24.85	
						12/28/16	22336		FOOD/LIQUOR TAX			643.57	
						12/28/16	22338		RENTAL PAYMENTS 12/28/2016			230.00	
						12/28/16	22489		REGISTER REVENUE 12/28/16			6,324.76	
						12/28/16	22512		LRC PAYMENTS			363.00	
						12/28/16	22522		STATE OF IL -LDRP			70.01	
						12/28/16	22545		METER REVENUE 12/28/16			2,891.82	
						12/28/16	22593		LRC 12/28/2016			443.50	
						12/29/16	21905		PAY 12/29/16	12,293.52			
						12/29/16	21906		PAY 12/29/16	6,550.10			
						12/29/16	21907		PAY 12/29/16	715,163.69			
						12/29/16	21908		PAY 12/29/16			62,858.93	
						12/29/16	21909		PAY 12/29/16	4,302.22			
						12/29/16	21910		PAY 12/29/16	1,439.62			
						12/29/16	21911		PAY 12/29/16	5,095.34			
						12/29/16	21912		PAY 12/29/16	3,146.11			
						12/29/16	21913		PAY 12/29/16	12,513.24			
						12/29/16	21914		PAY 12/29/16	4,728.32			
						12/29/16	21915		PAY 12/29/16	2,286.53			
						12/29/16	21916		PAY 12/29/16	129.18			
						12/29/16	21917		PAY 12/29/16	11,019.58			
						12/29/16	22477		FOR CHECKS WRITTEN 12/29/2016	369,011.93			
						12/29/16	22482		FOOD/LIQUOR TAX			2,984.00	
						12/29/16	22484		RENTAL PAYMENTS 12/29/2016			105.00	
						12/29/16	22516		RENTAL PAYMENTS 12/29/2016			161.00	
						12/29/16	22548		LRC PAYMENTS			584.00	
						12/29/16	22552		DECEMBER REVENUE 12/29/16			1,798.56	
						12/29/16	22560		REGISTER REVENUE 12/29/16			9,043.12	
						12/29/16	22575		METER REVENUE 12/29/16			1,960.00	
						12/29/16	22580		RECYCLE PAYMENTS 12/29/2016			42.28	
						12/29/16	22599		LRC 12/29/2016			269.10	
						12/30/16	22532		EFT AMEREN REVENUES			177,443.13	
						12/30/16	22584		RENTAL PAYMENTS 12/30/2016			30.00	

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)			
						12/30/16	22590		FOOD/LIQUOR TAX			1,030.23	
						12/30/16	22607		DECEMBER REVENUE 12/30/16			4,785.00	
						12/30/16	22673		REGISTER REVENUE 12/30/16			11,286.00	
						12/30/16	22696		RECYCLE PAYMENTS 12/30/2016			50.00	
						12/30/16	22702		FOOD/LIQUOR TAX			35.60	
						12/30/16	22722		BUSEY ACH-TEPPER 1ST Q 2017			750.00	
						12/30/16	22724		ACH DEP-COUNTY PROPERTY TAX			42.14	
						12/30/16	22741		ACH DEP COUNTY PROPERTY TAX			1,023.72	
						12/30/16	22887		LRC 12/30/2016			130.50	
						12/31/16	22636		000 INTERIM CHECKS	518.11			
						12/31/16	23013		MOBILE METER -DECEMBER 2016			31,675.25	
						12/31/16	23141		035 INTERIM CHECKS	56.00			
						12/31/16	23759		BUSEY ENCODING ERROR CK#159903	.01			
						12/31/16	25068		INTEREST 12/31/2016			22,475.98	
										DEC 1,525,296.07 *			33,804,792.20-
						1/01/17	23764		IMRF - JANUARY 2017			13,334.01	
						1/03/17	22639		RECYCLE PAYMENTS 1/03/2017			1,522.07	
						1/03/17	22644		RENTAL PAYMENTS 1/03/2017			320.00	
						1/03/17	22650		FOOD/LIQUOR TAX			50.09	
						1/03/17	22652		HOTEL/MOTEL TAX 01/03/17			11,654.55	
						1/03/17	22656		LRC PAYMENTS			478.00	
						1/03/17	22660		JANUARY REVENUE 1/3/17			2,767.15	
						1/03/17	22733		BANK TRF TO PENSION(POL &FIRE)	11.93			
						1/03/17	22750		BANK TRF TO PENSION-POL & FIRE	289.61			
						1/03/17	22893		LRC 1/03/2017			559.00	
						1/03/17	22899		REGISTER REVENUE 01/03/17			12,093.50	
						1/03/17	22915		BUSEY COIN FEE-DECEMBER 2016	186.00			
						1/03/17	22919		METER REVENUE 1/3/17			631.42	
						1/03/17	22924		LRC OVER - CASH 1/3/17			2.00	
						1/03/17	22934		LRC PAYMENTS			40.50	
						1/03/17	22967		ACH TRANSFERS	893,002.25			
						1/03/17	23103		NSF KEELER #G60660	35.00			
						1/03/17	23114		AMOUNT DUE TO OTHER FUNDS			93,352.36	
						1/03/17	23118		AMOUNT DUE FROM OTHER FUNDS			1,300,756.39	
						1/03/17	27725		GATEWAY BILLING FEE-JAN 2017	588.70			
						1/03/17	27733		TSYS MERCHANT 52296862 JAN2017	3,124.92			
						1/03/17	27737		MARKET MERCHANT FEE-JAN 2017	6.95			
						1/03/17	27741		MARKET MERCHANT FEE-JAN 2017	37.99			
						1/03/17	27750		ACH-HOUSING AUTHORITY JAN 2017			879.00	
						1/04/17	22704		RECYCLE PAYMENTS 1/04/2017			128.56	

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)				
			1/04/17	22708		RENTAL PAYMENTS 1/04/2017			55.00	
			1/04/17	22714		FOOD/LIQUOR TAX			319.42	
			1/04/17	22716		HOTEL/MOTEL TAX 1/4/17			425.65	
			1/04/17	22729		ACH PROPERTY TAX TO LIBRARY		17.80		
			1/04/17	22746		ACH TO LIBRARY-PROPERTY TAX		432.73		
			1/04/17	22939		REGISTER REVENUE 01/04/17			2,756.75	
			1/04/17	23169		LRC 1/04/2017			448.00	
			1/04/17	23994		STATE OF IL-LDRP			53.82	
			1/04/17	27729		TSYS MERCHANT 9351763 JAN 2017		426.76		
			1/05/17	22689		EFT IMRF-DECEMBER 2016		208,903.88		
			1/05/17	22883		FOR CHECKS WRITTEN 01/05/2017		57,690.11		
			1/05/17	22961		RENTAL PAYMENTS 1/05/2017			565.00	
			1/05/17	22987		LRC PAYMENTS			139.00	
			1/05/17	22991		JANUARY REVENUE 1/5/17			40.00	
			1/05/17	23056		REGISTER REVENUE 01/05/17			562.00	
			1/05/17	23064		METER REVENUE 1/5/17			1,275.59	
			1/05/17	23138		DUE TO OTHER FUNDS			15,468.84	
			1/05/17	23163		LRC 1/05/2017			140.50	
			1/05/17	23194		LRC PAYMENTS			124.00	
			1/06/17	23023		JANUARY REVENUE 1/6/17			19,691.25	
			1/06/17	23042		RENTAL PAYMENTS 1/06/2017			200.00	
			1/06/17	23048		FOOD/LIQUOR TAX			632.46	
			1/06/17	23050		RECYCLE PAYMENTS 1/06/2017			571.92	
			1/06/17	23068		REGISTER REVENUE 01/06/17			2,082.05	
			1/06/17	23080		LRC PAYMENTS			940.00	
			1/06/17	23084		RECYCLE PAYMENTS 1/06/2017			20.00	
			1/06/17	23208		LRC 1/06/2017			17.00	
			1/09/17	23144		LRC PAYMENTS			175.00	
			1/09/17	23150		JANUARY REVENUE 1/9/17			34,799.43	
			1/09/17	23155		RENTAL PAYMENTS 1/09/2017			190.00	
			1/09/17	23161		FOOD/LIQUOR TAX			949.38	
			1/09/17	23214		REGISTER REVENUE 01/09/17			1,978.68	
			1/09/17	23228		LRC 1/09/2017			236.00	
			1/09/17	23233		METER REVENUE 01/09/17			2,382.63	
			1/09/17	23238		LRC PAYMENTS			530.00	
			1/09/17	24002		WIRE TSF-UCSD SEWER DEP-DEC 16			89,554.89	
			1/09/17	24007		WIRE UCSD STORMWATER DEP DEC			108,984.42	
			1/09/17	24928		HOTEL/MOTEL TAX 1/9/17			5,794.43	
			1/10/17	23201		FOOD/LIQUOR TAX			804.11	
			1/10/17	23203		RENTAL PAYMENTS 1/10/2017			450.00	
			1/10/17	23718		LRC PAYMENTS			571.50	

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)				
					1/10/17	23722		JANUARY REVENUE 1/10/17			6,745.31	
					1/10/17	23735		RENTAL PAYMENTS 1/10/2017			790.00	
					1/10/17	23740		REGISTER REVENUE 01/10/17			4,596.40	
					1/10/17	23987		LRC 1/10/2017			62.00	
					1/10/17	23998		STATE OF IL-LDRP			161.14	
					1/10/17	24015		ACH TRANSFERS	12,205.00			
					1/10/17	27759		METER REVENUE 1/10/17			2,231.89	
					1/11/17	23716		FOOD/LIQUOR TAX			470.78	
					1/11/17	23839		REGISTER REVENUE 01/11/17			3,045.94	
					1/11/17	23852		JANUARY REVENUE 01/11/17			646.00	
					1/11/17	24591		LRC 1/11/2017			314.00	
					1/12/17	23252		PAY 1/12/17	13,351.36			
					1/12/17	23253		PAY 1/12/17	7,052.68			
					1/12/17	23254		PAY 1/12/17	736,625.25			
					1/12/17	23255		PAY 1/12/17			59,124.25	
					1/12/17	23256		PAY 1/12/17	4,727.01			
					1/12/17	23257		PAY 1/12/17	1,252.86			
					1/12/17	23258		PAY 1/12/17	4,974.18			
					1/12/17	23259		PAY 1/12/17	3,379.17			
					1/12/17	23260		PAY 1/12/17	13,149.98			
					1/12/17	23261		PAY 1/12/17	5,324.38			
					1/12/17	23262		PAY 1/12/17	2,523.23			
					1/12/17	23263		PAY 1/12/17	64.59			
					1/12/17	23264		PAY 1/12/17	11,822.61			
					1/12/17	23859		RENTAL PAYMENTS 1/12/2017			485.00	
					1/12/17	23863		LRC PAYMENTS			331.70	
					1/12/17	23867		JANUARY REVENUE 1/12/17			1,700.00	
					1/12/17	23875		REGISTER REVENUE 01/12/17			1,580.00	
					1/12/17	23942		METER REVENUE 1/12/17			1,649.63	
					1/12/17	24597		LRC 1/12/2017			100.75	
					1/12/17	27325		PAY 1/12/17	19.10			
					1/12/17	27326		PAY 1/12/17	1.66			
					1/12/17	27327		PAY 1/12/17	538.97			
					1/12/17	27328		PAY 1/12/17			582.15	
					1/12/17	27329		PAY 1/12/17	11.35			
					1/12/17	27330		PAY 1/12/17	7.58			
					1/12/17	27331		PAY 1/12/17	.18			
					1/12/17	27332		PAY 1/12/17	1.65			
					1/12/17	27333		PAY 1/12/17	1.66			
					1/12/17	27746		MARKET MERCHANT - FMC YEAR 2			36.94	
					1/13/17	23833		FOR CHECKS WRITTEN 01/13/2017	124,844.11			

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)				
			1/13/17	23893		JANUARY REVENUE 1/13/17			1,485.06	
			1/13/17	23901		RECYCLE PAYMENTS 1/13/2017			2,198.08	
			1/13/17	23905		RENTAL PAYMENTS 1/13/2017			120.00	
			1/13/17	23912		FOOD/LIQUOR TAX			1,714.18	
			1/13/17	23914		LOCAL MFT 1/13/17			9,500.44	
			1/13/17	23920		HOTEL/MOTEL TAX 1/13/17			641.90	
			1/13/17	23925		REGISTER REVENUE 01/13/17			1,471.67	
			1/13/17	23937		RECYCLE PAYMENTS 1/13/2017			9.49	
			1/13/17	24603		LRC 1/13/2017			224.00	
			1/17/17	23957		HOTEL/MOTEL TAX 01/17/17			1,955.79	
			1/17/17	23964		FOOD/LIQUOR TAX			7,733.97	
			1/17/17	23966		HOTEL/MOTEL TAX 01/17/17			15,545.08	
			1/17/17	23974		LOCAL MFT 1/17/17			6,231.16	
			1/17/17	23982		RENTAL PAYMENTS 1/17/2017			225.00	
			1/17/17	24030		LRC PAYMENTS			4,103.00	
			1/17/17	24034		JANUARY REVENUE 1/17/17			12,329.24	
			1/17/17	24083		BUSEY DEPOSIT BOOK CHARGE REF			173.02	
			1/17/17	24123		METER REVENUE 01/17/17			3,180.94	
			1/17/17	24137		REPLENISH FUNDS		10,000.00		
			1/17/17	24141		REGISTER REVENUE 01/17/17			7,043.36	
			1/17/17	24179		RENTAL PAYMENTS 1/17/2017			120.00	
			1/17/17	24187		RECYCLE PAYMENTS 1/17/2017			25.00	
			1/17/17	24883		LRC OVER - CASH 1/17/17			.50	
			1/17/17	24923		LRC 1/17/2017			225.00	
			1/17/17	27765		REMOTE DEPOSIT FEE-JANUARY2017		60.00		
			1/18/17	24117		FOOD/LIQUOR TAX			4,549.45	
			1/18/17	24119		HOTEL/MOTEL TAX 01/18/17			1,180.13	
			1/18/17	24127		METER REVENUE 01/18/17			1,257.07	
			1/18/17	24161		REGISTER REVENUE 01/18/17			14,829.35	
			1/18/17	24183		RENTAL PAYMENTS 1/18/2017			90.00	
			1/18/17	24570		STATE OF IL-LDRP			50.00	
			1/18/17	24917		LRC 1/18/2017			345.00	
			1/19/17	24198		LRC PAYMENTS			24.00	
			1/19/17	24202		JANUARY REVENUE 1/19/17			377.50	
			1/19/17	24210		RENTAL PAYMENTS 1/19/2017			70.00	
			1/19/17	24214		LOCAL MFT 01/19/17			2,056.28	
			1/19/17	24218		LOCAL MFT 01/19/17			570.74	
			1/19/17	24222		HOTEL/MOTEL TAX 01/19/17			7,916.35	
			1/19/17	24230		FOOD/LIQUOR TAX			4,487.22	
			1/19/17	24863		METER REVENUE 1/19/17			2,278.87	
			1/19/17	24867		REGISTER REVENUE 01/19/17			1,439.04	

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)				
					1/19/17	24906	LRC	1/19/2017			97.00	
					1/19/17	25777	FOOD/LIQUOR TAX				178.44	
					1/20/17	24397	FOR CHECKS WRITTEN	01/20/2017	270,174.59			
					1/20/17	24564	FOOD/LIQUOR TAX				6,206.77	
					1/20/17	24576	JANUARY REVENUE	1/20/17			40,519.42	
					1/20/17	24578	RENTAL PAYMENTS	1/20/2017			105.00	
					1/20/17	24582	RECYCLE PAYMENTS	1/20/2017			41.56	
					1/20/17	24588	JANUARY REVENUE	1/20/17			573.51	
					1/20/17	24634	LRC PAYMENTS				199.50	
					1/20/17	24677	JANUARY REVENUE	01/20/17			38,451.07	
					1/20/17	24859	DYNEGY - DECEMBER	2016			8,691.63	
					1/20/17	24886	REGISTER REVENUE	01/20/17			3,484.13	
					1/20/17	24914	FOOD/LIQUOR TAX				4,367.65	
					1/20/17	25074	FOOD/LIQUOR TAX				526.94	
					1/20/17	25206	LRC	1/20/2017			192.50	
					1/20/17	25781	EPAY TICKET #G62414	CHARGEBACK	20.00			
					1/20/17	26605	EPAY CHARGEBACK	#G62414			20.00	
					1/23/17	25076	LRC PAYMENTS				4,581.00	
					1/23/17	25080	JANUARY REVENUE	01/23/17			107,446.72	
					1/23/17	25107	RENTAL PAYMENTS	1/23/2017			610.00	
					1/23/17	25114	FOOD/LIQUOR TAX				12,864.25	
					1/23/17	25116	HOTEL/MOTEL TAX	1/23/17			6,097.30	
					1/23/17	25120	LOCAL MFT	1/23/17			11,236.93	
					1/23/17	25147	TSF TO FIRE - PPRT	JANUARY	18,820.43			
					1/23/17	25154	TSF TO POLICE-PPRT	JANUARY	24,086.05			
					1/23/17	25166	FOR CHECKS WRITTEN	01/23/2017	3,621.76			
					1/23/17	25184	LRC PAYMENTS				110.10	
					1/23/17	25189	REGISTER REVENUE	01/23/17			3,579.25	
					1/23/17	25212	LRC	1/23/2017			338.50	
					1/23/17	25217	METER REVENUE	01/23/17			3,175.00	
					1/24/17	25169	RENTAL PAYMENTS	1/24/2017			55.00	
					1/24/17	25173	LOCAL MFT	01/24/17			1,827.22	
					1/24/17	25182	FOOD/LIQUOR TAX				4,738.16	
					1/24/17	25221	RECYCLE PAYMENTS	1/24/2017			111.60	
					1/24/17	25225	RENTAL PAYMENTS	1/24/2017			987.00	
					1/24/17	25235	LRC PAYMENTS				27.00	
					1/24/17	25239	JANUARY REVENUE	1/24/17			2,135.00	
					1/24/17	25244	REGISTER REVENUE	01/24/17			3,683.23	
					1/24/17	25264	FOOD/LIQUOR TAX				144.00	
					1/24/17	25266	RENTAL PAYMENTS	1/24/2017			55.00	
					1/24/17	25277	METER REVENUE	1/24/17			1,345.66	

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)				
					1/24/17	25979	STATE OF IL -LDRP				697.78	
					1/24/17	26085	LRC 1/24/2017				632.50	
					1/25/17	25143	TSF TO LIBR-PPRT JANUARY 2017		14,302.16			
					1/25/17	25162	ACH TRANSFERS		30,000.00			
					1/25/17	25233	FOOD/LIQUOR TAX				1,567.03	
					1/25/17	25280	JANUARY REVENUE 01/25/17				360.00	
					1/25/17	25798	REGISTER REVENUE 01/25/17				1,112.50	
					1/25/17	26073	LRC OVER CASH 01/25/17				4.00	
					1/25/17	26091	LRC 1/25/2017				914.50	
					1/25/17	26349	CH CO COLLECTOR-UI PILOT DIST				11,376.16	
					1/26/17	25294	PAY 1/26/17		14,603.32			
					1/26/17	25295	PAY 1/26/17		6,999.95			
					1/26/17	25296	PAY 1/26/17		708,360.27			
					1/26/17	25297	PAY 1/26/17				61,717.92	
					1/26/17	25298	PAY 1/26/17		5,088.95			
					1/26/17	25299	PAY 1/26/17		1,434.35			
					1/26/17	25300	PAY 1/26/17		5,103.36			
					1/26/17	25301	PAY 1/26/17		3,379.17			
					1/26/17	25302	PAY 1/26/17		13,705.16			
					1/26/17	25303	PAY 1/26/17		5,324.38			
					1/26/17	25304	PAY 1/26/17		2,523.23			
					1/26/17	25305	PAY 1/26/17		498.96			
					1/26/17	25306	PAY 1/26/17		11,849.55			
					1/26/17	25787	FOOD/LIQUOR TAX				1,750.34	
					1/26/17	25789	LOCAL MFT 01/26/17				975.40	
					1/26/17	25793	RECYCLE PAYMENTS 1/26/2017				6,634.80	
					1/26/17	25981	LRC PAYMENTS				14.00	
					1/26/17	25985	JANUARY REVNEUE 1/26/17				816.00	
					1/26/17	25990	REGISTER REVENUE 01/26/17				1,207.75	
					1/26/17	26015	METER REVENUE 1/26/17				3,170.63	
					1/26/17	26097	LRC 1/26/2017				162.50	
					1/26/17	27384	PAY 1/26/17		19.10			
					1/26/17	27385	PAY 1/26/17		1.66			
					1/26/17	27386	PAY 1/26/17		649.78			
					1/26/17	27387	PAY 1/26/17				692.96	
					1/26/17	27388	PAY 1/26/17		11.35			
					1/26/17	27389	PAY 1/26/17		7.58			
					1/26/17	27390	PAY 1/26/17		.18			
					1/26/17	27391	PAY 1/26/17		1.65			
					1/26/17	27392	PAY 1/26/17		1.66			
					1/27/17	25958	FOR CHECKS WRITTEN 01/27/2017		387,427.70			

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)				
					1/27/17	26011		FOOD/LIQUOR TAX			2,325.24	
					1/27/17	26061		LRC PAYMENTS			268.50	
					1/27/17	26065		JANUARY REVENUE 01/27/17			986.90	
					1/27/17	26076		REGISTER REVENUE 01/27/17			515.00	
					1/27/17	26326		LRC 1/27/2017			528.50	
					1/27/17	26361		LRC SHORT CASH 1/27/17	1.50			
					1/27/17	26396		DOJ TREAS 310 MISC PAY 1/27/17			6,789.60	
					1/27/17	27714		LRC OVER 1/27/17			1.50	
					1/27/17	27717		REVERSE LRC SHORT 1/27/17			1.50	
					1/27/17	29415		LRC PAYMENTS			210.50	
					1/27/17	29508		REVERSE LRC PMT S/B 2/27/17	210.50			
					1/30/17	26102		LOCAL MFT 1/30/17			453.10	
					1/30/17	26106		RENTAL PAYMENTS 1/30/2017			105.00	
					1/30/17	26113		FOOD/LIQUOR TAX			7,649.74	
					1/30/17	26115		RECYCLE PAYMENTS 1/30/2017			86.38	
					1/30/17	26120		LRC PAYMENTS			2,293.84	
					1/30/17	26124		JANUARY REVENUE 01/30/17			34,123.80	
					1/30/17	26152		REGISTER REVENUE 01/30/17			2,604.90	
					1/30/17	26165		METER REVENUE 01/30/17			3,483.76	
					1/30/17	26332		LRC 1/30/2017			79.00	
					1/30/17	26415		FOOD/LIQUOR TAX			87.27	
					1/31/17	26309		HOTEL/MOTEL TAX 01/31/17			67.26	
					1/31/17	26313		RECYCLE PAYMENTS 1/31/2017			119.94	
					1/31/17	26317		RENTAL PAYMENTS 1/31/2017			145.00	
					1/31/17	26323		FOOD/LIQUOR TAX			824.24	
					1/31/17	26346		ACH TRANSFERS	3,218.32			
					1/31/17	26354		JANUARY REVENUE 1/31/17			6,074.00	
					1/31/17	26370		EFT -AMEREN REVENUES			246,242.00	
					1/31/17	26374		STATE OF IL -LDRP			50.00	
					1/31/17	26377		REPLENISH SECTION 125	10,000.00			
					1/31/17	26417		RECYCLE PAYMENTS 1/31/2017			20.00	
					1/31/17	26422		REGISTER REVENUE 01/31/17			3,913.00	
					1/31/17	26494		025 INTERIM CHECKS	1,589.24			
					1/31/17	26515		MOBILE METER 1/31/17			36,499.00	
					1/31/17	26598		LRC 1/31/2017			169.00	
					1/31/17	26609		DEPOSIT FOR PETTY CASH CKG			250.00	
					1/31/17	27722		MOBILE METER-JANUARY 2017			10.00	
								JAN 1,005,213.69 *				32,799,578.51-
					2/01/17	26306		FOR CHECKS WRITTEN 02/01/2017		169,861.76		
					2/01/17	26338		ACH TRANSFERS		4,808.70		

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)				
					2/01/17	26398		FEBRUARY REVENUE 2/1/17			339.96	
					2/01/17	26404		FOOD/LIQUOR TAX			1,723.28	
					2/01/17	26410		METER REVENUE 1/31/17			911.32	
					2/01/17	26446		REGISTER REVENUE 02/01/17			4,000.00	
					2/01/17	26453		RENTAL PAYMENTS 2/01/2017			145.00	
					2/01/17	26457		STORMWATER UTILITY PMT J BROWN			25.00	
					2/01/17	26592		LRC 2/01/2017			259.50	
					2/01/17	26614		IMRF FEBRUARY 2017			12,927.95	
					2/01/17	26641		BUSEY COIN FEE-JANUARY 2017	183.00			
					2/02/17	26463		LRC PAYMENTS			14.00	
					2/02/17	26467		FEBRUARY REVENUE 2/2/17			18,999.92	
					2/02/17	26478		FOOD/LIQUOR TAX			2,012.23	
					2/02/17	26482		FOOD/LIQUOR TAX			9,562.78	
					2/02/17	26518		REGISTER REVENUE 02/02/17			1,321.75	
					2/02/17	26586		LRC 2/02/2017			351.50	
					2/02/17	29819		ACH HOUSING AUTH - FEB 2017			879.00	
					2/02/17	30688		GATEWAY BILLING FEE-FEB 2017	562.50			
					2/02/17	30692		TSYS MERCHANT 9351763 FEE FEB	466.77			
					2/02/17	30696		TSYS MERCHANT 52296862 FEE FEB	3,176.71			
					2/02/17	30716		F/B DEP CORRECTION ACCT 212	187.51			
					2/02/17	30832		METER REVENUE 2/2/17			3,531.62	
					2/03/17	26540		LRC PAYMENTS			14.00	
					2/03/17	26544		FEBRUARY REVENUE 2/3/17			17,185.68	
					2/03/17	26556		RECYCLE PAYMENTS 2/03/2017			526.20	
					2/03/17	26560		RECYCLE PAYMENTS 2/03/2017			20.00	
					2/03/17	26565		REGISTER REVENUE 02/03/17			2,175.00	
					2/03/17	26675		WIRE TSF-IL FUNDS TO BUSEY MM			97,895.98	
					2/03/17	26679		WIRE TSF-IL FUNDS TO BUSEY MM			1,428,189.59	
					2/03/17	26778		LRC 2/03/2017			365.50	
					2/03/17	30700		MARKET MERCHANT FEE FEB 2017	1.25			
					2/06/17	26644		RECYCLE PAYMENTS 2/06/2017			3,870.00	
					2/06/17	26648		RECYCLE PAYMENTS 2/06/2017			46.93	
					2/06/17	26652		LOCAL MFT 2/6/17			532.69	
					2/06/17	26671		WIRE TSF-EPAY TO BUSEY MM			17,567.53	
					2/06/17	26692		REGISTER REVENUE 02/06/17			1,726.75	
					2/06/17	26710		METER REVENUE 2/6/17			3,460.98	
					2/06/17	26722		FEBRUARY REVENUE 2/6/17			116,227.01	
					2/06/17	26739		FOOD/LIQUOR TAX			971.36	
					2/06/17	26761		LRC PAYMENTS			293.50	
					2/06/17	26784		LRC 2/06/2017			359.50	
					2/06/17	30705		LRC OVER CASH 02/06/17			1.00	

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)				
					2/07/17	26767		FOOD/LIQUOR TAX			2,540.02	
					2/07/17	26769		RECYCLE PAYMENTS 2/07/2017			2,706.60	
					2/07/17	26773		RENTAL PAYMENTS 2/07/2017			130.00	
					2/07/17	26790		REGISTER REVENUE 02/07/17			1,596.30	
					2/07/17	26801		LRC PAYMENTS			482.50	
					2/07/17	26814		METER REVENUE 2/7/17			1,869.48	
					2/07/17	26817		LRC PAYMENTS			100.00	
					2/07/17	26821		FEBRUARY REVENUE 2/7/17			1,741.72	
					2/07/17	27466		LRC 2/07/2017			89.50	
					2/07/17	27664		WIRE TSF-UCSD SEWER DEP-1/2017			107,352.48	
					2/07/17	27669		WIRE UCSD-STORMWATER DEP 1/17			99,548.35	
					2/07/17	27674		STATE OF IL-LDRP			150.63	
					2/08/17	26747		FOOD/LIQUOR TAX			187.00	
					2/08/17	26749		RECYCLE PAYMENTS 2/08/2017			3,069.00	
					2/08/17	26754		EFT IMRF - JANUARY 2017	137,083.56			
					2/08/17	26826		LRC PAYMENTS			148.50	
					2/08/17	26834		FEBRUARY REVENUE 2/8/17			457.00	
					2/08/17	27477		LRC 2/08/2017			279.00	
					2/08/17	27502		REGISTER REVENUE 02/08/17			6,292.75	
					2/08/17	27519		LRC PAYMENTS			20.00	
					2/09/17	26851		PAY 2/09/17	13,283.67			
					2/09/17	26852		PAY 2/09/17	7,033.58			
					2/09/17	26853		PAY 2/09/17	699,992.98			
					2/09/17	26854		PAY 2/09/17			59,234.52	
					2/09/17	26855		PAY 2/09/17	1,841.54			
					2/09/17	26856		PAY 2/09/17	1,490.38			
					2/09/17	26857		PAY 2/09/17	42.23			
					2/09/17	26858		PAY 2/09/17	5,036.09			
					2/09/17	26859		PAY 2/09/17	3,379.17			
					2/09/17	26860		PAY 2/09/17	13,772.18			
					2/09/17	26861		PAY 2/09/17	5,324.37			
					2/09/17	26862		PAY 2/09/17	2,524.88			
					2/09/17	26863		PAY 2/09/17	597.46			
					2/09/17	26864		PAY 2/09/17	11,837.75			
					2/09/17	27444		RECYCLE PAYMENTS 2/09/2017			3,431.10	
					2/09/17	27450		FOOD/LIQUOR TAX			380.31	
					2/09/17	27452		HOTEL/MOTEL 2/9/17			298.41	
					2/09/17	27471		LRC 2/09/2017			12.00	
					2/09/17	27482		RECYCLE PAYMENTS 2/09/2017			35.00	
					2/09/17	27487		REGISTER REVENUE 02/09/17			1,927.00	
					2/09/17	27523		LRC PAYMENTS			33.10	

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)				
			2/09/17	27651		FEBRUARY REVENUE 2/9/17			807.00	
			2/09/17	30827		METER REVENUE 2/9/17			3,463.89	
			2/10/17	27456		RECYCLE PAYMENTS 2/10/2017			3,825.66	
			2/10/17	27463		FOOD/LIQUOR TAX			3.13	
			2/10/17	27527		LRC PAYMENTS			45.00	
			2/10/17	27648		FOR CHECKS WRITTEN 02/10/2017	496,785.64			
			2/10/17	27657		FEBRUARY REVENUE 2/10/17			1,354.38	
			2/10/17	27679		REGISTER REVENUE 02/10/17			5,908.87	
			2/10/17	27700		RECYCLE PAYMENTS 2/10/2017			20.00	
			2/10/17	27848		LRC 2/10/2017			365.50	
			2/13/17	27769		REGISTER REVENUE 02/13/17			2,721.52	
			2/13/17	27785		METER REVENUE 2/13/17			3,525.07	
			2/13/17	27788		RECYCLE PAYMENTS 2/13/2017			27.90	
			2/13/17	27795		FOOD/LIQUOR TAX			5,376.11	
			2/13/17	27797		LRC PAYMENTS			265.77	
			2/13/17	27806		FEBRUARY REVENUE 2/13/17			4,835.61	
			2/13/17	27821		LOCAL MFT 2/13/17			9,534.98	
			2/13/17	27827		HOTEL/MOTEL TAX 2/13/17			7,220.36	
			2/13/17	27842		LRC 2/13/2017			535.50	
			2/13/17	27875		RECYCLE PAYMENTS 2/13/2017			11,362.39	
			2/14/17	27831		RECYCLE PAYMENTS 2/14/2017			1,480.87	
			2/14/17	27839		HOTEL/MOTEL 2/14/17			13,798.54	
			2/14/17	27855		FOOD/LIQUOR TAX			1,786.45	
			2/14/17	27880		FEBRUARY REVENUE 2/14/17			125.00	
			2/14/17	27888		METER REVENUE 2/14/17			579.97	
			2/14/17	27891		RECYCLE PAYMENTS 2/14/2017			11.25	
			2/14/17	27896		REGISTER REVENUE 02/14/17			18,786.62	
			2/14/17	28329		LRC 2/14/2017			916.50	
			2/15/17	27917		LRC PAYMENTS			234.56	
			2/15/17	27921		FEBRUARY REVENUE 02/15/17			1,110.00	
			2/15/17	27927		FOOD/LIQUOR TAX			3,897.09	
			2/15/17	27929		RECYCLE PAYMENTS 2/15/2017			6,009.30	
			2/15/17	27933		RENTAL PAYMENTS 2/15/2017			55.00	
			2/15/17	27937		HOTEL/MOTEL 2/15/17			241.85	
			2/15/17	28127		REGISTER REVENUE 02/15/17			663.23	
			2/15/17	28217		VOID CHECKS			22.45	
			2/15/17	28250		VOID CHECKS			38.10	
			2/15/17	28317		LRC 2/15/2017			436.50	
			2/15/17	29377		STATE OF IL-LDRP			81.00	
			2/15/17	29826		REMOTE DEPOSIT FEE-FEB 2017	60.00			
			2/16/17	28138		RENTAL PAYMENTS 2/16/2017			145.00	

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)				
			2/16/17	28142		RECYCLE PAYMENTS 2/16/2017			1,270.80	
			2/16/17	28148		FOOD/LIQUOR TAX			46.63	
			2/16/17	28150		HOTEL/MOTEL TAX 02/16/17			514.08	
			2/16/17	28154		LRC PAYMENTS			971.59	
			2/16/17	28159		REGISTER REVENUE 02/16/17			6,466.75	
			2/16/17	28254		VOID CK #158087 - REISSUE			29.00	
			2/16/17	28258		VOID CK#158883 - REISSUE			4.00	
			2/16/17	28263		VOID CK #159050 - REISSUE			8.00	
			2/16/17	28268		VOID CK #159713 - REISSUE			21.00	
			2/16/17	28323		LRC 2/16/2017			553.00	
			2/17/17	28123		FOR CHECKS WRITTEN 02/17/2017	214,301.31			
			2/17/17	28181		RECYCLE PAYMENTS 2/17/2017			3,849.07	
			2/17/17	28186		RENTAL PAYMENTS 2/17/2017			55.00	
			2/17/17	28192		FOOD/LIQUOR TAX			2,966.15	
			2/17/17	28194		HOTEL/MOTEL 2/17/17			4,610.70	
			2/17/17	28205		LRC PAYMENTS			40.50	
			2/17/17	28211		DYNERGY - JANUARY 2017			9,785.19	
			2/17/17	28221		FEBRUARY REVENUE 02/17/17			37,047.62	
			2/17/17	28271		REGISTER REVENUE 02/17/17			1,223.75	
			2/17/17	28289		RECYCLE PAYMENTS 2/17/2017			648.00	
			2/17/17	28392		LRC 2/17/2017			998.00	
			2/17/17	28953		METER REVENUE 02/17/17			4,640.45	
			2/20/17	28293		HOTEL/MOTEL TAX 2/20/17			3,989.79	
			2/20/17	28298		RECYCLE PAYMENTS 2/20/2017			5,679.66	
			2/20/17	28305		FOOD/LIQUOR TAX			7,579.18	
			2/20/17	28307		HOTEL/MOTEL TAX 2/20/17			2,582.88	
			2/20/17	28312		LOCAL MFT 2/20/17			4,459.01	
			2/20/17	28334		LRC PAYMENTS			304.00	
			2/20/17	28338		FEBRUARY REVENUE 02/20/17			56,975.25	
			2/20/17	28365		REGISTER REVENUE 02/20/17			1,079.00	
			2/20/17	28378		FOOD/LIQUOR TAX			596.19	
			2/20/17	28398		LRC 2/20/2017			2,484.00	
			2/20/17	29272		VOID CK #118819 - REISSUE			132.86	
			2/20/17	29276		VOID CK #160466 - REISSUE			450.00	
			2/21/17	28380		LOCAL MFT 02/21/17			51,457.75	
			2/21/17	28403		LRC PAYMENTS			810.00	
			2/21/17	28407		FEBRUARY REVENUE 2/21/17			3,077.14	
			2/21/17	28427		FOOD/LIQUOR TAX			11,484.08	
			2/21/17	28429		HOTEL/MOTEL TAX 02/21/17			8,357.51	
			2/21/17	28913		METER REVENUE 2/21/17			2,926.27	
			2/21/17	28917		REGISTER REVENUE 02/21/17			965.61	

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)				
						2/21/17	28948	RECYCLE PAYMENTS	2/21/2017			1,152.99	
						2/21/17	29347	LRC	2/21/2017			1,388.50	
						2/21/17	29478	LRC SHORT CASH	02/21/17	45.00			
						2/22/17	29034	RECYCLE PAYMENTS	2/22/2017			9.30	
						2/22/17	29041	FOOD/LIQUOR TAX				3,237.91	
						2/22/17	29043	LOCAL MFT	2/22/17			30.89	
						2/22/17	29047	LRC PAYMENTS				31.50	
						2/22/17	29051	RENTAL PAYMENTS	2/22/2017			400.00	
						2/22/17	29055	FEBRUARY REVENUE	02/22/17			42,238.70	
						2/22/17	29072	REGISTER REVENUE	02/22/17			8,001.00	
						2/22/17	29088	METER REVENUE	02/22/17			2,163.06	
						2/22/17	29100	FOOD/LIQUOR TAX				138.00	
						2/22/17	29102	RENTAL PAYMENTS	2/22/2017			105.00	
						2/22/17	29260	VOID CHECK #159609				14.00	
						2/22/17	29341	LRC	2/22/2017			1,424.50	
						2/22/17	29373	STATE OF IL -LDRP				189.07	
						2/23/17	28443	PAY	2/23/17	13,306.21			
						2/23/17	28444	PAY	2/23/17	7,060.91			
						2/23/17	28445	PAY	2/23/17	671,585.83			
						2/23/17	28446	PAY	2/23/17			59,020.71	
						2/23/17	28447	PAY	2/23/17	1,841.55			
						2/23/17	28448	PAY	2/23/17	1,555.90			
						2/23/17	28449	PAY	2/23/17	5,080.36			
						2/23/17	28450	PAY	2/23/17	3,379.17			
						2/23/17	28451	PAY	2/23/17	12,714.23			
						2/23/17	28452	PAY	2/23/17	5,324.38			
						2/23/17	28453	PAY	2/23/17	2,524.87			
						2/23/17	28454	PAY	2/23/17	710.49			
						2/23/17	28455	PAY	2/23/17	11,837.75			
						2/23/17	29248	FOOD/LIQUOR TAX				8,425.84	
						2/23/17	29250	RECYCLE PAYMENTS	2/23/2017			4,269.56	
						2/23/17	29254	HOTEL/MOTEL TAX	02/23/17			7,674.42	
						2/23/17	29262	LRC PAYMENTS				607.80	
						2/23/17	29266	FEBRUARY REVENUE	2/23/17			36,588.58	
						2/23/17	29335	LRC	2/23/2017			1,092.00	
						2/23/17	29353	REGISTER REVENUE	02/23/17			4,312.65	
						2/23/17	29483	LRC OVER CASH	02/23/17			2.00	
						2/24/17	29242	FOR CHECKS WRITTEN	02/24/2017	81,595.83			
						2/24/17	29281	FOOD/LIQUOR TAX				4,656.22	
						2/24/17	29283	RECYCLE PAYMENTS	2/24/2017			677.00	
						2/24/17	29288	LRC PAYMENTS				330.91	

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)				
					2/24/17	29292		LOCAL MFT 2/24/17			1,498.71	
					2/24/17	29297		FEBRUARY REVENUE 02/24/17			1,587.16	
					2/24/17	29307		RENTAL PAYMENTS 2/24/2017			155.00	
					2/24/17	29312		REGISTER REVENUE 02/24/17			2,475.45	
					2/24/17	29329		METER REVENUE 02/24/17			2,387.99	
					2/24/17	29502		LRC 2/24/2017			1,080.25	
					2/27/17	29408		FOOD/LIQUOR TAX			7,623.44	
					2/27/17	29410		RECYCLE PAYMENTS 2/27/2017			6,344.57	
					2/27/17	29419		FEBRUARY REVENUE 02/27/17			3,171.11	
					2/27/17	29436		RECYCLE PAYMENTS 2/27/2017			85.92	
					2/27/17	29441		REGISTER REVENUE 02/27/17			15,365.48	
					2/27/17	29473		METER REVENUE 02/27/17			3,022.42	
					2/27/17	29513		LRC PAYMENTS			210.50	
					2/27/17	29564		LRC 2/27/2017			1,185.00	
					2/27/17	30713		LRC OVER - CHECKS 02/27/17			.40	
					2/28/17	29485		LRC PAYMENTS			229.50	
					2/28/17	29489		RECYCLE PAYMENTS 2/28/2017			1,151.70	
					2/28/17	29493		RENTAL PAYMENTS 2/28/2017			465.00	
					2/28/17	29499		FOOD/LIQUOR TAX			971.85	
					2/28/17	29529		EFT-AMEREN REVENUES			267,200.70	
					2/28/17	29533		STATE OF IL-LDRP			40.00	
					2/28/17	29537		RENTAL PAYMENTS 2/28/2017			750.00	
					2/28/17	29543		FOOD/LIQUOR TAX			79.65	
					2/28/17	29546		REGISTER REVENUE 02/28/17			1,368.74	
					2/28/17	29578		000 INTERIM CHECKS	906.38			
					2/28/17	29815		MOBILE METER FEB 2017			52,643.50	
					2/28/17	29927		LRC 2/28/2017			763.50	
					2/28/17	30709		REGISTER REVENUE 02/28/17			.01	
					2/28/17	30942		WIRE TSF-UCSD SEWER DEP FEB 17			96,354.86	
					2/28/17	30947		WIRE UCSD-STORMWATER DEP 2/17			114,644.79	
					2/28/17	35919		INTEREST 2/28/2017			38,440.42	
								FEB	591,679.54-*			33,391,258.05-
					3/01/17	29515		IMRF PAYMENT 3/1/2017			13,727.78	
					3/01/17	29581		LRC PAYMENTS			120.60	
					3/01/17	29585		MARCH REVENUE 03/01/17			2,873.56	
					3/01/17	29718		REGISTER REVENUE 03/01/17			8,213.50	
					3/01/17	29738		POLICE REIMBURSEMENT -VESTS			655.00	
					3/01/17	29754		FOOD/LIQUOR TAX			745.46	
					3/01/17	29756		RENTAL PAYMENTS 3/01/2017			25.00	
					3/01/17	29760		RECYCLE PAYMENTS 3/01/2017			102.30	

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)				
					3/01/17	29764		RENTAL PAYMENTS 3/01/2017			25.00	
					3/01/17	29823		ACH HOUSING AUTH - MARCH 2017			879.00	
					3/01/17	29921		LRC 3/01/2017			153.00	
					3/01/17	29969		BUSEY COIN FEE-FEBRUARY 2017	189.00			
					3/01/17	31168		WIRE TSF-IL FUNDS TO BUSEY MM			93,045.16	
					3/01/17	31172		WIRE TSF-IL FUNDS TO BUSEY MM			925,715.85	
					3/01/17	32493		ACH-US DISTRICT COURT-JAN 2017			655.00	
					3/01/17	36102		REVERSE #29735 S/B JUROR PKING	655.00			
					3/01/17	36622		MOBILE METER - MARCH 2017			4.50	
					3/02/17	29740		RECYCLE PAYMENTS 3/02/2017			1,275.90	
					3/02/17	29746		FOOD/LIQUOR TAX			302.42	
					3/02/17	29748		RENTAL PAYMENTS 3/02/2017			55.00	
					3/02/17	29768		LRC PAYMENTS			27.50	
					3/02/17	29772		MARCH REVENUE 3/2/17			4,125.40	
					3/02/17	29780		REGISTER REVENUE 03/02/17			5,532.13	
					3/02/17	29915		LRC 3/02/2017			738.50	
					3/02/17	30839		METER REVENUE 3/2/17			3,511.81	
					3/02/17	36070		LRC SHORT 3/2/17		10.00		
					3/02/17	36082		GATEWAY BILLING FEE MARCH 2017	914.50			
					3/02/17	36086		TSYS MERCHANT 9351763 MARCH'17	370.10			
					3/02/17	36090		TSYS MERCHANT 52296862 MARCH	6,146.02			
					3/03/17	29712		FOR CHECKS WRITTEN 03/03/2017	590,929.12			
					3/03/17	29850		FOOD/LIQUOR TAX			1,716.36	
					3/03/17	29852		RECYCLE PAYMENTS 3/03/2017			3,349.20	
					3/03/17	29865		LRC PAYMENTS			336.57	
					3/03/17	29869		MARCH REVENUES 03/03/17			382.50	
					3/03/17	29876		FOR CHECKS WRITTEN 03/03/2017	2,980.11			
					3/03/17	29880		REGISTER REVENUE 03/03/17			2,629.50	
					3/03/17	29966		WIRE TSF - EPAY TO BUSEY MM			21,201.27	
					3/03/17	30734		LRC 3/03/2017			930.00	
					3/03/17	36078		MARKET MERCHANT FEE-MARCH 2017	1.25			
					3/04/17	36626		MOBILE METER - MARCH 2017			1.75	
					3/06/17	29907		FOOD/LIQUOR TAX			3,833.51	
					3/06/17	29909		RECYCLE PAYMENTS 3/06/2017			775.60	
					3/06/17	29932		RENTAL PAYMENTS 3/06/2017			25.00	
					3/06/17	29994		RECYCLE PAYMENTS 3/06/2017			20.00	
					3/06/17	29999		REGISTER REVENUE 03/06/17			2,593.10	
					3/06/17	30649		MARCH REVENUE 03/06/17			44,767.17	
					3/06/17	30740		LRC 3/06/2017			776.00	
					3/07/17	29898		EFT IMRF-FEBRUARY 2017	133,266.99			
					3/07/17	30022		RECYCLE PAYMENTS 3/07/2017			2,325.00	

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)				
					3/07/17	30027		LOCAL MFT 03/07/2017			184.63	
					3/07/17	30033		FOOD/LIQUOR TAX			1,705.74	
					3/07/17	30035		LRC PAYMENTS			993.03	
					3/07/17	30518		MARCH REVENUE 3/7/17			100.00	
					3/07/17	30647		ACH PUBLIC AUCTION SURPLUS PMT			131.02	
					3/07/17	30851		REGISTER REVENUE 03/07/17			9,959.00	
					3/07/17	30870		RECYCLE PAYMENTS 3/07/2017			192.52	
					3/07/17	30875		METER REVENUE 3/7/17			4,506.01	
					3/07/17	30952		STATE OF IL-LDRP			50.00	
					3/07/17	30979		LRC 3/07/2017			936.50	
					3/07/17	31041		LRC OVER CASH 03/07/17			6.75	
					3/08/17	30641		LRC PAYMENTS			743.00	
					3/08/17	30723		FOOD/LIQUOR TAX			656.79	
					3/08/17	30725		HOTEL/MOTEL TAX 3/8/17			438.97	
					3/08/17	30729		RECYCLE PAYMENTS 3/08/2017			5,633.60	
					3/08/17	30746		REGISTER REVENUE 03/08/17			18,492.93	
					3/08/17	30761		RECYCLE PAYMENTS 3/08/2017			344.70	
					3/08/17	30765		RENTAL PAYMENTS 3/08/2017			55.00	
					3/08/17	30769		METER REVENUE 03/08/17			2,589.83	
					3/08/17	30780		LRC PAYMENTS			108.81	
					3/08/17	30784		MARCH REVENUE 03/08/17			1,378.00	
					3/08/17	30813		RENTAL PAYMENTS 3/08/2017			55.00	
					3/08/17	30817		RECYCLE PAYMENTS 3/08/2017			1,822.80	
					3/08/17	30821		RECYCLE PAYMENTS 3/08/2017			5,580.00	
					3/08/17	30902		RECYCLE PAYMENTS 3/08/2017			6,540.00	
					3/08/17	30989		LRC 3/08/2017			1,079.00	
					3/09/17	30050		PAY 3/09/17	13,326.35			
					3/09/17	30051		PAY 3/09/17	7,074.08			
					3/09/17	30052		PAY 3/09/17	706,334.49			
					3/09/17	30053		PAY 3/09/17			58,637.68	
					3/09/17	30054		PAY 3/09/17	1,841.55			
					3/09/17	30055		PAY 3/09/17	1,512.06			
					3/09/17	30056		PAY 3/09/17	5,018.05			
					3/09/17	30057		PAY 3/09/17	3,379.17			
					3/09/17	30058		PAY 3/09/17	12,702.29			
					3/09/17	30059		PAY 3/09/17	5,365.11			
					3/09/17	30060		PAY 3/09/17	2,524.87			
					3/09/17	30061		PAY 3/09/17	670.13			
					3/09/17	30062		PAY 3/09/17	11,824.27			
					3/09/17	30842		RECYCLE PAYMENTS 3/09/2017			1,302.30	
					3/09/17	30846		RECYCLE PAYMENTS 3/09/2017			2,566.80	

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)			
					3/09/17	30878	LRC	PAYMENTS			240.00	
					3/09/17	30882	RECYCLE	PAYMENTS 3/09/2017			4,241.40	
					3/09/17	30888	FOOD/LIQUOR	TAX			384.15	
					3/09/17	30890	RECYCLE	PAYMENTS 3/09/2017			2,488.52	
					3/09/17	30894	LOCAL MFT	03/09/17			33.96	
					3/09/17	30898	RECYCLE	PAYMENTS 3/09/2017			3,673.50	
					3/09/17	30907	REMOTE DEPOSIT-	ENCODING ERROR	5.00			
					3/09/17	30994	RECYCLE	PAYMENTS 3/09/2017			341.32	
					3/09/17	30999	LRC	3/09/2017			1,645.00	
					3/09/17	31005	REGISTER	REVENUE 03/09/17			2,968.00	
					3/09/17	31103	METER	REVENUE 3/9/17			1,982.83	
					3/09/17	36117	CORRECT	PAY 3/9/17			391.14	
					3/10/17	30638	FOR CHECKS	WRITTEN 03/10/2017	125,018.56			
					3/10/17	30912	FOOD/LIQUOR	TAX			621.33	
					3/10/17	30914	LOCAL MFT	3/10/17			3,196.35	
					3/10/17	30918	HOTEL/MOTEL	TAX 3/10/17			7,449.03	
					3/10/17	30923	RECYCLE	PAYMENTS 3/10/2017			1,284.00	
					3/10/17	30927	RECYCLE	PAYMENTS 3/10/2017			864.23	
					3/10/17	30931	RENTAL	PAYMENTS 3/10/2017			55.00	
					3/10/17	30935	RECYCLE	PAYMENTS 3/10/2017			2,613.30	
					3/10/17	30956	FOOD/LIQUOR	TAX			2,220.32	
					3/10/17	30958	RECYCLE	PAYMENTS 3/10/2017			3,673.50	
					3/10/17	30962	LRC	PAYMENTS			589.50	
					3/10/17	30966	RENTAL	PAYMENTS 3/10/2017			25.00	
					3/10/17	30970	MARCH	REVENUE 03/10/17			969.78	
					3/10/17	30984	RECYCLE	PAYMENTS 3/10/2017			4,650.00	
					3/10/17	31022	REGISTER	REVENUE 03/10/17			867.50	
					3/10/17	31031	RECYCLE	PAYMENTS 3/10/2017			74.40	
					3/10/17	31035	RENTAL	PAYMENTS 3/10/2017			55.00	
					3/10/17	31044	BUSEY	REMOTE DEP ADJ	.20			
					3/10/17	31090	LRC	3/10/2017			1,462.00	
					3/10/17	31159	BUSEY	REMOTE DEPOSIT ADJ	.20			
					3/11/17	31096	LRC	3/11/2017			1,574.25	
					3/11/17	31148	LRC	OVER CASH 03/11/17			4.00	
					3/13/17	31067	RENTAL	PAYMENTS 3/13/2017			1,564.00	
					3/13/17	31071	RECYCLE	PAYMENTS 3/13/2017			3,503.80	
					3/13/17	31079	FOOD/LIQUOR	TAX			3,367.86	
					3/13/17	31081	HOTEL/MOTEL	TAX 3/13/17			1,356.56	
					3/13/17	31085	RECYCLE	PAYMENTS 3/13/2017			37.20	
					3/13/17	31107	REGISTER	REVENUE 03/13/17			25,669.25	
					3/13/17	31124	RECYCLE	PAYMENTS 3/13/2017			148.80	

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)			
					3/13/17	31128		LRC PAYMENTS			109.00	
					3/13/17	31132		MARCH REVENUE 03/13/17			2,411.10	
					3/13/17	31202		REPLENISH SECTION 125 ACCOUNT	10,000.00			
					3/13/17	31209		METER REVENUE 03/13/17			3,287.63	
					3/13/17	31316		LRC 3/13/2017			335.50	
					3/14/17	31150		RECYCLE PAYMENTS 3/14/2017			8,196.90	
					3/14/17	31156		FOOD/LIQUOR TAX			4,073.48	
					3/14/17	31174		RECYCLE PAYMENTS 3/14/2017			4,501.20	
					3/14/17	31178		RECYCLE PAYMENTS 3/14/2017			5,768.07	
					3/14/17	31182		RECYCLE PAYMENTS 3/14/2017			3,608.40	
					3/14/17	31186		RECYCLE PAYMENTS 3/14/2017			3,968.60	
					3/14/17	31191		RENTAL PAYMENTS 3/14/2017			55.00	
					3/14/17	31199		TRF J43 TO CKG-#501-00293443			83,433.49	
					3/14/17	31206		BUSEY REMOTE DEPOSIT ADJUSTMNT	.80			
					3/14/17	31213		LRC PAYMENTS			23.00	
					3/14/17	31217		MARCH REVENUE 3/15/17			1,802.00	
					3/14/17	31259		RECYCLE PAYMENTS 3/14/2017			37.20	
					3/14/17	31263		RENTAL PAYMENTS 3/14/2017			55.00	
					3/14/17	31268		REGISTER REVENUE 03/14/17			7,282.24	
					3/14/17	31322		LRC 3/14/2017			314.50	
					3/14/17	31565		STATE OF IL-LDRP			74.36	
					3/15/17	31223		LRC PAYMENTS			288.00	
					3/15/17	31229		MARCH REVENUE 03/15/17			3,483.50	
					3/15/17	31242		RECYCLE PAYMENTS 3/15/2017			1,559.30	
					3/15/17	31247		RECYCLE PAYMENTS 3/15/2017			2,864.40	
					3/15/17	31253		FOOD/LIQUOR TAX			4,101.82	
					3/15/17	31255		HOTEL/MOTEL TAX 3/15/17			158.90	
					3/15/17	31283		HOTEL/MOTEL TAX 3/15/17			20,028.68	
					3/15/17	31291		FOOD/LIQUOR TAX			178.22	
					3/15/17	31294		REGISTER REVENUE 03/15/17			2,066.22	
					3/15/17	31311		RECYCLE PAYMENTS 3/15/2017			37.88	
					3/15/17	31571		TRF FROM J42 TO CKG #6019460			41,325.08	
					3/15/17	31577		TRF FROM J42 TO CKG #6019465			30,000.00	
					3/15/17	31583		TRF FROM CDBG TO CKG #6019781			85,583.53	
					3/15/17	31652		LRC 3/15/2017			397.00	
					3/16/17	31507		LOCAL MFT 03/16/17			5,635.23	
					3/16/17	31511		HOTEL/MOTEL TAX 03/16/17			18,716.67	
					3/16/17	31519		FOOD/LIQUOR TAX			3,861.47	
					3/16/17	31521		RECYCLE PAYMENTS 3/16/2017			5,844.64	
					3/16/17	31527		MARCH REVENUE 3/17/17			25,285.27	
					3/16/17	31594		RECYCLE PAYMENTS 3/16/2017			131.60	

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)				
					3/16/17	31601		REGISTER REVENUE 03/16/17			1,700.00	
					3/16/17	31617		METER REVENUE 3/16/17			4,202.97	
					3/16/17	31637		LRC OVER CASH 03/16/17			4.00	
					3/16/17	31658		LRC 3/16/2017			809.00	
					3/17/17	31504		FOR CHECKS WRITTEN 03/17/2017	297,715.42			
					3/17/17	31550		LRC PAYMENTS			509.50	
					3/17/17	31554		MARCH REVENUE 03/17/17			11,516.32	
					3/17/17	31585		RECYCLE PAYMENTS 3/17/2017			2,196.04	
					3/17/17	31592		FOOD/LIQUOR TAX			5,590.83	
					3/17/17	31620		RECYCLE PAYMENTS 3/17/2017			117.20	
					3/17/17	31625		REGISTER REVENUE 03/17/17			16,089.00	
					3/17/17	31648		REMOTE DEP FEE- MARCH 2017	60.00			
					3/17/17	31663		RECYCLE PAYMENTS 3/17/2017			4,315.20	
					3/17/17	31667		RECYCLE PAYMENTS 3/17/2017			447.70	
					3/17/17	31672		LRC 3/17/2017			317.00	
					3/17/17	31910		NSF CK#1437 H/M #3338	8,258.64			
					3/17/17	31914		NSF CK#1436 H/M #3338	9,589.38			
					3/17/17	32544		HOTEL/MOTEL TAX 3/17/17			3,089.36	
					3/17/17	32548		RECYCLE PAYMENTS 3/17/2017			3,273.60	
					3/18/17	31641		BUSEY ACH -APR-JUN RENTAL			750.00	
					3/18/17	31918		LRC 3/18/2017			1,483.00	
					3/20/17	31643		RECYCLE PAYMENTS 3/20/2017			2,010.78	
					3/20/17	31677		RENTAL PAYMENTS 3/20/2017			130.00	
					3/20/17	31683		FOOD/LIQUOR TAX			1,937.18	
					3/20/17	31685		HOTEL/MOTEL TAX 3/20/17			824.84	
					3/20/17	31691		LOCAL MFT 3/20/17			1,480.64	
					3/20/17	31695		LRC PAYMENTS			498.00	
					3/20/17	31699		MARCH REVENUE 03/20/17			52,077.28	
					3/20/17	31740		REGISTER REVENUE 03/20/17			10,963.00	
					3/20/17	31759		RECYCLE PAYMENTS 3/20/2017			111.60	
					3/20/17	31763		RENTAL PAYMENTS 3/20/2017			55.00	
					3/20/17	31769		FOOD/LIQUOR TAX			781.40	
					3/20/17	31785		RECYCLE PAYMENTS 3/20/2017			4,905.70	
					3/20/17	32436		LRC 3/20/2017			1,405.60	
					3/20/17	32442		LRC 3/20/2017			417.00	
					3/20/17	32532		LRC OVER - CASH 03/20/17			.90	
					3/21/17	31729		HOTEL/MOTEL 3/21/17			33,160.53	
					3/21/17	31737		LOCAL MFT 3/21/17			43,580.23	
					3/21/17	31774		FOOD/LIQUOR TAX			14,614.84	
					3/21/17	31776		LOCAL MFT 03/21/17			554.75	
					3/21/17	31780		RECYCLE PAYMENTS 3/21/2017			8,414.50	

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)				
			3/21/17	31789		RENTAL PAYMENTS 3/21/2017			55.00	
			3/21/17	31793		RECYCLE PAYMENTS 3/21/2017			3,050.40	
			3/21/17	32447		LRC PAYMENTS			297.36	
			3/21/17	32451		MARCH REVENUE 3/21/17			10,583.19	
			3/21/17	32463		REGISTER REVENUE 03/21/17			2,068.50	
			3/21/17	32482		METER REVENUE 3/21/17			1,994.31	
			3/21/17	32535		LRC SHORT CASH 03/21/17		25.00		
			3/21/17	32539		LRC 3/21/2017			2,872.75	
			3/21/17	32990		STATE OF IL-LDRP			363.29	
			3/22/17	32417		FOOD/LIQUOR TAX			3,576.98	
			3/22/17	32419		LOCAL MFT 3/22/17			5,929.39	
			3/22/17	32426		HOTEL/MOTEL TAX 3/22/17			8,639.11	
			3/22/17	32430		RECYCLE PAYMENTS 3/22/2017			5,316.01	
			3/22/17	32485		LRC PAYMENTS			25.25	
			3/22/17	32489		MARCH REVENUE 03/22/17			100.65	
			3/22/17	32510		REGISTER REVENUE 03/22/17			5,249.00	
			3/22/17	32526		RECYCLE PAYMENTS 3/22/2017			148.80	
			3/22/17	32593		LRC 3/22/2017			1,844.50	
			3/23/17	31934		PAY 3/23/17		13,413.53		
			3/23/17	31935		PAY 3/23/17		7,264.68		
			3/23/17	31936		PAY 3/23/17		704,622.72		
			3/23/17	31937		PAY 3/23/17			59,336.35	
			3/23/17	31938		PAY 3/23/17		1,841.55		
			3/23/17	31939		PAY 3/23/17		1,555.90		
			3/23/17	31940		PAY 3/23/17		5,236.31		
			3/23/17	31941		PAY 3/23/17		3,426.78		
			3/23/17	31942		PAY 3/23/17		12,725.14		
			3/23/17	31943		PAY 3/23/17		5,460.11		
			3/23/17	31944		PAY 3/23/17		2,524.88		
			3/23/17	31945		PAY 3/23/17		855.82		
			3/23/17	31946		PAY 3/23/17		11,837.75		
			3/23/17	32497		RECYCLE PAYMENTS 3/23/2017			409.20	
			3/23/17	32501		LOCAL MFT 03/23/17			5,290.00	
			3/23/17	32507		FOOD/LIQUOR TAX			7,530.63	
			3/23/17	32552		RECYCLE PAYMENTS 3/23/2017			3,530.02	
			3/23/17	32599		LRC 3/23/2017			2,605.25	
			3/23/17	32605		REGISTER REVENUE 03/23/17			927.29	
			3/23/17	32617		FOOD/LIQUOR TAX			159.00	
			3/23/17	32619		LRC PAYMENTS			1,016.50	
			3/23/17	32676		NSF CHECK 1029		3,089.36		
			3/23/17	32753		METER REVENUE 03/23/17			2,427.74	

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)				
			3/23/17	36075	LRC	OVER CASH 3/23/17			.01	
			3/23/17	36109	CORRECTION	PAY 3/23/17			391.14	
			3/24/17	31861	FOR CHECKS	WRITTEN 03/24/2017	103,034.68			
			3/24/17	32568	LRC	PAYMENTS			154.00	
			3/24/17	32572	MARCH	REVENUE 03/24/17			35.00	
			3/24/17	32576	RECYCLE	PAYMENTS 3/24/2017			2,192.23	
			3/24/17	32580	RECYCLE	PAYMENTS 3/24/2017			3,496.80	
			3/24/17	32586	FOOD/LIQUOR	TAX			4,532.76	
			3/24/17	32588	HOTEL/MOTEL	TAX 3/24/17			2,229.64	
			3/24/17	32623	MARCH	REVENUE 3/24/17			270.00	
			3/24/17	32670	LRC	3/24/2017			2,783.75	
			3/24/17	32684	REGISTER	REVENUE 03/24/17			1,071.00	
			3/24/17	32694	RECYCLE	PAYMENTS 3/24/2017			111.60	
			3/24/17	32698	METER	REVENUE 03/24/17			1,778.14	
			3/25/17	32967	LRC	3/25/2017			2,533.50	
			3/27/17	32681	DYNEGY -	FEBRUARY 2017			7,196.35	
			3/27/17	32703	REGISTER	REVENUE 03/27/17			2,819.00	
			3/27/17	32716	RECYCLE	PAYMENTS 3/27/2017			37.20	
			3/27/17	32720	LRC	PAYMENTS			3,463.50	
			3/27/17	32727	FOOD/LIQUOR	TAX			4,589.58	
			3/27/17	32729	RECYCLE	PAYMENTS 3/27/2017			4,553.30	
			3/27/17	32733	RECYCLE	PAYMENTS 3/27/2017			5,242.40	
			3/27/17	32737	MARCH	REVENUE 03/27/17			578,523.57	
			3/27/17	32763	METER	REVENUE 03/27/17			1,158.55	
			3/27/17	33030	LRC	3/27/2017			1,646.00	
			3/28/17	32773	MARCH	REVENUE 3/28/17			850.00	
			3/28/17	32775	RECYCLE	PAYMENTS 3/28/2017			3,906.00	
			3/28/17	32787	RENTAL	PAYMENTS 3/28/2017			360.00	
			3/28/17	32791	RECYCLE	PAYMENTS 3/28/2017			3,723.12	
			3/28/17	32798	FOOD/LIQUOR	TAX			167.73	
			3/28/17	32800	LRC	PAYMENTS			10.00	
			3/28/17	32921	METER	REVENUE 03/28/17			1,237.32	
			3/28/17	32935	RECYCLE	PAYMENTS 3/28/2017			111.60	
			3/28/17	32940	REGISTER	REVENUE 03/28/17			9,438.90	
			3/28/17	32986	ACH-POLICE	REIMBURSEMENT			440.00	
			3/28/17	33120	LRC	3/28/2017			1,759.00	
			3/28/17	33786	STATE OF IL -	LDRP			30.76	
			3/28/17	33913	REGISTER	REVENUE 3/24 DEP OVER			.08	
			3/28/17	35786	ACH-US	DISTRICT COURT-FEB			440.00	
			3/28/17	36098	REVERSE #32983	S/B JUROR PKING	440.00			
			3/29/17	32972	RECYCLE	PAYMENTS 3/29/2017			1,437.00	

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)				
					3/29/17	32976	LRC	PAYMENTS			99.00	
					3/29/17	32980	MARCH	REVENUE 03/29/17			70,829.12	
					3/29/17	32994	ACH	-BUSEY ENTERPRISE ZONE PMT			2,633.00	
					3/29/17	33011	REGISTER	REVENUE 03/29/17			7,187.00	
					3/29/17	33035	RECYCLE	PAYMENTS 3/29/2017			111.60	
					3/29/17	33126	LRC	3/29/2017			2,306.75	
					3/30/17	33061	LRC	PAYMENTS			730.55	
					3/30/17	33065	RECYCLE	PAYMENTS 3/30/2017			2,240.80	
					3/30/17	33069	MARCH	REVENUE 3/31/17			48,761.40	
					3/30/17	33082	RECYCLE	PAYMENTS 3/30/2017			10,724.49	
					3/30/17	33090	FOOD/LIQUOR	TAX			2,268.44	
					3/30/17	33093	REGISTER	REVENUE 03/30/17			3,575.00	
					3/30/17	33113	RECYCLE	PAYMENTS 3/30/2017			111.60	
					3/30/17	33141	LRC	3/30/2017			1,052.50	
					3/31/17	32890	FOR CHECKS	WRITTEN 03/31/2017	57,903.85			
					3/31/17	32918	FOR CHECKS	WRITTEN 03/31/2017	5,297.47			
					3/31/17	33131	RECYCLE	PAYMENTS 3/31/2017			7,245.79	
					3/31/17	33138	FOOD/LIQUOR	TAX			104.40	
					3/31/17	33146	LRC	PAYMENTS			243.50	
					3/31/17	33150	MARCH	REVENUES 03/31/17			10,690.69	
					3/31/17	33158	LRC OVER	-CASH 3/30/17			5.75	
					3/31/17	33178	ACH-IMRF	APRIL 2017			13,727.78	
					3/31/17	33211	REGISTER	REVENUE 03/31/17			3,342.25	
					3/31/17	33243	RECYCLE	PAYMENTS 3/31/2017			37.20	
					3/31/17	33275	LRC	3/31/2017			655.00	
					3/31/17	33788	METER	REVENUE 03/31/17			6,960.13	
					3/31/17	33854	035	INTERIM CHECKS		110.00		
					3/31/17	33890	MOBILE	METER -MARCH 2017			53,647.00	
					3/31/17	33906	EFT-AMEREN	REVENUES			239,784.59	
					3/31/17	33935	000	INTERIM CHECKS		1,008.29		
					3/31/17	36618	INTEREST	3/31/2017			18,964.08	
									MAR	375,216.54-*		33,766,474.59-
					4/01/17	33269	LRC	4/01/2017			3,658.25	
					4/01/17	33795	LRC OVER	- CASH 04/01/17			4.50	
					4/03/17	33200	RECYCLE	PAYMENTS 4/03/2017			2,531.84	
					4/03/17	33204	RECYCLE	PAYMENTS 4/03/2017			1,853.32	
					4/03/17	33247	RECYCLE	PAYMENTS 4/03/2017			1,322.00	
					4/03/17	33257	FOOD/LIQUOR	TAX			5.30	
					4/03/17	33280	RECYCLE	PAYMENTS 4/03/2017			7,003.01	
					4/03/17	33287	FOOD/LIQUOR	TAX			4,688.44	

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)				
					4/03/17	33799		FOOD/BEV TAX LATE FEE #212			187.51	
					4/03/17	33802		REGISTER REVENUE 04/03/17			2,513.52	
					4/03/17	33840		LRC PAYMENTS			59.00	
					4/03/17	33844		METER REVENUE 04/30/17			1,252.20	
					4/03/17	33848		LRC PAYMENTS			131.50	
					4/03/17	33857		APRIL REVENUE 04/03/17			70,633.79	
					4/03/17	33955		LRC 4/03/2017			1,662.20	
					4/03/17	34287		BUSEY COIN FEE- MARCH 2017		231.00		
					4/03/17	37211		TSYS MERCHANT 9351763 FEES APR		158.76		
					4/03/17	37215		TSYS MERCHANT 52296862 FEE APR		6,007.18		
					4/03/17	37224		ACH HOUSING AUTHORITY APRIL			879.00	
					4/03/17	38166		MARKET MERCHANT FEE APRIL 2017		1.25		
					4/03/17	38238		BUSEY ADJUSTMENT 4/3/17		.01		
					4/04/17	33232		EFT IMRF - MARCH 2017		143,086.41		
					4/04/17	33251		RECYCLE PAYMENTS 4/04/2017			1,339.20	
					4/04/17	33259		RECYCLE PAYMENTS 4/04/2017			2,733.82	
					4/04/17	33266		FOOD/LIQUOR TAX			1,031.53	
					4/04/17	33771		ACH TRANSFERS		132,000.00		
					4/04/17	33816		REGISTER REVENUE 04/04/17			7,903.13	
					4/04/17	33835		RECYCLE PAYMENTS 4/04/2017			489.20	
					4/04/17	33892		APRIL REVENUE 4/4/17			4,281.61	
					4/04/17	33961		LRC 4/04/2017			1,685.00	
					4/04/17	34437		ACH TRANSFERS		128,689.75		
					4/04/17	34995		WIRE TSF-IL FUNDS TO BUSEY MM			88,738.76	
					4/04/17	34999		WIRE TSF-IL FUNDS TO BUSEY MM			1,816,415.37	
					4/04/17	35003		WIRE TSF-IL FUNDS			160.70	
					4/04/17	37207		GATEWAY BILLING FEE-APRIL 2017		954.85		
					4/04/17	38082		STATE OF IL-LDRP			21.65	
					4/04/17	38178		GATEWAY BILLING FEE APRIL 2017		3.00		
					4/05/17	33938		RENTAL PAYMENTS 4/05/2017			125.00	
					4/05/17	33942		LOCAL MFT 04/05/17			44.45	
					4/05/17	33952		FOOD/LIQUOR TAX			4,178.32	
					4/05/17	33981		RECYCLE PAYMENTS 4/05/2017			4,112.39	
					4/05/17	34017		REGISTER REVENUE 04/05/17			5,374.51	
					4/05/17	34029		APRIL REVENUE 4/5/17			17.00	
					4/05/17	34033		RECYCLE PAYMENTS 4/05/2017			148.80	
					4/05/17	34037		LRC PAYMENTS			220.50	
					4/05/17	34199		FOR CHECKS WRITTEN 04/05/2017		457,281.64		
					4/05/17	34241		LRC 4/05/2017			1,002.50	
					4/06/17	33300		PAY 4/06/17		13,435.34		
					4/06/17	33301		PAY 4/06/17		7,131.53		

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)			
			4/06/17	33302	PAY	4/06/17		668,903.27		
			4/06/17	33303	PAY	4/06/17			59,384.66	
			4/06/17	33304	PAY	4/06/17		1,841.55		
			4/06/17	33305	PAY	4/06/17		1,847.72		
			4/06/17	33306	PAY	4/06/17		5,147.10		
			4/06/17	33307	PAY	4/06/17		3,379.17		
			4/06/17	33308	PAY	4/06/17		12,804.67		
			4/06/17	33309	PAY	4/06/17		5,460.11		
			4/06/17	33310	PAY	4/06/17		2,524.87		
			4/06/17	33311	PAY	4/06/17		379.47		
			4/06/17	33312	PAY	4/06/17		11,815.44		
			4/06/17	33989	RECYCLE PAYMENTS	4/06/2017			1,909.21	
			4/06/17	33995	HOTEL/MOTEL	4/6/17			425.60	
			4/06/17	34000	FOOD/LIQUOR TAX				2,444.94	
			4/06/17	34002	LRC PAYMENTS				166.50	
			4/06/17	34014	CHICAGO TITLE-2006 E FLORIDA				8,216.40	
			4/06/17	34222	REGISTER REVENUE	04/06/17			5,802.75	
			4/06/17	34247	LRC	4/06/2017			1,782.50	
			4/06/17	34252	RECYCLE PAYMENTS	4/06/2017			37.20	
			4/06/17	35977	WIRE TSF-EPAY TO BUSEY MM				73,469.71	
			4/06/17	36113	CORRECT PAY	4/6/17			391.14	
			4/06/17	38020	E/C PENSION POSTING PAY	4/6/17			190.92	
			4/07/17	34236	RECYCLE PAYMENTS	4/07/2017			2,982.15	
			4/07/17	34256	LRC PAYMENTS				146.30	
			4/07/17	34261	REGISTER REVENUE	04/07/17			2,069.05	
			4/07/17	34278	RECYCLE PAYMENTS	4/07/2017			242.76	
			4/07/17	34282	RENTAL PAYMENTS	4/07/2017			180.00	
			4/07/17	34324	LRC	4/07/2017			3,216.75	
			4/07/17	34370	METER REVENUE	04/7/17			5,902.48	
			4/07/17	34386	LRC OVER CASH	04/07/17			10.00	
			4/07/17	38086	WIRE TSF-UCSD SEWER DEP	MAR 17			94,913.25	
			4/07/17	38091	WIRE TSF-UCSD SUF DEP	MAR 17			100,893.33	
			4/07/17	38234	BUSEY ADJUSTMENT	4/7/17		.10		
			4/08/17	34318	LRC	4/08/2017			5,308.25	
			4/08/17	34382	LRC OVER CASH	04/08/17			9.75	
			4/10/17	34303	RECYCLE PAYMENTS	4/10/2017			2,156.80	
			4/10/17	34311	FOOD/LIQUOR TAX				1,824.12	
			4/10/17	34315	LOCAL MFT	4/10/17			320.76	
			4/10/17	34329	LRC PAYMENTS				103.50	
			4/10/17	34333	APRIL REVENUE	04/10/17			13,729.65	
			4/10/17	34353	REGISTER REVENUE	04/10/17			2,305.62	

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)				
			4/10/17	34376		RECYCLE PAYMENTS 4/10/2017			74.40	
			4/10/17	34410		LRC PAYMENTS			29.00	
			4/10/17	34431		METER REVENUE 04/10/17			2,217.87	
			4/10/17	34719		LRC 4/10/2017			1,829.00	
			4/10/17	34756		LRC OVER CASH 4/10/17			8.00	
			4/10/17	38187		ACH DOJ UPD JANUARY REQUEST			880.61	
			4/11/17	34388		RECYCLE PAYMENTS 4/11/2017			899.32	
			4/11/17	34394		FOOD/LIQUOR TAX			877.60	
			4/11/17	34396		HOTEL/MOTEL TAX 04/11/17			8,007.49	
			4/11/17	34400		RENTAL PAYMENTS 4/11/2017			55.00	
			4/11/17	34415		REGISTER REVENUE 04/11/17			2,818.19	
			4/11/17	34446		TRF TO RECORDING FEES FRM CKG		110.00		
			4/11/17	34451		FOOD/LIQUOR TAX			2,010.94	
			4/11/17	34453		METER REVENUE 4/11/17			2,264.09	
			4/11/17	34466		REPLENISH FUNDS		10,000.00		
			4/11/17	34685		APRIL REVENUE 4/11/17			77,380.00	
			4/11/17	34725		LRC 4/11/2017			1,939.50	
			4/11/17	37191		TRF TO REC FEES FROM CKG			110.00	
			4/11/17	38070		STATE OF IL-LDRP			65.00	
			4/12/17	34475		RENTAL PAYMENTS 4/12/2017			900.00	
			4/12/17	34479		RECYCLE PAYMENTS 4/12/2017			372.00	
			4/12/17	34485		FOOD/LIQUOR TAX			1,787.01	
			4/12/17	34646		HOTEL/MOTEL TAX 4/12/17			960.49	
			4/12/17	34660		TSF TO LIBR-PPRT MARCH 2017		9,187.29		
			4/12/17	34664		TSF TO FIRE-PPRT MARCH 2017		12,089.70		
			4/12/17	34671		TSF TO POLICE-PPRT MARCH 2017		15,472.18		
			4/12/17	34674		RECYCLE PAYMENTS 4/12/2017			75.89	
			4/12/17	34678		RECYCLE PAYMENTS 4/12/2017			428.70	
			4/12/17	34687		LRC PAYMENTS			133.00	
			4/12/17	34691		APRIL REVENUE 04/12/17			4,881.35	
			4/12/17	34735		REGISTER REVENUE 04/12/17			1,387.00	
			4/12/17	34748		RECYCLE PAYMENTS 4/12/2017			57.20	
			4/12/17	34828		TSF TO LIBR-PPRT APRIL 2017		23,403.49		
			4/12/17	34832		TSF TO FIRE-PPRT APRIL 2017		30,797.00		
			4/12/17	34839		TSF TO POLICE PPRT APRIL		39,413.46		
			4/12/17	34843		LRC 4/12/2017			2,819.50	
			4/13/17	34641		FOR CHECKS WRITTEN 04/13/2017		299,249.09		
			4/13/17	34768		RECYCLE PAYMENTS 4/13/2017			11,479.27	
			4/13/17	34773		HOTEL/MOTEL TAX 4/13/17			19,729.64	
			4/13/17	34778		LOCAL MFT 04/13/17			3,632.97	
			4/13/17	34791		LRC PAYMENTS			54.00	

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)			
					4/13/17	34798		FOOD/LIQUOR TAX			4,964.36	
					4/13/17	34801		REGISTER REVENUE 04/13/17			26,281.34	
					4/13/17	34850		RECYCLE PAYMENTS 4/13/2017			49.19	
					4/13/17	34872		METER REVENUE 04/13/17			3,768.02	
					4/13/17	34958		LRC 4/13/2017			3,971.50	
					4/13/17	35562		LRC SHORT - CASH 4/13/17	25.00			
					4/15/17	34984		LRC 4/15/2017			7,120.50	
					4/15/17	35755		LRC OVER 4/15/17			6.00	
					4/17/17	34876		LRC PAYMENTS			440.00	
					4/17/17	34880		APRIL REVENUE 04/17/17			50,483.82	
					4/17/17	34911		LOCAL MFT 4/17/17			14,774.67	
					4/17/17	34913		RECYCLE PAYMENTS 4/17/2017			944.88	
					4/17/17	34917		RECYCLE PAYMENTS 4/17/2017			41.80	
					4/17/17	34924		ATTORNEYS TITLE-1416 OGLETHORP			351.00	
					4/17/17	34926		HOTEL/MOTEL 4/17/17			233.80	
					4/17/17	34930		RENTAL PAYMENTS 4/17/2017			55.00	
					4/17/17	34935		REGISTER REVENUE 04/17/17			2,121.50	
					4/17/17	34955		FOOD/LIQUOR TAX			5,219.43	
					4/17/17	34963		RECYCLE PAYMENTS 4/17/2017			37.20	
					4/17/17	34968		METER REVENUE 4/17/17			2,715.88	
					4/17/17	35764		LRC 4/17/2017			3,272.00	
					4/17/17	35835		LRC SHORT CHECKS 04/17/17	1.00			
					4/17/17	35840		LRC OVER - CASH 4/17/17			6.00	
					4/17/17	37219		REMOTE DEPOSIT FEE APRIL 2017	60.00			
					4/18/17	34973		HOTEL/MOTEL NSF #1029 PAYMENT			3,119.36	
					4/18/17	34989		LRC ADJ 512319 4/15/2017	14.00			
					4/18/17	35033		RECYCLE PAYMENTS 4/18/2017			1,216.58	
					4/18/17	35533		RECYCLE PAYMENTS 4/18/2017			32.57	
					4/18/17	35537		RENTAL PAYMENTS 4/18/2017			195.00	
					4/18/17	35543		FOOD/LIQUOR TAX			7,773.10	
					4/18/17	35545		LOCAL MFT 04/18/17			3,397.14	
					4/18/17	35549		HOTEL/MOTEL TAX 04/18/17			7,926.07	
					4/18/17	35572		REGISTER REVENUE 04/18/17			3,883.34	
					4/18/17	35591		RECYCLE PAYMENTS 4/18/2017			37.20	
					4/18/17	35595		APRIL REVENUE 4/18/17			3,374.50	
					4/18/17	35722		LRC PAYMENTS			1,682.50	
					4/18/17	35752		ACH TRANSFERS	30,000.00			
					4/18/17	35829		LRC 4/18/2017			3,550.50	
					4/18/17	38078		STATE OF IL-LDRP			326.89	
					4/19/17	35726		RECYCLE PAYMENTS 4/19/2017			1,154.80	
					4/19/17	35733		FOOD/LIQUOR TAX			5,857.67	

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)				
			4/19/17	35735		RENTAL PAYMENTS 4/19/2017			195.00	
			4/19/17	35741		LOCAL MFT 4/19/17			34,133.62	
			4/19/17	35743		LRC PAYMENTS			64.00	
			4/19/17	35747		APRIL REVENUE 04/19/17			270.00	
			4/19/17	35779		REGISTER REVENUE 04/19/17			221.00	
			4/19/17	35980		LRC 4/19/2017			2,747.00	
			4/19/17	35996		LRC SHORT 4/19/17		36.00		
			4/19/17	36532		HOTEL/MOTEL TAX 4/19/17			12,236.90	
			4/19/17	38183		ACH DOJ UPD DECEMBER REQUEST			106.74	
			4/20/17	35048		PAY 4/20/17		13,875.59		
			4/20/17	35049		PAY 4/20/17		7,412.63		
			4/20/17	35050		PAY 4/20/17		716,968.29		
			4/20/17	35051		PAY 4/20/17			60,181.73	
			4/20/17	35052		PAY 4/20/17		2,477.03		
			4/20/17	35053		PAY 4/20/17		1,373.09		
			4/20/17	35054		PAY 4/20/17		41.39		
			4/20/17	35055		PAY 4/20/17		5,098.52		
			4/20/17	35056		PAY 4/20/17		3,664.83		
			4/20/17	35057		PAY 4/20/17		13,766.02		
			4/20/17	35058		PAY 4/20/17		5,460.11		
			4/20/17	35059		PAY 4/20/17		2,559.49		
			4/20/17	35060		PAY 4/20/17		75.00		
			4/20/17	35061		PAY 4/20/17		11,921.89		
			4/20/17	35759		RECYCLE PAYMENTS 4/20/2017			395.80	
			4/20/17	35772		FOOD/LIQUOR TAX			3,008.93	
			4/20/17	35774		LOCAL MFT 04/20/17			6,837.48	
			4/20/17	35794		APRIL REVENUE 4/20/17			634.11	
			4/20/17	35804		REGISTER REVENUE 04/20/17			6,083.40	
			4/20/17	35824		LRC PAYMENTS			1,381.00	
			4/20/17	35986		LRC 4/20/2017			3,040.00	
			4/20/17	35991		LRC OVER 4/20/17			41.00	
			4/20/17	36041		METER REVENUE 4/20/17			4,655.74	
			4/20/17	36095		DYNERGY - MARCH 2017			8,369.25	
			4/20/17	36121		CORRECT PAY 4/20/17			391.14	
			4/20/17	38024		E/C PENSION POSTING PR 4/20/17			1,050.00	
			4/21/17	35719		FOR CHECKS WRITTEN 04/21/2017		74,482.91		
			4/21/17	35924		HOTEL/MOTEL 4/21/17			14,153.42	
			4/21/17	35928		LOCAL MFT 4/21/17			2,024.11	
			4/21/17	35947		FOOD/LIQUOR TAX			11,282.39	
			4/21/17	35949		RENTAL PAYMENTS 4/21/2017			55.00	
			4/21/17	35957		TRF FROM CDBG TO CKG #6029219			60,642.06	

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)				
					4/21/17	35963	TRF FROM CDBG	CKG-#6029180			13,498.40	
					4/21/17	35999	LRC	PAYMENTS			14.00	
					4/21/17	36003	APRIL	REVENUE 04/21/17			1,002.75	
					4/21/17	36021	REGISTER	REVENUE 04/21/17			3,167.66	
					4/21/17	36035	FOOD/LIQUOR	TAX			757.44	
					4/21/17	36470	LRC	4/21/2017			2,036.00	
					4/22/17	36067	LRC	OVER CASH - 4/22/17			6.00	
					4/22/17	36460	LRC	4/22/2017			4,173.50	
					4/24/17	36044	RECYCLE	PAYMENTS 4/24/2017			629.74	
					4/24/17	36051	FOOD/LIQUOR	TAX			16,154.62	
					4/24/17	36053	HOTEL/MOTEL	TAX 4/24/17			805.00	
					4/24/17	36057	LOCAL	MFT 4/24/17			10,762.59	
					4/24/17	36389	HOTEL/MOTEL	TAX 4/24/17			5,630.69	
					4/24/17	36455	RECYCLE	PAYMENTS 4/24/2017			1,627.81	
					4/24/17	36465	RECYCLE	PAYMENTS 4/24/2017			191.08	
					4/24/17	36475	RENTAL	PAYMENTS 4/24/2017			110.00	
					4/24/17	36480	REGISTER	REVENUE 04/24/17			10,414.23	
					4/24/17	36494	APRIL	REVENUE 4/24/17			66,809.93	
					4/24/17	36713	LRC	4/24/2017			3,897.75	
					4/24/17	36788	LRC	OVER -CASH 04/24/17			23.00	
					4/24/17	36790	METER	REVENUE 04/24/17			3,071.28	
					4/24/17	38066	MARKET	REVENUES (PAYPAL)			18,000.00	
					4/25/17	36522	RECYCLE	PAYMENTS 4/25/2017			194.92	
					4/25/17	36635	FOOD/LIQUOR	TAX			2,088.65	
					4/25/17	36650	RECYCLE	PAYMENTS 4/25/2017			75.88	
					4/25/17	36655	REGISTER	REVENUE 04/25/17			6,943.86	
					4/25/17	36680	LRC	PAYMENTS			1,864.00	
					4/25/17	36719	LRC	4/25/2017			3,116.50	
					4/25/17	36724	LRC	PAYMENTS			13.50	
					4/25/17	36783	LRC	SHORT CASH 04/25/17	27.50			
					4/25/17	36976	METER	REVENUE 4/25/17			2,376.73	
					4/26/17	36637	RECYCLE	PAYMENTS 4/26/2017			865.32	
					4/26/17	36642	RECYCLE	PAYMENTS 4/26/2017			2,422.99	
					4/26/17	36648	FOOD/LIQUOR	TAX			2,841.87	
					4/26/17	36676	LRC	PAYMENTS			1,430.50	
					4/26/17	36685	REGISTER	REVENUE 04/26/17			1,255.00	
					4/26/17	36695	APRIL	REVENUE 04/26/17			51,550.92	
					4/26/17	36704	RENTAL	PAYMENTS 4/26/2017			400.00	
					4/26/17	36708	RECYCLE	PAYMENTS 4/26/2017			223.20	
					4/26/17	36993	LRC	OVER - CASH 04/26/17			7.00	
					4/26/17	37034	LRC	4/26/2017			2,697.50	

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)				
					4/26/17	38175		REGISTER-RECYCLE PMT 4/26/17			37.94	
					4/26/17	38242		BUSEY ADJUSTMENT 4/27/17			.02	
					4/27/17	36728		RECYCLE PAYMENTS 4/27/2017			37.94	
					4/27/17	36734		FOOD/LIQUOR TAX			557.00	
					4/27/17	36794		LRC PAYMENTS			54.00	
					4/27/17	36962		APRIL REVENUE 4/27/17			3,063.97	
					4/27/17	36989		LRC OVER CASH 04/27/17			.50	
					4/27/17	37004		RECYCLE PAYMENTS 4/27/2017			37.94	
					4/27/17	37009		REGISTER REVENUE 04/27/17			4,209.00	
					4/27/17	37040		LRC 4/27/2017			814.00	
					4/27/17	37070		METER REVENUE 4/27/17			3,381.37	
					4/28/17	36959		FOR CHECKS WRITTEN 04/28/2017	380,072.45			
					4/28/17	36995		RECYCLE PAYMENTS 4/28/2017			1,062.69	
					4/28/17	37002		FOOD/LIQUOR TAX			3,323.85	
					4/28/17	37029		LRC PAYMENTS			9.00	
					4/28/17	37045		APRIL REVENUE 04/28/17			13,020.07	
					4/28/17	37074		REGISTER REVENUE 04/28/17			1,675.50	
					4/28/17	37094		BUSEY ADJ-LRC 4/28/17 ILLEGIBL	10.00			
					4/28/17	37099		RECYCLE PAYMENTS 4/28/2017			37.94	
					4/28/17	37155		LRC 4/28/2017			1,467.00	
					4/28/17	38074		STATE OF IL-LDRP			1,916.00	
					4/28/17	38098		EFT-AMEREN REVENUES			208,904.01	
					4/29/17	37161		LRC 4/29/2017			1,237.00	
					4/30/17	37773		000 INTERIM CHECKS	1,729.47			
					4/30/17	38226		MOBILE METER -APRIL 2017			57,206.25	
					4/30/17	39390		INTEREST 4/30/2017			17,429.64	
								APR	232,370.66-*			33,998,845.25-
					5/01/17	37090		REDEPOSIT LRC 4/28/17-ILLEGIBL			10.00	
					5/01/17	37103		LRC PAYMENTS			118.00	
					5/01/17	37107		MAY REVENUE 05/01/17			17,276.51	
					5/01/17	37127		ACH-HOUSING AUTH MAY 2017			879.00	
					5/01/17	37129		RECYCLE PAYMENTS 5/01/2017			1,293.19	
					5/01/17	37136		FOOD/LIQUOR TAX			3,145.40	
					5/01/17	37168		RECYCLE PAYMENTS 5/01/2017			75.88	
					5/01/17	37174		FOOD/LIQUOR TAX			323.67	
					5/01/17	37177		REGISTER REVENUE 05/01/17			5,280.07	
					5/01/17	37195		METER REVENUE 5/1/17			4,093.61	
					5/01/17	37233		BUSEY COIN FEE APRIL 2017	189.00			
					5/01/17	37895		LRC 5/01/2017			870.00	
					5/01/17	37906		IMRF MAY 2017			13,727.78	

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)				
					5/01/17	37966	LRC OVER CASH	05/01/17			1.00	
					5/01/17	43148	ACH HOUSING AUTH	MAY 2017			879.00	
					5/01/17	43388	E/C DUPLICATE POST	HACC MAY'17	879.00			
					5/02/17	37200	FOOD/LIQUOR TAX				2,108.26	
					5/02/17	37202	RECYCLE PAYMENTS	5/02/2017			1,552.35	
					5/02/17	37244	LRC PAYMENTS				172.50	
					5/02/17	37248	MAY REVENUE	5/2/17			705.86	
					5/02/17	37777	REGISTER REVENUE	05/02/17			3,026.10	
					5/02/17	37791	RECYCLE PAYMENTS	5/02/2017			196.20	
					5/02/17	37901	LRC	5/02/2017			1,428.00	
					5/02/17	37956	LRC PAYMENTS				137.00	
					5/02/17	37970	LRC OVER CASH	05/2/17			5.00	
					5/02/17	38062	STATE OF IL-LDRP				1,818.84	
					5/02/17	43161	GATEWAY BILLING FEE	MAY 2017	1,087.25			
					5/02/17	43169	TSYS MERCHANT	52296862 FEE MAY	6,659.24			
					5/03/17	37750	RECYCLE PAYMENTS	5/03/2017			692.73	
					5/03/17	37756	FOOD/LIQUOR TAX				2,284.12	
					5/03/17	37943	REGISTER REVENUE	05/03/17			2,356.00	
					5/03/17	37960	RECYCLE PAYMENTS	5/03/2017			37.94	
					5/03/17	37998	WIRE TSF-IL FUNDS	TO BUSEY MM			75,656.33	
					5/03/17	38002	WIRE TSF-IL FUNDS	TO BUSEY MM			895,117.39	
					5/03/17	38116	FOOD/LIQUOR TAX				49.41	
					5/03/17	38119	LRC	5/03/2017			1,061.00	
					5/03/17	38309	LRC SHORT CASH	05/03/17	7.00			
					5/03/17	43153	MARKET MERCHANT FEES	MAY 2017	1.25			
					5/03/17	43165	TSYS MERCHANT	9351763 FEE MAY	458.77			
					5/03/17	43391	MARKET MERCHANT FEES-REIMBURSE				3.75	
					5/04/17	37275	PAY	5/04/17	13,910.19			
					5/04/17	37276	PAY	5/04/17	7,485.77			
					5/04/17	37277	PAY	5/04/17	709,641.11			
					5/04/17	37278	PAY	5/04/17			61,005.45	
					5/04/17	37279	PAY	5/04/17	2,362.78			
					5/04/17	37280	PAY	5/04/17	1,579.41			
					5/04/17	37281	PAY	5/04/17	5,111.57			
					5/04/17	37282	PAY	5/04/17	3,474.39			
					5/04/17	37283	PAY	5/04/17	12,963.90			
					5/04/17	37284	PAY	5/04/17	5,460.15			
					5/04/17	37285	PAY	5/04/17	2,524.87			
					5/04/17	37286	PAY	5/04/17	270.00			
					5/04/17	37287	PAY	5/04/17	11,776.20			
					5/04/17	37912	HOTEL/MOTEL TAX	05/04/17			27.24	

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)				
			5/04/17	37918		FOOD/LIQUOR TAX			1,108.36	
			5/04/17	37920		LRC PAYMENTS			229.00	
			5/04/17	37924		MAY REVENUE 5/4/17			7,217.00	
			5/04/17	37937		RECYCLE PAYMENTS 5/04/2017			1,121.23	
			5/04/17	38016		E/C PENSION POSTING PAY 5/4/17			954.52	
			5/04/17	38101		LRC 5/04/2017			233.00	
			5/04/17	38106		RECYCLE PAYMENTS 5/04/2017			37.94	
			5/04/17	38110		RENTAL PAYMENTS 5/04/2017			300.00	
			5/04/17	38125		REGISTER REVENUE 05/04/17			11,710.75	
			5/04/17	38316		LRC OVER CASH 05/04/17			9.00	
			5/04/17	43213		E/C PAY 5/4/17			391.14	
			5/04/17	43384		E/C BUSEY ADJUSTMENT 4/7/17		.20		
			5/04/17	45244		NSF CK#2042-NORTHWEST CAPITAL		1,050.00		
			5/04/17	45832		ADJ NSF POSTING S/B 6/29			1,050.00	
			5/05/17	37796		EFT IMRF- APRIL 2017		134,886.49		
			5/05/17	37891		FOR CHECKS WRITTEN 05/05/2017		50,425.57		
			5/05/17	38030		WIRE TSF - EPAY TO BUSEY MM			37,357.59	
			5/05/17	38032		MAY REVENUE 05/05/17			10,060.42	
			5/05/17	38039		RECYCLE PAYMENTS 5/05/2017			943.21	
			5/05/17	38045		FOOD/LIQUOR TAX			55.65	
			5/05/17	38047		RENTAL PAYMENTS 5/05/2017			550.00	
			5/05/17	38051		LOCAL MFT 5/5/17			235.71	
			5/05/17	38056		HOTEL/MOTEL TAX 5/5/17			761.95	
			5/05/17	38163		VOID CK #160824-REISSUE			66.94	
			5/05/17	38257		RECYCLE PAYMENTS 5/05/2017			82.94	
			5/05/17	38262		REGISTER REVENUE 05/05/17			1,142.50	
			5/05/17	38304		METER REVENUE 05/05/17			5,188.71	
			5/05/17	38319		NSF CHECK WEBB		37.94		
			5/05/17	38544		LRC 5/05/2017			1,611.00	
			5/05/17	38554		BUSEY ADJ COUNTERFEIT BILLS		40.00		
			5/05/17	43335		WIRE TSF-UCSD SEWER DEP 4/17			94,676.14	
			5/05/17	43340		WIRE-UCSD STORMWATER REV 4/17			110,204.82	
			5/06/17	38587		LRC 5/06/2017			3,776.10	
			5/06/17	38669		LRC SHORT - CASH 5/6/17		6.50		
			5/06/17	38672		LRC OVER - CHECKS 5/6/17			9.00	
			5/08/17	38189		RECYCLE PAYMENTS 5/08/2017			1,729.94	
			5/08/17	38194		RECYCLE PAYMENTS 5/08/2017			3,277.69	
			5/08/17	38199		LOCAL MFT 5/8/17			3,685.36	
			5/08/17	38205		FOOD/LIQUOR TAX			816.50	
			5/08/17	38207		RENTAL PAYMENTS 5/08/2017			217.00	
			5/08/17	38230		BUSEY ADJUSTMENT 4/7/17			.10	

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)			
					5/08/17	38244	LRC PAYMENTS				1,069.00	
					5/08/17	38248	MAY REVENUE 05/08/17				17,299.46	
					5/08/17	38276	ADJUSTMENT E/C 5/8/17				.10	
					5/08/17	38278	RENTAL PAYMENTS 5/08/2017				205.00	
					5/08/17	38282	RECYCLE PAYMENTS 5/08/2017				330.47	
					5/08/17	38287	REGISTER REVENUE 05/08/17				1,787.98	
					5/08/17	38551	ACH US DIST COURT MARCH 17 PER				135.00	
					5/08/17	38559	ACH-DOJ PMT FEB DEA REIMB				53.37	
					5/08/17	38561	METER REVENUE 05/08/17				2,046.18	
					5/08/17	38603	LRC SHORT - CASH 05/08/17		4.00			
					5/08/17	38609	TRF FROM J43 #501-00301851				5,602.51	
					5/08/17	38619	LRC 5/08/2017				3,273.50	
					5/08/17	43082	AUCTION PROCEEDS-MARCH 2017				10,056.00	
					5/08/17	43395	MARKET MERCHANT FEE-REIMBURSED				230.00	
					5/08/17	43578	VD CK#12969 APPLIED TO OS TICK				32.00	
					5/09/17	38322	LRC PAYMENTS				31.50	
					5/09/17	38326	MAY REVENUE 5/9/17				8,502.75	
					5/09/17	38332	RECYCLE PAYMENTS 5/09/2017				84.44	
					5/09/17	38535	RENTAL PAYMENTS 5/09/2017				55.00	
					5/09/17	38539	HOTEL/MOTEL TAX 05/09/17				2,116.52	
					5/09/17	38624	RECYCLE PAYMENTS 5/09/2017				2.94	
					5/09/17	38629	REGISTER REVENUE 05/09/17				6,967.93	
					5/09/17	38665	METER REVENUE 5/9/17				2,142.36	
					5/09/17	38786	LRC 5/09/2017				1,985.00	
					5/09/17	38813	LRC OVER - CASH 5/9/17				3.50	
					5/09/17	43331	STATE OF IL-LDRP				1,602.26	
					5/10/17	38567	VOID CK #159881-REISSUE				4,700.00	
					5/10/17	38569	RECYCLE PAYMENTS 5/10/2017				6,829.73	
					5/10/17	38576	FOOD/LIQUOR TAX				3,968.85	
					5/10/17	38578	RENTAL PAYMENTS 5/10/2017				110.00	
					5/10/17	38582	HOTEL/MOTEL TAX 5/10/17				11,234.11	
					5/10/17	38592	LRC PAYMENTS				628.00	
					5/10/17	38596	MAY REVENUE 05/10/17				2,370.00	
					5/10/17	38677	REGISTER REVENUE 05/10/17				3,499.00	
					5/10/17	38692	RECYCLE PAYMENTS 5/10/2017				107.38	
					5/10/17	38719	ACH TRANSFERS		59,293.12			
					5/10/17	38792	LRC 5/10/2017				2,725.00	
					5/10/17	38805	LRC OVER-CASH 5/10/17				4.00	
					5/10/17	38808	LRC SHORT- CHECKS 5/10/17		9.00			
					5/10/17	43922	MOBILE METER ADJUSTMENT		2.25			
					5/11/17	38532	FOR CHECKS WRITTEN 05/11/2017		441,848.71			

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)				
			5/11/17	38696		RECYCLE PAYMENTS 5/11/2017			4,112.61	
			5/11/17	38703		FOOD/LIQUOR TAX			1,932.46	
			5/11/17	38705		HOTEL/MOTEL TAX 05/11/17			2,860.05	
			5/11/17	38724		LRC PAYMENTS			532.00	
			5/11/17	38729		REGISTER REVENUE 05/11/17			1,259.50	
			5/11/17	38739		LRC PAYMENTS			97.00	
			5/11/17	38743		METER REVENUE 5/11/17			1,994.38	
			5/11/17	38798		LRC 5/11/2017			1,562.50	
			5/11/17	38817		LRC OVER - CASH 5/11/17			2.00	
			5/11/17	38821		LRC OVER - CHECKS 5/11/17			1.00	
			5/12/17	38772		RECYCLE PAYMENTS 5/12/2017			2,467.97	
			5/12/17	38779		FOOD/LIQUOR TAX			399.08	
			5/12/17	38781		LOCAL MFT 5/12/17			7,833.08	
			5/12/17	38823		LRC PAYMENTS			54.00	
			5/12/17	38827		MAY REVENUE 5/12/17			14,771.73	
			5/12/17	38892		REGISTER REVENUE 05/12/17			17,094.42	
			5/12/17	38927		RECYCLE PAYMENTS 5/12/2017			37.94	
			5/12/17	39151		LRC 5/12/2017			2,362.00	
			5/12/17	43157		BUSEY ADJ REG REV SHORT 5/19		.27		
			5/13/17	38932		LRC 5/13/2017			5,371.00	
			5/13/17	38963		LRC OVER CASH 05/13/17			61.50	
			5/13/17	38967		LRC OVER CHECKS 05/13/17			2.00	
			5/15/17	38746		PAY 5/15/17		12,473.31		
			5/15/17	38747		PAY 5/15/17			1,704.80	
			5/15/17	38850		FOOD/LIQUOR TAX			1,998.77	
			5/15/17	38852		HOTEL/MOTEL TAX 5/15/17			26,771.01	
			5/15/17	38857		RENTAL PAYMENTS 5/15/2017			135.00	
			5/15/17	38863		FOOD/LIQUOR TAX			396.89	
			5/15/17	38865		RECYCLE PAYMENTS 5/15/2017			7,731.90	
			5/15/17	38909		REGISTER REVENUE 05/15/17			1,870.95	
			5/15/17	38923		RECYCLE PAYMENTS 5/15/2017			37.94	
			5/15/17	38937		LRC PAYMENTS			1,193.00	
			5/15/17	38943		MAY REVENUE 05/16/17			560,648.86	
			5/15/17	38969		METER REVENUE 5/15/17			5,455.23	
			5/15/17	39187		TOKEN SNAP SALES-MARKET 5/13			665.00	
			5/15/17	39192		SALES PROCESSED AS REFUND 5/13		100.00		
			5/15/17	39248		LRC OVER - CASH 05/15/17			2.50	
			5/15/17	39251		LRC SHORT- CHECKS 05/15/17		4.00		
			5/15/17	39278		LRC 5/15/2017			2,179.00	
			5/16/17	39156		RECYCLE PAYMENTS 5/16/2017			3,919.74	
			5/16/17	39163		FOOD/LIQUOR TAX			6,704.19	

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)				
					5/16/17	39165		HOTEL/MOTEL TAX 05/16/17			12,332.28	
					5/16/17	39172		LRC PAYMENTS			821.00	
					5/16/17	39176		MAY REVENUE 5/16/17			294.75	
					5/16/17	39181		LRC OVER - CASH 5/12/17			29.00	
					5/16/17	39197		STATE OF IL-LDRP			1,131.53	
					5/16/17	39200		REGISTER REVENUE 05/16/17			2,414.51	
					5/16/17	39221		DYNNEGY - APRIL 2017			5,248.49	
					5/16/17	39223		RECYCLE PAYMENTS 5/16/2017			.74	
					5/16/17	39244		LRC OVER - CASH 05/16/17			16.50	
					5/16/17	39272		LRC 5/16/2017			3,410.00	
					5/16/17	39283		LRC PAYMENTS			332.29	
					5/16/17	43216		REMOTE DEPOSIT FEE -MAY 2017	60.00			
					5/17/17	39227		RECYCLE PAYMENTS 5/17/2017			2,465.25	
					5/17/17	39235		FOOD/LIQUOR TAX			3,978.64	
					5/17/17	39237		LOCAL MFT 5/17/17			1,098.86	
					5/17/17	39254		LRC PAYMENTS			4,306.50	
					5/17/17	39259		REGISTER REVENUE 05/17/17			1,120.50	
					5/17/17	39287		MAY REVENUE 05/17/17			31,516.14	
					5/17/17	39392		RENTAL PAYMENTS 5/17/2017			500.00	
					5/17/17	39396		RECYCLE PAYMENTS 5/17/2017			37.94	
					5/17/17	39941		LRC 5/17/2017			1,645.00	
					5/17/17	40279		LRC SHORT - CASH 5/17/17	1.50			
					5/18/17	39403		FOOD/LIQUOR TAX			3,617.29	
					5/18/17	39405		LOCAL MFT 05/18/17			43,591.19	
					5/18/17	39420		LRC PAYMENTS			784.00	
					5/18/17	39424		MAY REVENUE 5/18/17			34.00	
					5/18/17	39443		PAY 5/18/17	13,282.67			
					5/18/17	39444		PAY 5/18/17	8,414.50			
					5/18/17	39445		PAY 5/18/17	687,449.34			
					5/18/17	39446		PAY 5/18/17			59,871.73	
					5/18/17	39447		PAY 5/18/17	2,458.56			
					5/18/17	39448		PAY 5/18/17	2,131.05			
					5/18/17	39449		PAY 5/18/17	5,147.10			
					5/18/17	39450		PAY 5/18/17	3,680.70			
					5/18/17	39451		PAY 5/18/17	12,827.37			
					5/18/17	39452		PAY 5/18/17	5,460.11			
					5/18/17	39453		PAY 5/18/17	2,524.87			
					5/18/17	39454		PAY 5/18/17	150.00			
					5/18/17	39455		PAY 5/18/17	11,849.76			
					5/18/17	39921		FOOD/LIQUOR TAX			977.48	
					5/18/17	39924		REGISTER REVENUE 05/18/17			1,835.00	

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)				
			5/18/17	39937	METER REVENUE	5/18/17			1,763.46	
			5/18/17	39947	LRC	5/18/2017			2,110.00	
			5/18/17	39966	RECYCLE PAYMENTS	5/18/2017			7,263.22	
			5/18/17	43209	E/C PAY	5/18/17			391.14	
			5/19/17	39147	FOR CHECKS WRITTEN	05/19/2017	175,826.04			
			5/19/17	39952	RECYCLE PAYMENTS	5/19/2017			1,379.65	
			5/19/17	39957	RENTAL PAYMENTS	5/19/2017			205.00	
			5/19/17	39964	FOOD/LIQUOR TAX				7,658.95	
			5/19/17	39971	LRC PAYMENTS				9.00	
			5/19/17	39975	LRC PAYMENTS				1,023.49	
			5/19/17	39979	LOCAL MFT	5/19/17			2,688.10	
			5/19/17	39984	MAY REVENUE	05/19/17			3,073.40	
			5/19/17	39994	REGISTER REVENUE	05/19/17			772.00	
			5/19/17	40003	RECYCLE PAYMENTS	5/19/2017			37.20	
			5/19/17	40069	LRC OVER - CASH	5/19/17			4.00	
			5/19/17	40078	LRC	5/19/2017			836.00	
			5/20/17	40084	LRC	5/20/2017			946.50	
			5/22/17	40018	RECYCLE PAYMENTS	5/22/2017			8,001.70	
			5/22/17	40026	FOOD/LIQUOR TAX				11,570.22	
			5/22/17	40028	HOTEL/MOTEL TAX	5/22/17			14,345.89	
			5/22/17	40032	LRC PAYMENTS				572.50	
			5/22/17	40037	FOR CHECKS WRITTEN	05/22/2017	200,606.63			
			5/22/17	40040	MAY REVENUE	05/22/17			9,698.42	
			5/22/17	40045	REGISTER REVENUE	05/22/17			1,903.75	
			5/22/17	40057	RENTAL PAYMENTS	5/22/2017			155.00	
			5/22/17	40061	RECYCLE PAYMENTS	5/22/2017			37.94	
			5/22/17	40065	METER REVENUE	05/22/17			3,625.34	
			5/22/17	40370	LRC SHORT CASH	05/22/17		6.00		
			5/22/17	40389	LRC	5/22/2017			3,309.50	
			5/22/17	40460	TOKEN SNAP SALES-MARKET	5/20			182.00	
			5/23/17	40249	FOOD/LIQUOR TAX				12,303.70	
			5/23/17	40251	LOCAL MFT	05/23/17			10,209.79	
			5/23/17	40257	LRC PAYMENTS				382.62	
			5/23/17	40261	MAY REVENUE	5/23/17			58,177.48	
			5/23/17	40269	RECYCLE PAYMENTS	5/23/2017			495.70	
			5/23/17	40275	ACH TRANSFERS		25,881.76			
			5/23/17	40300	RECYCLE PAYMENTS	5/23/2017			27.90	
			5/23/17	40305	REGISTER REVENUE	05/23/17			1,174.23	
			5/23/17	40329	METER REVENUE	5/23/17			2,542.43	
			5/23/17	40377	LRC OVER CASH	05/23/17			3.00	
			5/23/17	40395	LRC	5/23/2017			2,069.50	

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)				
			5/23/17	40456		STATE OF IL LDRP			656.50	
			5/24/17	40243		FOR CHECKS WRITTEN 05/24/2017	134,118.48			
			5/24/17	40332		HOTEL/MOTEL TAX 5/24/17			7,697.39	
			5/24/17	40337		HOTEL/MOTEL TAX 5/24/17			13,496.28	
			5/24/17	40341		LOCAL MFT 5/24/17			1,902.48	
			5/24/17	40345		RECYCLE PAYMENTS 5/24/2017			3,613.00	
			5/24/17	40353		FOOD/LIQUOR TAX			2,784.17	
			5/24/17	40355		LRC PAYMENTS			1,457.92	
			5/24/17	40359		MAY REVENUE 05/24/17			56,612.28	
			5/24/17	40424		FOOD/LIQUOR TAX			8.09	
			5/24/17	40445		REGISTER REVENUE 05/24/17			805.00	
			5/24/17	40561		LRC 5/24/2017			1,560.00	
			5/24/17	40574		LRC OVER 5/24/17			1.00	
			5/24/17	41244		MSF CK #93-MAYORA	18.00			
			5/25/17	40403		FOOD/LIQUOR TAX			4,008.41	
			5/25/17	40405		LOCAL MFT 5/25/17			6,472.00	
			5/25/17	40409		RENTAL PAYMENTS 5/25/2017			590.00	
			5/25/17	40413		RECYCLE PAYMENTS 5/25/2017			163.28	
			5/25/17	40417		RECYCLE PAYMENTS 5/25/2017			1,107.88	
			5/25/17	40427		REGISTER REVENUE 05/25/17			63,199.77	
			5/25/17	40479		MAY REVENUE 5/25/17			7,580.05	
			5/25/17	40490		LRC PAYMENTS			557.50	
			5/25/17	40567		LRC 5/25/2017			2,250.50	
			5/25/17	40578		LRC OVER -CASH 5/25/17			4.00	
			5/26/17	40494		LRC PAYMENTS			157.50	
			5/26/17	40500		FOOD/LIQUOR TAX			2,810.65	
			5/26/17	40502		MAY REVENUE 5/26/17			12,301.53	
			5/26/17	40556		RECYCLE PAYMENTS 5/26/2017			74.40	
			5/26/17	40582		BUSEY ACH FIRE PERMIT FY18			175.00	
			5/26/17	41111		REGISTER REVENUE 05/26/17			20,880.74	
			5/26/17	41167		METER REVENUE 05/26/17			2,570.82	
			5/26/17	41203		LRC 5/26/2017			3,702.25	
			5/27/17	41197		LRC 5/27/2017			3,523.50	
			5/27/17	41210		LRC OVER - CASH 05/27/17			22.00	
			5/27/17	41214		LRC OVER CHECKS 05/27/17			4.00	
			5/30/17	40584		LRC PAYMENTS			655.50	
			5/30/17	40594		MAY REVENUE 5/30/17			76,152.14	
			5/30/17	40596		HOTEL/MOTEL TAX 05/30/17			4,976.00	
			5/30/17	41100		RECYCLE PAYMENTS 5/30/2017			8,969.85	
			5/30/17	41108		FOOD/LIQUOR TAX			6,851.64	
			5/30/17	41135		REGISTER REVENUE 05/30/17			5,524.34	

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)				
					5/30/17	41154	ACH-COLLECTOR	2016 1ST DIST			2,115,182.22	
					5/30/17	41191	LRC	5/30/2017			3,476.00	
					5/30/17	41235	TOKEN SNAP SALES-MARKET	5/27			210.00	
					5/30/17	43319	BUSEY ACH				360.00	
					5/30/17	43769	ACH - DOJ POLICE DEPT VESTS				1,169.27	
					5/30/17	43773	ACH -DOJ POLICE DEPT VESTS				348.67	
					5/30/17	43777	ACH -DOJ POLICE DEPT VESTS				693.33	
					5/31/17	41178	ACH TRANSFERS		1,276,551.60			
					5/31/17	41183	FOOD/LIQUOR TAX				3,174.52	
					5/31/17	41185	RECYCLE PAYMENTS	5/31/2017			2,573.30	
					5/31/17	41216	LRC PAYMENTS				320.00	
					5/31/17	41220	MAY REVENUE	05/31/17			1,798.56	
					5/31/17	41240	EFT-AMEREN REVENUES				177,397.10	
					5/31/17	41413	REGISTER REVENUE	05/31/17			38,811.00	
					5/31/17	41501	LRC	5/31/2017			2,252.50	
					5/31/17	41546	000 INTERIM CHECKS		1,976.44			
					5/31/17	42087	MOBILE METER-MAY	2017			39,714.00	
					5/31/17	43327	STATE OF IL -LDRP				627.50	
					5/31/17	46651	INTEREST	5/31/2017			34,343.79	
									MAY 1,232,485.39-*			35,231,330.64-
					6/01/17	40629	PAY	6/01/17		13,590.78		
					6/01/17	40630	PAY	6/01/17		9,595.89		
					6/01/17	40631	PAY	6/01/17	698,758.17			
					6/01/17	40632	PAY	6/01/17			59,792.74	
					6/01/17	40633	PAY	6/01/17		2,608.55		
					6/01/17	40634	PAY	6/01/17		2,122.57		
					6/01/17	40635	PAY	6/01/17		5,053.19		
					6/01/17	40636	PAY	6/01/17		3,379.17		
					6/01/17	40637	PAY	6/01/17		13,204.98		
					6/01/17	40638	PAY	6/01/17		5,449.09		
					6/01/17	40639	PAY	6/01/17		2,524.88		
					6/01/17	40640	PAY	6/01/17		11,850.40		
					6/01/17	41406	FOOD/LIQUOR TAX				1,171.67	
					6/01/17	41408	RECYCLE PAYMENTS	6/01/2017			613.80	
					6/01/17	41430	JUNE REVENUE	6/1/17			2,861.61	
					6/01/17	41436	REGISTER REVENUE	06/01/17			2,790.12	
					6/01/17	41460	LRC PAYMENTS				41.00	
					6/01/17	41464	RECYCLE PAYMENTS	6/01/2017			10.00	
					6/01/17	41507	LRC	6/01/2017			2,502.50	
					6/01/17	41513	BUSEY COIN FEE -	MAY 2017		189.00		

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)				
					6/01/17	41516		METER REVENUE 06/01/17			3,533.90	
					6/01/17	42863		IMRF - JUNE 2017			13,727.78	
					6/01/17	43205		E/C PAY 6/1/17			391.14	
					6/01/17	45816		ACH HOUSING AUTHORITY JUNE			879.00	
					6/02/17	41226		EFT IMRF-MAY 2017	138,163.87			
					6/02/17	41401		FOR CHECKS WRITTEN 06/02/2017	176,190.85			
					6/02/17	41468		RECYCLE PAYMENTS 6/02/2017			341.70	
					6/02/17	41475		FOOD/LIQUOR TAX			102.62	
					6/02/17	41477		HOTEL/MOTEL TAX 06/02/17			634.55	
					6/02/17	41482		REGISTER REVENUE 06/02/17			803.00	
					6/02/17	41496		LRC PAYMENTS			81.00	
					6/02/17	41522		LRC PAYMENTS			268.38	
					6/02/17	41526		JUNE REVENUE 6/2/17			17,893.73	
					6/02/17	41561		LRC 6/02/2017			2,786.50	
					6/02/17	41587		LRC SHORT - CASH 6/2/17	23.40			
					6/02/17	42820		REPLENISH SECT 125 ACCOUNT	10,000.00			
					6/02/17	43238		WIRE TSF-IL FUNDS TO BUSEY MM			90,373.32	
					6/02/17	43242		WIRE TSF-IL FUNDS TO BUSEY MM			1,100,926.91	
					6/02/17	43452		PAID NSF CHECK MAYORA REGISTER			48.00	
					6/02/17	45795		GATEWAY BILLING FEE JUNE 2017	697.30			
					6/02/17	45803		TSYS MERCHANT 52296862 FEE JUN	4,442.51			
					6/02/17	45822		DOJ PAYMENT MARCH 2017			587.07	
					6/03/17	41567		LRC 6/03/2017			4,006.25	
					6/03/17	41594		LRC OVER CASH 06/03/17			33.75	
					6/05/17	41551		RECYCLE PAYMENTS 6/05/2017			1,429.38	
					6/05/17	41558		FOOD/LIQUOR TAX			4,036.58	
					6/05/17	41572		LRC PAYMENTS			31.50	
					6/05/17	41576		JUNE REVENUE 06/05/17			41,029.50	
					6/05/17	41631		REGISTER REVENUE 06/05/17			24,260.50	
					6/05/17	41697		LRC 6/05/2017			2,104.50	
					6/05/17	41706		LRC OVER CASH 6/5/17			8.00	
					6/05/17	45799		TSYS MERCHANT 9351763 FEES JUN	291.76			
					6/05/17	45807		MARKET MERCHANT FEES JUNE	1.30			
					6/05/17	45811		MARKET MERCHANT FEES JUNE	6.85			
					6/06/17	41617		RECYCLE PAYMENTS 6/06/2017			3,721.46	
					6/06/17	41624		FOOD/LIQUOR TAX			1,750.58	
					6/06/17	41626		RENTAL PAYMENTS 6/06/2017			55.00	
					6/06/17	41645		LRC PAYMENTS			1,628.50	
					6/06/17	41649		JUNE REVENUE 6/6/17			349.30	
					6/06/17	41656		RECYCLE PAYMENTS 6/06/2017			38.68	
					6/06/17	41660		LRC PAYMENTS			502.81	

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)				
			6/06/17	41665		REGISTER REVENUE 06/06/17			27,741.50	
			6/06/17	41693		METER REVENUE 6/6/17			1,510.78	
			6/06/17	41711		LRC SHORT CASH 6/7/17		16.50		
			6/06/17	41715		LRC 6/06/2017			2,999.50	
			6/06/17	43076		AUCTION PROCEEDS - APRIL 2017			5,495.50	
			6/06/17	43304		WIRE TSF - EPAY TO BUSEY MM			30,165.97	
			6/06/17	43561		STATE OF IL-LDRP			590.00	
			6/07/17	41676		LRC PAYMENTS			27.00	
			6/07/17	41680		JUNE REVENUE 06/07/17			3,984.00	
			6/07/17	41686		RECYCLE PAYMENTS 6/07/2017			272.24	
			6/07/17	41704		FOOD/LIQUOR TAX			1,756.72	
			6/07/17	41721		REGISTER REVENUE 06/07/17			1,750.63	
			6/07/17	41737		METER REVENUE 6/7/17			2,306.22	
			6/07/17	41893		FOR CHECKS WRITTEN 06/07/2017		207,218.00		
			6/07/17	42041		LRC OVER CASH 06/07/17			5.50	
			6/07/17	42090		LRC 6/07/2017			3,354.00	
			6/07/17	43345		WIRE TSF-UCSD SEWER DEP 5/17			100,321.79	
			6/07/17	43350		WIRE-UCSD STORMWATER DEP 5/17			102,452.85	
			6/08/17	41921		FOR CHECKS WRITTEN 06/08/2017		27,688.75		
			6/08/17	41967		FOR CHECKS WRITTEN 06/08/2017		91,219.40		
			6/08/17	41970		LOCAL MFT 6/8/17			790.30	
			6/08/17	41979		FOOD/LIQUOR TAX			863.09	
			6/08/17	41981		RENTAL PAYMENTS 6/08/2017			300.00	
			6/08/17	41985		RECYCLE PAYMENTS 6/08/2017			122.38	
			6/08/17	41989		LRC 12/8 SHORTAGE PAID			5.00	
			6/08/17	42006		LRC PAYMENTS			287.75	
			6/08/17	42010		JUNE REVENUE 6/8/17			11,869.54	
			6/08/17	42018		REGISTER REVENUE 06/08/17			22,402.50	
			6/08/17	42034		METER REVENUE 6/8/17			671.86	
			6/08/17	42045		LRC OVER CASH 06/08/17			23.50	
			6/08/17	42071		VOID CK #160212-REISSUED			123.64	
			6/08/17	42096		LRC 6/08/2017			2,906.00	
			6/08/17	45846		TOKEN SNAP SALES-MARKET 6/3/17			303.00	
			6/09/17	41883		FOR CHECKS WRITTEN 06/09/2017		344,846.19		
			6/09/17	41996		FOOD/LIQUOR TAX			1,424.90	
			6/09/17	41998		RECYCLE PAYMENTS 6/09/2017			2,371.50	
			6/09/17	42002		HOTEL/MOTEL TAX 6/9/17			10,470.19	
			6/09/17	42047		LRC PAYMENTS			57.00	
			6/09/17	42051		JUNE REVENUE 06/09/17			14,797.50	
			6/09/17	42103		FOOD/LIQUOR TAX			825.93	
			6/09/17	42193		REGISTER REVENUE 06/09/17			22,300.00	

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)				
					6/09/17	42209		RECYCLE PAYMENTS 6/09/2017			25.00	
					6/09/17	42213		LRC PAYMENTS			55.63	
					6/09/17	42766		LRC OVER -CASH 6/9/17			8.00	
					6/09/17	42870		LRC 6/09/2017			2,612.50	
					6/10/17	42876		LRC 6/10/2017			3,598.50	
					6/12/17	42162		FOOD/LIQUOR TAX			3,444.04	
					6/12/17	42164		LOCAL MFT 6/12/17			3,806.96	
					6/12/17	42168		HOTEL/MOTEL TAX 6/12/17			1,726.35	
					6/12/17	42172		RECYCLE PAYMENTS 6/12/2017			472.00	
					6/12/17	42177		LRC PAYMENTS			284.03	
					6/12/17	42181		JUNE REVENUE 06/12/17			11,741.00	
					6/12/17	42217		METER REVENUE 06/12/17			3,698.71	
					6/12/17	42222		REGISTER REVENUE 06/12/17			38,329.50	
					6/12/17	42243		LRC PAYMENTS			515.00	
					6/12/17	42852		LRC 6/12/2017			2,274.50	
					6/12/17	43050		LRC OVER CASH 6/12/17			2.50	
					6/13/17	42255		ACH TRANSFERS	19,003.31			
					6/13/17	42259		ACH TRANSFERS	14,848.87			
					6/13/17	42262		HOTEL/MOTEL TAX 06/13/17			2,784.04	
					6/13/17	42770		LRC OVER - CASH 6/10/17			6.00	
					6/13/17	42774		RECYCLE PAYMENTS 6/13/2017			65.00	
					6/13/17	42779		REGISTER REVENUE 06/13/17			21,142.79	
					6/13/17	42858		LRC 6/13/2017			1,418.50	
					6/13/17	43297		NSF FOR PARKING TIX#G72279	15.00			
					6/13/17	43565		STATE OF IL-LDRP			626.82	
					6/13/17	43819		RECYCLE PAYMENTS 6/13/2017			75.14	
					6/13/17	45829		DEP ADJ 6/9/17 CK 3153		20.00		
					6/14/17	42248		ACH TRANSFERS	15,071.80			
					6/14/17	42830		RENTAL PAYMENTS 6/14/2017			455.00	
					6/14/17	42837		FOOD/LIQUOR TAX			4,145.65	
					6/14/17	42839		RECYCLE PAYMENTS 6/14/2017			37.94	
					6/14/17	42843		HOTEL/MOTEL TAX 6/14/17			42,425.13	
					6/14/17	42881		LRC PAYMENTS			18.00	
					6/14/17	43028		REGISTER REVENUE 06/14/17			39,296.96	
					6/14/17	43181		LRC SHORT - CHECKS 6/14/17		2.00		
					6/14/17	43251		LRC 6/14/2017			1,773.00	
					6/14/17	45852		TOKEN SNAP SALES-MARKET 6/10			726.00	
					6/15/17	42277		PAY 6/15/17	13,677.70			
					6/15/17	42278		PAY 6/15/17	9,323.41			
					6/15/17	42279		PAY 6/15/17	766,770.31			
					6/15/17	42280		PAY 6/15/17			63,895.45	

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)				
					6/15/17	42281	PAY	6/15/17		2,350.20		
					6/15/17	42282	PAY	6/15/17		2,210.10		
					6/15/17	42283	PAY	6/15/17		5,080.48		
					6/15/17	42284	PAY	6/15/17		3,379.17		
					6/15/17	42285	PAY	6/15/17		13,992.55		
					6/15/17	42286	PAY	6/15/17		6,165.41		
					6/15/17	42287	PAY	6/15/17		2,524.87		
					6/15/17	42288	PAY	6/15/17		11,850.08		
					6/15/17	43024		FOR CHECKS WRITTEN 06/15/2017		396,263.60		
					6/15/17	43104		RECYCLE PAYMENTS 6/15/2017			38.68	
					6/15/17	43110		FOOD/LIQUOR TAX			2,652.06	
					6/15/17	43112		LOCAL MFT 06/15/17			7,404.31	
					6/15/17	43116		JUNE REVENUE 6/15/17			1,641.69	
					6/15/17	43131		HOTEL/MOTEL TAX 06/15/17			33,524.15	
					6/15/17	43201		E/C PAY 6/15/17			391.14	
					6/15/17	43220		REGISTER REVENUE 06/15/17			1,150.00	
					6/15/17	43245		LRC 6/15/2017			2,464.00	
					6/15/17	43289		METER REVENUE 6/15/17			3,058.51	
					6/16/17	43172		RECYCLE PAYMENTS 6/16/2017			184.32	
					6/16/17	43176		RENTAL PAYMENTS 6/16/2017			205.00	
					6/16/17	43187		FOOD/LIQUOR TAX			2,846.91	
					6/16/17	43189		HOTEL/MOTEL TAX 6/16/17			3,401.71	
					6/16/17	43195		LOCAL MFT 6/16/17			1,487.03	
					6/16/17	43256		LRC PAYMENTS			41.00	
					6/16/17	43260		JUNE REVENUE 6/16/17			260.00	
					6/16/17	43266		REGISTER REVENUE 06/16/17			56,136.50	
					6/16/17	43294		BUSEY ACH JULY-SEPT 2017 RENTL			750.00	
					6/16/17	43371		LRC 6/16/2017			1,402.50	
					6/16/17	43413		LRC SHORT-CASH 6/16/17		2.50		
					6/16/17	43417		LRC SHORT-CHECKS 6/16/17		.50		
					6/16/17	45819		REMOTE DEPOSIT FEE JUNE 2017		60.00		
					6/17/17	43377		LRC 6/17/2017			2,529.50	
					6/17/17	43421		LRC SHORT-CASH 6/17/17		8.00		
					6/17/17	43425		LRC SHORT-CHECKS 6/17/17		2.00		
					6/19/17	43321		RECYCLE PAYMENTS 6/19/2017			40.00	
					6/19/17	43353		LRC PAYMENTS			2,005.00	
					6/19/17	43357		RECYCLE PAYMENTS 6/19/2017			124.42	
					6/19/17	43364		FOOD/LIQUOR TAX			10,628.49	
					6/19/17	43366		LOCAL MFT 6/19/17			6,591.47	
					6/19/17	43402		JUNE REVENUE 6/19/17			24,099.19	
					6/19/17	43430		RENTAL PAYMENTS 6/19/2017			110.00	

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)				
			6/19/17	43456		REGISTER REVENUE 06/19/17			5,175.61	
			6/19/17	43474		METER REVENUE 6/19/17			2,243.21	
			6/19/17	43526		LRC 6/19/2017			1,979.00	
			6/19/17	43569		TOKEN SNAP SALES-MARKET 6/17			488.00	
			6/19/17	43937		NSF CHECK - REDDING		110.00		
			6/19/17	43945		NSF CHECK		18.00		
			6/20/17	43434		RECYCLE PAYMENTS 6/20/2017			75.88	
			6/20/17	43441		FOOD/LIQUOR TAX			3,638.79	
			6/20/17	43443		LOCAL MFT 6/20/17			5,392.88	
			6/20/17	43447		LOCAL MFT 6/20/17			3,361.84	
			6/20/17	43501		REGISTER REVENUE 06/20/17			4,989.49	
			6/20/17	43532		LRC 6/20/2017			2,930.00	
			6/20/17	43537		LRC PAYMENTS			76.50	
			6/20/17	43543		STATE OF IL-LDRP			694.35	
			6/20/17	43900		METER REVENUE 06/20/17			1,837.41	
			6/21/17	43480		FOOD/LIQUOR TAX			16,794.48	
			6/21/17	43482		RENTAL PAYMENTS 6/21/2017			55.00	
			6/21/17	43486		RECYCLE PAYMENTS 6/21/2017			148.43	
			6/21/17	43490		HOTEL/MOTEL TAX 6/21/17			13,518.59	
			6/21/17	43494		LOCAL MFT 6/21/17			38,433.87	
			6/21/17	43523		FOOD/LIQUOR TAX			855.30	
			6/21/17	43781		DYNEGY - MAY 2017			6,080.33	
			6/21/17	43832		LRC PAYMENTS			4,354.50	
			6/21/17	43836		JUNE REVENUE 06/21/17			406.00	
			6/21/17	43844		REGISTER REVENUE 06/21/17			6,006.50	
			6/21/17	43894		FOOD/LIQUOR TAX			259.00	
			6/21/17	43896		LRC PAYMENTS			74.00	
			6/21/17	43915		FARMERS MARKET REVENUE(PAYPAL)			12,500.00	
			6/21/17	43925		ACH DEP-CC CO-2016LEVY 2ND DIS			2,952,967.51	
			6/21/17	43941		NSF CHECK #1066		1,726.35		
			6/21/17	43963		LRC 6/21/2017			2,443.50	
			6/21/17	43970		LRC OVER - CASH 06/21/17			24.50	
			6/22/17	43783		LOCAL MFT 06/22/17			10,703.68	
			6/22/17	43789		RENTAL PAYMENTS 6/22/2017			55.00	
			6/22/17	43793		LRC PAYMENTS			2,826.18	
			6/22/17	43797		JUNE REVENUE 6/22/17			123,484.26	
			6/22/17	43813		FOOD/LIQUOR TAX			5,868.46	
			6/22/17	43815		RECYCLE PAYMENTS 6/22/2017			51.37	
			6/22/17	43864		REGISTER REVENUE 06/22/17			19,355.09	
			6/22/17	43909		METER REVENUE 06/22/17			793.02	
			6/22/17	43957		LRC 6/22/2017			1,768.50	

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)				
					6/22/17	43973	LRC SHORT - CASH	6/22/17		4.00		
					6/23/17	43764	FOR CHECKS WRITTEN	06/23/2017		178,225.67		
					6/23/17	43829	ACH TRANSFERS			1,434,864.96		
					6/23/17	43948	RENTAL PAYMENTS	6/23/2017			55.00	
					6/23/17	43952	RECYCLE PAYMENTS	6/23/2017			160.28	
					6/23/17	43976	LRC PAYMENTS				843.47	
					6/23/17	43980	JUNE REVENUES	06/23/17			38,525.26	
					6/23/17	43995	REGISTER REVENUE	06/23/17			12,650.00	
					6/23/17	44026	FOOD/LIQUOR TAX				3,786.94	
					6/23/17	44030	FOOD/LIQUOR TAX				5,990.95	
					6/23/17	44119	LRC PAYMENTS				200.00	
					6/23/17	44130	LRC	6/23/2017			1,363.50	
					6/23/17	44193	LRC OVER - CASH	06/23/17			6.50	
					6/23/17	45658	ACH-US DISTRICT COURT-MAY	2017			100.00	
					6/24/17	44124	LRC	6/24/2017			3,349.50	
					6/24/17	44197	LRC OVER CASH	6/24/17			7.00	
					6/26/17	44014	RENTAL PAYMENTS	6/26/2017			1,050.00	
					6/26/17	44018	RECYCLE PAYMENTS	6/26/2017			317.08	
					6/26/17	44038	LOCAL MFT	6/26/17			1,179.93	
					6/26/17	44094	LRC PAYMENTS				2,912.73	
					6/26/17	44098	JUNE REVENUE	06/26/17			63,628.99	
					6/26/17	44134	BUSEY ADJUST-ILLEGIBLE IMAGE		9.00			
					6/26/17	44143	LRC PAYMENTS				100.00	
					6/26/17	44148	REGISTER REVENUE	06/26/17			6,037.00	
					6/26/17	44348	FOR CHECKS WRITTEN	06/26/2017		158,797.56		
					6/26/17	44790	NSF CHECK -	6/20/17		27.00		
					6/26/17	44887	LRC	6/26/2017			1,985.50	
					6/26/17	45271	TOKEN SNAP SALES-MARKET	6/24			317.00	
					6/26/17	45349	METER REVENUE	6/26/17			4,044.76	
					6/27/17	44138	BUSEY ADJUST-REDEPOSIT				9.00	
					6/27/17	44804	METER REVENUE	6/27/17			2,040.27	
					6/27/17	44808	REGISTER REVENUE	06/27/17			14,522.48	
					6/27/17	44902	LRC	6/27/2017			2,126.00	
					6/27/17	45277	STATE OF IL-LDRP				315.58	
					6/28/17	44776	RECYCLE PAYMENTS	6/28/2017			75.55	
					6/28/17	44783	FOOD/LIQUOR TAX				2,643.46	
					6/28/17	44785	HOTEL/MOTEL TAX	6/28/17			2,365.10	
					6/28/17	44834	LRC PAYMENTS				1,253.25	
					6/28/17	44838	JUNE REVENUE	06/28/17			1,798.56	
					6/28/17	44844	REGISTER REVENUE	06/28/17			40,767.50	
					6/28/17	44858	RECYCLE PAYMENTS	6/28/2017			10.00	

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)				
					6/28/17	44933	LRC	6/28/2017			2,764.00	
					6/28/17	45001	LRC	SHORT-CASH 6/28/17	30.00			
					6/28/17	45031	NSF CK	- LRC 6/22/17	95.00			
					6/28/17	45787	LRC	SHORT - ILLEGIBLE CHECK	5.00			
					6/29/17	43045	ACH	TRANSFERS	18,692.50			
					6/29/17	44364	PAY	6/29/17	11,914.70			
					6/29/17	44365	PAY	6/29/17	9,025.69			
					6/29/17	44366	PAY	6/29/17	780,661.55			
					6/29/17	44367	PAY	6/29/17			57,739.89	
					6/29/17	44368	PAY	6/29/17	2,206.95			
					6/29/17	44369	PAY	6/29/17	2,330.31			
					6/29/17	44370	PAY	6/29/17	4,733.53			
					6/29/17	44371	PAY	6/29/17	3,178.56			
					6/29/17	44372	PAY	6/29/17	12,492.41			
					6/29/17	44373	PAY	6/29/17	4,817.42			
					6/29/17	44374	PAY	6/29/17	2,263.99			
					6/29/17	44375	PAY	6/29/17	82.50			
					6/29/17	44376	PAY	6/29/17	10,922.87			
					6/29/17	44872	LRC	PAYMENTS			951.00	
					6/29/17	44876	JUNE	REVENUE 6/29/17			2,396.19	
					6/29/17	44892	RECYCLE	PAYMENTS 6/29/2017			37.94	
					6/29/17	44899	FOOD/LIQUOR	TAX			1,022.00	
					6/29/17	44939	LRC	6/29/2017			1,518.00	
					6/29/17	44945	REGISTER	REVENUE 06/29/17			27,273.46	
					6/29/17	44998	LRC	OVER-CASH 6/29/17			14.00	
					6/29/17	45344	METER	REVENUE 06/29/17			2,871.28	
					6/29/17	45791	NSF CK	NORTHWEST CAPT HOLDING	1,050.00			
					6/30/17	44907	LRC	PAYMENTS			22.50	
					6/30/17	44921	RECYCLE	PAYMENTS 6/30/2017			897.26	
					6/30/17	44928	FOOD/LIQUOR	TAX			3,413.83	
					6/30/17	44974	LRC	PAYMENTS			250.25	
					6/30/17	44978	JUNE	REVENUE 6/30/17			1,306.30	
					6/30/17	44994	EFT-AMEREN	REVENUES			171,378.46	
					6/30/17	45011	REGISTER	REVENUE 06/30/17			13,279.00	
					6/30/17	45055	000	INTERIM CHECKS	1,509.17			
					6/30/17	45247	IMRF	JULY 2017			13,354.78	
					6/30/17	45264	LRC	6/30/2017			1,058.50	
					6/30/17	45328	MOBILE	METER JUNE 2017			30,078.50	
					6/30/17	45652	INTEREST	6/30/2017			26.23	
					6/30/17	45838	MOBILE	METER REV ADJ JUNE 2017			.50	
					6/30/17	45842	REDEPOSIT	ILLEGIBLE CHK LRC 28			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)				
					6/30/17	46717	INTEREST	6/30/2017			19,718.98	
					6/30/17	46989	INTEREST	6/30/2017		3,051.20		
									JUN	308,476.25-*	46,404,174.23	47,597,655.96 *35,539,806.89-*
C01 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS		34,346,325.16-*	46,404,174.23	47,597,655.96 *35,539,806.89-*
C01 0	0130-0000							INTEREST				.00
					7/01/16	05232	CATHAY BANK 16JL29	INTEREST			140.96	
					7/05/16	05226	UNITED BANKERS 17SP05	INTEREST			195.21	
					7/05/16	05234	FHLMC MTN 22JA13	INTEREST			5,046.88	
					7/14/16	05236	1ST BANK TROY 16AU15	INTEREST			122.79	
					7/15/16	03578	BUSEY CD#3568421	INTEREST			186.99	
					7/15/16	05238	FLUSHING BK 19AP15	INTEREST			297.95	
					7/18/16	05240	COMENITY BANK 17JA18	INTEREST			154.11	
					7/20/16	05221	GNMA 23OC20	INTEREST			21.93	
					7/20/16	05224	GNMA 23NV20	INTEREST			1.22	
					7/20/16	05228	NATIONAL BK 16DE20	INTEREST			151.03	
					7/20/16	05242	GULF COAST 21NV22	INTEREST			441.78	
					7/21/16	05244	DISCOVER 22JA21	INTEREST			2,991.78	
					7/21/16	05246	ISRAEL DISC BK 18JA22	INTEREST			1,495.89	
					7/21/16	05248	FARM BUR BANK 16AU22	INTEREST			122.79	
					7/22/16	05250	THIRD FEDERAL 18OC22	INTEREST			2,094.25	
					7/26/16	05262	FHLB 27OC26	INTEREST			3,384.62	
					7/26/16	05265	FHLB 27OC26	REDEMPTION			33.85	
					7/27/16	05267	FNMA 23DE27	INTEREST			956.25	
					7/29/16	05230	MS PRIVATE BANK	INTEREST			.14	
					7/29/16	05269	FNMA 19JA30	INTEREST			3,025.00	
					7/29/16	05271	BARCLAYS BANK 17JL31	INTEREST			1,483.92	
					7/29/16	05273	BOFI FED BK 24DE30	INTEREST			551.51	
					7/29/16	05275	CATHAY BK 16JL29	INTEREST			131.56	
					7/29/16	05277	MS BANK	INTEREST			1.89	
					7/29/16	05279	MS PRIVATE BANK	INTEREST			.45	
					7/31/16	04473	IMET 1-3 YEAR	LOSS		1,089.87		
					7/31/16	04475	IMET CONV FUND	INTEREST JUNE			212.06	
					7/31/16	14399	INTEREST	7/31/2016		22,156.94		
									JUL	.00 *		.00
					8/04/16	10695	UNITED BANKERS 17SP05	INTEREST			195.21	

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)				
					8/15/16	08789	BUSEY CD #3568493	INTEREST			6.16	
					8/15/16	10703	FLUSHING BK 19AP15	INTEREST			307.88	
					8/15/16	10705	1ST BANK TROY 16AU15	INTEREST			130.98	
					8/17/16	10709	SANTANDER 17AU17	INTEREST			1,246.58	
					8/18/16	10755	COMENITY BANK 17JA18	INTEREST			159.25	
					8/22/16	10690	GNMA 23OC20	PRINCIPAL			21.67	
					8/22/16	10693	GNMA 23NV20	INTEREST			1.21	
					8/22/16	10697	NATIONAL BK 16DE20	INTEREST			156.06	
					8/22/16	10757	GULF COAST 21NV22	INTEREST			456.51	
					8/22/16	10759	FARM BUR BANK 16AU22	INTEREST			130.98	
					8/24/16	10765	APPLE 17AU24	INTEREST			1,059.59	
					8/26/16	10767	FHLMC MTN 30FB26	INTEREST			6,000.00	
					8/29/16	10771	FNMA 23DE27	INTEREST			956.25	
					8/29/16	10773	BOFI 24DE30	INTEREST			569.89	
					8/29/16	10775	BROOKLINE 17OC30	INTEREST			159.25	
					8/31/16	08275	IMET 1-3 YR	LOSS		4,930.94		
					8/31/16	08277	IMET CONV FUND	INTEREST AUGUST			219.02	
					8/31/16	08811	BUSEY INTEREST-AUGUST	2016			657.68	
					8/31/16	10699	JP MORGAN 18AU31	INTEREST			541.92	
					8/31/16	10701	MS PRIVATE BANK	INTEREST			.17	
					8/31/16	10777	MS BANK	INTEREST			3.75	
					8/31/16	10779	MS PRIVATE BANK	INTEREST			.80	
					8/31/16	14465	INTEREST	8/31/2016		8,049.87		
								AUG	.00 *			.00
					9/05/16	14048	REGIONS BK CD	INTEREST ADDED			213.95	
					9/06/16	13187	UNITED BANKERS 17SP05	INTEREST			201.71	
					9/08/16	13189	FHLMC 17MH08	INTEREST			2,010.00	
					9/15/16	13212	US TREASURY 17SP15	INTEREST			3,350.00	
					9/15/16	13234	FLUSHING BK 19AP15	INTEREST			307.88	
					9/15/16	13236	BK OF LEXINGTON 18AU15	INT			180.48	
					9/16/16	11949	BUSEY CD #3568501	INTEREST			6.30	
					9/19/16	13191	ALLY BK 16SP19	INTEREST			932.60	
					9/19/16	13238	COMENITY BK 17JA18	INTEREST			159.25	
					9/20/16	13180	GNMA 23OC20	INTEREST			21.38	
					9/20/16	13183	GNMA 23NV20	INTEREST			1.20	
					9/20/16	13193	NATIONAL BK 16DE20	INTEREST			156.06	
					9/22/16	13240	WELLS FARGO 34DE22	INTEREST			1,776.99	
					9/27/16	13244	FNMA 27SP27	INTEREST			9,000.00	
					9/27/16	13246	FNMA 23DE27	INTEREST			956.25	
					9/27/16	13249	FNMA 27SP27	REDEMPTION		4,000.00		

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)				
					9/27/16	13252	FNMA 23DE27	REDEMPTION			17,875.38	
					9/28/16	13254	HSBC BK 24JN28	INTEREST			945.21	
					9/29/16	13256	BOFI FED BK 24DE30	INTEREST			569.89	
					9/29/16	13258	BROOKLINE BK 17OC30	INTEREST			159.25	
					9/30/16	11951	BUSEY INTEREST-SEPTEMBER	2016			616.51	
					9/30/16	11965	IMET 1-3 YR GAIN SEPT	2016			4,433.67	
					9/30/16	11967	IMET CONV FUND INTEREST	SEPT			209.57	
					9/30/16	13195	MS PRIVATE BANK	INTEREST			1.25	
					9/30/16	13260	MORGAN STANLEY BK	INTEREST			5.21	
					9/30/16	14529	INTEREST 9/30/2016			40,089.99		
								SEP	.00 *			.00
					10/03/16	16595	ALLY BK 16OC03	INTEREST			500.80	
					10/04/16	16180	IL FUNDS INTEREST	OCTOBER 2016			57.12	
					10/04/16	16597	UNITED BANKERS 17SP05	INTEREST			195.21	
					10/14/16	16184	BUSEY CD #3568501	INTEREST			1.99	
					10/14/16	16186	BUSEY CD #3568421	INTEREST			189.04	
					10/17/16	16567	1ST SOURCE BK 19NV18	INTEREST			1,880.14	
					10/17/16	16569	FLUSHING BK 19AP15	INTEREST			297.95	
					10/17/16	16571	BK OF LEXINGTON 18AU15	INT			174.66	
					10/18/16	16573	COMENITY BK 17JA18	INTEREST			154.11	
					10/19/16	16575	YADKIN VALLEY 18MH19	INTEREST			73.97	
					10/20/16	16577	FNMA 17AP20	INTEREST			1,650.00	
					10/20/16	16588	GNMA 23OC20	INTEREST			21.11	
					10/20/16	16591	GNMA 23NV20	INTEREST			1.18	
					10/20/16	16599	NATIONAL BANK 16DE20	INTEREST			151.03	
					10/31/16	16140	IMET 1-3 YR LOSS	OCTOBER 2016		2,800.21		
					10/31/16	16142	IMET CONV FUND INT	OCTOBER '16			207.99	
					10/31/16	16182	BUSEY INTEREST-OCTOBER	2016			660.65	
					10/31/16	16579	FHLB 24AP29	INTEREST			6,000.00	
					10/31/16	16581	BOFI FED BK 24DE30	INTEREST			551.51	
					10/31/16	16583	MORGAN STANLEY BK	INTEREST			.74	
					10/31/16	16585	BROOKLINE BK 17OC30	INTEREST			154.11	
					10/31/16	16601	MS PRIVATE BANK	INTEREST			4.07	
					10/31/16	16603	MS BANK	INTEREST			.22	
					10/31/16	17762	INTEREST 10/31/2016			10,127.39		
								OCT	.00 *			.00
					11/01/16	21626	FHLMC 20MY01	INTEREST			2,440.63	
					11/04/16	21567	UNITED BANKERS 17SP05	INTEREST			201.71	
					11/06/16	21569	AMEX CENTURION 18MY09	INTEREST			1,420.33	

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)								
						11/15/16	21582	US TSTRIP	16NV15 REDEMPTION					4,274.20			
						11/15/16	21628	FLUSHING BK	19AP15 INTEREST					307.88			
						11/15/16	21630	BK OF LEXINGTON	18AU15 INT					180.48			
						11/18/16	21632	COMENITY BK	17JA18 INTEREST					159.25			
						11/21/16	21562	GNMA	23OC20					20.84			
						11/21/16	21565	GNMA	23NV20 PRINCIPAL					1.17			
						11/21/16	21571	NATIONAL BANK	16DE20 INTEREST					156.06			
						11/21/16	21634	YADKIN VALLEY	18MH19 INTEREST					76.44			
						11/21/16	21636	FNMA	23NV20 INTEREST					6,500.00			
						11/25/16	21638	FNMA	23MY25 INTEREST					4,000.00			
						11/28/16	21573	BMW	18NV27 INTEREST					1,296.82			
						11/28/16	21579	JP MORGAN	18AU31 INTEREST					524.25			
						11/28/16	21640	FNMA	18NV27 INTEREST					6,906.25			
						11/28/16	21642	BMO HARRIS	18MY25 INTEREST					1,323.29			
						11/29/16	21644	BOFI FED BK	24DE30 INTEREST					569.89			
						11/29/16	21646	BROOKLINE BK	17OC30 INTEREST					159.25			
						11/29/16	21648	MORGAN STANLEY	BK INTEREST					.97			
						11/30/16	20395	BUSEY	INTEREST-NOVEMBER 2016					584.65			
						11/30/16	21002	IMET	1-3 YEAR LOSS NOVEMBER'16			23,830.75					
						11/30/16	21004	IMET CONV FUND	INTEREST NOV'16					200.41			
						11/30/16	21575	MS PRIVATE BANK	INTEREST					5.12			
						11/30/16	21577	MS BANK	INTEREST					2.26			
						11/30/16	25003	INTEREST	11/30/2016			7,481.40					
									NOV		.00	*					.00
						12/01/16	24608	GOLDMAN SACHS	17JN01 INTEREST					1,804.93			
						12/05/16	24543	UNITED BANKERS	17SP05 INTEREST					195.21			
						12/05/16	29535	REGIONS CD	INTEREST					42.51			
						12/08/16	24545	CORRECT JP MORGAN	18AU31 INT			524.25					
						12/08/16	24547	JP MORGAN	18AU31 INTEREST					536.03			
						12/09/16	24549	COMPASS BK	17DE11 INTEREST					1,629.45			
						12/09/16	24551	GOLDMAN SACHS	17DE11 INTEREST					1,566.78			
						12/09/16	24553	TCF	17JN09 INTEREST					809.71			
						12/09/16	24555	BERKSHIRE PITT	17JN22 INTEREST					1,128.08			
						12/12/16	24610	SALLIE MAE	18DE11 INTEREST					2,005.48			
						12/15/16	24612	FLUSHING BK	19AP15 INTEREST					297.95			
						12/15/16	24614	BK OF LEXINGTON	18AU15 INT					174.66			
						12/19/16	24616	COMENITY BK	17JA18 INTEREST					154.11			
						12/19/16	24618	YADKIN VALLEY	18MH19 INTEREST					73.97			
						12/20/16	24538	GNMA	23OC20 INTEREST					20.57			
						12/20/16	24541	GNMA	23NV20 INTEREST					1.16			

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)			
						12/20/16	24557	NATIONAL BK	16DE20 INTEREST			151.03	
						12/22/16	24620	WELLS FARGO	34DE22 INTEREST			1,757.67	
						12/27/16	24622	CIT	24DE24 INTEREST			3,885.62	
						12/28/16	24624	HSBC	24JN28 INTEREST			934.93	
						12/29/16	24626	BOFI FED BK	24DE30 INTEREST			551.51	
						12/29/16	24628	BROOKLINE BK	17OC30 INTEREST			154.11	
						12/29/16	24632	FHLB	31JN30 INTEREST			1,500.00	
						12/30/16	24559	MS BANK	INTEREST			1.65	
						12/30/16	24566	MS PRIVATE BANK	INTEREST			2.83	
						12/30/16	24630	MORGAN STANLEY BK	INTEREST			.76	
						12/31/16	23098	IMET 1-3 YEAR GAIN-DEC	2016			2,849.78	
						12/31/16	23100	IMET CONVENIENCE FUND-DEC	2016			273.29	
						12/31/16	23762	BUSEY INTEREST- DEC	2016			538.96	
						12/31/16	25067	INTEREST	12/31/2016		22,475.98		
										DEC	42.51-*		42.51-
						1/03/17	27762	ILLINOIS FUNDS - JANUARY	2017			41.45	
						1/04/17	28940	UNITED BANKERS	17SP05 INTEREST			201.71	
						1/13/17	26630	BUSEY CD #3568421	INTEREST			189.04	
						1/13/17	28958	FHLMC	22JA13 INTEREST			5,046.88	
						1/17/17	28942	BOSTON PRIVATE	17DE15 INTEREST			197.68	
						1/17/17	28960	FLUSHING BK	19AP15 INTEREST			307.88	
						1/17/17	28962	BK OF LEXINGTON	18AU15 INT			180.48	
						1/18/17	28964	COMENITY BK	17JA18 INTEREST			159.25	
						1/19/17	28968	YADKIN VALLEY	18MH19 INTEREST			76.44	
						1/20/17	28935	GNMA	23OC20 INTEREST			20.29	
						1/20/17	28938	GNMA	23NV20 INTEREST			1.15	
						1/23/17	28970	DISCOVER	22JA21 INTEREST			3,024.66	
						1/23/17	28972	THIRD FED	18OC22 INTEREST			2,117.26	
						1/23/17	28974	ISRAEL DISC	18JA22 INTEREST			1,512.33	
						1/30/17	28976	FNMA	19JA30 INTEREST			3,025.00	
						1/30/17	28978	BARCLAYS BK	17JL31 INTEREST			1,483.92	
						1/30/17	28980	WEX	18JL30 INTEREST			1,260.27	
						1/30/17	28982	BOFI FED BK	24DE30 INTEREST			569.89	
						1/30/17	28984	BROOKLINE BK	17OC30 INTEREST			159.25	
						1/30/17	28986	MS BANK	INTEREST			.84	
						1/30/17	28988	MS PRIVATE BANK	INTEREST			.02	
						1/31/17	26632	BUSEY INTEREST-JANUARY	2017			459.77	
						1/31/17	26634	IMET 1-3 YR GAIN	JANUARY 2017			5,699.55	
						1/31/17	26636	IMET CONV FUND INT	JANUARY2017			322.78	
						1/31/17	28944	MS PRIVATE BANK	INTEREST			2.09	

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)				
					1/31/17	28946	MS BANK	INTEREST			1.13	
									JAN	26,061.01-*		26,103.52-
					2/03/17	29936	WIRE-IL FUNDS	INTEREST FEB2017			51.31	
					2/06/17	32785	UNITED BANKERS	17SP05 INTEREST			201.71	
					2/07/17	33039	BARCLAYS BK	17JL31 INTEREST			1,500.23	
					2/07/17	33040	BARCLAYS BK	17JL31 REVERSE INT	1,483.92			
					2/15/17	32808	BOSTON PRIVATE	17DE15 INTEREST			197.68	
					2/15/17	33043	FLUSHING BK	19AP15 INTEREST			307.88	
					2/15/17	33045	BK OF LEXINGTON	18AU15 INT			180.48	
					2/17/17	33047	CAPITAL ONE	18AU17 INTEREST			1,323.29	
					2/17/17	33049	SANTANDER	17AU17 INTEREST			1,260.27	
					2/21/17	32780	GNMA	23OC20 INTEREST			20.00	
					2/21/17	32783	GNMA	23NV20 INTEREST			1.13	
					2/21/17	33051	YADKIN VALLEY	18MH19 INTEREST			76.44	
					2/24/17	33053	APPLE	17AU24 INTEREST			1,071.23	
					2/28/17	29958	IMET	1-3 YR GAIN FEBUARY 2017			5,699.56	
					2/28/17	29960	IMET CONV FUND	INTEREST FEB			291.18	
					2/28/17	30685	BUSEY	INTEREST -FEBRUARY 2017			398.93	
					2/28/17	32960	MS PRIVATE BANK	INTEREST			1.87	
					2/28/17	32962	MS BANK	INTEREST			1.03	
					2/28/17	32964	JP MORGAN	18AU31 INTEREST			530.14	
					2/28/17	33055	BOFI FED BK	24DE30 INTEREST			551.51	
					2/28/17	33057	BROOKLINE BK	17OC30 INTEREST			154.11	
					2/28/17	33059	MORGAN STANLEY	BK INTEREST			.84	
					2/28/17	35918	INTEREST	2/28/2017		38,440.42		
									FEB	26,103.52 *		.00
					3/02/17	36510	US TREASURY	17MH02 REDEMPTION			1,963.67	
					3/05/17	35934	REGIONS CD	INTEREST ADDED			42.13	
					3/06/17	36438	UNITED BANKERS	17SP05 INTEREST			182.19	
					3/08/17	36446	FHLMC	17MH08 INTEREST			2,010.00	
					3/08/17	36448	FHLMC	17MH08 REDEMPTION	6,379.74			
					3/15/17	36440	BOSTON PRIVATE	17DE15 INTEREST			178.55	
					3/15/17	36512	US TREASURY	17SP15 INTEREST			3,350.00	
					3/15/17	36514	FLUSHING BK	19AP15 INTEREST			278.08	
					3/15/17	36516	BK OF LEXINGTON	18AU15 INT			163.01	
					3/20/17	36433	GNMA	23OC20 INTEREST			16.75	
					3/20/17	36436	GNMA	23NV20 INTEREST			1.04	
					3/20/17	36518	YADKIN VALLEY	18MH19 INTEREST			69.04	
					3/22/17	36520	BANK INDIA	17MH22 INTEREST			1,740.41	

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)				
					3/22/17	36526	WELLS FARGO	34DE22 INTEREST			1,738.36	
					3/28/17	36538	HSBC	24JN28 INTEREST			924.66	
					3/29/17	36540	BOFI	24DE30 INTEREST			533.12	
					3/29/17	36542	BROOKLINE	17OC30 INTEREST			148.97	
					3/30/17	36544	FHLMC MTN	26SP30 INTEREST			9,750.00	
					3/30/17	36546	BANK BARODA	17MH30 INTEREST			1,875.00	
					3/31/17	34463	IMET CONV FUND	INT MARCH 2017			369.04	
					3/31/17	36442	MS PRIVATE BANK	INTEREST			3.82	
					3/31/17	36444	MS BANK	INTEREST			1.87	
					3/31/17	36550	MS BANK	INTEREST			2.27	
					3/31/17	36552	MS PRIVATE BANK	INTEREST			1.84	
					3/31/17	36617	INTEREST	3/31/2017		18,964.08		
								MAR	.00 *			.00
					4/04/17	39297	UNITED BANKERS	17SP05 INTEREST			201.71	
					4/14/17	38169	BUSEY CD #3568421	INTEREST			184.93	
					4/17/17	39299	BOSTON PRIVATE	17DE15 INTEREST			197.68	
					4/17/17	39308	FIRST SOURCE BK	19NV18 INT			1,869.86	
					4/17/17	39310	FLUSHING BK	19AP15 INTEREST			307.88	
					4/17/17	39312	BK OF LEXINGTON	18AU15 INT			180.48	
					4/19/17	39314	YADKIN VALLEY	18MH19 INTEREST			76.44	
					4/20/17	39292	GNMA	23OC20 PRINCIPAL			16.50	
					4/20/17	39295	GNMA	23NV20 PRINCIPAL			1.02	
					4/20/17	39306	FNMA	17AP20 REDEMPTION		2,694.17		
					4/20/17	39316	FNMA	17AP20 INTEREST			1,650.00	
					4/24/17	36097	BUSEY INTEREST -	MARCH 2017			440.49	
					4/28/17	39301	MORGAN STANLEY	PRIVATE BK INT			2.08	
					4/28/17	39303	MORGAN STANLEY	BANK INTEREST			.68	
					4/28/17	39320	FHLB	24AP29 INTEREST			6,000.00	
					4/28/17	39322	FHLMC	20AP28 INTEREST			2,420.00	
					4/28/17	39324	MORGAN STANLEY	BK INTEREST			.42	
					4/28/17	39326	MORGAN STANLEY	PRIVATE BK INT			.24	
					4/30/17	37972	IMET	1-3 YR GAIN APRIL 2017			5,699.55	
					4/30/17	37974	IMET CONV FUND	INT APRIL 2017			396.12	
					4/30/17	38171	BUSEY INTEREST -	APRIL 2017			477.73	
					4/30/17	39389	INTEREST	4/30/2017		17,429.64		
								APR	.00 *			.00
					5/01/17	44161	FHLMC	20MY01 INTEREST			2,440.63	
					5/01/17	44163	BOFI FED BK	24DE30 INTEREST			569.89	
					5/01/17	44165	BROOKLINE BK	17OC30 INTEREST			159.25	

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)				
					5/04/17	44042	UNITED BANKERS	17SP05 INTEREST			195.21	
					5/08/17	44044	MEDALLION BK	21AP06 INTEREST			402.74	
					5/09/17	44046	AMEX CENTURION	18MY09 INTEREST			1,397.17	
					5/15/17	44048	BOSTON PRIVATE	17DE15 INTEREST			191.30	
					5/15/17	44167	FLUSHING BK	19AP15 INTEREST			297.95	
					5/15/17	44169	BK OF LEXINGTON	18AU15 INT			174.66	
					5/19/17	44171	YADKIN VALLEY	18MH19 INTEREST			73.97	
					5/22/17	44033	GNMA	23OC20 INTEREST			15.80	
					5/22/17	44036	GNMA	23NV20 INTEREST			1.01	
					5/22/17	44173	FNMA	23NV20 INTEREST			6,500.00	
					5/25/17	44175	FNMA	23MY25 INTEREST			4,000.00	
					5/26/17	44177	BMO HARRIS	18MY25 INTEREST			1,301.71	
					5/30/17	44050	BMW	18NV27 INTEREST			1,275.68	
					5/30/17	44179	FNMA	18NV27 INTEREST			6,906.25	
					5/30/17	44181	BOFI FED BK	24DE30 INTEREST			551.51	
					5/30/17	44183	BROOKLINE BK	17OC30 INTEREST			154.11	
					5/31/17	43150	BUSEY	INTEREST MAY 2017			556.95	
					5/31/17	43232	IMET	1-3 YR GAIN MAY 2017			5,699.56	
					5/31/17	43234	IMET CONV FUND	INTEREST MAY'17			409.57	
					5/31/17	44052	MS PRIVATE BANK	INTEREST			2.08	
					5/31/17	44054	MS BANK	INTEREST			.46	
					5/31/17	44056	JP MORGAN	18AU31 INTEREST			524.25	
					5/31/17	44058	JP MORGAN	18AU31 INTEREST			541.92	
					5/31/17	44185	MORGAN STANLEY BK	INTEREST			.16	
					5/31/17	46650	INTEREST	5/31/2017		34,343.79		
								MAY	.00 *			.00
					6/01/17	45589	REVERSE JP MORGAN	18AU31 INT		524.25		
					6/01/17	45612	GOLDMAN SACHS (GE)	17JN01 INT			1,795.07	
					6/05/17	45592	UNITED BANKERS	17SP05 INTEREST			201.71	
					6/06/17	45594	MEDALLION BK	21AP06 INTEREST			416.16	
					6/08/17	45616	BK OF CHINA	17JN08 INTEREST			1,402.40	
					6/09/17	45596	COMPASS	17DE11 INTEREST			1,620.55	
					6/09/17	45598	GOLDMAN SACHS	17DE11 INTEREST			1,558.22	
					6/09/17	45600	TCF	17JN09 INTEREST			805.29	
					6/12/17	45602	BERKSHIRE	17JN12 INTEREST			1,128.08	
					6/12/17	45620	SALLIE MAE	18DE11 INTEREST			1,994.52	
					6/15/17	45604	ALLY BK	18JN15 INTEREST			1,527.05	
					6/15/17	45606	BOSTON PRIVATE	17DE15 INTEREST			197.68	
					6/15/17	45622	FLUSHING BK	19AP15 INTEREST			307.88	
					6/15/17	45624	BK OF LEXINGTON	18AU15 INT			180.48	

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)				
					6/19/17	45626	YADKIN VALLEY	18MH19 INTEREST			76.44	
					6/20/17	45584	GNMA	23NV20 PRINCIPAL			.88	
					6/22/17	45628	WELLS FARGO	34DE22 INTEREST			1,776.99	
					6/26/17	45630	CIT	24DE24 INTEREST			3,864.38	
					6/28/17	45632	HSBC	24JN28 INTEREST			945.21	
					6/29/17	45634	BOFI FED	24DE30 INTEREST			569.89	
					6/29/17	45636	BROOKLINE	17OC30 INTEREST			159.25	
					6/30/17	45581	GNMA	23OC20 INTEREST			15.58	
					6/30/17	45608	MS PRIVATE BK	INTEREST			3.92	
					6/30/17	45610	MS BK	INTEREST			1.86	
					6/30/17	45638	FHLB	31JN30 INTEREST			1,500.00	
					6/30/17	45640	MS BK	INTEREST			1.04	
					6/30/17	45642	MS PRIVATE BK	INTEREST			.41	
					6/30/17	45660	BUSEY	INTEREST - JUNE 2017			598.48	
					6/30/17	45872	IMET	1-3 YR LOSS JUNE 2017	2,849.78			
					6/30/17	45874	IMET CONV FUND	INT JUNE 2017			443.59	
					6/30/17	46716	INTEREST	6/30/2017	19,718.98			
					6/30/17	46923	ADJUST FOR	DIFFERENCE			6.50	
					6/30/17	46924	ADJUST FOR	DIFFERENCE	3,057.70			
					6/30/17	46988	INTEREST	6/30/2017			3,051.20	
								JUN	.00 *	293,444.06	293,444.06 *	.00 *
								MAJOR TOTALS	.00 *	293,444.06	293,444.06 *	.00 *
7945	TRANSACTIONS							FUND TOTALS	.00	17,267,569.41	17,267,569.41	.00

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MUNIC EMPLOYEE RET FUND ASSETS							
C09 0 0000-0001			BUSEY REGULAR CHECKING		.00	.00 *	.00 .00 *
C09 0 0000-0002			BUSEY MONEY MARKET		.00	.00 *	.00 .00 *
C09 0 0000-0006			ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 .00 *
C09 0 0000-0010			BUSEY BANK SECTION 125 ACCOUNT				10,688.19
	7/01/16	03794	6/17/16 TRANSACTION DECLINED		20.00		
	7/31/16	03797	SECT 125 CHECKS - JULY 2016			3,754.96	
	7/31/16	03799	SECT 125 DIRECT DEPOSIT JULY			1,849.53	
	7/31/16	03801	SECT 125 DEBIT CARD JULY 2016			1,939.54	
			JUL	7,524.03-*			3,164.16
	8/08/16	04064	REPLENISH SECT 125 ACCOUNT		10,000.00		
	8/31/16	08269	SECT 125 CHECKS-AUGUST 2016			149.70	
	8/31/16	08271	SECT 125 DIRECT DEP-AUGUST2016			1,946.81	
	8/31/16	08273	SECT 125 DEB CARD-AUGUST 2016			1,852.82	
			AUG	6,050.67 *			9,214.83
	9/30/16	11870	SECT 125 CHECKS-SEPT 2016			25.34	
	9/30/16	11872	SECT 125 DIRECT DEP-SEPT 2016			1,625.24	
	9/30/16	11874	SECT 125 DEB CARD-SEPT 2016			1,013.65	
			SEP	2,664.23-*			6,550.60
	10/31/16	16200	SECT 125-DIRECT DEP-OCT 2016			1,648.89	
	10/31/16	16202	SECT 125-DEB CARD-OCT 2016			1,306.18	
			OCT	2,955.07-*			3,595.53
	11/07/16	16135	REPLENISH SECT 125 FUNDS		10,000.00		
	11/30/16	19980	SECT 125 CHECKS-NOVEMBER 2016			335.66	
	11/30/16	19982	SECT 125 DD-NOVEMBER 2016			1,379.62	
	11/30/16	19984	SECT 125 DEB CARD-NOVEMBER2016			2,363.04	
	11/30/16	19985	REFUND SECT 125 DEB CRD NOV'16		25.00		
			NOV	5,946.68 *			9,542.21
	12/31/16	23106	SECT 125 CHECKS- DECEMBER 2016			1,022.23	
	12/31/16	23108	SECT 125 DIRECT DEPOSIT-DEC'16			425.92	
	12/31/16	23110	SECT 125 DEBIT CARD-DEC'16			1,320.75	

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)				
								DEC	2,768.90-*			6,773.31
					1/17/17	24135	REPLENISH FUNDS			10,000.00		
					1/31/17	26375	REPLENISH SECTION 125			10,000.00		
					1/31/17	26657	SECT 125 CHECKS-DECEMBER 2016				1,399.76	
					1/31/17	26659	SECT 125 DIRECT DEP-DEC 2016				3,760.34	
					1/31/17	26661	SECT 125 DEB CARD-DEC 2016				1,029.49	
					1/31/17	26663	SECT 125 DIRECT DEP-DEC 2017				2,675.00	
					1/31/17	26665	SECT 125 DEB CARD-DEC 2017				5,925.50	
								JAN	5,209.91 *			11,983.22
					2/28/17	29944	SECT 125 DIRECT DEP FEB PY2016				1,650.88	
					2/28/17	29946	SECT 125 DEB CARD FEB PY2016				1,137.74	
					2/28/17	29948	SECT 125 DIRECT DEP FEB 2017				406.92	
					2/28/17	29950	SECT 125 DEB CARD FEB 2017				4,933.44	
								FEB	8,128.98-*			3,854.24
					3/13/17	31200	REPLENISH SECTION 125 ACCOUNT			10,000.00		
					3/31/17	34706	SECT 125 CKS MAR 2017 PY 2016				2,104.48	
					3/31/17	34708	SECT 125 DD MAR 2017 PY 2016				986.59	
					3/31/17	34710	SECT 125 DEB CRD MAR17 PY16				51.23	
					3/31/17	34712	SECT 125 CKS MARCH 2017				81.60	
					3/31/17	34714	SECT 125 DIRECT DEP MARCH 2017				963.90	
					3/31/17	34716	SECT 125 DEB CARD MARCH 2017				5,855.87	
								MAR	43.67-*			3,810.57
					4/11/17	34464	REPLENISH FUNDS			10,000.00		
					4/30/17	37975	SECT 125 DEB CARD-MAR REIMB.			25.00		
					4/30/17	38004	SECT 125 CHECKS-APR 2016 PY16				600.00	
					4/30/17	38006	SECT 125 DIRECT DEP APR17 PY16				289.01	
					4/30/17	38008	SECT 125 CHECKS APRIL 2017				201.07	
					4/30/17	38010	SECT 125 DIRECT DEP APRIL 2017				1,198.19	
					4/30/17	38012	SECT 125 DEB CARD APRIL 2017				4,103.61	
								APR	3,633.12 *			7,443.69
					5/31/17	43060	SECT 125 CHECKS-MAY 2017				50.69	
					5/31/17	43062	SECT 125 DIRECT DEP-MAY 2017				2,954.07	
					5/31/17	43064	SECT 125 DEB CARD-MAY 2017				3,770.42	
					5/31/17	43066	SECT 125 DEB CARD APR DECLINED			5.02		
								MAY	6,770.16-*			673.53
					6/02/17	42818	REPLENISH SECT 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)				
					6/30/17	45890	SECT 125	CHECKS - JUNE 2017			2,209.59	
					6/30/17	45892	SECT 125	DIRECT DEP-JUNE 2017			1,834.59	
								JUN	5,955.82 *	70,075.02	74,133.86 *	6,629.35 *
C09 0 0000-0011								INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
C09 0 0000-0013								INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
C09 0 0000-0040								INTEREST RECEIVABLE		.00	.00 *	.00 *
C09 0 0000-0099								DUE FROM TREASURY FUND				133,707.49
					7/07/16	00133	EFT	IMRF-JUNE 2016			193,347.44	
					7/07/16	00136	TRF GF TO	C09-LIBRARY 6/2016		15,331.36		
					7/11/16	00481	JULY REVENUE	07/11/16		2,845.47		
					7/14/16	00689	PAY	7/14/16		61,155.91		
					7/14/16	01681	PAY	7/14/16			16,677.37	
					7/25/16	02489	JULY REVENUE	07/25/16		2,963.80		
					7/28/16	02702	PAY	7/28/16		61,776.17		
					7/31/16	14341	INTEREST	7/31/2016		17.08		
								JUL	65,935.02-*			67,772.47
					8/08/16	04028	EFT-IMRF	JULY 2016			138,918.50	
					8/08/16	04031	TRF GF/CO9-	LIBRARY IMRF 7/16		15,723.23		
					8/08/16	04067	REPLENISH	SECT 125 ACCOUNT			10,000.00	
					8/08/16	04148	AUGUST REVENUE	08/08/16		2,932.63		
					8/11/16	04506	PAY	8/11/16		62,323.74		
					8/23/16	05859	AUGUST REVENUE	8/23/16		2,958.56		
					8/25/16	06002	PAY	8/25/16		61,062.69		
					8/31/16	14407	INTEREST	8/31/2016		5.47		
								AUG	3,912.18-*			63,860.29
					9/06/16	07478	SEPTEMBER REVENUE	9/6/16		3,118.35		
					9/08/16	07525	PAY	9/08/16		62,389.48		
					9/09/16	08401	EFT IMRF-	AUGUST 2016			139,691.87	
					9/09/16	08404	TFR GF TO	C09-LIBR IMRF-AUG'16		15,960.29		
					9/16/16	08886	SEPTEMBER REVENUE	09/16/16		39.52		
					9/20/16	09127	SEPTEMBER REVENUE	9/20/16		3,291.39		
					9/22/16	09187	PAY	9/22/16		61,947.56		

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)				
					9/30/16	14471	INTEREST	9/30/2016	SEP	7,103.75 *	49.03	70,964.04
					10/03/16	10841	OCTOBER REVENUE	10/3/16		3,136.60		
					10/06/16	11007	PAY	10/06/16		62,532.17		
					10/07/16	11692	EFT IMRF -	SEPTEMBER 2016			152,084.21	
					10/07/16	11695	TRF GF TO	C09-LIB IMRF 9/2016		24,051.90		
					10/12/16	12342	PAY	10/12/16		536.71		
					10/17/16	12579	OCTOBER REVENUE	10/17/16		3,239.37		
					10/20/16	12692	PAY	10/20/16		63,157.51		
					10/21/16	13739	PAY	10/21/16		112.02		
					10/26/16	14638	PAY	10/26/16		43.52		
					10/31/16	17702	INTEREST	10/31/2016	OCT	4,739.73 *	14.14	75,703.77
					11/01/16	14953	NOVEMBER REVENUE	11/1/16		3,271.16		
					11/03/16	14984	PAY	11/03/16		63,825.83		
					11/07/16	15893	EFT IMRF-OCTOBER	2016			142,817.30	
					11/07/16	15896	TRF GF TO	C09-LIBRARY OCT 2016		15,776.00		
					11/07/16	16138	REPLENISH SECT	125 FUNDS			10,000.00	
					11/14/16	16634	NOVEMBER REVENUE	11/14/16		3,441.55		
					11/17/16	16876	PAY	11/17/16		64,076.49		
					11/17/16	19648	REVERSE IMRF	DEDUCTION EE#6990			269.11	
					11/22/16	17849	PAY	11/22/16		6,570.75		
					11/22/16	18196	PAY	11/22/16		5,087.30		
					11/28/16	18485	NOVEMBER REVENUES	11/28/16		3,683.04		
					11/30/16	24945	INTEREST	11/30/2016	NOV	12,659.28 *	13.57	88,363.05
					12/01/16	18657	PAY	12/01/16		63,646.94		
					12/07/16	19487	EFT IMRF -	NOVEMBER 2016			156,584.24	
					12/07/16	19490	EFT IMRF -	NOVEMBER 2016		16,041.46		
					12/08/16	19976	DECEMBER REVENUE	12/8/16		3,707.09		
					12/15/16	20474	PAY	12/15/16		64,645.61		
					12/27/16	21863	DECEMBER REVENUE	12/27/16		3,730.32		
					12/29/16	21920	PAY	12/29/16		62,858.93		
					12/31/16	25009	INTEREST	12/31/2016	DEC	58,100.30 *	54.19	146,463.35
					1/05/17	22690	EFT IMRF-DECEMBER	2016			208,903.88	
					1/05/17	22693	TRF GF TO	C09-LIBRARY-DEC 2016		16,143.62		

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)				
			1/06/17	23024		JANUARY REVENUE 1/6/17		3,605.76		
			1/12/17	23267	PAY	1/12/17		59,124.25		
			1/12/17	27334	PAY	1/12/17		582.15		
			1/17/17	24138		REPLENISH FUNDS			10,000.00	
			1/20/17	24678		JANUARY REVENUE 01/20/17		3,600.16		
			1/26/17	25309	PAY	1/26/17		61,717.92		
			1/26/17	27393	PAY	1/26/17		692.96		
			1/31/17	26378		REPLENISH SECTION 125			10,000.00	
						JAN	83,437.06-*			63,026.29
			2/03/17	26546		FEBRUARY REVENUE 2/3/17		3,621.33		
			2/08/17	26755		EFT IMRF - JANUARY 2017			137,083.56	
			2/08/17	26758		TFR TO C09-LIB IMRF JAN 2017		13,896.59		
			2/09/17	26867	PAY	2/09/17		59,234.52		
			2/17/17	28224		FEBRUARY REVENUE 02/17/17		3,597.13		
			2/20/17	28340		FEBRUARY REVENUE 02/20/17		606.14		
			2/23/17	28459	PAY	2/23/17		59,020.71		
			2/28/17	35860		INTEREST 2/28/2017		35.33		
						FEB	2,928.19 *			65,954.48
			3/06/17	30651		MARCH REVENUE 03/06/17		3,579.65		
			3/07/17	29899		EFT IMRF-FEBRUARY 2017			133,266.99	
			3/07/17	29902		TRF C09/GF-LIBRARY FEB 2017		13,929.59		
			3/09/17	30066	PAY	3/09/17		58,637.68		
			3/13/17	31203		REPLENISH SECTION 125 ACCOUNT			10,000.00	
			3/17/17	31555		MARCH REVENUE 03/17/17		3,536.95		
			3/23/17	31950	PAY	3/23/17		59,336.35		
			3/31/17	36559		INTEREST 3/31/2017		16.54		
						MAR	4,230.23-*			61,724.25
			4/03/17	33861		APRIL REVENUE 04/03/17		3,391.19		
			4/04/17	33233		EFT IMRF - MARCH 2017			143,086.41	
			4/04/17	33236		TFR GF TO C09-LIBR IMRF-MARCH		20,635.66		
			4/06/17	33316	PAY	4/06/17		59,384.66		
			4/11/17	34467		REPLENISH FUNDS			10,000.00	
			4/17/17	34883		APRIL REVENUE 04/17/17		3,599.69		
			4/20/17	35065	PAY	4/20/17		60,181.73		
			4/28/17	37047		APRIL REVENUE 04/28/17		3,732.68		
			4/30/17	39331		INTEREST 4/30/2017		11.05		
						APR	2,149.75-*			59,574.50
			5/04/17	37290	PAY	5/04/17		61,005.45		

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)												
					5/05/17	37797	EFT IMRF-	APRIL 2017			134,886.49	
					5/05/17	37800	TFR GF TO	C09 LIBRARY APRIL'17		14,229.05		
					5/12/17	38828	MAY REVENUE	5/12/17		3,590.56		
					5/15/17	38750	PAY	5/15/17		1,704.80		
					5/15/17	38946	MAY REVENUE	05/16/17		123.23		
					5/18/17	39458	PAY	5/18/17		59,871.73		
					5/26/17	40503	MAY REVENUE	5/26/17		3,748.89		
					5/31/17	46592	INTEREST	5/31/2017		40.97		
								MAY	9,428.19 *			69,002.69
					6/01/17	40643	PAY	6/01/17		59,792.74		
					6/02/17	41227	EFT IMRF-	MAY 2017			138,163.87	
					6/02/17	41230	TRF GF -	C09 LIBR IMRF MAY '17		14,571.60		
					6/02/17	42821	REPLENISH	SECT 125 ACCOUNT			10,000.00	
					6/09/17	42053	JUNE REVENUE	06/09/17		3,743.10		
					6/15/17	42291	PAY	6/15/17		63,895.45		
					6/26/17	44103	JUNE REVENUE	06/26/17		3,776.19		
					6/29/17	44379	PAY	6/29/17		57,739.89		
					6/30/17	46007	PAY	7/13/17		20,211.54		
					6/30/17	46656	INTEREST	6/30/2017		23.19		
					6/30/17	46930	INTEREST	6/30/2017			3.59	
					6/30/17	46994	RECOGNIZE	SECT 125 W/H BALANCE			1,649.50	
								JUN	73,936.74 *	1,916,666.27	1,907,434.33 *	142,939.43 *
MAJOR TOTALS									144,395.68 *	1,986,741.29	1,981,568.19 *	149,568.78 *
MUNICIPAL EMPLOYEE RET FUND LIABS												
C09 0 0001-0100 DUE TO/FROM OTHER FUNDS												
										.00		.00
										.00		.00 *
C09 0 0001-0102 DUE FROM GF												
					2/03/17	26550	LIBRARY PPE	1/28/17 SECT 125			221.50	.00
					2/03/17	45320	E/C -	RECLASS TO -0162		221.50		.00
								FEB	.00 *	221.50	221.50 *	.00 *
C09 0 0001-0116 ACCOUNTS PAYABLE												
										.00	.00 *	.00 *
C09 0 0001-0140 DEFERRED REVENUE												
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0141							DUE TO LIBRARY		.00	.00 *	.00 *
C09 0	0001-0155							SECTION 125 W/H-2010		.00	.00 *	.00 *
C09 0	0001-0156							SECTION 125 W/H 2011		.00	.00 *	.00 *
C09 0	0001-0157							SECTION 125 W/H 2012		.00	.00 *	.00 *
C09 0	0001-0158							SECTION 125 W/H 2013		.00	.00 *	.00 *
C09 0	0001-0159							SECTION 125 W/H 2014		.00	.00 *	.00 *
C09 0	0001-0160				6/30/17	46990	RECOGNIZE SECT 125 W/H 2015			1,262.96		1,262.96-
								JUN	1,262.96 *	1,262.96	.00 *	.00 *
C09 0	0001-0161							SECTION 125 W/H 2016				2,168.68-
					7/01/16	03795	6/17/16 TRANSACTION DECLINED				20.00	
					7/11/16	00491	LIBRARY SEC 125 PPE 7/2/16				187.50	
					7/14/16	00690	PAY 7/14/16				2,585.55	
					7/25/16	02501	LIBRARY SEC 125 PPE 7/16/16				187.50	
					7/28/16	02703	PAY 7/28/16				2,585.55	
					7/31/16	03796	SECT 125 CHECKS - JULY 2016			3,754.96		
					7/31/16	03798	SECT 125 DIRECT DEPOSIT JULY			1,849.53		
					7/31/16	03800	SECT 125 DEBIT CARD JULY 2016			1,939.54		
								JUL	1,977.93 *			190.75-
					8/08/16	04159	LIBRARY SEC 125 PPE 07/30/16				187.50	
					8/11/16	04507	PAY 8/11/16				2,585.55	
					8/23/16	05861	LIBRARY PPE 8/13/16				187.50	
					8/25/16	06003	PAY 8/25/16				2,585.55	
					8/31/16	08268	SECT 125 CHECKS-AUGUST 2016			149.70		
					8/31/16	08270	SECT 125 DIRECT DEP-AUGUST2016			1,946.81		
					8/31/16	08272	SECT 125 DEB CARD-AUGUST 2016			1,852.82		
								AUG	1,596.77-*			1,787.52-
					9/06/16	07479	URBANA LIBRARY 8/27/16				187.50	

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)				
					9/08/16	07526	PAY 9/08/16				2,738.05	
					9/16/16	08889	B INGRAM SEC 125 REFUND				39.52	
					9/20/16	09129	URBANA LIBRARY 9/10/16				187.50	
					9/22/16	09188	PAY 9/22/16				2,738.05	
					9/30/16	11869	SECT 125 CHECKS-SEPT 2016		25.34			
					9/30/16	11871	SECT 125 DIRECT DEP-SEPT 2016		1,625.24			
					9/30/16	11873	SECT 125 DEB CARD-SEPT 2016		1,013.65			
								SEP	3,226.39-*			5,013.91-
					10/06/16	11008	PAY 10/06/16				2,738.05	
					10/17/16	12587	LIBRARY DEC 125 PPE 10/8/16				187.50	
					10/20/16	12693	PAY 10/20/16				2,738.05	
					10/31/16	16199	SECT 125-DIRECT DEP-OCT 2016		1,648.89			
					10/31/16	16201	SECT 125-DEB CARD-OCT 2016		1,306.18			
								OCT	2,708.53-*			7,722.44-
					11/01/16	14955	SECTION 125-LIB PPE 10/22/16				187.50	
					11/03/16	14985	PAY 11/03/16				2,738.05	
					11/14/16	16632	LIBRARY PPE 11/5/16				187.50	
					11/17/16	16877	PAY 11/17/16				2,738.05	
					11/28/16	18494	LIBRARY SEC 125 PPE 11/19/16				187.50	
					11/30/16	19979	SECT 125 CHECKS-NOVEMBER 2016		335.66			
					11/30/16	19981	SECT 125 DD-NOVEMBER 2016		1,379.62			
					11/30/16	19983	SECT 125 DEB CARD-NOVEMBER2016		2,363.04			
					11/30/16	19986	REFUND SECT 125 DEB CRD NOV'16				25.00	
								NOV	1,985.28-*			9,707.72-
					12/01/16	18658	PAY 12/01/16				2,738.05	
					12/08/16	19978	SECTION 125-URBANA LIB 12/3/16				187.50	
					12/15/16	20475	PAY 12/15/16				2,738.05	
					12/27/16	21853	LIBRARY-PPE 12/17/16				187.50	
					12/31/16	23105	SECT 125 CHECKS- DECEMBER 2016		1,022.23			
					12/31/16	23107	SECT 125 DIRECT DEPOSIT-DEC'16		425.92			
					12/31/16	23109	SECT 125 DEBIT CARD-DEC'16		1,320.75			
								DEC	3,082.20-*			12,789.92-
					1/31/17	26656	SECT 125 CHECKS-DECEMBER 2016		1,399.76			
					1/31/17	26658	SECT 125 DIRECT DEP-DEC 2016		3,760.34			
					1/31/17	26660	SECT 125 DEB CARD-DEC 2016		1,029.49			
								JAN	6,189.59 *			6,600.33-
					2/20/17	28342	CERVANTES REFUND				5.14	

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)				
					2/20/17	28343	KWONG REFUND				601.00	
					2/28/17	29943	SECT 125 DIRECT DEP FEB PY2016			1,650.88		
					2/28/17	29945	SECT 125 DEB CARD FEB PY2016			1,137.74		
								FEB	2,182.48 *			4,417.85-
					3/31/17	34705	SECT 125 CKS MAR 2017 PY 2016			2,104.48		
					3/31/17	34707	SECT 125 DD MAR 2017 PY 2016			986.59		
					3/31/17	34709	SECT 125 DEB CRD MAR17 PY16			51.23		
								MAR	3,142.30 *			1,275.55-
					4/30/17	38003	SECT 125 CHECKS-APR 2016 PY16			600.00		
					4/30/17	38005	SECT 125 DIRECT DEP APR17 PY16			289.01		
								APR	889.01 *			386.54-
					6/30/17	46991	RECOGNIZE SECT 125 W/H 2016			386.54		
								JUN	386.54 *	37,355.94	35,187.26 *	.00 *
C09 0	0001-0162							SECTION 125 W/H 2017				.00
					1/06/17	23028	LIBRARY PPE 12/31/16				221.50	
					1/12/17	23268	PAY 1/12/17				2,846.58	
					1/20/17	24680	LIBRARY PPE 1/14/17				221.50	
					1/26/17	25310	PAY 1/26/17				2,846.58	
					1/31/17	26662	SECT 125 DIRECT DEP-DEC 2017			2,675.00		
					1/31/17	26664	SECT 125 DEB CARD-DEC 2017			5,925.50		
								JAN	2,464.34 *			2,464.34
					2/03/17	45321	LIBRARY PPE 1/28/17 SECT 125				221.50	
					2/09/17	26868	PAY 2/09/17				2,846.58	
					2/17/17	28234	LIBRARY PPE 2/11/17				221.50	
					2/23/17	28460	PAY 2/23/17				2,846.58	
					2/28/17	29947	SECT 125 DIRECT DEP FEB 2017			406.92		
					2/28/17	29949	SECT 125 DEB CARD FEB 2017			4,933.44		
								FEB	795.80-*			1,668.54
					3/06/17	30658	LIBRARY SEC 125 PPE 02/25/17				221.50	
					3/09/17	30067	PAY 3/09/17				2,846.58	
					3/17/17	31558	LIBRARY PPE 03/11/17				221.50	
					3/23/17	31951	PAY 3/23/17				2,846.58	
					3/31/17	34711	SECT 125 CKS MARCH 2017			81.60		
					3/31/17	34713	SECT 125 DIRECT DEP MARCH 2017			963.90		
					3/31/17	34715	SECT 125 DEB CARD MARCH 2017			5,855.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0162							SECTION 125 W/H 2017 (CONTINUED)				
								MAR	765.21 *			2,433.75
					4/06/17	33317	PAY	4/06/17			2,846.58	
					4/17/17	34891	LIBRARY	PPE 04/08/17			221.50	
					4/20/17	35066	PAY	4/20/17			2,846.58	
					4/28/17	37053	LIBRARY	SEC 125 PPE 4/22/17			221.50	
					4/30/17	37976	SECT	125 DEB CARD-MAR REIMB.			25.00	
					4/30/17	38007	SECT	125 CHECKS APRIL 2017		201.07		
					4/30/17	38009	SECT	125 DIRECT DEP APRIL 2017		1,198.19		
					4/30/17	38011	SECT	125 DEB CARD APRIL 2017		4,103.61		
								APR	658.29-*			1,775.46
					5/04/17	37291	PAY	5/04/17			3,004.66	
					5/12/17	38832	LIBRARY	PPE 5/6/17			221.50	
					5/18/17	39459	PAY	5/18/17			3,004.66	
					5/26/17	40505	LIBRARY	PPE 5/20/17 SECT 125			221.50	
					5/31/17	43059	SECT	125 CHECKS-MAY 2017		50.69		
					5/31/17	43061	SECT	125 DIRECT DEP-MAY 2017		2,954.07		
					5/31/17	43063	SECT	125 DEB CARD-MAY 2017		3,770.42		
					5/31/17	43065	SECT	125 DEB CARD APR DECLINED			5.02	
								MAY	317.84 *			2,093.30
					6/01/17	40644	PAY	6/01/17			3,004.66	
					6/09/17	42056	LIBRARY	PPE 06/03/17			221.50	
					6/15/17	42292	PAY	6/15/17			3,004.66	
					6/26/17	44116	LIBRARY	SEC 125 PPE 6/17			221.50	
					6/29/17	44380	PAY	6/29/17			220.58	
					6/30/17	45889	SECT	125 CHECKS - JUNE 2017		2,209.59		
					6/30/17	45891	SECT	125 DIRECT DEP-JUNE 2017		1,834.59		
								JUN	2,628.72-*	37,164.46	37,699.88 *	535.42-*
C09 0	0001-0199							FUND BALANCE				140,964.04-
										.00	.00 *	140,964.04-*
								MAJOR TOTALS	144,395.68-*	76,004.86	73,108.64 *	141,499.46-*
MUNIC	EMPLOYEE	RET	FUND	REV								
C09 0	0020-0000							GEN FUND TRANSFER				.00
					7/14/16	00691	PAY	7/14/16			43,020.22	
					7/14/16	00692	PAY	7/14/16			15,550.14	

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)				
			7/14/16	01682	PAY	7/14/16		16,677.37		
			7/28/16	02704	PAY	7/28/16			43,449.54	
			7/28/16	02705	PAY	7/28/16			15,741.08	
							JUL	101,083.61-*		101,083.61-
			8/11/16	04508	PAY	8/11/16			43,856.47	
			8/11/16	04509	PAY	8/11/16			15,881.72	
			8/25/16	06004	PAY	8/25/16			42,919.32	
			8/25/16	06005	PAY	8/25/16			15,557.82	
							AUG	118,215.33-*		219,298.94-
			9/08/16	07527	PAY	9/08/16			43,792.01	
			9/08/16	07528	PAY	9/08/16			15,859.42	
			9/22/16	09189	PAY	9/22/16			43,423.87	
			9/22/16	09190	PAY	9/22/16			15,785.64	
							SEP	118,860.94-*		338,159.88-
			10/06/16	11009	PAY	10/06/16			43,891.80	
			10/06/16	11010	PAY	10/06/16			15,902.32	
			10/12/16	12343	PAY	10/12/16			398.86	
			10/12/16	12344	PAY	10/12/16			137.85	
			10/20/16	12694	PAY	10/20/16			44,356.56	
			10/20/16	12695	PAY	10/20/16			16,062.90	
			10/21/16	13740	PAY	10/21/16			83.25	
			10/21/16	13741	PAY	10/21/16			28.77	
			10/26/16	14639	PAY	10/26/16			32.34	
			10/26/16	14640	PAY	10/26/16			11.18	
							OCT	120,905.83-*		459,065.71-
			11/03/16	14986	PAY	11/03/16			44,772.96	
			11/03/16	14987	PAY	11/03/16			16,314.82	
			11/17/16	16878	PAY	11/17/16			44,959.22	
			11/17/16	16879	PAY	11/17/16			16,379.22	
			11/17/16	19644	REVERSE IMRF DEDUCTION	EE#6990		199.99		
			11/17/16	19646	REVERSE IMRF DEDUCTION	EE#6990		69.12		
			11/22/16	17850	PAY	11/22/16			4,883.07	
			11/22/16	17851	PAY	11/22/16			1,687.68	
			11/22/16	18197	PAY	11/22/16			3,780.48	
			11/22/16	18198	PAY	11/22/16			1,306.82	
							NOV	133,815.16-*		592,880.87-
			12/01/16	18659	PAY	12/01/16			44,639.98	

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)				
					12/01/16	18660	PAY	12/01/16			16,268.91	
					12/15/16	20476	PAY	12/15/16		16.67		
					12/15/16	20477	PAY	12/15/16			45,319.93	
					12/15/16	20478	PAY	12/15/16			16,604.30	
					12/29/16	21921	PAY	12/29/16			46,010.26	
					12/29/16	21922	PAY	12/29/16			16,848.67	
									DEC	185,675.38-*		778,556.25-
					1/12/17	23269	PAY	1/12/17			39,923.37	
					1/12/17	23270	PAY	1/12/17			16,354.30	
					1/12/17	27335	PAY	1/12/17			582.15	
					1/26/17	25311	PAY	1/26/17			41,769.16	
					1/26/17	25312	PAY	1/26/17			17,102.18	
					1/26/17	27394	PAY	1/26/17			692.96	
									JAN	116,424.12-*		894,980.37-
					2/09/17	26869	PAY	2/09/17			40,161.06	
					2/09/17	26870	PAY	2/09/17			16,226.88	
					2/23/17	28461	PAY	2/23/17			40,006.17	
					2/23/17	28462	PAY	2/23/17			16,167.96	
									FEB	112,562.07-*		1,007,542.44-
					3/09/17	30068	PAY	3/09/17			39,728.68	
					3/09/17	30069	PAY	3/09/17			16,062.42	
					3/23/17	31952	PAY	3/23/17			40,234.84	
					3/23/17	31953	PAY	3/23/17			16,254.93	
									MAR	112,280.87-*		1,119,823.31-
					4/06/17	33318	PAY	4/06/17			40,269.83	
					4/06/17	33319	PAY	4/06/17			16,268.25	
					4/20/17	35067	PAY	4/20/17			40,847.25	
					4/20/17	35068	PAY	4/20/17			16,487.90	
									APR	113,873.23-*		1,233,696.54-
					5/04/17	37292	PAY	5/04/17			41,325.22	
					5/04/17	37293	PAY	5/04/17			16,675.57	
					5/15/17	38751	PAY	5/15/17			1,235.01	
					5/15/17	38752	PAY	5/15/17			469.79	
					5/18/17	39460	PAY	5/18/17			40,503.88	
					5/18/17	39461	PAY	5/18/17			16,363.19	
									MAY	116,572.66-*		1,350,269.20-
					6/01/17	40645	PAY	6/01/17			40,446.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0020-0000								GEN FUND TRANSFER (CONTINUED)				
					6/01/17	40646	PAY	6/01/17			16,341.38	
					6/15/17	42293	PAY	6/15/17			43,418.80	
					6/15/17	42294	PAY	6/15/17			17,471.99	
					6/29/17	44381	PAY	6/29/17			40,946.71	
					6/29/17	44382	PAY	6/29/17			16,572.60	
					6/30/17	46008	PAY	7/13/17			20,211.54	
								JUN	195,409.72-*	16,963.15	1,562,642.07 *	1,545,678.92-*
C09 0 0020-0021								TRANSFER OTHER FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	16,963.15	1,562,642.07 *	1,545,678.92-*
MUNIC EMPLOYEE RET FUND REV												
C09 0 0022-0000								TRANSFER FROM LIBRARY				.00
					7/07/16	00135	TRF GF TO C09-LIBRARY	6/2016			15,331.36	
								JUL	15,331.36-*			15,331.36-
					8/08/16	04030	TRF TO GF-LIBRARY IMRF	7/16			15,723.23	
								AUG	15,723.23-*			31,054.59-
					9/09/16	08403	TFR GF TO C09-LIBR IMRF-AUG'16				15,960.29	
								SEP	15,960.29-*			47,014.88-
					10/07/16	11694	TRF GF TO C09-LIB IMRF	9/2016			24,051.90	
								OCT	24,051.90-*			71,066.78-
					11/07/16	15895	TRF GF TO C09-LIBRARY	OCT 2016			15,776.00	
								NOV	15,776.00-*			86,842.78-
					12/07/16	19489	EFT IMRF - NOVEMBER	2016			16,041.46	
								DEC	16,041.46-*			102,884.24-
					1/05/17	22692	TRF GF TO C09-LIBRARY-DEC	2016			16,143.62	
								JAN	16,143.62-*			119,027.86-
					2/08/17	26757	TFR TO C09-LIB IMRF	JAN 2017			13,896.59	
								FEB	13,896.59-*			132,924.45-
					3/07/17	29901	TRF C09/GF-LIBRARY	FEB 2017			13,929.59	

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)				
								MAR	13,929.59-*			146,854.04-
					4/04/17	33235	TFR GF TO C09-LIBR IMRF-MARCH				20,635.66	
								APR	20,635.66-*			167,489.70-
					5/05/17	37799	TFR GF TO C09 LIBRARY APRIL '17				14,229.05	
								MAY	14,229.05-*			181,718.75-
					6/02/17	41229	TRF GF -C09 LIBR IMRF MAY '17				14,571.60	
								JUN	14,571.60-*	.00	196,290.35 *	196,290.35-*
									MAJOR TOTALS	.00 *	.00	196,290.35 *
MUNIC EMPLOYEE RET FUND REV												
C09 0 0060-0000												.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *
MUNIC EMPLOYEE RET FUND REV												
C09 0 0062-0000												.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *
MUNIC EMPLOYEE RET FUND REV												
C09 0 0064-0000												.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *
MUNIC EMPLOYEE RET FUND REV												
C09 0 0068-0000												.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	0070-0000				R09 REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND	REV	C09	0	0072-0000				L19 REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND	REV	C09	0	0074-0000				J11 REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND	REV	C09	0	0076-0000				SUPP. HOUSING REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND	REV	C09	0	0082-0000				RECYCLE FUND REIMB.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND	REV	C09	0	0085-0000				LRC 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	0087-0000				U/I FIRE REIMB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV		C09	0	0089-0000				ARMS REIMB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV		C09	0	0130-0000				INTEREST ON INVESTMENTS				.00
					7/31/16	14342	INTEREST	7/31/2016			17.08	17.08-
									JUL	17.08-*		17.08-
					8/31/16	14408	INTEREST	8/31/2016			5.47	22.55-
									AUG	5.47-*		22.55-
					9/30/16	14472	INTEREST	9/30/2016			49.03	71.58-
									SEP	49.03-*		71.58-
					10/31/16	17703	INTEREST	10/31/2016			14.14	85.72-
									OCT	14.14-*		85.72-
					11/30/16	24946	INTEREST	11/30/2016			13.57	99.29-
									NOV	13.57-*		99.29-
					12/31/16	25010	INTEREST	12/31/2016			54.19	153.48-
									DEC	54.19-*		153.48-
					2/28/17	35861	INTEREST	2/28/2017			35.33	188.81-
									FEB	35.33-*		188.81-
					3/31/17	36560	INTEREST	3/31/2017			16.54	205.35-
									MAR	16.54-*		205.35-
					4/30/17	39332	INTEREST	4/30/2017			11.05	216.40-
									APR	11.05-*		216.40-
					5/31/17	46593	INTEREST	5/31/2017			40.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0130-0000							INTEREST ON INVESTMENTS (CONTINUED)				
								MAY	40.97-*			257.37-
					6/30/17	46657	INTEREST	6/30/2017			23.19	
					6/30/17	46931	INTEREST	6/30/2017		3.59		
								JUN	19.60-*	3.59	280.56 *	276.97-*
								MAJOR TOTALS	.00 *	3.59	280.56 *	276.97-*
MUNIC EMPLOYEE RET FUND REV												
C09 0	0140-0000							EQUIP SERVICES REIMB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV												
C09 0	0144-0000							MVPS REIMBURSEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MUNIC EMPLOYEE RET FUND	EXP												
C09 1	0500-0001								IL MUN RETIREMT FD DISBURSEMTS				.00
						7/07/16	00130	EFT IMRF-JUNE 2016		193,347.44			
						7/11/16	00492	LIBRARY IMRF PPE 7/2/16			2,657.97		
						7/25/16	02500	LIBRARY IMRF PPE 7/16/16			2,776.30		
									JUL	187,913.17 *			187,913.17
						8/08/16	04025	EFT-IMRF JULY 2016		138,918.50			
						8/08/16	04160	LIBRARY IMRF PPE 07/30/16			2,616.14		
						8/08/16	04161	LIBRARY IMRF PPE 07/30/16			128.99		
						8/23/16	05860	LIBRARY IMRF 8/13/16			2,771.06		
									AUG	133,402.31 *			321,315.48
						9/06/16	07480	URBANA LIBRARY 8/27/16			2,930.85		
						9/09/16	08398	EFT IMRF-AUGUST 2016		139,691.87			
						9/20/16	09128	URBANA LIBRARY 9/10/16			3,103.89		
									SEP	133,657.13 *			454,972.61
						10/03/16	10846	LIBRARY IMRF PPE 9/24/16			3,136.60		
						10/07/16	11689	EFT IMRF - SEPTEMBER 2016		152,084.21			
						10/17/16	12586	LIBRARY IMRF PPE 10/8/16			3,051.87		
									OCT	145,895.74 *			600,868.35
						11/01/16	14954	IMRF - LIBRARY PPE 10/22/16			3,083.66		
						11/07/16	15890	EFT IMRF-OCTOBER 2016		142,817.30			
						11/14/16	16633	LIBRARY PPE 11/5/16			3,254.05		
						11/28/16	18493	LIBRARY IMRF PPE 11/19/16			3,495.54		
									NOV	132,984.05 *			733,852.40
						12/07/16	19484	EFT IMRF - NOVEMBER 2016		156,584.24			
						12/08/16	19977	IMRF - URBANA LIBRARY 12/3/16			3,519.59		
						12/27/16	21854	LIBRARY-PPE 12/17/16			3,542.82		
									DEC	149,521.83 *			883,374.23
						1/05/17	22687	EFT IMRF-DECEMBER 2016		208,903.88			
						1/06/17	23027	LIBRARY PPE 12/31/16			3,384.26		
						1/20/17	24681	LIBRARY IMRF PPE 1/14/17			3,378.66		
									JAN	202,140.96 *			1,085,515.19
						2/03/17	26551	LIBRARY PPE 1/28/17			3,399.83		
						2/08/17	26752	EFT IMRF - JANUARY 2017		137,083.56			
						2/17/17	28235	LIBRARY IMRF PPE 2/11/17			3,375.63		

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)					
								FEB	130,308.10 *			1,215,823.29	
					3/06/17	30659	LIBRARY IMRF PPE 02/25/17				3,358.15		
					3/07/17	29896	EFT IMRF-FEBRUARY 2017			133,266.99			
					3/17/17	31557	LIBRARY PPE 03/11/17				3,315.45		
								MAR	126,593.39 *			1,342,416.68	
					4/03/17	33867	LIBRARY IMRF PPE 03/25/17				3,391.19		
					4/04/17	33230	EFT IMRF - MARCH 2017			143,086.41			
					4/17/17	34892	LIBRARY IMRF PPE 04/08/17				3,378.19		
					4/28/17	37054	LIBRARY IMRF PPE 4/22/17				3,511.18		
								APR	132,805.85 *			1,475,222.53	
					5/05/17	37794	EFT IMRF- APRIL 2017			134,886.49			
					5/12/17	38831	LIBRARY PPE 5/6/17				3,369.06		
					5/15/17	38957	LIBRARY IMRF PPE 5/6/17				123.23		
					5/26/17	40506	LIRBARY PPE 5/20/17				3,527.39		
								MAY	127,866.81 *			1,603,089.34	
					6/02/17	41224	EFT IMRF-MAY 2017			138,163.87			
					6/09/17	42055	LIBRARY IMRF PPE 6/3/17				3,521.60		
					6/26/17	44117	LIBRARY IMRF PPE 6/17/17				3,554.69		
								JUN	131,087.58 *	1,818,834.76	84,657.84 *	1,734,176.92 *	
C09 1 0500-0002										.00	.00 *	.00 *	
										.00	.00 *	.00 *	
C09 1 0500-0004										.00	.00 *	.00 *	
										.00	.00 *	.00 *	
C09 1 0500-0005										.00	.00 *	.00 *	
										.00	.00 *	.00 *	
										.00 *	1,818,834.76	84,657.84 *	1,734,176.92 *
										.00 *	3,898,547.65	3,898,547.65	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL MFT ASSETS												
D09 0	0000-0001						BUSEY	REGULAR CHECKING		.00	.00 *	.00 *
D09 0	0000-0002						BUSEY	MONEY MARKET		.00	.00 *	.00 *
D09 0	0000-0004						BUSEY	WINDSOR ROAD		.00	.00 *	.00 *
D09 0	0000-0011							INVESTMENTS		.00	.00 *	.00 *
D09 0	0000-0025							ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
D09 0	0000-0030							MOTOR FUEL TAX RECEIVABLE		.00	.00 *	.00 *
D09 0	0000-0099							DUE FROM TREASURY FUND				1,270,316.85
					7/08/16	00303		FOR CHECKS WRITTEN 07/08/2016			2,496.00	
					7/08/16	00344		LOCAL MFT 7/8/16	3,250.07			
					7/11/16	00471		LOCAL MOTOR FUEL TAX 7/11/16	5,847.00			
					7/15/16	01322		LOCAL MFT 7/15/16	749.88			
					7/18/16	01461		LOCAL MFT 7/18/16	8,930.29			
					7/19/16	01502		LOCAL MFT 07/19/16	6,560.43			
					7/21/16	02282		LOCAL MFT 07/21/16	40,943.18			
					7/22/16	02044		FOR CHECKS WRITTEN 07/22/2016			7,484.72	
					7/22/16	02460		LOCAL MFT 7/22/16	5,367.52			
					7/25/16	02655		LOCAL MFT 7/25/16	2,746.56			
					7/31/16	14343		INTEREST 7/31/2016	834.61			
								JUL	65,248.82 *			1,335,565.67
					8/04/16	03864		LOCAL MFT 8/4/16	263.43			
					8/08/16	07226		LOCAL MFT 8/8/16	3,078.90			
					8/12/16	05082		LOCAL MFT 8/12/16	6,128.00			
					8/16/16	05329		LOCAL MFT-8/16/16	10,276.15			
					8/18/16	05679		LOCAL MFT 8/18/16	7,794.83			
					8/22/16	05825		LOCAL MFT 8/22/16	50,022.18			
					8/23/16	05838		AUGUST REVENUE 8/23/16	1,571.28			
					8/26/16	06716		LOCAL MFT 8/26/16	559.00			
					8/31/16	14409		INTEREST 8/31/2016	314.75			

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)			
									AUG	80,008.52 *		1,415,574.19
					9/13/16	08390	LOCAL MFT	09/13/16		16,969.97		
					9/15/16	08827	LOCAL MFT	09/15/16		268.48		
					9/16/16	08910	LOCAL MFT	9/16/16		39,203.66		
					9/20/16	09082	LOCAL MFT	09/20/16		9,996.58		
					9/21/16	09705	LOCAL MFT	9/21/16		6,765.17		
					9/22/16	09988	LOCAL MFT	9/22/16		4,626.90		
					9/23/16	10030	LOCAL MFT	9/23/16		1,892.93		
					9/26/16	10173	LOCAL MFT	9/26/16		628.00		
					9/30/16	10385	FOR CHECKS WRITTEN	09/30/2016			1,680.00	
					9/30/16	14473	INTEREST	9/30/2016		1,642.53		
									SEP	80,314.22 *		1,495,888.41
					10/11/16	12038	LOCAL MFT	10/11/16		10,124.08		
					10/14/16	12492	LOCAL MFT	10/14/16		43.21		
					10/17/16	12606	LOCAL MFT	10/17/16		15,647.14		
					10/20/16	13633	LOCAL MFT	10/20/16		889.71		
					10/21/16	13421	FOR CHECKS WRITTEN	10/21/2016			8,095.19	
					10/21/16	13769	LOCAL MFT	10/21/16		42,253.75		
					10/24/16	13908	LOCAL MFT	10/24/16		9,860.04		
					10/25/16	14075	LOCAL MFT	10/25/16		585.00		
					10/31/16	17704	INTEREST	10/31/2016		435.60		
									OCT	71,743.34 *		1,567,631.75
					11/07/16	16008	LOCAL MFT	11/7/16		8,912.21		
					11/14/16	16627	LOCAL MFT	11/14/16		14,316.04		
					11/16/16	17343	LOCAL MFT	11/16/16		852.98		
					11/18/16	17628	LOCAL MFT	11/18/16		7,076.86		
					11/21/16	18107	LOCAL MFT	11/21/16		44,950.07		
					11/22/16	18157	LOCAL MFT	11/22/16		7,284.65		
					11/23/16	18411	LOCAL MFT	11/23/16		2,532.91		
					11/28/16	18523	LOCAL MFT	11/28/16		2,047.07		
					11/30/16	24947	INTEREST	11/30/2016		337.64		
									NOV	88,310.43 *		1,655,942.18
					12/02/16	19210	FOR CHECKS WRITTEN	12/02/2016			130.00	
					12/09/16	19949	FOR CHECKS WRITTEN	12/09/2016			206,899.45	
					12/12/16	20133	LOCAL MFT	12/12/16		6,064.40		
					12/16/16	20347	FOR CHECKS WRITTEN	12/16/2016			360,000.00	
					12/16/16	21101	LOCAL MFT	12/16/16		11,251.55		

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)				
					12/19/16	21189	LOCAL MFT	12/19/16		7,112.70		
					12/20/16	21390	LOCAL MFT	12/20/16		4,970.84		
					12/21/16	21488	LOCAL MFT	12/21/16		41,641.81		
					12/22/16	21601	LOCAL MFT	12/22/16		649.00		
					12/23/16	21667	LOCAL MFT	12/23/16		2,946.64		
					12/27/16	19682	ACH TRANSFERS				289,772.50	
					12/29/16	22459	FOR CHECKS WRITTEN	12/29/2016			2,286.67	
					12/31/16	25011	INTEREST	12/31/2016		841.77		
									DEC	783,609.91-*		872,332.27
					1/05/17	22872	FOR CHECKS WRITTEN	01/05/2017			2,033.14	
					1/13/17	23915	LOCAL MFT	1/13/17		9,500.44		
					1/17/17	23975	LOCAL MFT	1/17/17		6,231.16		
					1/19/17	24215	LOCAL MFT	01/19/17		2,056.28		
					1/19/17	24219	LOCAL MFT	01/19/17		570.74		
					1/20/17	24377	FOR CHECKS WRITTEN	01/20/2017			8,571.55	
					1/20/17	24575	JANUARY REVENUE	1/20/17		40,519.42		
					1/23/17	25121	LOCAL MFT	1/23/17		11,236.93		
					1/24/17	25174	LOCAL MFT	01/24/17		1,827.22		
					1/26/17	25790	LOCAL MFT	01/26/17		975.40		
					1/30/17	26103	LOCAL MFT	1/30/17		453.10		
									JAN	62,766.00 *		935,098.27
					2/06/17	26653	LOCAL MFT	2/6/17		532.69		
					2/10/17	27636	FOR CHECKS WRITTEN	02/10/2017			3,532.20	
					2/13/17	27822	LOCAL MFT	2/13/17		9,534.98		
					2/20/17	28313	LOCAL MFT	2/20/17		4,459.01		
					2/21/17	28381	LOCAL MFT	02/21/17		51,457.75		
					2/22/17	29044	LOCAL MFT	2/22/17		30.89		
					2/24/17	29227	FOR CHECKS WRITTEN	02/24/2017			1,592.50	
					2/24/17	29293	LOCAL MFT	2/24/17		1,498.71		
					2/24/17	29303	RECL SIGN POSTS WINDSOR ROAD				980.68	
					2/28/17	35862	INTEREST	2/28/2017		1,098.40		
									FEB	62,507.05 *		997,605.32
					3/07/17	30028	LOCAL MFT	03/07/2017		184.63		
					3/09/17	30895	LOCAL MFT	03/09/17		33.96		
					3/10/17	30915	LOCAL MFT	3/10/17		3,196.35		
					3/16/17	31508	LOCAL MFT	03/16/17		5,635.23		
					3/20/17	31692	LOCAL MFT	3/20/17		1,480.64		
					3/21/17	31736	LOCAL MFT	3/21/17		43,580.23		

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)				
					3/21/17	31777	LOCAL MFT	03/21/17		554.75		
					3/22/17	32420	LOCAL MFT	3/22/17		5,929.39		
					3/23/17	32502	LOCAL MFT	03/23/17		5,290.00		
					3/24/17	31850	FOR CHECKS WRITTEN	03/24/2017			4,543.51	
					3/31/17	32880	FOR CHECKS WRITTEN	03/31/2017			4,619.33	
					3/31/17	36561	INTEREST	3/31/2017		581.87		
								MAR	57,304.21 *			1,054,909.53
					4/05/17	33943	LOCAL MFT	04/05/17		44.45		
					4/10/17	34314	LOCAL MFT	4/10/17		320.76		
					4/13/17	34779	LOCAL MFT	04/13/17		3,632.97		
					4/17/17	34910	LOCAL MFT	4/17/17		14,774.67		
					4/18/17	35546	LOCAL MFT	04/18/17		3,397.14		
					4/19/17	35740	LOCAL MFT	4/19/17		34,133.62		
					4/20/17	35775	LOCAL MFT	04/20/17		6,837.48		
					4/21/17	35927	LOCAL MFT	4/21/17		2,024.11		
					4/24/17	36058	LOCAL MFT	4/24/17		10,762.59		
					4/28/17	36940	FOR CHECKS WRITTEN	04/28/2017			1,188.97	
					4/30/17	39333	INTEREST	4/30/2017		554.86		
								APR	75,293.68 *			1,130,203.21
					5/05/17	38052	LOCAL MFT	5/5/17		235.71		
					5/08/17	38200	LOCAL MFT	5/8/17		3,685.36		
					5/11/17	38517	FOR CHECKS WRITTEN	05/11/2017			1,896.23	
					5/12/17	38782	LOCAL MFT	5/12/17		7,833.08		
					5/17/17	39238	LOCAL MFT	5/17/17		1,098.86		
					5/18/17	39406	LOCAL MFT	05/18/17		43,591.19		
					5/19/17	39132	FOR CHECKS WRITTEN	05/19/2017			2,038.33	
					5/19/17	39980	LOCAL MFT	5/19/17		2,688.10		
					5/23/17	40252	LOCAL MFT	05/23/17		10,209.79		
					5/24/17	40342	LOCAL MFT	5/24/17		1,902.48		
					5/25/17	40406	LOCAL MFT	5/25/17		6,472.00		
					5/31/17	46594	INTEREST	5/31/2017		1,170.68		
								MAY	74,952.69 *			1,205,155.90
					6/02/17	41387	FOR CHECKS WRITTEN	06/02/2017			951.90	
					6/08/17	41971	LOCAL MFT	6/8/17		790.30		
					6/12/17	42165	LOCAL MFT	6/12/17		3,806.96		
					6/15/17	43113	LOCAL MFT	06/15/17		7,404.31		
					6/16/17	43196	LOCAL MFT	6/16/17		1,487.03		
					6/19/17	43367	LOCAL MFT	6/19/17		6,591.47		

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)				
					6/20/17	43444	LOCAL MFT	6/20/17		5,392.88		
					6/20/17	43448	LOCAL MFT	6/20/17		3,361.84		
					6/21/17	43495	LOCAL MFT	6/21/17		38,433.87		
					6/22/17	43784	LOCAL MFT	06/22/17		10,703.68		
					6/26/17	44039	LOCAL MFT	6/26/17		1,179.93		
					6/29/17	43044	ACH TRANSFERS				18,692.50	
					6/30/17	46658	INTEREST	6/30/2017		686.83		
					6/30/17	46932	INTEREST	6/30/2017			106.28	
								JUN	60,088.42 *	924,519.12	929,591.65 *	1,265,244.32 *
									MAJOR TOTALS	1,270,316.85 *	924,519.12	929,591.65 * 1,265,244.32 *

LOCAL MFT LIABILITIES

D09 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
D09 0	0001-0116							ACCOUNTS PAYABLE				9,980.72-
					7/08/16	00302	FOR CHECKS WRITTEN	07/08/2016		2,496.00		
					7/22/16	02043	FOR CHECKS WRITTEN	07/22/2016		7,484.72		
								JUL	9,980.72 *			.00
					6/30/17	45993	FOR CHECKS WRITTEN	07/21/2017			245.00	
								JUN	245.00-*	9,980.72	245.00 *	245.00-*
D09 0	0001-0199							FUND BALANCE				1,260,336.13-
										.00	.00 *	1,260,336.13-*
									MAJOR TOTALS	1,270,316.85-*	9,980.72	245.00 * 1,260,581.13-*

LOCAL MFT REVENUE

D09 0	0120-0000							LOCAL MOTOR FUEL TAX				.00
					7/08/16	00345	LOCAL MFT	7/8/16			3,250.07	
					7/11/16	00470	LOCAL MOTOR FUEL TAX	7/11/16			5,847.00	
					7/15/16	01323	LOCAL MFT	7/15/16			712.90	
					7/15/16	01324	LOCAL MFT	7/15/16			36.98	
					7/18/16	01459	LOCAL MFT	7/18/16			3,011.33	
					7/18/16	01460	LOCAL MFT	7/18/16			5,918.96	
					7/19/16	01503	LOCAL MFT	07/19/16			6,560.43	
					7/21/16	02283	LOCAL MFT	07/21/16			1,857.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000								LOCAL MOTOR FUEL TAX	(CONTINUED)			
					7/21/16	02284	LOCAL MFT	07/21/16			33,869.78	
					7/21/16	02285	LOCAL MFT	07/21/16			5,034.15	
					7/21/16	02286	LOCAL MFT	07/21/16			181.96	
					7/22/16	02461	LOCAL MFT	7/22/16			705.00	
					7/22/16	02462	LOCAL MFT	7/22/16			1,807.55	
					7/22/16	02463	LOCAL MFT	7/22/16			2,854.97	
					7/25/16	02656	LOCAL MFT	7/25/16			613.56	
					7/25/16	02657	LOCAL MFT	7/25/16			2,133.00	
								JUL	74,394.93-*			74,394.93-
					8/04/16	03865	LOCAL MFT	8/4/16			263.43	
					8/08/16	07227	LOCAL MFT	8/8/16			3,078.90	
					8/12/16	05083	LOCAL MFT	8/12/16			6,128.00	
					8/16/16	05327	LOCAL MFT	8/16/16			7,640.92	
					8/16/16	05328	LOCAL MFT	8/16/16			2,635.23	
					8/18/16	05680	LOCAL MFT	8/18/16			620.00	
					8/18/16	05681	LOCAL MFT	8/18/16			36.83	
					8/18/16	05682	LOCAL MFT	8/18/16			6,023.95	
					8/18/16	05683	LOCAL MFT	8/18/16			1,114.05	
					8/22/16	05826	LOCAL MFT	8/22/16			2,028.00	
					8/22/16	05827	LOCAL MFT	8/22/16			38,676.60	
					8/22/16	05828	LOCAL MFT	8/22/16			756.46	
					8/22/16	05829	LOCAL MFT	8/22/16			2,175.57	
					8/22/16	05830	LOCAL MFT	8/22/16			6,385.55	
					8/23/16	05837	LOCAL MFT	8/23/16			1,571.28	
					8/26/16	06717	LOCAL MFT	8/26/16			559.00	
								AUG	79,693.77-*			154,088.70-
					9/13/16	08391	LOCAL MFT	09/13/16			3,518.16	
					9/13/16	08392	LOCAL MFT	09/13/16			6,325.00	
					9/13/16	08393	LOCAL MFT	09/13/16			7,126.81	
					9/15/16	08828	LOCAL MFT	09/15/16			268.48	
					9/16/16	08911	LOCAL MFT	9/16/16			62.72	
					9/16/16	08912	LOCAL MFT	9/16/16			1,485.25	
					9/16/16	08913	LOCAL MFT	9/16/16			37,655.69	
					9/20/16	09083	LOCAL MFT	09/20/16			6,238.04	
					9/20/16	09084	LOCAL MFT	09/20/16			3,758.54	
					9/21/16	09706	LOCAL MFT	9/21/16			1,086.33	
					9/21/16	09707	LOCAL MFT	9/21/16			5,678.84	
					9/22/16	09989	LOCAL MFT	9/22/16			634.00	
					9/22/16	09990	LOCAL MFT	9/22/16			2,128.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000								LOCAL MOTOR FUEL TAX				
								(CONTINUED)				
					9/22/16	09991	LOCAL MFT	9/22/16			1,864.90	
					9/23/16	10031	LOCAL MFT	9/23/16			1,892.93	
					9/26/16	10174	LOCAL MFT	9/26/16			628.00	
								SEP	80,351.69-*			234,440.39-
					10/11/16	12039	LOCAL MFT	10/11/16			6,385.00	
					10/11/16	12040	LOCAL MFT	10/11/16			3,739.08	
					10/14/16	12493	LOCAL MFT	10/14/16			43.21	
					10/17/16	12607	LOCAL MFT	10/17/16			6,331.79	
					10/17/16	12608	LOCAL MFT	10/17/16			210.27	
					10/17/16	12609	LOCAL MFT	10/17/16			7,619.39	
					10/17/16	12610	LOCAL MFT	10/17/16			1,485.69	
					10/20/16	13634	LOCAL MFT	10/20/16			889.71	
					10/21/16	13766	LOCAL MFT	10/21/16			2,548.70	
					10/21/16	13767	LOCAL MFT	10/21/16			596.02	
					10/21/16	13768	LOCAL MFT	10/21/16			39,109.03	
					10/24/16	13909	LOCAL MFT	10/24/16			1,864.02	
					10/24/16	13910	LOCAL MFT	10/24/16			1,819.61	
					10/24/16	13911	LOCAL MFT	10/24/16			6,176.41	
					10/25/16	14076	LOCAL MFT	10/25/16			585.00	
								OCT	79,402.93-*			313,843.32-
					11/07/16	16009	LOCAL MFT	11/7/16			4,213.02	
					11/07/16	16010	LOCAL MFT	11/7/16			4,699.19	
					11/14/16	16628	LOCAL MFT	11/14/16			6,287.00	
					11/14/16	16629	LOCAL MFT	11/14/16			321.35	
					11/14/16	16630	LOCAL MFT	11/14/16			7,707.69	
					11/16/16	17344	LOCAL MFT	11/16/16			852.98	
					11/18/16	17629	LOCAL MFT	11/18/16			6,924.80	
					11/18/16	17630	LOCAL MFT	11/18/16			24.40	
					11/18/16	17631	LOCAL MFT	11/18/16			127.66	
					11/21/16	18108	LOCAL MFT	11/21/16			3,762.69	
					11/21/16	18109	LOCAL MFT	11/21/16			742.90	
					11/21/16	18110	LOCAL MFT	11/21/16			40,444.48	
					11/22/16	18158	LOCAL MFT	11/22/16			1,719.17	
					11/22/16	18159	LOCAL MFT	11/22/16			5,565.48	
					11/23/16	18412	LOCAL MFT	11/23/16			1,966.73	
					11/23/16	18413	LOCAL MFT	11/23/16			566.18	
					11/28/16	18524	LOCAL MFT	11/28/16			1,441.34	
					11/28/16	18525	LOCAL MFT	11/28/16			605.73	
								NOV	87,972.79-*			401,816.11-
					12/12/16	20134	LOCAL MFT	12/12/16			217.40	

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)
					12/12/16	20135	LOCAL MFT	12/12/16			5,847.00	
					12/16/16	21102	LOCAL MFT	12/16/16			6,821.35	
					12/16/16	21103	LOCAL MFT	12/16/16			1,113.80	
					12/16/16	21104	LOCAL MFT	12/16/16			3,316.40	
					12/19/16	21190	LOCAL MFT	12/19/16			6,082.21	
					12/19/16	21191	LOCAL MFT	12/19/16			1,030.49	
					12/20/16	21391	LOCAL MFT	12/20/16			3,010.89	
					12/20/16	21392	LOCAL MFT	12/20/16			1,959.95	
					12/21/16	21489	LOCAL MFT	12/21/16			35,005.61	
					12/21/16	21490	LOCAL MFT	12/21/16			1,716.15	
					12/21/16	21491	LOCAL MFT	12/21/16			4,920.05	
					12/22/16	21602	LOCAL MFT	12/22/16			612.17	
					12/22/16	21603	LOCAL MFT	12/22/16			36.83	
					12/23/16	21668	LOCAL MFT	12/23/16			2,946.64	
								DEC	74,636.94-*			476,453.05-
					1/13/17	23916	LOCAL MFT	1/13/17			3,422.89	
					1/13/17	23917	LOCAL MFT	1/13/17			44.55	
					1/13/17	23918	LOCAL MFT	1/13/17			6,033.00	
					1/17/17	23976	LOCAL MFT	1/17/17			6,231.16	
					1/19/17	24216	LOCAL MFT	01/19/17			2,056.28	
					1/19/17	24220	LOCAL MFT	01/19/17			570.74	
					1/20/17	24572	LOCAL MFT	1/20/17			1,481.19	
					1/20/17	24573	LOCAL MFT	1/20/17			32,157.33	
					1/20/17	24574	LOCAL MFT	1/20/17			6,880.90	
					1/23/17	25122	LOCAL MFT	1/23/17			2,552.37	
					1/23/17	25123	LOCAL MFT	1/23/17			3,010.94	
					1/23/17	25124	LOCAL MFT	1/23/17			478.00	
					1/23/17	25125	LOCAL MFT	1/23/17			5,195.62	
					1/24/17	25175	LOCAL MFT	01/24/17			1,827.22	
					1/26/17	25791	LOCAL MFT	01/26/17			975.40	
					1/30/17	26104	LOCAL MFT	1/30/17			453.10	
								JAN	73,370.69-*			549,823.74-
					2/06/17	26654	LOCAL MFT	2/6/17			294.62	
					2/06/17	26655	LOCAL MFT	2/6/17			238.07	
					2/13/17	27823	LOCAL MFT	2/13/17			593.16	
					2/13/17	27824	LOCAL MFT	2/13/17			3,077.82	
					2/13/17	27825	LOCAL MFT	2/13/17			5,864.00	
					2/20/17	28314	LOCAL MFT	2/20/17			4,459.01	
					2/21/17	28382	LOCAL MFT	02/21/17			1,703.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000								LOCAL MOTOR FUEL TAX				
												(CONTINUED)
					2/21/17	28383	LOCAL MFT	02/21/17			30,014.78	
					2/21/17	28384	LOCAL MFT	02/21/17			6,264.77	
					2/21/17	28385	LOCAL MFT	02/21/17			3,005.64	
					2/21/17	28386	LOCAL MFT	02/21/17			5,664.58	
					2/21/17	28387	LOCAL MFT	02/21/17			1,789.97	
					2/21/17	28388	LOCAL MFT	02/21/17			1,909.41	
					2/21/17	28389	LOCAL MFT	02/21/17			1,105.33	
					2/22/17	29045	LOCAL MFT	2/22/17			30.89	
					2/24/17	29294	LOCAL MFT	2/24/17			505.00	
					2/24/17	29295	LOCAL MFT	2/24/17			993.71	
									FEB	67,514.03-*		617,337.77-
					3/07/17	30029	LOCAL MFT	03/07/2017			184.63	
					3/09/17	30896	LOCAL MFT	03/09/17			33.96	
					3/10/17	30916	LOCAL MFT	3/10/17			3,196.35	
					3/16/17	31509	LOCAL MFT	03/16/17			5,635.23	
					3/20/17	31693	LOCAL MFT	3/20/17			1,480.64	
					3/21/17	31731	LOCAL MFT	3/21/17			4,120.03	
					3/21/17	31732	LOCAL MFT	3/21/17			5,348.52	
					3/21/17	31733	LOCAL MFT	3/21/17			29,107.00	
					3/21/17	31734	LOCAL MFT	3/21/17			3,382.09	
					3/21/17	31735	LOCAL MFT	3/21/17			1,622.59	
					3/21/17	31778	LOCAL MFT	03/21/17			554.75	
					3/22/17	32421	LOCAL MFT	3/22/17			483.00	
					3/22/17	32422	LOCAL MFT	3/22/17			2,838.87	
					3/22/17	32423	LOCAL MFT	3/22/17			1,743.00	
					3/22/17	32424	LOCAL MFT	3/22/17			864.52	
					3/23/17	32503	LOCAL MFT	03/23/17			5,290.00	
									MAR	65,885.18-*		683,222.95-
					4/05/17	33944	LOCAL MFT	04/05/17			44.45	
					4/10/17	34313	LOCAL MFT	4/10/17			320.76	
					4/13/17	34780	LOCAL MFT	04/13/17			3,632.97	
					4/17/17	34907	LOCAL MFT	4/17/17			6,136.22	
					4/17/17	34908	LOCAL MFT	4/17/17			1,475.45	
					4/17/17	34909	LOCAL MFT	4/17/17			7,163.00	
					4/18/17	35547	LOCAL MFT	04/18/17			3,397.14	
					4/19/17	35739	LOCAL MFT	4/19/17			34,133.62	
					4/20/17	35776	LOCAL MFT	04/20/17			6,837.48	
					4/21/17	35926	LOCAL MFT	4/21/17			2,024.11	
					4/24/17	36059	LOCAL MFT	4/24/17			585.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
D09 0 0120-0000								LOCAL MOTOR FUEL TAX	(CONTINUED)					
					4/24/17	36060	LOCAL MFT	4/24/17			637.12			
					4/24/17	36061	LOCAL MFT	4/24/17			998.32			
					4/24/17	36062	LOCAL MFT	4/24/17			2,569.15			
					4/24/17	36063	LOCAL MFT	4/24/17			5,973.00			
									APR	75,927.79-*		759,150.74-		
					5/05/17	38053	LOCAL MFT	5/5/17			198.39			
					5/05/17	38054	LOCAL MFT	5/5/17			37.32			
					5/08/17	38201	LOCAL MFT	5/8/17			3,685.36			
					5/12/17	38783	LOCAL MFT	5/12/17			7,833.08			
					5/17/17	39239	LOCAL MFT	5/17/17			134.40			
					5/17/17	39240	LOCAL MFT	5/17/17			964.46			
					5/18/17	39407	LOCAL MFT	05/18/17			6,274.62			
					5/18/17	39408	LOCAL MFT	05/18/17			37,316.57			
					5/19/17	39981	LOCAL MFT	5/19/17			737.80			
					5/19/17	39982	LOCAL MFT	5/19/17			1,950.30			
					5/23/17	40253	LOCAL MFT	05/23/17			5,312.74			
					5/23/17	40254	LOCAL MFT	05/23/17			1,881.11			
					5/23/17	40255	LOCAL MFT	05/23/17			3,015.94			
					5/24/17	40343	LOCAL MFT	5/24/17			1,902.48			
					5/25/17	40407	LOCAL MFT	5/25/17			6,472.00			
									MAY	77,716.57-*		836,867.31-		
					6/08/17	41972	LOCAL MFT	6/8/17			554.68			
					6/08/17	41973	LOCAL MFT	6/8/17			213.69			
					6/08/17	41974	LOCAL MFT	6/8/17			21.93			
					6/12/17	42166	LOCAL MFT	6/12/17			3,806.96			
					6/15/17	43114	LOCAL MFT	06/15/17			7,404.31			
					6/16/17	43197	LOCAL MFT	6/16/17			1,487.03			
					6/19/17	43368	LOCAL MFT	6/19/17			6,591.47			
					6/20/17	43445	LOCAL MFT	6/20/17			5,392.88			
					6/20/17	43449	LOCAL MFT	6/20/17			3,361.84			
					6/21/17	43496	LOCAL MFT	6/21/17			35,613.76			
					6/21/17	43497	LOCAL MFT	6/21/17			604.00			
					6/21/17	43498	LOCAL MFT	6/21/17			2,216.11			
					6/22/17	43785	LOCAL MFT	06/22/17			1,906.60			
					6/22/17	43786	LOCAL MFT	06/22/17			2,130.08			
					6/22/17	43787	LOCAL MFT	06/22/17			6,667.00			
					6/26/17	44040	LOCAL MFT	6/26/17			1,179.93			
									JUN	79,152.27-*	.00	916,019.58 *	916,019.58-*	
										MAJOR TOTALS	.00 *	.00	916,019.58 *	916,019.58-*

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	0125-0000							ASH STREET URBANA PARK DIST 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
LOCAL MFT REVENUE												
D09 0	0130-0000							INTEREST				.00
					7/31/16	14344	INTEREST	7/31/2016			834.61	834.61-
								JUL	834.61-*			834.61-
					8/31/16	14410	INTEREST	8/31/2016			314.75	1,149.36-
								AUG	314.75-*			1,149.36-
					9/30/16	14474	INTEREST	9/30/2016			1,642.53	2,791.89-
								SEP	1,642.53-*			2,791.89-
					10/31/16	17705	INTEREST	10/31/2016			435.60	3,227.49-
								OCT	435.60-*			3,227.49-
					11/30/16	24948	INTEREST	11/30/2016			337.64	3,565.13-
								NOV	337.64-*			3,565.13-
					12/31/16	25012	INTEREST	12/31/2016			841.77	4,406.90-
								DEC	841.77-*			4,406.90-
					2/28/17	35863	INTEREST	2/28/2017			1,098.40	5,505.30-
								FEB	1,098.40-*			5,505.30-
					3/31/17	36562	INTEREST	3/31/2017			581.87	6,087.17-
								MAR	581.87-*			6,087.17-
					4/30/17	39334	INTEREST	4/30/2017			554.86	6,642.03-
								APR	554.86-*			6,642.03-
					5/31/17	46595	INTEREST	5/31/2017			1,170.68	7,812.71-
								MAY	1,170.68-*			7,812.71-
					6/30/17	46659	INTEREST	6/30/2017			686.83	
					6/30/17	46933	INTEREST	6/30/2017		106.28		
								JUN	580.55-*	106.28	8,499.54 *	8,393.26-*
								MAJOR TOTALS	.00 *	106.28	8,499.54 *	8,393.26-*

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	0140-0000							BOND ISSUE WINDSOR RD PHILO TO RACE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
D09 0 0142-0000 WINDSOR ROAD - IDOT REIMB												
								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 MFT EXPENSES												
D09 1	0000-0010							TFR TO GEN OP FUND - PERSONNEL		.00	.00 *	.00 *
D09 1	0000-0100							STREET IMPR./MAINT.				.00
					12/16/16	20270	06885	ERES INTERNATIONAL IN9/14-11/4 TESTING		11,904.26		
					12/16/16	20345	11711	OPEN ROAD PAVING COMP10/1/16 - 10/31/16		348,095.74		
								DEC	360,000.00 *			360,000.00
					5/19/17	39061	13258	GEOCON PROFESSIONAL SMARCH 2017 CORING		1,140.00		
								MAY	1,140.00 *	361,140.00	.00 *	361,140.00 *
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 BROADWAYTO LINCOLN)		.00	.00 *	.00 *
D09 1	0000-0114							O&C, SEAL, SURFACINT, PRESERVATION				.00
					12/02/16	19203	73300	REYNOLDS TOWING SERVITOWING SERVICES		130.00		
					12/09/16	19946	06446	ILLIANA CONSTRUCTION COMPLETE 10/5/2016		188,933.50		
								DEC	189,063.50 *	189,063.50	.00 *	189,063.50 *
D09 1	0000-0116							ASH ST UNIVERSITY TO PARK		.00	.00 *	.00 *
D09 1	0000-0118							WINDSOR RD REC PHILO TO RACE				.00
					9/30/16	10336	14758	APPLIED RESEARCH ASSO5/1/16 - 6/30/16		1,680.00		
								SEP	1,680.00 *			1,680.00
					10/21/16	13386	14758	APPLIED RESEARCH ASSO7/1/16 - 8/31/16		1,080.00		
								OCT	1,080.00 *			2,760.00
					12/09/16	19858	06885	ERES INTERNATIONAL IN10/31-11/15/2016		2,217.75		
					12/09/16	19862	08565	GERDAU AMERISTEEL US JOINTS/REBAR		2,476.39		
					12/09/16	19895	12250	MIDWEST CONSTRUCTION EZ DRILL RENTAL		1,060.00		
					12/09/16	19909	12482	NICK'S PAINTS BLACK TRAFFIC PNT		630.00		
					12/09/16	19915	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,569.31		
								DEC	7,953.45 *			10,713.45
					1/05/17	22831	36296	HALL SIGNS SIGN BLANKS		2,033.14		

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)				
					1/20/17	24259	14758	APPLIED RESEARCH ASSOPAVEMENT TESTING JAN	10,278.02 *	8,244.88		20,991.47
					2/10/17	27561	14758	APPLIED RESEARCH ASSO10/1/16-12/31/16		3,532.20		
					2/24/17	29302		RECL SIGN POSTS WINDSOR ROAD FEB	4,512.88 *	980.68		25,504.35
					3/31/17	32842	14758	APPLIED RESEARCH ASSO1/1/17 - 2/28/17 MAR	4,619.33 *	4,619.33		30,123.68
					5/11/17	38359	14758	APPLIED RESEARCH ASSOPAVEMENT ANALYSIS MAY	1,896.23 *	1,896.23		32,019.91
					6/02/17	41322	14758	APPLIED RESEARCH ASSOPAVEMENT TESTING JUN	951.90 *	951.90		
										32,971.81	.00 *	32,971.81 *
D09 1 0000-0200								2014 BONDS - PRINCIPAL				.00
					12/27/16	19678	15067	THE COMMERCE TRUST CO2014 BONDS PRINCIPAL DEC	270,000.00 *	270,000.00	.00 *	270,000.00 *
D09 1 0000-0201								2014 BONDS - INTEREST				.00
					12/27/16	19679	15067	THE COMMERCE TRUST CO2014 BONDS INTEREST DEC	19,772.50 *	19,772.50		19,772.50
					6/29/17	43043	15067	THE COMMERCE TRUST CO2014 BONDS -INTEREST JUN	18,692.50 *	18,692.50	.00 *	38,465.00 *
										38,465.00		
D09 1 0000-3903								LEGAL FEES				.00
					10/21/16	13388	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD PR#1 OCT	7,015.19 *	7,015.19		7,015.19
					12/09/16	19832	15573	BRUCE S BONCZYK LAW OWINDSOR PAY REQ 2		10,012.50		
					12/29/16	22396	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD PROJ DEC	12,299.17 *	2,286.67		19,314.36
					1/20/17	24267	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD JAN	326.67 *	326.67		19,641.03
					2/24/17	29170	15573	BRUCE S BONCZYK LAW OWINDSOR JAN2017 FEB	1,592.50 *	1,592.50		21,233.53
					3/24/17	31815	15573	BRUCE S BONCZYK LAW OWINDSOR FEB2017		4,543.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 1	0000-3903							LEGAL FEES (CONTINUED)				
								MAR	4,543.51 *			25,777.04
					4/28/17	36865	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD		1,188.97		
								APR	1,188.97 *			26,966.01
					5/19/17	39044	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD		898.33		
								MAY	898.33 *			27,864.34
					6/30/17	45928	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD LEGAL PD	07/21/17	245.00		
								JUN	245.00 *	28,109.34	.00 *	28,109.34 *
								MAJOR TOTALS	.00 *	919,749.65	.00 *	919,749.65 *
368	TRANSACTIONS							FUND TOTALS	.00	1,854,355.77	1,854,355.77	.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	.00 *	.00 *
E09 0	0000-0002						BUSEY	MONEY MARKET		.00	.00 *	.00 *
E09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				93,257.50
					7/08/16	04017		MFT ALLOTMENT - JUNE 2016		58,796.66		
					7/18/16	01569		WIRE TSF-IL FUNDS TO BUSEY MM			93,257.50	
					7/31/16	04107		INTEREST 7/31/2016		27.16		
								JUL	34,433.68-*			58,823.82
					8/01/16	04180		WIRE TSF-IL FUNDS TO BUSEY MM			58,823.82	
					8/05/16	08008		MFT JULY ALLOTMENT/DUE AUGUST		94,374.39		
								AUG	35,550.57 *			94,374.39
					9/02/16	08279		WIRE TSF-IL FUNDS TO BUSEY MM			94,374.39	
					9/06/16	08977		MFT ALLOTMENT-AUGUST 2016		89,624.61		
					9/30/16	11885		INTEREST 9/30/2016		23.20		
								SEP	4,726.58-*			89,647.81
					10/04/16	11957		WIRE TSF-IL FUNDS TO BUSEY MM			89,647.81	
					10/05/16	15840		MFT ALLOTMENT-SEPT'16 DUE OCT		79,112.25		
					10/31/16	15870		INTEREST 10/31/2016		20.57		
								OCT	10,514.99-*			79,132.82
					11/02/16	15954		WIRE TSF-IL FUNDS TO BUSEY MM			79,132.82	
					11/04/16	19632		MFT ALLOTMENT - OCTOBER 2016		91,582.00		
					11/30/16	19650		INTEREST 11/30/2016		28.48		
								NOV	12,477.66 *			91,610.48
					12/05/16	21723		MFT ALLOTMENT-NOV DUE DEC 2016		93,310.66		
					12/07/16	19988		WIRE TSF-IL FUNDS TO BUSEY MM			91,610.48	
					12/31/16	23018		INTEREST 12/31/2016		41.70		
								DEC	1,741.88 *			93,352.36
					1/03/17	23112		WIRE TSF-IL FUNDS TO MM-DEC'16			93,352.36	
					1/05/17	25126		MFT ALLOTMENT-DEC16 DUE JAN17		97,856.27		
					1/31/17	26438		INTEREST 1/31/2017		39.71		
								JAN	4,543.62 *			97,895.98
					2/03/17	26673		WIRE TSF-IL FUNDS TO BUSEY MM			97,895.98	

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)				
					2/06/17	29987		MFT ALLOTMENT-JAN DUE FEB 2017		93,022.95		
					2/28/17	29832		INTEREST 2/28/2017		22.21		
								FEB	4,850.82-*			93,045.16
					3/01/17	31166		WIRE TSF-IL FUNDS TO BUSEY MM			93,045.16	
					3/03/17	34468		MFT ALLOTMENT FEB17 DUE MAR17		88,691.85		
					3/31/17	34759		INTEREST 3/31/2017		46.91		
								MAR	4,306.40-*			88,738.76
					4/04/17	34993		WIRE TSF-IL FUNDS TO BUSEY MM			88,738.76	
					4/04/17	35002		WIRE TSF-IL FUNDS			8.03	
					4/04/17	35007		IL FUNDS-INCOME DIVIDEND		8.03		
					4/06/17	34781		MFT ALLOTMENT-MAR17 DUE APR17		75,621.42		
					4/30/17	37239		INTEREST 4/30/2017		34.91		
								APR	13,082.43-*			75,656.33
					5/03/17	37996		WIRE TSF-IL FUNDS TO BUSEY MM			75,656.33	
					5/03/17	43087		MFT APRIL 2017/DUE MAY 2017		90,315.65		
					5/31/17	43126		INTEREST 5/31/2017		57.67		
								MAY	14,716.99 *			90,373.32
					6/02/17	43236		WIRE TSF-IL FUNDS TO BUSEY MM			90,373.32	
					6/05/17	45855		MFT ALLOTMENT-MAY/DUE JUNE2017		91,571.21		
					6/30/17	45867		INTEREST 6/30/2017		55.64		
								JUN	1,253.53 *	1,044,286.11	1,045,916.76 *	91,626.85 *
E09 0 0000-0011								INVESTMENTS - TIME DEPOSITS		.00	.00 *	.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 *
E09 0 0000-0053								DUE FROM STATE, GOODWIN REIMB.		.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	0000-0054							ACCOUNTS RECEIVABLE - IDOT		.00	.00 *	.00 *
E09 0	0000-0099							DUE FROM TREASURY FUND				1,926,788.31
					7/08/16	00305		FOR CHECKS WRITTEN 07/08/2016			32,967.66	
					7/15/16	00631		FOR CHECKS WRITTEN 07/15/2016			914.50	
					7/18/16	01510		JULY REVENUE 07/18/16		33,962.92		
					7/18/16	01570		WIRE TSF-IL FUNDS TO BUSEY MM		93,257.50		
					7/18/16	07266		RECLASS COUNTY PMT - PROJ X		792.86		
					7/20/16	01663		JULY REVENUE 07/20/16		350.00		
					7/31/16	14345		INTEREST 7/31/2016		1,260.88		
								JUL	95,742.00 *			2,022,530.31
					8/01/16	04181		WIRE TSF-IL FUNDS TO BUSEY MM		58,823.82		
					8/12/16	04198		FOR CHECKS WRITTEN 08/12/2016			1,720.00	
					8/19/16	05611		FOR CHECKS WRITTEN 08/19/2016			15,502.08	
					8/31/16	14411		INTEREST 8/31/2016		477.24		
								AUG	42,078.98 *			2,064,609.29
					9/01/16	07245		FOR CHECKS WRITTEN 09/01/2016			75,405.00	
					9/02/16	07138		FOR CHECKS WRITTEN 09/02/2016			4,867.50	
					9/02/16	08280		WIRE TSF-IL FUNDS TO BUSEY MM		94,374.39		
					9/13/16	08460		SEPTEMBER REVENUE 9/13/16		683.72		
					9/16/16	08888		SEPTEMBER REVENUE 09/16/16		36,007.00		
					9/23/16	09899		FOR CHECKS WRITTEN 09/23/2016			1,469.78	
					9/30/16	10386		FOR CHECKS WRITTEN 09/30/2016			48.00	
					9/30/16	14475		INTEREST 9/30/2016		2,366.15		
								SEP	51,640.98 *			2,116,250.27
					10/04/16	11958		WIRE TSF-IL FUNDS TO BUSEY MM		89,647.81		
					10/07/16	11652		FOR CHECKS WRITTEN 10/07/2016			6,342.02	
					10/14/16	12241		FOR CHECKS WRITTEN 10/14/2016			10,838.13	
					10/18/16	12638		OCTOBER REVENUE 10/18/16		263.45		
					10/26/16	14686		REGISTER REVENUE 10/26/16		516.54		
					10/31/16	17706		INTEREST 10/31/2016		624.22		
								OCT	73,871.87 *			2,190,122.14
					11/02/16	15955		WIRE TSF-IL FUNDS TO BUSEY MM		79,132.82		
					11/23/16	18067		FOR CHECKS WRITTEN 11/23/2016			6,235.41	
					11/23/16	18360		NOVEMBER REVENUE 11/23/16		486.75		
					11/29/16	18624		NOVEMBER REVENUE 11/29/16		1,057.81		
					11/30/16	24949		INTEREST 11/30/2016		476.68		

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)			
								NOV	74,918.65 *			2,265,040.79
					12/07/16	19989		WIRE TSF-IL FUNDS TO BUSEY MM		91,610.48		
					12/13/16	20943		REGISTER REVENUE 12/13/16		864.90		
					12/16/16	20348		FOR CHECKS WRITTEN 12/16/2016			473.00	
					12/31/16	25013		INTEREST 12/31/2016		1,514.75		
								DEC	93,517.13 *			2,358,557.92
					1/03/17	23113		AMOUNT DUE FROM TREASURY		93,352.36		
					1/20/17	24378		FOR CHECKS WRITTEN 01/20/2017			980.00	
								JAN	92,372.36 *			2,450,930.28
					2/03/17	26674		WIRE TSF-IL FUNDS TO BUSEY MM		97,895.98		
					2/13/17	27804		FEBRUARY REVENUE 2/13/17		1,796.43		
					2/17/17	31049		HEYL ROSTER-LINC AVE EMIN DOM			360.00	
					2/28/17	35864		INTEREST 2/28/2017		2,925.97		
								FEB	102,258.38 *			2,553,188.66
					3/01/17	31167		WIRE TSF-IL FUNDS TO BUSEY MM		93,045.16		
					3/03/17	29695		FOR CHECKS WRITTEN 03/03/2017			19,996.90	
					3/17/17	31487		FOR CHECKS WRITTEN 03/17/2017			240.00	
					3/21/17	32457		MARCH REVENUE 3/20/17		98.00		
					3/24/17	31851		FOR CHECKS WRITTEN 03/24/2017			900.00	
					3/31/17	35942		TRF E09/GF TEMP ENG'S SALARY			10,627.75	
					3/31/17	36563		INTEREST 3/31/2017		1,496.61		
								MAR	62,875.12 *			2,616,063.78
					4/04/17	34994		WIRE TSF-IL FUNDS TO BUSEY MM		88,738.76		
					4/04/17	35005		WIRE TSF-IL FUNDS		8.03		
					4/05/17	34185		FOR CHECKS WRITTEN 04/05/2017			202.70	
					4/12/17	34694		APRIL REVENUE 04/12/17		4,132.35		
					4/13/17	34627		FOR CHECKS WRITTEN 04/13/2017			22,076.77	
					4/27/17	37010		REGISTER REVENUE 04/27/17		36.00		
					4/30/17	39335		INTEREST 4/30/2017		1,373.23		
								APR	72,008.90 *			2,688,072.68
					5/03/17	37997		WIRE TSF-IL FUNDS TO BUSEY MM		75,656.33		
					5/11/17	38518		FOR CHECKS WRITTEN 05/11/2017			31,181.86	
					5/24/17	40227		FOR CHECKS WRITTEN 05/24/2017			40.00	
					5/31/17	46596		INTEREST 5/31/2017		2,757.12		
								MAY	47,191.59 *			2,735,264.27
					6/02/17	41388		FOR CHECKS WRITTEN 06/02/2017			4,464.87	

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)				
					6/02/17	43237		WIRE TSF-IL FUNDS TO BUSEY MM		90,373.32		
					6/07/17	41682		JUNE REVENUE 06/07/17		3,894.00		
					6/15/17	43008		FOR CHECKS WRITTEN 06/15/2017			119,403.90	
					6/26/17	44101		JUNE REVENUE 06/26/17		134.27		
					6/30/17	45653		INTEREST 6/30/2017		1.99		
					6/30/17	46488		Q4 TFR E09/GF-TEMP ENG'S SAL			17,732.67	
					6/30/17	46660		INTEREST 6/30/2017		1,536.15		
					6/30/17	46934		INTEREST 6/30/2017			237.69	
								JUN	45,899.40-*	1,147,804.75	385,228.19 *	2,689,364.87 *
								MAJOR TOTALS	2,020,045.81 *	2,192,090.86	1,431,144.95 *	2,780,991.72 *
MOTOR FUEL TAX LIABILITIES												
E09 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
E09 0	0001-0116							ACCOUNTS PAYABLE				50,189.74-
					7/08/16	00304		FOR CHECKS WRITTEN 07/08/2016		32,967.66		
								JUL	32,967.66 *			17,222.08-
					8/12/16	04197		FOR CHECKS WRITTEN 08/12/2016		1,720.00		
					8/19/16	05610		FOR CHECKS WRITTEN 08/19/2016		15,502.08		
								AUG	17,222.08 *			.00
					6/30/17	45229		FOR CHECKS WRITTEN 07/07/2017			4,924.88	
					6/30/17	45472		FOR CHECKS WRITTEN 07/14/2017			80,016.70	
					6/30/17	46845		FOR CHECKS WRITTEN 08/11/2017			1,320.00	
					6/30/17	46887		FOR CHECKS WRITTEN 08/18/2017			20,801.51	
								JUN	107,063.09-*	50,189.74	107,063.09 *	107,063.09-*
E09 0	0001-0140							DEFERRED REVENUE				.00
										.00	.00 *	.00 *
E09 0	0001-0199							FUND BALANCE				1,969,856.07-
										.00	.00 *	1,969,856.07-*
								MAJOR TOTALS	2,020,045.81-*	50,189.74	107,063.09 *	2,076,919.16-*

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	0053-0000						IDOT - GOODWIN			.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	0070-0000						STATE MFT ALLOTMENT					.00
					7/08/16	04018	MFT ALLOTMENT - JUNE 2016	JUL	58,796.66-*		58,796.66	58,796.66-
					8/05/16	08009	MFT JULY ALLOTMENT/DUE AUGUST	AUG	94,374.39-*		94,374.39	153,171.05-
					9/06/16	08978	MFT ALLOTMENT-AUGUST 2016	SEP	89,624.61-*		89,624.61	242,795.66-
					10/05/16	15841	MFT ALLOTMENT-SEPT'16 DUE OCT	OCT	79,112.25-*		79,112.25	321,907.91-
					11/04/16	19633	MFT ALLOTMENT - OCTOBER 2016	NOV	91,582.00-*		91,582.00	413,489.91-
					12/05/16	21724	MFT ALLOTMENT-NOV DUE DEC 2016	DEC	93,310.66-*		93,310.66	506,800.57-
					1/05/17	25127	MFT ALLOTMENT-DEC16 DUE JAN17	JAN	97,856.27-*		97,856.27	604,656.84-
					2/06/17	29988	MFT ALLOTMENT-JAN DUE FEB 2017	FEB	93,022.95-*		93,022.95	697,679.79-
					3/03/17	34469	MFT ALLOTMENT FEB17 DUE MAR17	MAR	88,691.85-*		88,691.85	786,371.64-
					4/06/17	34782	MFT ALLOTMENT-MAR17 DUE APR17	APR	75,621.42-*		75,621.42	861,993.06-
					5/03/17	43088	MFT APRIL 2017/DUE MAY 2017	MAY	90,315.65-*		90,315.65	952,308.71-
					6/05/17	45856	MFT ALLOTMENT-MAY/DUE JUNE2017	JUN	91,571.21-*	.00	91,571.21 1,043,879.92 *	1,043,879.92-*
MAJOR TOTALS									.00 *	.00	1,043,879.92 *	1,043,879.92-*

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				9/16/16	08890	STATE OF ILL	SPECIAL HIGHGROWTH MFT REV. HIGH GROWTH FY17	SEP 36,007.00-*	.00	36,007.00 *	36,007.00-*
MAJOR TOTALS									.00 *	.00	36,007.00 *	36,007.00-*
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				3/21/17	32458	CHAMP CO	STATE REIMB., LINCOLN AVE. HIGHWAY 11/28/16			98.00	.00
					3/21/17	42036	RECL CHAMP CO	EM. DOMAIN #105	MAR .00 *	98.00		.00
					4/12/17	34695	PARCEL 105	80% OF 5165.44	APR 4,132.35-*		4,132.35	4,132.35-
					6/07/17	41684	EMIN DOM	THRU 7/30/16	JUN 3,894.00-*	98.00	3,894.00	8,026.35-*
MAJOR TOTALS									.00 *	98.00	8,124.35 *	8,026.35-*
MOTOR FUEL TAX REVENUES												
E09 0	0082-0000							STATE REIMB.- GOODWIN AVE.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MOTOR FUEL TAX REVENUES												
E09 0	0084-0000						COUNTY REIMB	LINCOLN TO OLYMPIAN				.00
					7/18/16	01524	PROJ X	(PIERSON)			1,433.05	
					7/18/16	01525	PROJ X	(SCHARLAU)			3,582.61	
					7/18/16	01526	PROJ X	(R CARLSON)			3,582.61	
					7/18/16	01527	PROJ X	(S SQUIRE, TRUSTEE)			7,165.22	
					7/18/16	01528	PROJ X	(P WARREN)			1,433.05	
					7/18/16	01529	PROJ X	(R SQUIRE TRUSTEE)			1,433.05	
					7/18/16	01530	PROJ X	(R SQUIRE)			1,433.05	
					7/18/16	01531	PROJ X	(M HOPKINS)			1,433.05	
					7/18/16	01532	PROJ C	(R SQUIRE)			831.15	
					7/18/16	01533	PROJ C	(R SQUIRE, TRUSTEE)			831.15	
					7/18/16	01534	PROJ C	(M HOPKINS)			831.15	
					7/18/16	01535	PROJ C	(C PIERSON)			831.15	
					7/18/16	01536	PROJ C	(WARREN)			831.15	
					7/18/16	01537	PROJ C	(SCHARLAU)			2,077.87	
					7/18/16	01538	PROJ C	(R CARLSON)			2,077.87	
					7/18/16	01539	PROJ C	(S SQUIRE, TRUSTEE)			4,155.74	
					7/18/16	07265	RECLASS	COUNTY PMT - PROJ X			792.86	
					7/20/16	01668	LINC AVE	ROW PARCEL 105 TREES			350.00	
									JUL	35,105.78-*		35,105.78-
					9/13/16	08461	PARCEL	102 SQUIRE FARMS			96.10	
					9/13/16	08462	LINCOLN	AVE- 1/1/16-5/21/16			462.27	
					9/13/16	08463	106	SQUIRE FARMS			125.35	
									SEP	683.72-*		35,789.50-
					10/18/16	12639	103	CORUM-TITLE SEARCH 7/5/16			61.25	
					10/18/16	12640	105	S SQUIRE-TITLE SEARCH			30.20	
					10/18/16	12641	104	COPE-LEGAL FEES 4/21-6/30			172.00	
					10/26/16	14687	LINC	AVE PROJ X #105 3/28/16			516.54	
									OCT	779.99-*		36,569.49-
					11/23/16	18365	LINCOLN	AVE EMIN DOM LEGAL			486.75	
					11/29/16	18625	LEGAL	SERVICES - AUGUST 2016			1,057.81	
									NOV	1,544.56-*		38,114.05-
					12/13/16	20944	CTY	REIMB LINC AVE 8/14-9/10			130.01	
					12/13/16	20945	CTY	REIMB LINC AVE 5/22-8/13			734.89	
									DEC	864.90-*		38,978.95-
					2/13/17	27811	COUNTY-	LINCOLN AVE #17			1,450.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0084-0000								COUNTY REIMB LINCOLN TO OLYMPIAN (CONTINUED)				
					2/13/17	27812	COUNTY-EMINENT DOMAIN-LINCOLN				333.51	
					2/13/17	27813	COUNTY-EMINENT DOMAIN-LINCOLN				8.00	
					2/13/17	27814	COUNTY-AFFADAVIT LINCOLN AVE				4.80	
								FEB	1,796.43-*			40,775.38-
					3/21/17	42037	RECL CHAMP CO EM. DOMAIN #105				98.00	
								MAR	98.00-*			40,873.38-
					4/27/17	37011	EMIN. DOM THRU 1/19/17 REIMB				36.00	
								APR	36.00-*			40,909.38-
					6/26/17	44112	EMIN DOM PAR 105 THRU 1/19				24.00	
					6/26/17	44113	EMIN DOM PAR 104 DOS 3/6				90.00	
					6/26/17	44114	EMIN DOM COPE/KALANTZIS 3/21				20.27	
								JUN	134.27-*	.00	41,043.65 *	41,043.65-*
							MAJOR TOTALS		.00 *	.00	41,043.65 *	41,043.65-*
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 *
MOTOR FUEL TAX REVENUES												
E09 0 0088-0000							N LINCOLN RESURFACING - IDOT 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
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
					7/31/16	04108	INTEREST	7/31/2016			27.16	
					7/31/16	14346	INTEREST	7/31/2016			1,260.88	
									JUL	1,288.04-*		1,288.04-
					8/31/16	14412	INTEREST	8/31/2016			477.24	
									AUG	477.24-*		1,765.28-
					9/30/16	11886	INTEREST	9/30/2016			23.20	
					9/30/16	14476	INTEREST	9/30/2016			2,366.15	
									SEP	2,389.35-*		4,154.63-
					10/31/16	15871	INTEREST	10/31/2016			20.57	
					10/31/16	17707	INTEREST	10/31/2016			624.22	

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)				
								OCT	644.79-*			4,799.42-
					11/30/16	19651	INTEREST	11/30/2016			28.48	
					11/30/16	24950	INTEREST	11/30/2016			476.68	
								NOV	505.16-*			5,304.58-
					12/31/16	23019	INTEREST	12/31/2016			41.70	
					12/31/16	25014	INTEREST	12/31/2016			1,514.75	
								DEC	1,556.45-*			6,861.03-
					1/31/17	26439	INTEREST	1/31/2017			39.71	
								JAN	39.71-*			6,900.74-
					2/28/17	29833	INTEREST	2/28/2017			22.21	
					2/28/17	35865	INTEREST	2/28/2017			2,925.97	
								FEB	2,948.18-*			9,848.92-
					3/31/17	34760	INTEREST	3/31/2017			46.91	
					3/31/17	36564	INTEREST	3/31/2017			1,496.61	
								MAR	1,543.52-*			11,392.44-
					4/04/17	35009	IL FUNDS-INCOME	DIVIDEND			8.03	
					4/30/17	37240	INTEREST	4/30/2017			34.91	
					4/30/17	39336	INTEREST	4/30/2017			1,373.23	
								APR	1,416.17-*			12,808.61-
					5/31/17	43127	INTEREST	5/31/2017			57.67	
					5/31/17	46597	INTEREST	5/31/2017			2,757.12	
								MAY	2,814.79-*			15,623.40-
					6/30/17	45650	INTEREST	6/30/2017			1.99	
					6/30/17	45868	INTEREST	6/30/2017			55.64	
					6/30/17	46661	INTEREST	6/30/2017			1,536.15	
					6/30/17	46935	INTEREST	6/30/2017		237.69		
								JUN	1,356.09-*	237.69	17,217.18 *	16,979.49-*
								MAJOR TOTALS	.00 *	237.69	17,217.18 *	16,979.49-*

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	.00 *	.00 *
E09 1	0400-0158							2018 STREET RESURFACING		.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	.00 *	.00 *
E09 1	0400-0328							SIGNALS, FLORIDA/PHILO ENC.		.00	.00 *	.00 *
E09 1	0400-0329							LINCOLN AVENUE STUDY				.00
					7/15/16	00608	06614	CHICAGO TITLE COMPANY	PARCEL 105	TTL SRC	302.00	
					7/15/16	00609	06614	CHICAGO TITLE COMPANY	PARCEL 103	TTL SRC	612.50	
									JUL	914.50 *		914.50
					9/01/16	07244	03050	CHAMPAIGN COUNTY	LINCOLN AVE ROW -		75,405.00	

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 AVENUE STUDY (CONTINUED)				
					9/02/16	07076	14930	HEYL, ROYSTER, VOELKETHROUGH JULY 2016		4,867.50		
					9/23/16	09735	12702	HANSON PROFESSIONAL S5/22/16 - 8/16/16		1,469.78		
					9/30/16	10344	06614	CHICAGO TITLE COMPANY PARCEL 106 AFFADAV		48.00		
								SEP	81,790.28 *			82,704.78
					10/14/16	12153	12702	HANSON PROFESSIONAL S8/14/16-9/10/16		260.03		
					10/14/16	12154	14930	HEYL, ROYSTER, VOELKEAUGUST 2016		10,578.10		
								OCT	10,838.13 *			93,542.91
					11/23/16	18003	12702	HANSON PROFESSIONAL S9/11/16 - 10/8/16		2,900.23		
					11/23/16	18005	14930	HEYL, ROYSTER, VOELKE105 THRU 9/9/16		3,335.18		
								NOV	6,235.41 *			99,778.32
					12/16/16	20255	06614	CHICAGO TITLE COMPANY PARC104 COPE TITLE		393.00		
					12/16/16	20281	14930	HEYL, ROYSTER, VOELKEPARC105 EM DOMAIN		80.00		
								DEC	473.00 *			100,251.32
					1/20/17	24307	14930	HEYL, ROYSTER, VOELKEEM DOM PARCEL 105		980.00		
								JAN	980.00 *			101,231.32
					2/17/17	31046		HEYL ROSTER-LINC AVE EMIN DOM		360.00		
								FEB	360.00 *			101,591.32
					3/17/17	31405	14930	HEYL, ROYSTER, VOELKETHRU 2/28/17 105		240.00		
					3/24/17	31847	89288	WHITSITT & ASSOCIATES PARCEL 104 EM DOM		900.00		
								MAR	1,140.00 *			102,731.32
					4/05/17	34131	14930	HEYL, ROYSTER, VOELKEEMIN DOM PAR #105		202.70		
								APR	202.70 *			102,934.02
					5/11/17	38425	12702	HANSON PROFESSIONAL S2/26/17 - 3/25/17		29,048.14		
					5/24/17	40184	14930	HEYL, ROYSTER, VOELKEEM DOM COPE/KALANT		40.00		
								MAY	29,088.14 *			132,022.16
					6/02/17	41351	12702	HANSON PROFESSIONAL S3/26/17 - 4/22/17		4,464.87		
					6/15/17	42893	15823	MICHAEL CARNAHAN SIGNAGE		123.65		
					6/15/17	43005	06147	TREASURER, STATE OF IREIMBURSEMENT		119,280.25		
					6/30/17	45175	12702	HANSON PROFESSIONAL S4/23/17 - 5/20/17 PD 07/07/17		4,200.26		
					6/30/17	45176	12702	HANSON PROFESSIONAL S5/21/17-6/17/17 PD 07/07/17		724.62		
					6/30/17	45411	03050	CHAMPAIGN COUNTY ENGINEER&SUPPLIES PD 07/14/17		39,079.54		
					6/30/17	45461	06147	TREASURER, STATE OF ICITY REIMBURSEMENT PD 07/14/17		40,937.16		

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 AVENUE STUDY (CONTINUED)				
					6/30/17	46835	14930 HEYL, ROYSTER, VOELKEEM	DOM PARCEL 104 PD 08/11/17		1,320.00		
					6/30/17	46883	14930 HEYL, ROYSTER, VOELKEEM	DOM PARCEL 104 PD 08/18/17		280.00		
								JUN	210,410.35 *	342,432.51	.00 *	342,432.51 *
E09 1	0400-0330							LINCOLN AVE. STUDY ENC.		.00	.00 *	.00 *
E09 1	0400-0349							GOODWIN/GREEN IMPR.		.00	.00 *	.00 *
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	.00 *	.00 *
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
					5/11/17	38466	11711 OPEN ROAD PAVING COMP7 & FINAL PAYMENT			2,133.72		
								MAY	2,133.72 *	2,133.72	.00 *	2,133.72 *
E09 1	0400-0363							LINCOLN AVE:STREET RESURFACE		.00	.00 *	.00 *
E09 1	0400-0364							LINCOLN TO OLYMPIAN		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					10/07/16	11592	14500	CITY OF CHAMPAIGN SUPPLEMENT 1		6,342.02		6,342.02
								OCT	6,342.02 *			6,342.02
					3/03/17	29654	14500	CITY OF CHAMPAIGN SUPPLEMENT 2		19,996.90		26,338.92
								MAR	19,996.90 *			26,338.92
					4/13/17	34540	14500	CITY OF CHAMPAIGN PHASE II		2,076.77		
					4/13/17	34541	14500	CITY OF CHAMPAIGN SUPPLEMENT III		20,000.00		
								APR	22,076.77 *			48,415.69
					6/30/17	46875	14500	CITY OF CHAMPAIGN 1/28/17 - 4/28/17 PD 08/18/17		20,521.51		
								JUN	20,521.51 *		.00 *	68,937.20 *
												68,937.20 *
								MAJOR TOTALS	.00 *	413,503.43	.00 *	413,503.43 *
E09 1	0500-5009							TFR TO GENERAL FUND (000)				.00
					3/31/17	35939	TRF E09/GF	TEMP ENG'S SALARY		10,627.75		10,627.75
								MAR	10,627.75 *			10,627.75
					6/30/17	46485	Q4 TFR E09/GF-TEMP	ENG'S SAL		17,732.67		
								JUN	17,732.67 *		.00 *	28,360.42 *
												28,360.42 *
								MAJOR TOTALS	.00 *	28,360.42	.00 *	28,360.42 *
227	TRANSACTIONS							FUND TOTALS	.00	2,684,480.14	2,684,480.14	.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	.00 *	.00 *
F09 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
F09 0	0000-0099							DUE FROM TREASURY FUND				49,694.27
					7/15/16	00536		FOR CHECKS WRITTEN 07/15/2016			4,700.00	
					7/22/16	02046		FOR CHECKS WRITTEN 07/22/2016			4,550.00	
					7/29/16	02545		FOR CHECKS WRITTEN 07/29/2016			1,400.00	
					7/31/16	14347		INTEREST 7/31/2016		29.29		
								JUL	10,620.71-*			39,073.56
					8/05/16	03596		FOR CHECKS WRITTEN 08/05/2016			3,475.00	
					8/31/16	14413		INTEREST 8/31/2016		8.29		
								AUG	3,466.71-*			35,606.85
					9/30/16	13282		TFR FROM GF TO F09 Q1		16,250.00		
					9/30/16	14477		INTEREST 9/30/2016		40.85		
								SEP	16,290.85 *			51,897.70
					10/31/16	17708		INTEREST 10/31/2016		14.82		
								OCT	14.82 *			51,912.52
					11/30/16	24951		INTEREST 11/30/2016		10.92		
								NOV	10.92 *			51,923.44
					12/02/16	19211		FOR CHECKS WRITTEN 12/02/2016			4,350.00	
					12/16/16	20349		FOR CHECKS WRITTEN 12/16/2016			12,900.00	
					12/22/16	21362		FOR CHECKS WRITTEN 12/22/2016			7,150.00	
					12/29/16	22460		FOR CHECKS WRITTEN 12/29/2016			4,800.00	
					12/31/16	24454		Q2 TFR FROM GF TO F09		16,250.00		
					12/31/16	25015		INTEREST 12/31/2016		25.13		
								DEC	12,924.87-*			38,998.57
					1/20/17	24379		FOR CHECKS WRITTEN 01/20/2017			3,350.00	
								JAN	3,350.00-*			35,648.57
					2/10/17	27637		FOR CHECKS WRITTEN 02/10/2017			8,350.00	
					2/28/17	35866		INTEREST 2/28/2017		34.52		
								FEB	8,315.48-*			27,333.09
					3/10/17	30626		FOR CHECKS WRITTEN 03/10/2017			3,350.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
F09 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)					
					3/31/17	36325	Q3 TFR GF TO F09			16,250.00			
					3/31/17	36565	INTEREST 3/31/2017			14.51			
								MAR	12,914.51 *			40,247.60	
					4/21/17	35707	FOR CHECKS WRITTEN 04/21/2017				2,450.00		
					4/28/17	36941	FOR CHECKS WRITTEN 04/28/2017				1,000.00		
					4/30/17	39337	INTEREST 4/30/2017			20.11			
								APR	3,429.89-*			36,817.71	
					5/31/17	46598	INTEREST 5/31/2017			37.09			
								MAY	37.09 *			36,854.80	
					6/05/17	41578	JUNE REVENUE 06/05/17			339.00			
					6/09/17	41868	FOR CHECKS WRITTEN 06/09/2017				339.00		
					6/26/17	44334	FOR CHECKS WRITTEN 06/26/2017				2,350.00		
					6/30/17	45528	TFR FROM GF TO F09			16,250.00			
					6/30/17	46662	INTEREST 6/30/2017			20.65			
					6/30/17	46936	INTEREST 6/30/2017				3.19		
								JUN	13,917.46 *	65,595.18	64,517.19 *	50,772.26 *	
									MAJOR TOTALS	49,694.27 *	65,595.18	64,517.19 *	50,772.26 *

SOCIAL SERVICES LIABILITIES												
F09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
F09 0 0001-0116								ACCOUNTS PAYABLE				14,125.00-
					7/15/16	00535	FOR CHECKS WRITTEN 07/15/2016			4,700.00		
					7/22/16	02045	FOR CHECKS WRITTEN 07/22/2016			4,550.00		
					7/29/16	02544	FOR CHECKS WRITTEN 07/29/2016			1,400.00		
								JUL	10,650.00 *			3,475.00-
					8/05/16	03595	FOR CHECKS WRITTEN 08/05/2016			3,475.00		
								AUG	3,475.00 *			.00
					6/30/17	45230	FOR CHECKS WRITTEN 07/07/2017				6,700.00	
					6/30/17	45473	FOR CHECKS WRITTEN 07/14/2017				1,750.00	
					6/30/17	46846	FOR CHECKS WRITTEN 08/11/2017				11,500.00	
								JUN	19,950.00-*	14,125.00	19,950.00 *	19,950.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0	0001-0199							FUND BALANCE		.00	.00 *	35,569.27- 35,569.27-*
								MAJOR TOTALS	49,694.27-*	14,125.00	19,950.00 *	55,519.27-*

SOCIAL SERVICES REVENUES												
F09 0	0050-0000							TRANSFER-GEN. FUND				.00
					9/30/16	13283		TFR FROM GF TO F09 Q1	SEP	16,250.00-*	16,250.00	16,250.00-
					12/31/16	24455		Q2 TFR FROM GF TO F09	DEC	16,250.00-*	16,250.00	32,500.00-
					3/31/17	36326		Q3 TFR GF TO F09	MAR	16,250.00-*	16,250.00	48,750.00-
					6/30/17	45529		TFR FROM GF TO F09	JUN	16,250.00-*	.00	65,000.00 *
								MAJOR TOTALS		.00 *	.00	65,000.00 *

SOCIAL SERVICES REVENUES												
F09 0	0060-0000							BOYS CLUB				.00
								MAJOR TOTALS		.00 *	.00	.00 *

F09 0	0130-0000							INTEREST				.00
					7/31/16	14348		INTEREST 7/31/2016	JUL	29.29-*	29.29	29.29-
					8/31/16	14414		INTEREST 8/31/2016	AUG	8.29-*	8.29	37.58-
					9/30/16	14478		INTEREST 9/30/2016	SEP	40.85-*	40.85	78.43-
					10/31/16	17709		INTEREST 10/31/2016	OCT	14.82-*	14.82	93.25-
					11/30/16	24952		INTEREST 11/30/2016			10.92	

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				
								(CONTINUED)				
								NOV	10.92-*			104.17-
					12/31/16	25016	INTEREST	12/31/2016			25.13	
								DEC	25.13-*			129.30-
					2/28/17	35867	INTEREST	2/28/2017			34.52	
								FEB	34.52-*			163.82-
					3/31/17	36566	INTEREST	3/31/2017			14.51	
								MAR	14.51-*			178.33-
					4/30/17	39338	INTEREST	4/30/2017			20.11	
								APR	20.11-*			198.44-
					5/31/17	46599	INTEREST	5/31/2017			37.09	
								MAY	37.09-*			235.53-
					6/30/17	46663	INTEREST	6/30/2017			20.65	
					6/30/17	46937	INTEREST	6/30/2017		3.19		
								JUN	17.46-*	3.19	256.18 *	252.99-*
								MAJOR TOTALS	.00 *	3.19	256.18 *	252.99-*

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
		12/02/16	19153	05583				CHAMPAIGN COUNTY HEALPYMT 1 OF 4 CSSF		3,350.00		
		12/02/16	19154	03828				CHAMPAIGN COUNTY REGICSSF PROG: Y.A.S.		1,000.00		
		12/16/16	20200	08207				CHAMPAIGN COUNTY C.A.CSSF PROG: 1 OF 2		1,000.00		
		12/16/16	20206	12912				DAILY BREAD SOUP KITCCSSF PROG: 1 OF 2		1,750.00		
		12/16/16	20209	30400				FAMILY SERVICES OF CSSF PROG: 1 OF 2		1,950.00		
		12/16/16	20210	30400				FAMILY SERVICES OF CSSF PROG: 1 OF 2		3,350.00		
		12/16/16	20211	30400				FAMILY SERVICES OF CSSF PROG: 1 OF 2		3,050.00		
		12/16/16	20212	30400				FAMILY SERVICES OF CSSF PROG: FINAL		1,800.00		
		12/22/16	21252	01476				PACE CSSF PROG: 1 OF 2		1,600.00		
		12/22/16	21253	01476				PACE CSSF PROG: 1 OF 2		2,200.00		
		12/22/16	21255	69100				PRAIRIE CENTER HEALTHCSSF PROG: 1 OF 2		3,350.00		
		12/29/16	22355	06118				HOMESTEAD CORPORATIONCSSF PROG: 1 OF 2		2,450.00		
		12/29/16	22390	14207				WESLEY FOUNDATION AT CSSF PROG: 1 OF 2		2,350.00		
								DEC	29,200.00 *			29,200.00
		1/20/17	24234	05583				CHAMPAIGN COUNTY HEALCSSF PROG: 2 OF 4		3,350.00		
								JAN	3,350.00 *			32,550.00
		2/10/17	27539	30400				FAMILY SERVICES OF CSSF PROG: 2 OF 2		3,050.00		
		2/10/17	27540	30400				FAMILY SERVICES OF CSSF PROG: 2 OF 2		3,350.00		
		2/10/17	27541	30400				FAMILY SERVICES OF CSSF PROG: 2 OF 2		1,950.00		
								FEB	8,350.00 *			40,900.00
		3/10/17	30539	69100				PRAIRIE CENTER HEALTHCSSF PROG: 2 OF 2		3,350.00		
								MAR	3,350.00 *			44,250.00
		4/21/17	35611	06118				HOMESTEAD CORPORATIONCSSF PROG: 2 OF 2		2,450.00		
		4/28/17	36806	08207				CHAMPAIGN COUNTY C.A.CSSF PROG: 2 OF 2		1,000.00		
								APR	3,450.00 *			47,700.00
		6/26/17	44262	15732				WESLEY FOOD PANTRY CSSF PROG: 2 OF 2		2,350.00		
		6/30/17	45065	05583				CHAMPAIGN COUNTY HEALCSSF PROG: 3 OF 4 PD 07/07/17		3,350.00		
		6/30/17	45066	05583				CHAMPAIGN COUNTY HEALCSSF PROG: 4 OF 4 PD 07/07/17		3,350.00		
		6/30/17	45377	12912				DAILY BREAD SOUP KITCCSSF PROG: 2 OF 2 PD 07/14/17		1,750.00		
		6/30/17	46800	03828				CHAMPAIGN COUNTY REGICSSF PROG: 2 OF 2 PD 08/11/17		1,000.00		
		6/30/17	46819	01476				PACE CSSF PROG: 2 OF 2 PD 08/11/17		2,200.00		
		6/30/17	46820	01476				PACE CSSF PROG: 2 OF 2 PD 08/11/17		1,600.00		
		6/30/17	46822	69100				PRAIRIE CENTER HEALTHCSSF PROG: 3 OF 4 PD 08/11/17		3,350.00		
		6/30/17	46823	69100				PRAIRIE CENTER HEALTHCSSF PROG: 4 OF 4 PD 08/11/17		3,350.00		
								JUN	22,300.00 *	70,000.00	.00 *	70,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1			1300	-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	.00 *	.00 *
F09 1			1300	-0354				URBANA SCHOOL DIST #116 - SPLASH		.00	.00 *	.00 *
F09 1			1300	-0360				HOMESTEAD CORP		.00	.00 *	.00 *
F09 1			1300	-0364				UNIV YMCA JUSTICE PROGRAM		.00	.00 *	.00 *
F09 1			1300	-0366				GREATER COMM. AIDS PROJECT		.00	.00 *	.00 *
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				FAM. SERVICE, HOME CARE		.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	-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				FAM. SERVICE, MEALS ON WHEELS		.00	.00 *	.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 *
F09 1			1300	-0454				RPC, COURT DIVERSION		.00	.00 *	.00 *
F09 1			1300	-0456				RPC, SR. SERVICES		.00	.00 *	.00 *
F09 1			1300	-0458				RAPE ADVOC. COUNSELING ED.		.00	.00 *	.00 *
F09 1			1300	-0558				EMERGENCY RELOCATION ENC.		.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	-0630			HOMESTEAD CORP.		.00	.00 *	.00 *	
F09 1			1300	-0636			FRANCES NELSON		.00	.00 *	.00 *	
F09 1			1300	-0638			CRISIS NURSERY		.00	.00 *	.00 *	
F09 1			1300	-0640			BIG BROS./BIG SISTERS		.00	.00 *	.00 *	
F09 1			1300	-0642			URB. CONN. - STUDY CTR		.00	.00 *	.00 *	
F09 1			1300	-0643			URB. CONN. - UYDEP		.00	.00 *	.00 *	
F09 1			1300	-0644			U/C INDEPENDENT MEDIA CENTER		.00	.00 *	.00 *	
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	.00 *	.00 *	
F09 1			1300	-0656			PLANNED PARENTHOOD, TEEN AWARENESS		.00	.00 *	.00 *	
F09 1			1300	-0658			DON MOYER BOYS/GIRLS CLUB		.00	.00 *	.00 *	
F09 1			1300	-0660			ED. FOR EMPLOYMENT #330		.00	.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	0662				DAILY BREAD SOUP KITCHEN		.00	.00 *	.00 *
F09 1			1300	0664				CH. COUNTY HEALTH CARE CONSUMERS		.00	.00 *	.00 *
F09 1			1300	0666				EM. TENANT RELOCATION				.00
					6/05/17	41584	FOSSER RELO REIMB				339.00	
					6/09/17	41770	08885 FIRST NATIONAL BANK OLINCOLN LODGE			339.00		
								JUN	.00 *	339.00	339.00 *	.00 *
F09 1			1300	0667				EMERG. TENANT RELOC. ENC.		.00	.00 *	.00 *
F09 1			1300	3304				PACE HOUSING		.00	.00 *	.00 *
F09 1			1300	3306				PACE PERS. ASSISTANCE		.00	.00 *	.00 *
F09 1			1300	3308				COMMUNITY COALITION		.00	.00 *	.00 *
F09 1			1300	4000				SCHOOL INTERN PROGRAM ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	70,339.00	339.00 *	70,000.00 *
86								FUND TOTALS	.00	150,062.37	150,062.37	.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	.00 *	.00 *
G09 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
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				103,287.87
					7/08/16	00230	PAY	7/08/16			36.09	
					7/08/16	00307	FOR CHECKS WRITTEN	07/08/2016			7,821.58	
					7/14/16	00693	PAY	7/14/16			12,891.81	
					7/14/16	01683	PAY	7/14/16	492.64			
					7/15/16	00538	FOR CHECKS WRITTEN	07/15/2016			3,768.97	
					7/15/16	00632	FOR CHECKS WRITTEN	07/15/2016			331.00	
					7/22/16	02048	FOR CHECKS WRITTEN	07/22/2016			1,410.19	
					7/22/16	02262	FOR CHECKS WRITTEN	07/22/2016			1,090.73	
					7/28/16	02706	PAY	7/28/16			13,186.12	
					7/29/16	02547	FOR CHECKS WRITTEN	07/29/2016			13,532.83	
					7/29/16	02642	FOR CHECKS WRITTEN	07/29/2016			696.02	
					7/31/16	06536	VEHICLE CHARGEBACKS-JULY 2016		62,429.27			
					7/31/16	06537	VEHICLE CHARGEBACKS-JULY 2016				244.46	

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)				
					7/31/16	14349	INTEREST	7/31/2016		55.28		
								JUL	7,967.39 *			111,255.26
					8/05/16	03598	FOR CHECKS WRITTEN	08/05/2016			106.24	
					8/05/16	03741	FOR CHECKS WRITTEN	08/05/2016			7,890.58	
					8/05/16	04989	VOID CK#158033-WRONG AMOUNT			305.00		
					8/11/16	04510	PAY	8/11/16			13,212.13	
					8/12/16	04348	FOR CHECKS WRITTEN	08/12/2016			19,074.18	
					8/19/16	05594	FOR CHECKS WRITTEN	08/19/2016			14,937.98	
					8/19/16	05613	FOR CHECKS WRITTEN	08/19/2016			96.90	
					8/25/16	06006	PAY	8/25/16			13,212.13	
					8/31/16	10748	VEHICLE CHARGEBACKS	-AUG 2016		98,271.21		
					8/31/16	10749	VEHICLE CHARGEBACKS	-AUG 2016			2,204.08	
					8/31/16	14415	INTEREST	8/31/2016		17.74		
								AUG	27,859.73 *			139,114.99
					9/02/16	07139	FOR CHECKS WRITTEN	09/02/2016			7,572.71	
					9/08/16	07529	PAY	9/08/16			13,212.12	
					9/09/16	08142	FOR CHECKS WRITTEN	09/09/2016			173.46	
					9/16/16	08741	FOR CHECKS WRITTEN	09/16/2016			16,670.58	
					9/22/16	09191	PAY	9/22/16			13,212.13	
					9/23/16	09900	FOR CHECKS WRITTEN	09/23/2016			12,113.48	
					9/30/16	10387	FOR CHECKS WRITTEN	09/30/2016			6,656.47	
					9/30/16	13557	Q1 TELEPHONE ALLOCATION				93.05	
					9/30/16	13616	Q1 TFR TO R09 - LIABILITY				612.50	
					9/30/16	13690	Q1 TFR TO R09 - WORKERS COMP				840.00	
					9/30/16	13924	Q1 COMPUTER ALLOCATION				366.47	
					9/30/16	14328	VEHICLE CHARGEBACKS-SEPT 2016				538.88	
					9/30/16	14334	VEHICLE CHARGEBACKS-SEPT 2016			84,104.86		
					9/30/16	14479	INTEREST	9/30/2016		122.64		
								SEP	12,165.65 *			151,280.64
					10/06/16	11011	PAY	10/06/16			13,212.13	
					10/07/16	11653	FOR CHECKS WRITTEN	10/07/2016			5,202.76	
					10/12/16	12345	PAY	10/12/16			51.34	
					10/14/16	12242	FOR CHECKS WRITTEN	10/14/2016			24,378.84	
					10/20/16	12696	PAY	10/20/16			13,212.12	
					10/21/16	13422	FOR CHECKS WRITTEN	10/21/2016			1,866.01	
					10/28/16	14272	FOR CHECKS WRITTEN	10/28/2016			9,604.88	
					10/31/16	17710	INTEREST	10/31/2016		32.78		
					10/31/16	18614	VEHICLE CHARGEBACKS-OCT 2016				292.47	

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)				
					10/31/16	18619		VEHICLE CHARGEBACKS-OCT 2016		80,987.78		
								OCT	13,200.01 *			164,480.65
					11/03/16	14988	PAY	11/03/16			13,748.24	
					11/04/16	15690	FOR CHECKS WRITTEN	11/04/2016			10,165.06	
					11/10/16	16425	FOR CHECKS WRITTEN	11/10/2016			20,222.24	
					11/15/16	20446	BANK ENCODING ERROR	CK#159694		.05		
					11/17/16	16880	PAY	11/17/16			13,212.12	
					11/18/16	17491	FOR CHECKS WRITTEN	11/18/2016			12,302.43	
					11/22/16	17852	PAY	11/22/16			1,853.49	
					11/22/16	18199	PAY	11/22/16			140.97	
					11/23/16	18068	FOR CHECKS WRITTEN	11/23/2016			3,198.61	
					11/30/16	21777	VEHICLE CHARGEBACKS	-NOV 2016		73,045.10		
					11/30/16	21778	VEHICLE CHARGEBACKS	-NOV 2016			330.76	
					11/30/16	24953	INTEREST	11/30/2016		24.79		
								NOV	2,103.98-*			162,376.67
					12/01/16	18661	PAY	12/01/16			13,212.13	
					12/02/16	19212	FOR CHECKS WRITTEN	12/02/2016			1,187.08	
					12/09/16	19950	FOR CHECKS WRITTEN	12/09/2016			1,452.24	
					12/15/16	20479	PAY	12/15/16			13,212.14	
					12/16/16	20350	FOR CHECKS WRITTEN	12/16/2016			19,298.44	
					12/22/16	21363	FOR CHECKS WRITTEN	12/22/2016			9,661.85	
					12/29/16	21923	PAY	12/29/16			12,293.52	
					12/29/16	22461	FOR CHECKS WRITTEN	12/29/2016			959.03	
					12/31/16	24672	Q2 TELEPHONE ALLOCATION				119.94	
					12/31/16	24708	Q2 COMPUTER ALLOCATION				755.19	
					12/31/16	24787	Q2 TFR TO R09 - WORK COMP				840.00	
					12/31/16	24849	Q2 TFR TO R09 - LIABILITY				612.50	
					12/31/16	25017	INTEREST	12/31/2016		81.12		
					12/31/16	26054	VEHICLE CHARGEBACKS	-DEC 2016			1,333.60	
					12/31/16	26059	VEHICLE CHARGEBACKS	-DEC 2016		88,601.66		
								DEC	13,745.12 *			176,121.79
					1/05/17	22873	FOR CHECKS WRITTEN	01/05/2017			4,487.85	
					1/12/17	23271	PAY	1/12/17			13,351.36	
					1/12/17	27336	PAY	1/12/17			19.10	
					1/20/17	24380	FOR CHECKS WRITTEN	01/20/2017			35,753.24	
					1/26/17	25313	PAY	1/26/17			14,603.32	
					1/26/17	27395	PAY	1/26/17			19.10	
					1/27/17	25947	FOR CHECKS WRITTEN	01/27/2017			969.62	

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)				
					1/31/17	29026		VEHICLE CHARGEBACK-JAN 2017		85,617.71		
					1/31/17	29027		VEHICLE CHARGEBACK-JAN 2017			675.84	
								JAN	15,738.28 *			191,860.07
					2/01/17	26290		FOR CHECKS WRITTEN 02/01/2017			3,866.16	
					2/09/17	26871		PAY 2/09/17			13,283.67	
					2/10/17	27638		FOR CHECKS WRITTEN 02/10/2017			16,968.47	
					2/17/17	28106		FOR CHECKS WRITTEN 02/17/2017			10,399.46	
					2/23/17	28463		PAY 2/23/17			13,306.21	
					2/24/17	29228		FOR CHECKS WRITTEN 02/24/2017			3,440.59	
					2/28/17	31901		VEHICLE CHARGEBACKS-FEB 2017		75,040.94		
					2/28/17	31902		VEHICLE CHARGEBACKS-FEB 2017			489.06	
					2/28/17	35868		INTEREST 2/28/2017		186.09		
								FEB	13,473.41 *			205,333.48
					3/03/17	29696		FOR CHECKS WRITTEN 03/03/2017			6,667.41	
					3/09/17	30070		PAY 3/09/17			13,326.35	
					3/10/17	30627		FOR CHECKS WRITTEN 03/10/2017			3,598.22	
					3/17/17	31488		FOR CHECKS WRITTEN 03/17/2017			22,479.68	
					3/23/17	31954		PAY 3/23/17			13,413.53	
					3/31/17	32881		FOR CHECKS WRITTEN 03/31/2017			395.49	
					3/31/17	33239		TONY ARNOLD TRAVEL 3/23-24/17			83.00	
					3/31/17	36157		Q3 TELEPHONE ALLOCATION			104.79	
					3/31/17	36216		Q3 TFR TO R09 - LIABILITY			612.50	
					3/31/17	36297		Q3 TFR TO R09 - WORK COMP			840.00	
					3/31/17	36425		Q3 COMPUTERIZATION			171.18	
					3/31/17	36567		INTEREST 3/31/2017		97.89		
					3/31/17	36774		VEHICLE CHARGEBACKS-MARCH 2017		79,344.47		
					3/31/17	36775		VEHICLE CHARGEBACKS-MARCH 2017			92.49	
								MAR	17,657.72 *			222,991.20
					4/05/17	34186		FOR CHECKS WRITTEN 04/05/2017			6,893.79	
					4/06/17	33320		PAY 4/06/17			13,435.34	
					4/13/17	34628		FOR CHECKS WRITTEN 04/13/2017			16,835.63	
					4/20/17	35069		PAY 4/20/17			13,875.59	
					4/21/17	35708		FOR CHECKS WRITTEN 04/21/2017			2,127.44	
					4/28/17	36942		FOR CHECKS WRITTEN 04/28/2017			1,097.09	
					4/30/17	39339		INTEREST 4/30/2017		97.07		
					4/30/17	40549		VEHICLE CHARGEBACKS-APR 2017		71,839.09		
					4/30/17	40550		VEHICLE CHARGEBACKS-APR 2017			1,144.30	
								APR	16,526.98 *			239,518.18
					5/04/17	37294		PAY 5/04/17			13,910.19	

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)				
					5/11/17	38519		FOR CHECKS WRITTEN 05/11/2017			23,367.15	
					5/18/17	39462		PAY 5/18/17			13,282.67	
					5/19/17	39133		FOR CHECKS WRITTEN 05/19/2017			1,980.34	
					5/24/17	40228		FOR CHECKS WRITTEN 05/24/2017			4,748.40	
					5/31/17	42153		VEHICLE CHARGEBACKS-MAY 2017			745.02	
					5/31/17	42158		VEHICLE CHARGEBACKS-MAY 2017		76,815.48		
					5/31/17	46600		INTEREST 5/31/2017		206.99		
								MAY	18,988.70 *			258,506.88
					6/01/17	40647		PAY 6/01/17			13,590.78	
					6/02/17	41389		FOR CHECKS WRITTEN 06/02/2017			2,915.31	
					6/09/17	41869		FOR CHECKS WRITTEN 06/09/2017			1,599.08	
					6/15/17	42295		PAY 6/15/17			13,677.70	
					6/15/17	43009		FOR CHECKS WRITTEN 06/15/2017			28,402.94	
					6/23/17	43751		FOR CHECKS WRITTEN 06/23/2017			3,384.82	
					6/26/17	44335		FOR CHECKS WRITTEN 06/26/2017			1,568.57	
					6/29/17	44383		PAY 6/29/17			11,914.70	
					6/30/17	45314		VEHICLE CHARGEBACK-JUNE 2017		59,842.33		
					6/30/17	45315		VEHICLE CHARGEBACK-JUNE 2017			294.93	
					6/30/17	45716		TFR TO R09 - LIABILITY Q4			612.50	
					6/30/17	45776		TFR TO R09 - WORK COMP Q4			840.00	
					6/30/17	46009		PAY 7/13/17			602.92	
					6/30/17	46539		Q4 COMPUTER ALLOCATION			315.81	
					6/30/17	46580		Q4 TELEPHONE ALLOCATION			139.61	
					6/30/17	46664		INTEREST 6/30/2017		121.69		
					6/30/17	46915		FINAL COMPUTER ALLOCATION			276.11	
					6/30/17	46938		INTEREST 6/30/2017			18.83	
								JUN	20,190.59-*	937,781.67	802,753.25 *	238,316.29 *
								MAJOR TOTALS	322,775.74 *	937,781.67	802,753.25 *	457,804.16 *

EQUIPMENT SERVICES LIABILITIES

G09 0 0001-0100								DUE TO/FROM OTHER FUNDS		.00		.00
										.00	.00 *	.00 *
G09 0 0001-0116								ACCOUNTS PAYABLE				28,235.28-
					7/08/16	00306		FOR CHECKS WRITTEN 07/08/2016		7,821.58		
					7/15/16	00537		FOR CHECKS WRITTEN 07/15/2016		3,768.97		
					7/22/16	02047		FOR CHECKS WRITTEN 07/22/2016		1,410.19		
					7/29/16	02546		FOR CHECKS WRITTEN 07/29/2016		13,532.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
								JUL	26,533.57 *			1,701.71-
					8/05/16	03597	FOR CHECKS WRITTEN	08/05/2016		106.24		
					8/12/16	04347	FOR CHECKS WRITTEN	08/12/2016		1,498.57		
					8/19/16	05612	FOR CHECKS WRITTEN	08/19/2016		96.90		
								AUG	1,701.71 *			.00
					6/30/17	45231	FOR CHECKS WRITTEN	07/07/2017			1,620.03	
					6/30/17	45474	FOR CHECKS WRITTEN	07/14/2017			18,701.55	
					6/30/17	45994	FOR CHECKS WRITTEN	07/21/2017			10,961.12	
					6/30/17	46439	FOR CHECKS WRITTEN	07/28/2017			1,096.78	
					6/30/17	46788	FOR CHECKS WRITTEN	08/04/2017			218.10	
					6/30/17	46847	FOR CHECKS WRITTEN	08/11/2017			279.72	
								JUN	32,877.30-*	28,235.28	32,877.30 *	32,877.30-*
G09 0	0001-0128							INS. REIMBURSEMENTS HOLDING				.00
										.00	.00 *	.00 *
G09 0	0001-0160							ACCRUED PAYROLL				4,036.69-
					7/14/16	01684	PAY	7/14/16		4,036.69		
								JUL	4,036.69 *			.00
					6/30/17	46010	PAY	7/13/17			5,446.03	
								JUN	5,446.03-*	4,036.69	5,446.03 *	5,446.03-*
G09 0	0001-0199							FUND BALANCE				290,503.77-
										.00	.00 *	290,503.77-*
								MAJOR TOTALS	322,775.74-*	32,271.97	38,323.33 *	328,827.10-*

EQUIPMENT SERVICES REVENUES

G09 0	0030-0003							SERVICE FEES-CONTRACTUAL				.00
					7/31/16	06501	VEHICLE CHARGEBACKS-JULY	2016			415.00	
								JUL	415.00-*			415.00-
					8/31/16	10710	VEHICLE CHARGEBACKS	-AUG 2016			8,783.52	
								AUG	8,783.52-*			9,198.52-
					9/30/16	14292	VEHICLE CHARGEBACKS-SEPT	2016			9,629.95	
								SEP	9,629.95-*			18,828.47-
					10/31/16	18575	VEHICLE CHARGEBACKS-OCT	2016			15,441.05	

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)				
								OCT	15,441.05-*			34,269.52-
					11/30/16	21739	VEHICLE CHARGEBACKS -NOV 2016				1,717.34	35,986.86-
								NOV	1,717.34-*			
					12/31/16	26017	VEHICLE CHARGEBACKS-DEC 2016				8,863.82	44,850.68-
								DEC	8,863.82-*			
					1/31/17	28989	VEHICLE CHARGEBACK-JAN 2017				1,135.00	45,985.68-
								JAN	1,135.00-*			
					2/28/17	31863	VEHICLE CHARGEBACKS-FEB 2017				5,272.06	51,257.74-
								FEB	5,272.06-*			
					3/31/17	36735	VEHICLE CHARGEBACKS-MARCH 2017				288.79	51,546.53-
								MAR	288.79-*			
					4/30/17	40510	VEHICLE CHARGEBACKS-APR 2017				1,615.10	53,161.63-
								APR	1,615.10-*			
					5/31/17	42116	VEHICLE CHARGEBACKS-MAY 2017				3,579.78	56,741.41-
								MAY	3,579.78-*			
					6/30/17	45278	VEHICLE CHARGEBACK-JUNE 2017				9,905.16	66,646.57-*
								JUN	9,905.16-*	.00	66,646.57 *	66,646.57-*
G09 0 0030-0004								SERVICE FEES-PARTS				.00
					7/31/16	06502	VEHICLE CHARGEBACKS-JULY 2016				17,407.12	17,407.12-
								JUL	17,407.12-*			
					8/31/16	10711	VEHICLE CHARGEBACKS -AUG 2016				20,920.00	38,327.12-
								AUG	20,920.00-*			
					9/30/16	14293	VEHICLE CHARGEBACKS-SEPT 2016				14,630.19	52,957.31-
								SEP	14,630.19-*			
					10/31/16	18576	VEHICLE CHARGEBACKS-OCT 2016				13,333.96	66,291.27-
								OCT	13,333.96-*			
					11/30/16	21740	VEHICLE CHARGEBACKS -NOV 2016				19,614.91	85,906.18-
								NOV	19,614.91-*			
					12/31/16	26018	VEHICLE CHARGEBACKS-DEC 2016				18,119.21	

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	18,119.21-*			104,025.39-
					1/31/17	28990	VEHICLE CHARGEBACK-JAN 2017	JAN	21,376.62-*		21,376.62	125,402.01-
					2/28/17	31864	VEHICLE CHARGEBACKS-FEB 2017	FEB	15,702.75-*		15,702.75	141,104.76-
					3/31/17	36736	VEHICLE CHARGEBACKS-MARCH 2017	MAR	15,631.05-*		15,631.05	156,735.81-
					4/30/17	40511	VEHICLE CHARGEBACKS-APR 2017	APR	14,464.49-*		14,464.49	171,200.30-
					5/31/17	42117	VEHICLE CHARGEBACKS-MAY 2017	MAY	15,132.05-*		15,132.05	186,332.35-
					6/30/17	45279	VEHICLE CHARGEBACK-JUNE 2017	JUN	9,656.52-*	.00	9,656.52 195,988.87 *	195,988.87-*
G09 0 0030-0005								SERVICE FEES-LABOR				.00
					7/31/16	06503	VEHICLE CHARGEBACKS-JULY 2016	JUL	31,855.40-*		31,855.40	31,855.40-
					8/31/16	10712	VEHICLE CHARGEBACKS -AUG 2016	AUG	52,257.40-*		52,257.40	84,112.80-
					9/30/16	14294	VEHICLE CHARGEBACKS-SEPT 2016	SEP	44,005.70-*		44,005.70	128,118.50-
					10/31/16	18577	VEHICLE CHARGEBACKS-OCT 2016	OCT	36,804.42-*		36,804.42	164,922.92-
					11/30/16	21741	VEHICLE CHARGEBACKS -NOV 2016	NOV	37,925.50-*		37,925.50	202,848.42-
					12/31/16	26019	VEHICLE CHARGEBACKS-DEC 2016	DEC	42,763.40-*		42,763.40	245,611.82-
					1/31/17	28991	VEHICLE CHARGEBACK-JAN 2017	JAN	45,288.40-*		45,288.40	290,900.22-
					2/28/17	31865	VEHICLE CHARGEBACKS-FEB 2017				38,763.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0030-0005							SERVICE FEES-LABOR (CONTINUED)				
								FEB	38,763.80-*			329,664.02-
					3/31/17	36737	VEHICLE CHARGEBACKS-MARCH 2017				46,056.00	
								MAR	46,056.00-*			375,720.02-
					4/30/17	40512	VEHICLE CHARGEBACKS-APR 2017				40,400.00	
								APR	40,400.00-*			416,120.02-
					5/31/17	42118	VEHICLE CHARGEBACKS-MAY 2017				39,450.60	
								MAY	39,450.60-*			455,570.62-
					6/30/17	45280	VEHICLE CHARGEBACK-JUNE 2017				23,159.30	
								JUN	23,159.30-*	.00	478,729.92 *	478,729.92-*
G09 0	0030-0006							SERVICE FEES-FUEL				.00
					7/31/16	06504	VEHICLE CHARGEBACKS-JULY 2016				12,751.75	
								JUL	12,751.75-*			12,751.75-
					8/31/16	10713	VEHICLE CHARGEBACKS -AUG 2016				16,310.29	
								AUG	16,310.29-*			29,062.04-
					9/30/16	14295	VEHICLE CHARGEBACKS-SEPT 2016				15,839.02	
								SEP	15,839.02-*			44,901.06-
					10/31/16	18578	VEHICLE CHARGEBACKS-OCT 2016				15,408.35	
								OCT	15,408.35-*			60,309.41-
					11/30/16	21742	VEHICLE CHARGEBACKS -NOV 2016				13,787.35	
								NOV	13,787.35-*			74,096.76-
					12/31/16	26020	VEHICLE CHARGEBACKS-DEC 2016				18,855.23	
								DEC	18,855.23-*			92,951.99-
					1/31/17	28992	VEHICLE CHARGEBACK-JAN 2017				17,817.69	
								JAN	17,817.69-*			110,769.68-
					2/28/17	31866	VEHICLE CHARGEBACKS-FEB 2017				15,302.33	
								FEB	15,302.33-*			126,072.01-
					3/31/17	36738	VEHICLE CHARGEBACKS-MARCH 2017				17,368.63	
								MAR	17,368.63-*			143,440.64-
					4/30/17	40513	VEHICLE CHARGEBACKS-APR 2017				15,359.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0006								SERVICE FEES-FUEL (CONTINUED)				
								APR	15,359.50-*			158,800.14-
					5/31/17	42119	VEHICLE CHARGEBACKS-MAY 2017				18,653.05	
								MAY	18,653.05-*			177,453.19-
					6/30/17	45281	VEHICLE CHARGEBACK-JUNE 2017				17,121.35	
								JUN	17,121.35-*	.00	194,574.54 *	194,574.54-*
G09 0 0030-0007												.00
										.00	.00 *	.00 *
												MAJOR TOTALS
									.00 *	.00	935,939.90 *	935,939.90-*

EQUIPMENT SERVICES REVENUES

G09 0 0130-0000												.00
					7/31/16	14350	INTEREST 7/31/2016				55.28	
								JUL	55.28-*			55.28-
					8/31/16	14416	INTEREST 8/31/2016				17.74	
								AUG	17.74-*			73.02-
					9/30/16	14480	INTEREST 9/30/2016				122.64	
								SEP	122.64-*			195.66-
					10/31/16	17711	INTEREST 10/31/2016				32.78	
								OCT	32.78-*			228.44-
					11/30/16	24954	INTEREST 11/30/2016				24.79	
								NOV	24.79-*			253.23-
					12/31/16	25018	INTEREST 12/31/2016				81.12	
								DEC	81.12-*			334.35-
					2/28/17	35869	INTEREST 2/28/2017				186.09	
								FEB	186.09-*			520.44-
					3/31/17	36568	INTEREST 3/31/2017				97.89	
								MAR	97.89-*			618.33-
					4/30/17	39340	INTEREST 4/30/2017				97.07	

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)				
								APR	97.07-*			715.40-
					5/31/17	46601	INTEREST	5/31/2017			206.99	
								MAY	206.99-*			922.39-
					6/30/17	46665	INTEREST	6/30/2017			121.69	
					6/30/17	46939	INTEREST	6/30/2017		18.83		
								JUN	102.86-*	18.83	1,044.08 *	1,025.25-*
								MAJOR TOTALS	.00 *	18.83	1,044.08 *	1,025.25-*

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
						7/14/16	01542	RECLASS	EE#6771 PAYROLL 7/8/16		1,438.00		
						7/28/16	02707	PAY	7/28/16		2,876.00		
									JUL	4,314.00 *			4,314.00
						8/11/16	04511	PAY	8/11/16		2,876.00		
						8/25/16	06007	PAY	8/25/16		2,876.00		
									AUG	5,752.00 *			10,066.00
						9/08/16	07530	PAY	9/08/16		2,876.00		
						9/22/16	09192	PAY	9/22/16		2,876.00		
									SEP	5,752.00 *			15,818.00
						10/06/16	11012	PAY	10/06/16		2,876.00		
						10/20/16	12697	PAY	10/20/16		2,876.00		
									OCT	5,752.00 *			21,570.00
						11/03/16	14989	PAY	11/03/16		2,876.00		
						11/17/16	16881	PAY	11/17/16		2,876.00		
									NOV	5,752.00 *			27,322.00
						12/01/16	18662	PAY	12/01/16		2,876.00		
						12/15/16	20480	PAY	12/15/16		2,876.00		
						12/29/16	21924	PAY	12/29/16		2,876.01		
									DEC	8,628.01 *			35,950.01
						1/12/17	23272	PAY	1/12/17		2,876.00		
						1/26/17	25314	PAY	1/26/17		2,876.00		
									JAN	5,752.00 *			41,702.01
						2/09/17	26872	PAY	2/09/17		2,876.00		
						2/23/17	28464	PAY	2/23/17		2,876.00		
									FEB	5,752.00 *			47,454.01
						3/09/17	30071	PAY	3/09/17		2,876.00		
						3/23/17	31955	PAY	3/23/17		2,876.00		
									MAR	5,752.00 *			53,206.01
						4/06/17	33321	PAY	4/06/17		2,876.00		
						4/20/17	35070	PAY	4/20/17		2,876.00		
									APR	5,752.00 *			58,958.01
						5/04/17	37295	PAY	5/04/17		2,876.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1100								MANAGER (CONTINUED)				
					5/18/17	39463	PAY	5/18/17	MAY	5,752.00 *	2,876.00	64,710.01
					6/01/17	40648	PAY	6/01/17			2,876.00	
					6/15/17	42296	PAY	6/15/17			2,876.00	
					6/29/17	44384	PAY	6/29/17			2,876.00	
					6/30/17	46011	PAY	7/13/17	JUN	10,066.00 *	1,438.00	74,776.01 *
											74,776.01 *	
G09 1 1100-1103								CERTIFIED MECHANIC (3)				.00
					7/14/16	00694	PAY	7/14/16			9,039.04	
					7/14/16	01543	RECLASS EE#6771	PAYROLL 7/8/16			1,438.00	
					7/14/16	01685	PAY	7/14/16			3,513.28	
					7/28/16	02708	PAY	7/28/16	JUL	10,444.56 *	6,356.80	10,444.56
					8/11/16	04512	PAY	8/11/16			6,356.80	
					8/25/16	06008	PAY	8/25/16	AUG	12,713.60 *	6,356.80	23,158.16
					9/08/16	07531	PAY	9/08/16			6,356.80	
					9/22/16	09193	PAY	9/22/16	SEP	12,713.60 *	6,356.80	35,871.76
					10/06/16	11013	PAY	10/06/16			6,356.80	
					10/20/16	12698	PAY	10/20/16	OCT	12,713.60 *	6,356.80	48,585.36
					11/03/16	14990	PAY	11/03/16			6,356.80	
					11/17/16	16882	PAY	11/17/16	NOV	12,713.60 *	6,356.80	61,298.96
					12/01/16	18663	PAY	12/01/16			6,356.80	
					12/15/16	20481	PAY	12/15/16			6,356.80	
					12/29/16	21925	PAY	12/29/16	DEC	19,070.40 *	6,356.80	80,369.36
					1/12/17	23273	PAY	1/12/17			6,356.80	
					1/26/17	25315	PAY	1/26/17	JAN	12,880.75 *	6,523.95	93,250.11
					2/09/17	26873	PAY	2/09/17			6,356.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1103								CERTIFIED MECHANIC (3)				
					2/23/17	28465	PAY	2/23/17		6,356.80		
								(CONTINUED)				
								FEB	12,713.60 *			105,963.71
					3/09/17	30072	PAY	3/09/17		6,379.20		
					3/23/17	31956	PAY	3/23/17		6,452.16		
								MAR	12,831.36 *			118,795.07
					4/06/17	33322	PAY	4/06/17		6,470.40		
					4/20/17	35071	PAY	4/20/17		6,470.40		
								APR	12,940.80 *			131,735.87
					5/04/17	37296	PAY	5/04/17		6,413.78		
					5/18/17	39464	PAY	5/18/17		6,254.72		
								MAY	12,668.50 *			144,404.37
					6/01/17	40649	PAY	6/01/17		6,470.40		
					6/15/17	42297	PAY	6/15/17		6,470.40		
					6/29/17	44385	PAY	6/29/17		6,254.72		
					6/30/17	46012	PAY	7/13/17		3,235.20		
								JUN	22,430.72 *	171,786.37	4,951.28 *	166,835.09 *
G09 1 1100-1200								PART-TIME AUTO SERVICE				.00
					7/14/16	00695	PAY	7/14/16		168.50		
					7/14/16	01686	PAY	7/14/16			66.21	
					7/28/16	02709	PAY	7/28/16		170.50		
								JUL	272.79 *			272.79
					8/11/16	04513	PAY	8/11/16		170.49		
					8/25/16	06009	PAY	8/25/16		170.49		
								AUG	340.98 *			613.77
					9/08/16	07532	PAY	9/08/16		170.48		
					9/22/16	09194	PAY	9/22/16		170.49		
								SEP	340.97 *			954.74
					10/06/16	11014	PAY	10/06/16		170.49		
					10/20/16	12699	PAY	10/20/16		170.48		
								OCT	340.97 *			1,295.71
					11/03/16	14991	PAY	11/03/16		170.49		
					11/17/16	16883	PAY	11/17/16		170.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G09 1	1100-1200							PART-TIME AUTO SERVICE	(CONTINUED)				
									NOV	340.97 *		1,636.68	
					12/01/16	18664	PAY	12/01/16			170.49		
					12/15/16	20482	PAY	12/15/16			170.50		
					12/29/16	21926	PAY	12/29/16			170.48		
									DEC	511.47 *		2,148.15	
					1/12/17	23274	PAY	1/12/17			170.49		
					1/26/17	25316	PAY	1/26/17			170.49		
									JAN	340.98 *		2,489.13	
					2/09/17	26874	PAY	2/09/17			170.48		
					2/23/17	28466	PAY	2/23/17			170.49		
									FEB	340.97 *		2,830.10	
					3/09/17	30073	PAY	3/09/17			170.48		
					3/23/17	31957	PAY	3/23/17			170.49		
									MAR	340.97 *		3,171.07	
					4/06/17	33323	PAY	4/06/17			170.50		
					4/20/17	35072	PAY	4/20/17			170.48		
									APR	340.98 *		3,512.05	
					5/04/17	37297	PAY	5/04/17			170.48		
					5/18/17	39465	PAY	5/18/17			170.49		
									MAY	340.97 *		3,853.02	
					6/01/17	40650	PAY	6/01/17			170.49		
					6/15/17	42298	PAY	6/15/17			170.49		
					6/29/17	44386	PAY	6/29/17			170.50		
					6/30/17	46013	PAY	7/13/17			85.24		
									JUN	596.72 *	4,515.95	66.21 *	4,449.74 *
G09 1	1100-1300							OVERTIME				.00	
					11/03/16	14992	PAY	11/03/16			444.27		
									NOV	444.27 *		444.27	
					12/29/16	21927	PAY	12/29/16			153.24		
									DEC	153.24 *		597.51	
					1/12/17	23275	PAY	1/12/17			229.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1300								OVERTIME (CONTINUED)				
					1/26/17	25317	PAY	1/26/17		766.20		
								JAN	996.06 *			1,593.57
					2/09/17	26875	PAY	2/09/17			38.31	
								FEB	38.31-*			1,555.26
					4/20/17	35073	PAY	4/20/17		363.96		
								APR	363.96 *			1,919.22
					5/04/17	37298	PAY	5/04/17		444.84		
								MAY	444.84 *			2,364.06
					6/15/17	42299	PAY	6/15/17		80.88		
					6/29/17	44387	PAY	6/29/17		20.22		
					6/30/17	46014	PAY	7/13/17		30.33		
								JUN	131.43 *	2,533.80	38.31 *	2,495.49 *
G09 1 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02136	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02200	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		131.73		
								JUL	785.73 *	785.73	.00 *	785.73 *
G09 1 1100-1600								AFSCME LONGEVITY				.00
					7/14/16	00696	PAY	7/14/16		234.50		
					7/14/16	01687	PAY	7/14/16			92.15	
					7/28/16	02710	PAY	7/28/16		258.81		
								JUL	401.16 *			401.16
					8/11/16	04514	PAY	8/11/16		280.38		
					8/25/16	06010	PAY	8/25/16		280.38		
								AUG	560.76 *			961.92
					9/08/16	07533	PAY	9/08/16		280.38		
					9/22/16	09195	PAY	9/22/16		280.38		
								SEP	560.76 *			1,522.68
					10/06/16	11015	PAY	10/06/16		280.38		
					10/20/16	12700	PAY	10/20/16		280.38		
								OCT	560.76 *			2,083.44
					11/03/16	14993	PAY	11/03/16		280.38		

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)				
					11/17/16	16884	PAY	11/17/16		280.38		
								NOV	560.76 *			2,644.20
					12/01/16	18665	PAY	12/01/16		280.38		
					12/15/16	20483	PAY	12/15/16		280.38		
					12/29/16	21928	PAY	12/29/16		280.38		
								DEC	841.14 *			3,485.34
					1/12/17	23276	PAY	1/12/17		280.38		
					1/26/17	25318	PAY	1/26/17		280.38		
								JAN	560.76 *			4,046.10
					2/09/17	26876	PAY	2/09/17		280.38		
					2/23/17	28467	PAY	2/23/17		280.38		
								FEB	560.76 *			4,606.86
					3/09/17	30074	PAY	3/09/17		280.38		
					3/23/17	31958	PAY	3/23/17		280.38		
								MAR	560.76 *			5,167.62
					4/06/17	33324	PAY	4/06/17		280.38		
					4/20/17	35074	PAY	4/20/17		280.38		
								APR	560.76 *			5,728.38
					5/04/17	37299	PAY	5/04/17		280.38		
					5/18/17	39466	PAY	5/18/17		280.38		
								MAY	560.76 *			6,289.14
					6/01/17	40651	PAY	6/01/17		280.38		
					6/15/17	42300	PAY	6/15/17		280.38		
					6/29/17	44388	PAY	6/29/17		280.38		
					6/30/17	46015	PAY	7/13/17		140.19		
								JUN	981.33 *	7,362.62	92.15 *	7,270.47 *
G09 1 1100-1601								NON-UNION LONGEVITY				.00
					7/14/16	00697	PAY	7/14/16		311.30		
					7/14/16	01688	PAY	7/14/16			112.01	
					7/28/16	02711	PAY	7/28/16		335.12		
								JUL	534.41 *			534.41
					8/11/16	04515	PAY	8/11/16		335.12		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1601				NON-UNION LONGEVITY	(CONTINUED)					
			8/25/16	06011	PAY	8/25/16			335.12		
							AUG	670.24 *			1,204.65
			9/08/16	07534	PAY	9/08/16			335.12		
			9/22/16	09196	PAY	9/22/16			335.12		
							SEP	670.24 *			1,874.89
			10/06/16	11016	PAY	10/06/16			335.12		
			10/20/16	12701	PAY	10/20/16			335.12		
							OCT	670.24 *			2,545.13
			11/03/16	14994	PAY	11/03/16			335.12		
			11/17/16	16885	PAY	11/17/16			335.12		
							NOV	670.24 *			3,215.37
			12/01/16	18666	PAY	12/01/16			335.12		
			12/15/16	20484	PAY	12/15/16			335.12		
			12/29/16	21929	PAY	12/29/16			335.12		
							DEC	1,005.36 *			4,220.73
			1/12/17	23277	PAY	1/12/17			335.12		
			1/26/17	25319	PAY	1/26/17			335.12		
							JAN	670.24 *			4,890.97
			2/09/17	26877	PAY	2/09/17			335.12		
			2/23/17	28468	PAY	2/23/17			335.12		
							FEB	670.24 *			5,561.21
			3/09/17	30075	PAY	3/09/17			335.12		
			3/23/17	31959	PAY	3/23/17			335.12		
							MAR	670.24 *			6,231.45
			4/06/17	33325	PAY	4/06/17			335.12		
			4/20/17	35075	PAY	4/20/17			335.12		
							APR	670.24 *			6,901.69
			5/04/17	37300	PAY	5/04/17			335.12		
			5/18/17	39467	PAY	5/18/17			335.12		
							MAY	670.24 *			7,571.93
			6/01/17	40652	PAY	6/01/17			335.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1601								NON-UNION LONGEVITY (CONTINUED)				
					6/15/17	42301	PAY	6/15/17		335.12		
					6/29/17	44389	PAY	6/29/17		335.12		
					6/30/17	46016	PAY	7/13/17		167.56		
								JUN	1,172.92 *	8,856.86	112.01 *	8,744.85 *
G09 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00698	PAY	7/14/16		1,158.89		
					7/28/16	02712	PAY	7/28/16		1,158.89		
								JUL	2,317.78 *			2,317.78
					8/11/16	04516	PAY	8/11/16		1,158.89		
					8/25/16	06012	PAY	8/25/16		1,158.89		
								AUG	2,317.78 *			4,635.56
					9/08/16	07535	PAY	9/08/16		1,158.89		
					9/22/16	09197	PAY	9/22/16		1,158.89		
								SEP	2,317.78 *			6,953.34
					10/06/16	11017	PAY	10/06/16		1,158.89		
					10/20/16	12702	PAY	10/20/16		1,158.89		
								OCT	2,317.78 *			9,271.12
					11/03/16	14995	PAY	11/03/16		1,158.89		
					11/17/16	16886	PAY	11/17/16		1,158.89		
					11/22/16	17853	PAY	11/22/16		1,536.00		
								NOV	3,853.78 *			13,124.90
					12/01/16	18667	PAY	12/01/16		1,158.89		
					12/15/16	20485	PAY	12/15/16		1,158.89		
								DEC	2,317.78 *			15,442.68
					1/12/17	23278	PAY	1/12/17		1,167.12		
					1/26/17	25320	PAY	1/26/17		1,571.88		
								JAN	2,739.00 *			18,181.68
					2/09/17	26878	PAY	2/09/17		1,369.50		
					2/23/17	28469	PAY	2/23/17		1,369.50		
								FEB	2,739.00 *			20,920.68
					3/09/17	30076	PAY	3/09/17		1,369.50		
					3/23/17	31960	PAY	3/23/17		1,369.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								EMPLOYEE INSURANCE				
								(CONTINUED)				
								MAR	2,739.00 *			23,659.68
					4/06/17	33326	PAY	4/06/17		1,369.50		
					4/20/17	35076	PAY	4/20/17		1,369.50		
								APR	2,739.00 *			26,398.68
					5/04/17	37301	PAY	5/04/17		1,369.50		
					5/18/17	39468	PAY	5/18/17		1,369.50		
								MAY	2,739.00 *			29,137.68
					6/01/17	40653	PAY	6/01/17		1,369.50		
					6/15/17	42302	PAY	6/15/17		1,369.50		
								JUN	2,739.00 *	31,876.68	.00 *	31,876.68 *
G09 1								IMRF PENSION				.00
					7/14/16	00699	PAY	7/14/16		1,269.89		
					7/14/16	01689	PAY	7/14/16			492.64	
					7/28/16	02713	PAY	7/28/16		1,301.64		
								JUL	2,078.89 *			2,078.89
					8/11/16	04517	PAY	8/11/16		1,304.45		
					8/25/16	06013	PAY	8/25/16		1,304.45		
								AUG	2,608.90 *			4,687.79
					9/08/16	07536	PAY	9/08/16		1,304.45		
					9/22/16	09198	PAY	9/22/16		1,304.45		
								SEP	2,608.90 *			7,296.69
					10/06/16	11018	PAY	10/06/16		1,304.45		
					10/12/16	12346	PAY	10/12/16		32.34		
					10/20/16	12703	PAY	10/20/16		1,304.45		
								OCT	2,641.24 *			9,937.93
					11/03/16	14996	PAY	11/03/16		1,362.30		
					11/17/16	16887	PAY	11/17/16		1,304.45		
					11/22/16	17854	PAY	11/22/16		199.99		
					11/22/16	18200	PAY	11/22/16		88.79		
								NOV	2,955.53 *			12,893.46
					12/01/16	18668	PAY	12/01/16		1,304.45		
					12/15/16	20486	PAY	12/15/16		1,304.45		

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)				
					12/29/16	21930	PAY	12/29/16		1,336.31		
								DEC	3,945.21 *			16,838.67
					1/12/17	23279	PAY	1/12/17		1,195.82		
					1/12/17	27337	PAY	1/12/17		19.10		
					1/26/17	25321	PAY	1/26/17		1,279.75		
					1/26/17	27396	PAY	1/26/17		19.10		
								JAN	2,513.77 *			19,352.44
					2/09/17	26879	PAY	2/09/17		1,198.83		
					2/23/17	28470	PAY	2/23/17		1,189.24		
								FEB	2,388.07 *			21,740.51
					3/09/17	30077	PAY	3/09/17		1,187.88		
					3/23/17	31961	PAY	3/23/17		1,196.51		
								MAR	2,384.39 *			24,124.90
					4/06/17	33327	PAY	4/06/17		1,198.67		
					4/20/17	35077	PAY	4/20/17		1,245.01		
								APR	2,443.68 *			26,568.58
					5/04/17	37302	PAY	5/04/17		1,251.29		
					5/18/17	39469	PAY	5/18/17		1,236.94		
								MAY	2,488.23 *			29,056.81
					6/01/17	40654	PAY	6/01/17		1,293.07		
					6/15/17	42303	PAY	6/15/17		1,296.74		
					6/29/17	44390	PAY	6/29/17		1,201.06		
					6/30/17	46017	PAY	7/13/17		602.92		
								JUN	4,393.79 *	33,943.24	492.64 *	33,450.60 *
G09 1 1100-1855								FICA				.00
					7/08/16	00231	PAY	7/08/16		36.09		
					7/14/16	00700	PAY	7/14/16		709.69		
					7/14/16	01690	PAY	7/14/16			253.04	
					7/28/16	02714	PAY	7/28/16		728.36		
								JUL	1,221.10 *			1,221.10
					8/11/16	04518	PAY	8/11/16		730.00		
					8/25/16	06014	PAY	8/25/16		730.00		
								AUG	1,460.00 *			2,681.10
					9/08/16	07537	PAY	9/08/16		730.00		

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)			
					9/22/16	09199	PAY	9/22/16		730.00		
								SEP	1,460.00 *			4,141.10
					10/06/16	11019	PAY	10/06/16		730.00		
					10/12/16	12347	PAY	10/12/16		19.00		
					10/20/16	12704	PAY	10/20/16		730.00		
								OCT	1,479.00 *			5,620.10
					11/03/16	14997	PAY	11/03/16		763.99		
					11/17/16	16888	PAY	11/17/16		730.00		
					11/22/16	17855	PAY	11/22/16		117.50		
					11/22/16	18201	PAY	11/22/16		52.18		
								NOV	1,663.67 *			7,283.77
					12/01/16	18669	PAY	12/01/16		730.00		
					12/15/16	20487	PAY	12/15/16		730.00		
					12/29/16	21931	PAY	12/29/16		785.18		
								DEC	2,245.18 *			9,528.95
					1/12/17	23280	PAY	1/12/17		739.77		
					1/26/17	25322	PAY	1/26/17		799.55		
								JAN	1,539.32 *			11,068.27
					2/09/17	26880	PAY	2/09/17		734.87		
					2/23/17	28471	PAY	2/23/17		728.68		
								FEB	1,463.55 *			12,531.82
					3/09/17	30078	PAY	3/09/17		727.79		
					3/23/17	31962	PAY	3/23/17		733.37		
								MAR	1,461.16 *			13,992.98
					4/06/17	33328	PAY	4/06/17		734.77		
					4/20/17	35078	PAY	4/20/17		764.74		
								APR	1,499.51 *			15,492.49
					5/04/17	37303	PAY	5/04/17		768.80		
					5/18/17	39470	PAY	5/18/17		759.52		
								MAY	1,528.32 *			17,020.81
					6/01/17	40655	PAY	6/01/17		795.82		
					6/15/17	42304	PAY	6/15/17		798.19		

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)				
					6/29/17	44391	PAY	6/29/17		776.70		
					6/30/17	46018	PAY	7/13/17		349.51		
								JUN	2,720.22 *	19,994.07	253.04 *	19,741.03 *
G09 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	356,431.33	6,005.64 *	350,425.69 *

EQUIPMENT SERVICES EXPENSES

G09 1 1200-2050								MISC. SUPPLIES				.00
					7/31/16	06522		VEHICLE CHARGEBACKS-JULY 2016		70.23		
								JUL	70.23 *			70.23
					8/05/16	03682	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					8/05/16	03689	08624	FASTENERS ETC, INC MISC FLEET SUPPLY		50.95		
					8/05/16	03723	77950	SILVER MACHINE SHOP MACHINE HANDLE FAB		96.00		
					8/12/16	04298	03343	MUENCH INC WIPERS		21.90		
					8/19/16	05518	15557	CHEMSEARCH AEROSOL		154.93		
								AUG	330.38 *			400.61
					9/02/16	07060	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					9/02/16	07122	11402	SYNCHRONY BANK RAGS		79.92		
					9/16/16	08671	25200	DEPKE WELDING SUPPLIEOXYGEN		34.24		
					9/16/16	08700	03343	MUENCH INC FLUID		25.45		
					9/23/16	09790	06246	DUST & SON ZIP TIES		5.00		
					9/23/16	09856	11402	SYNCHRONY BANK TIRE AND TUBE		24.28		
					9/23/16	09870	85175	UNITED PARCEL SERVICESHIPPIING CHARGES		3.54		
					9/30/16	10360	11968	LAWSON PRODUCTS, INC ORANGE WIPES		125.47		
								SEP	304.50 *			705.11
					10/07/16	11595	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					10/07/16	11597	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		307.05		
					10/07/16	11646	03576	WHOLESALE DIRECT INC LED AMBER LIGHTS		191.71		
					10/14/16	12190	03343	MUENCH INC CEMENT/PLUG PATCH		38.45		
					10/28/16	14160	15613	ALAN ENVIRONMENTAL PRJET STREAM		175.49		
								OCT	719.30 *			1,424.41
					11/04/16	15608	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					11/04/16	15614	08624	FASTENERS ETC, INC VEST/ORING		10.43		

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)				
					11/10/16	16328	01331	CU BUMPER TO BUMPER DECAL REMOVER		23.98		
					11/10/16	16356	11968	LAWSON PRODUCTS, INC ORANGE WIPES		125.47		
					11/10/16	16366	03343	MUENCH INC WIPERS		43.80		
					11/23/16	18015	05040	KMD WIPERS INC TOWELS		63.50		
					11/23/16	18041	11402	SYNCHRONY BANK GRINDER PARTS		12.87		
					11/23/16	18044	11402	SYNCHRONY BANK RAGS		79.92		
								NOV	366.57 *			1,790.98
					12/02/16	19168	08885	FIRST NATIONAL BANK OI-PASS		50.00		
					12/02/16	19188	15613	ALAN ENVIRONMENTAL PRRINSE		249.58		
					12/09/16	19850	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					12/09/16	19860	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		373.31		
					12/16/16	20273	08624	FASTENERS ETC, INC COUPLER		89.42		
					12/22/16	21291	25200	DEPKE WELDING SUPPLIEWELD RODS		86.10		
								DEC	855.01 *			2,645.99
					1/05/17	22823	25200	DEPKE WELDING SUPPLIEGAS/CYLINDER RENTL		72.34		
					1/05/17	22853	03343	MUENCH INC WHEEL NUTS		8.45		
					1/20/17	24290	06246	DUST & SON FLOOR JACK PART		8.16		
					1/20/17	24293	08624	FASTENERS ETC, INC NUTS/BOLTS		240.84		
					1/20/17	24336	15679	MY OFFICE PLUS WORK ORDERS		269.75		
					1/27/17	25910	03343	MUENCH INC CHEMICALS/MISCITEM		129.85		
					1/31/17	29013		VEHICLE CHARGEBACK-JAN 2017		303.00		
								JAN	1,032.39 *			3,678.38
					2/01/17	26272	83468	TRI-COLOR LOCKSMITHS KEYS		10.00		
					2/10/17	27559	15613	ALAN ENVIRONMENTAL PRSUPER DRY		232.21		
					2/10/17	27574	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					2/17/17	28004	20700	CONTINENTAL RESEARCH NUBRITE LIQUID		721.55		
					2/17/17	28015	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		135.03		
								FEB	1,105.39 *			4,783.77
					3/03/17	29680	03343	MUENCH INC MISC FLUIDS		332.00		
					3/10/17	30561	01331	CU BUMPER TO BUMPER FLEET SUPPLIES		10.00		
					3/10/17	30563	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					3/17/17	31376	05678	CENTRAL ILLINOIS TRUCMISC PARTS		6.50		
					3/17/17	31418	14354	JIM HAWK TRUCK TRAILFLEET/SHOP SUPPLY		158.42		
					3/17/17	31423	11968	LAWSON PRODUCTS, INC ORANGE WIPES		85.11		
					3/17/17	31469	85175	UNITED PARCEL SERVICEFLEET		5.51		
					3/31/17	32830	08885	FIRST NATIONAL BANK OCRB MON ALARM		49.99		
								MAR	654.13 *			5,437.90
					4/05/17	34110	01331	CU BUMPER TO BUMPER FLEET STOCK		38.95		

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)				
					4/05/17	34174	15737	TFL LIGHTING, INC. LED WRK LIGHT/REEL		201.50		
					4/13/17	34548	25200	DEPKE WELDING SUPPLIECYLINDER/GAS		46.43		
					4/13/17	34555	08624	FASTENERS ETC, INC DRILL/BRASS		27.29		
					4/13/17	34578	11698	NAPA AUTO PARTS WINDOW TINT		18.51		
					4/28/17	36926	11402	SYNCHRONY BANK TOWELS		79.92		
								APR	412.60 *			5,850.50
					5/11/17	38376	06827	CHAMPAIGN DO-IT-BEST IRON CASTERS		15.16		
					5/11/17	38380	15557	CHEMSEARCH CLEANERS		496.60		
					5/11/17	38399	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					5/19/17	39122	85175	UNITED PARCEL SERVICESHIPING CHARGES		4.03		
					5/24/17	40179	02485	GLOBAL EQUIPMENT COMPSIPHON PUMP		51.37		
								MAY	573.76 *			6,424.26
					6/09/17	41822	08624	FASTENERS ETC, INC CRIMP		14.89		
					6/15/17	42937	01331	CU BUMPER TO BUMPER MINI LAMPS		26.90		
					6/15/17	42938	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					6/15/17	42975	03343	MUENCH INC MISC PARTS/CHEMS		46.70		
					6/30/17	45166	01331	CU BUMPER TO BUMPER MINIATURE LAMPS PD 07/07/17		20.40		
					6/30/17	45419	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL PD 07/14/17		6.60		
					6/30/17	45420	06699	DRAKE-SCRUGGS EQUIPMECROSS CHECK TUBE PD 07/14/17		182.91		
					6/30/17	46785	10117	WAL-MART BUSINESS RODENT BAIT/BAGS PD 08/04/17		19.15		
								JUN	324.15 *	6,748.41	.00 *	6,748.41 *
G09 1	1200-2140							PARTS				.00
					7/29/16	02615	04027	GETZ FIRE EQUIPMENT CSERVICE FIRE EXT		121.75		
					7/29/16	02623	11968	LAWSON PRODUCTS, INC LUBE/BRAKE CLEANER		160.48		
					7/29/16	02639	87500	VERMEER SALES AND SERMISC PARTS		399.77		
					7/29/16	02641	03576	WHOLESALE DIRECT INC FLASHER PINS		14.02		
								JUL	696.02 *			696.02
					8/05/16	03667	01930	ALTEC INDUSTRIES INC FILTER ELEMENT PRT		221.44		
					8/05/16	03685	12238	EJ EQUIPMENT, INC TURBO CHARGER		3,765.90		
					8/05/16	03688	08624	FASTENERS ETC, INC FLEET SUPPLIES		638.09		
					8/05/16	03699	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		1,979.28		
					8/05/16	03708	01537	KOENIG BODY AND EQUIPSTROBE LIGHT		76.71		
					8/05/16	03709	03130	LINGREEN TRUCK EQUIPM12V COIL		22.17		
					8/05/16	03715	64600	RAY O'HERRON AND COMPSIGNALMASTER/BULB		303.01		
					8/12/16	04253	01930	ALTEC INDUSTRIES INC FLEET SUPPLIES		82.04		
					8/12/16	04261	09650	BURKE SPRING & ALIGNMFD252 SUSPENSION		2,164.81		
					8/12/16	04265	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS		610.05		

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)				
					8/12/16	04273	01331	CU BUMPER TO BUMPER MISC AUTO PARTS		1,374.08		
					8/12/16	04275	06246	DUST & SON BATTERY		51.38		
					8/12/16	04292	56101	MARTIN EQUIPMENT OF JD PARTS		629.77		
					8/12/16	04297	03343	MUENCH INC SEALER/LUBE		194.30		
					8/12/16	04299	11698	NAPA AUTO PARTS ALARM		29.99		
					8/12/16	04323	75700	NCBAS HANDWHEEL		24.30		
					8/12/16	04329	15180	STATEWIDE TIRE TIRES FOR EQUIP		1,069.06		
					8/19/16	05515	04202	BIRKEY'S FILTERS		92.50		
					8/19/16	05517	11993	CHART DISTRIBUTION GROIL AND LUBE		1,023.85		
					8/19/16	05523	18895	COE EQUIPMENT INC SWIVEL JOINT		472.13		
					8/19/16	05534	08459	GLOBAL EMERGENCY PRODMISC PIERCE FT PRT		634.02		
					8/19/16	05548	14354	JIM HAWK TRUCK TRAILERLITE/SEAL		119.46		
					8/19/16	05550	10632	KIRBY RISK CORPORATIOWALL MOUNT CHARGER		863.42		
					8/19/16	05555	03130	LINGREEN TRUCK EQUIPMFD24 HOSE/STEM		31.03		
					8/19/16	05559	09598	MIDWEST CONSTRUCTION MISC ARROWBOARD		403.84		
					8/19/16	05579	83468	TRI-COLOR LOCKSMITHS KEYS		6.00		
					8/19/16	05587	87500	VERMEER SALES AND SERMISC PARTS		503.53		
					8/19/16	05590	90360	WORDEN MARTIN INC MISC AUTO PARTS		161.23		
								AUG	17,547.39 *			18,243.41
					9/02/16	07036	01930	ALTEC INDUSTRIES INC BCKT TRK PARTS		38.87		
					9/02/16	07042	12336	BROWN EQUIPMENT CO, ISQUEEGEE ASSEMBLY		1,865.92		
					9/02/16	07048	11993	CHART DISTRIBUTION GROIL AND LUBE		3,186.12		
					9/02/16	07070	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		189.24		
					9/02/16	07087	05229	INTERSTATE BATTERY SYBATTERIES		25.20		
					9/02/16	07088	01664	JOHN DEERE FINANCIAL MISC JD PARTS		278.62		
					9/02/16	07092	03130	LINGREEN TRUCK EQUIPMHOSE/STEM		96.92		
					9/02/16	07114	15180	STATEWIDE TIRE PW70 TIRES		451.80		
					9/02/16	07116	14295	SUNSET UPHOLSTERY 2 FT CUSHIONS		630.00		
					9/02/16	07133	87500	VERMEER SALES AND SERGAS SPRING		42.84		
					9/09/16	08103	14636	EQUIPMENT MANAGEMENT AMBER TURN SIGNAL		167.46		
					9/09/16	08135	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		6.00		
					9/16/16	08664	04202	BIRKEY'S CASE BRAND PARTS		773.46		
					9/16/16	08665	12336	BROWN EQUIPMENT CO, IAIR FILTER		121.45		
					9/16/16	08676	08459	GLOBAL EMERGENCY PRODCOOLANT PROBE		88.31		
					9/16/16	08701	03343	MUENCH INC WIPERS		30.00		
					9/16/16	08733	14155	URBANA TRUE TIRE TIRES		1,502.28		
					9/23/16	09771	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS/SER		489.74		
					9/23/16	09772	14344	CHAMPAIGN CHRYSLER DOMIRRIR SWITCH		41.56		
					9/23/16	09780	18895	COE EQUIPMENT INC PIPE SWAGE		67.23		
					9/23/16	09785	01331	CU BUMPER TO BUMPER FIRST CALL AUTO PA		2,394.16		

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)				
					9/23/16	09791	06246	DUST & SON MISC FLEET SUPPLY		131.15		
					9/23/16	09800	04027	GETZ FIRE EQUIPMENT CFIRE EXT SERVICE		82.10		
					9/23/16	09816	01537	KOENIG BODY AND EQUIPVALVE AND COIL		525.78		
					9/23/16	09828	64600	RAY O'HERRON AND COMPSTROBE TUBE		35.58		
					9/23/16	09840	14336	RUSH TRUCK CENTER CHAINTNL BRAND PARTS		231.61		
					9/23/16	09842	15143	SAMMY'S AUTO ELECTRICMOTOR REBUILD FD27		495.00		
					9/23/16	09891	90360	WORDEN MARTIN INC FORD/GMC PARTS/SER		1,763.14		
					9/30/16	10349	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		1,901.10		
					9/30/16	10384	87500	VERMEER SALES AND SERPARTS		511.24		
								SEP	18,163.88 *			36,407.29
					10/07/16	11580	11993	CHART DISTRIBUTION GROIL AND LUBE		802.20		
					10/07/16	11615	03130	LINGREEN TRUCK EQUIPMHOSE/STEMS		264.01		
					10/07/16	11619	56101	MARTIN EQUIPMENT OF JD PARTS		2,113.94		
					10/07/16	11639	85125	UNITED FUEL COMPANY MOBIL XHP		134.05		
					10/14/16	12106	04936	ALTORFER INC GREASE CART PW66		24.94		
					10/14/16	12116	12336	BROWN EQUIPMENT CO, IGUTTER BROOM		1,067.63		
					10/14/16	12124	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS		136.88		
					10/14/16	12128	11993	CHART DISTRIBUTION GROIL & LUBE		1,646.75		
					10/14/16	12139	01331	CU BUMPER TO BUMPER 1ST CALL AUTO PART		1,217.83		
					10/14/16	12151	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		2,451.70		
					10/14/16	12172	14354	JIM HAWK TRUCK TRAILBREAK PARTS		2,051.95		
					10/14/16	12180	56101	MARTIN EQUIPMENT OF LAMP/ALTERNATOR		785.25		
					10/14/16	12189	03343	MUENCH INC FLUID		9.00		
					10/14/16	12191	11698	NAPA AUTO PARTS ALARM		26.99		
					10/14/16	12215	15180	STATEWIDE TIRE 2 TIRES FOR PW34		302.90		
					10/21/16	13393	06246	DUST & SON MISC FLEET		119.78		
					10/21/16	13400	14354	JIM HAWK TRUCK TRAILLIGHTS		67.05		
					10/21/16	13401	01537	KOENIG BODY AND EQUIPPLUG COVER KIT		24.65		
					10/21/16	13402	11968	LAWSON PRODUCTS, INC PARTS CLEANER		40.19		
					10/21/16	13403	03130	LINGREEN TRUCK EQUIPMCARTRIDGE VALVE		73.35		
					10/21/16	13420	90360	WORDEN MARTIN INC MISC AUTO PARTS		302.58		
					10/28/16	14169	11993	CHART DISTRIBUTION GROIL AND LUBE		2,302.65		
					10/28/16	14191	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		1,172.66		
					10/28/16	14211	50200	KEY EQUIPMENT AND SUPPW72 PARTS		176.65		
								OCT	17,315.58 *			53,722.87
					11/04/16	15652	01537	KOENIG BODY AND EQUIPDUMP PARTS		903.46		
					11/04/16	15665	64600	RAY O'HERRON AND COMPLIGHTS		460.00		
					11/10/16	16320	06827	CHAMPAIGN DO-IT-BEST SLEEVE/NUT		3.18		
					11/10/16	16321	11993	CHART DISTRIBUTION GROIL & LUBE		680.40		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140								PARTS (CONTINUED)				
						11/10/16	16327	01331	CU BUMPER TO BUMPER AUTO PARTS 1ST CAL		2,756.13		
						11/10/16	16329	15182	CUMMING, MCGOWAN & WEIGNITOR		263.59		
						11/10/16	16363	56101	MARTIN EQUIPMENT OF JD PARTS		457.39		
						11/10/16	16367	03343	MUENCH INC FLUID		102.00		
						11/10/16	16397	80800	SULLIVAN PARKHILL AUTMISC FLEET REPAIR		965.82		
						11/18/16	17411	06243	AMERICAN EAGLE AUTO GPW91 WINDOW		440.00		
						11/18/16	17416	05678	CENTRAL ILLINOIS TRUCPW45 PARTS		375.42		
						11/18/16	17424	08459	GLOBAL EMERGENCY PRODLUBE & SWITCHES		329.63		
						11/18/16	17440	14354	JIM HAWK TRUCK TRAILBRAKE PARTS		1,655.70		
						11/18/16	17441	01664	JOHN DEERE FINANCIAL JD PARTS/SERVICE		441.64		
						11/18/16	17444	50200	KEY EQUIPMENT AND SUPBRAKE PEDAL SPRING		60.17		
						11/18/16	17448	01537	KOENIG BODY AND EQUIPAMBER STROBE		32.76		
						11/18/16	17475	15180	STATEWIDE TIRE LOADER TIRES		4,388.00		
						11/18/16	17486	90360	WORDEN MARTIN INC HANDLE FLUID BATT		211.86		
						11/23/16	17999	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		46.11		
						11/23/16	18000	14446	FORCE AMERICA DISTRIBSALT CONTROL REPR		435.59		
						11/23/16	18037	14336	RUSH TRUCK CENTER CHAINTL BRAND PARTS		261.82		
						11/23/16	18045	11402	SYNCHRONY BANK RATCHET BINDERS		105.98		
						11/23/16	18058	85175	UNITED PARCEL SERVICERETURN		3.53		
									NOV	15,380.18 *			69,103.05
						12/02/16	19192	06246	DUST & SON MISC AUTO		186.50		
						12/09/16	19865	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		420.29		
						12/09/16	19888	11968	LAWSON PRODUCTS, INC BRAKE/PARTS CLEANR		40.19		
						12/09/16	19939	14155	URBANA TRUE TIRE TIRES FOR SQUADS		491.00		
						12/09/16	19941	03576	WHOLESALE DIRECT INC AMBER LED		120.85		
						12/16/16	20252	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS		653.19		
						12/16/16	20259	07161	CONNOR CO CORPORATE OPIPE		24.96		
						12/16/16	20263	06246	DUST & SON AUTO PARTS		278.34		
						12/16/16	20269	28000	ELECTRIC AUTOMOTIVE REBUILD ALTERNATOR		520.00		
						12/16/16	20274	08624	FASTENERS ETC, INC DRILL/COMPOUND		388.08		
						12/16/16	20276	08459	GLOBAL EMERGENCY PRODSEAT ASSEMBLY		987.61		
						12/16/16	20290	41300	ILLINI FS INC MP73 TIRES		416.50		
						12/16/16	20299	56101	MARTIN EQUIPMENT OF JD PARTS/SERVICE		1,105.58		
						12/16/16	20303	03343	MUENCH INC FLUIDS		34.50		
						12/16/16	20306	11698	NAPA AUTO PARTS ELEC FUEL PUMP KIT		63.69		
						12/16/16	20311	64600	RAY O'HERRON AND COMPAMBER LED		97.61		
						12/16/16	20329	15180	STATEWIDE TIRE TIRES		1,651.26		
						12/16/16	20330	80800	SULLIVAN PARKHILL AUTACTUATOR		38.78		
						12/22/16	21277	12336	BROWN EQUIPMENT CO, IMP73 REPAIR PARTS		1,499.47		
						12/22/16	21282	11993	CHART DISTRIBUTION GROIL & LUBE		743.57		

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)				
					12/22/16	21286	18895	COE EQUIPMENT INC FILTER CARTRIDGE		144.04		
					12/22/16	21289	01331	CU BUMPER TO BUMPER AUTO PARTS		2,257.66		
					12/22/16	21294	14446	FORCE AMERICA DISTRIBFLEET SUPPLIES		501.03		
					12/22/16	21296	08459	GLOBAL EMERGENCY PRODGLASS/SWITCH/CLAMP		96.55		
					12/22/16	21307	50200	KEY EQUIPMENT AND SUPHYD FILTER KIT		350.51		
					12/22/16	21309	10632	KIRBY RISK CORPORATIONHONEYWELL ROLLER		60.52		
					12/22/16	21311	11968	LAWSON PRODUCTS, INC SOLVENT		95.77		
					12/22/16	21312	03130	LINGREEN TRUCK EQUIPMHOSE/STEM		258.36		
					12/22/16	21324	15559	MTI DISTRIBUTING, INCCUTTING EDGES		312.27		
					12/22/16	21326	64600	RAY O'HERRON AND COMPBULB/ROTATOR		193.93		
					12/22/16	21330	14336	RUSH TRUCK CENTER CHAININTERNATIONAL PRTS		800.14		
					12/22/16	21336	11402	SYNCHRONY BANK HITCH PIN/CLIP		24.48		
					12/22/16	21359	90360	WORDEN MARTIN INC AUTO PARTS		444.05		
					12/29/16	22421	14446	FORCE AMERICA DISTRIBSPREADER CONTROL		959.03		
								DEC 16,260.31 *				85,363.36
					1/05/17	22827	14446	FORCE AMERICA DISTRIBJOYSTICK		501.03		
					1/05/17	22828	08459	GLOBAL EMERGENCY PRODPIERCE PARTS		3,163.79		
					1/05/17	22829	13605	GLOBAL TECHNOLOGY SYSBATTERY		187.69		
					1/05/17	22843	11968	LAWSON PRODUCTS, INC BRAKE/PARTS CLEANR		40.19		
					1/05/17	22845	03130	LINGREEN TRUCK EQUIPMADAPTERS		8.74		
					1/05/17	22851	15559	MTI DISTRIBUTING, INCMIRROR		75.55		
					1/05/17	22852	03343	MUENCH INC WIPERS		195.65		
					1/05/17	22854	15653	NAPLETON AUTOMOTIVE OEX02 BATTERY		159.42		
					1/20/17	24271	05678	CENTRAL ILLINOIS TRUCFLEET SUPPLIES		702.89		
					1/20/17	24286	01331	CU BUMPER TO BUMPER AUTO PARTS		2,295.02		
					1/20/17	24289	06246	DUST & SON MISC AUTO PARTS		210.70		
					1/20/17	24294	08624	FASTENERS ETC, INC NUTS/BOLTS		210.50		
					1/20/17	24296	14446	FORCE AMERICA DISTRIBHARNNESS/JOYSTICK		752.17		
					1/20/17	24300	04027	GETZ FIRE EQUIPMENT CFIRE EXT SERVICE		101.05		
					1/20/17	24318	14354	JIM HAWK TRUCK TRAILELAMPS		83.03		
					1/20/17	24324	01537	KOENIG BODY AND EQUIPDUMP PARTS		1,289.72		
					1/20/17	24326	03130	LINGREEN TRUCK EQUIPMHOSE/STEMS		74.57		
					1/20/17	24328	56101	MARTIN EQUIPMENT OF JD PARTS		836.91		
					1/20/17	24337	11698	NAPA AUTO PARTS FLEET SUPPLIES		52.57		
					1/20/17	24348	14336	RUSH TRUCK CENTER CHAINTRNTNL PARTS		2,308.68		
					1/20/17	24354	15180	STATEWIDE TIRE MISC HD TIRES		1,858.96		
					1/20/17	24372	90360	WORDEN MARTIN INC PARTS GM/FORD		477.78		
					1/27/17	25872	08459	GLOBAL EMERGENCY PRODFIRE TRK PARTS		531.07		
					1/27/17	25909	03343	MUENCH INC CHEMICALS/MISCITEM		308.70		
								JAN 16,426.38 *				101,789.74
					2/01/17	26225	04672	BILL SMITH AUTO PARTSRADIO RECEIVER		80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS (CONTINUED)				
					2/01/17	26226	04202	BIRKEY'S PW44 OIL/FILTER		209.24		
					2/01/17	26232	11993	CHART DISTRIBUTION GROIL/LUBE		2,414.66		
					2/01/17	26250	08885	FIRST NATIONAL BANK OSWITCHES		60.13		
					2/01/17	26287	14155	URBANA TRUE TIRE SQUAD TIRES		510.76		
					2/10/17	27578	06152	FERTILIZER DEALER SUPDUST CAP		21.52		
					2/10/17	27590	56101	MARTIN EQUIPMENT OF CYLINDER ASSEMBLY		1,633.40		
					2/10/17	27591	11698	NAPA AUTO PARTS CIRCUIT		10.73		
					2/17/17	27967	01930	ALTEC INDUSTRIES INC MISC PARTS		364.17		
					2/17/17	27974	12336	BROWN EQUIPMENT CO, IHOPPER SWITCH		293.99		
					2/17/17	27982	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS		17.47		
					2/17/17	27987	11993	CHART DISTRIBUTION GRANTIFREEZE		64.74		
					2/17/17	28006	01331	CU BUMPER TO BUMPER MISC AUTO PARTS		939.64		
					2/17/17	28009	06246	DUST & SON MISC AUTO PARTS		460.36		
					2/17/17	28010	12238	EJ EQUIPMENT, INC EPOKE PARTS		1,332.20		
					2/17/17	28016	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		485.46		
					2/17/17	28035	50200	KEY EQUIPMENT AND SUPSWEEPER PARTS		264.64		
					2/17/17	28056	05298	RAHN EQUIPMENT CO 4 LIGHTS		316.00		
					2/17/17	28068	15180	STATEWIDE TIRE MISC TIRES		2,563.85		
					2/17/17	28091	87500	VERMEER SALES AND SERVERMEER PARTS		292.24		
					2/17/17	28099	03576	WHOLESALE DIRECT INC LED STROBE		53.86		
					2/17/17	28101	90360	WORDEN MARTIN INC PARTS/SERVICE		1,038.59		
					2/24/17	29162	04936	ALTORFER INC FILTER		31.97		
					2/24/17	29178	08459	GLOBAL EMERGENCY PRODBACKUP ALARM		111.83		
					2/24/17	29190	14354	JIM HAWK TRUCK TRAILBRAKE PARTS		87.41		
					2/24/17	29191	01537	KOENIG BODY AND EQUIPVALVE/SWITCH/SENSO		484.41		
					2/24/17	29222	85125	UNITED FUEL COMPANY GREASE		37.97		
								FEB	14,181.24 *			115,970.98
					3/03/17	29624	08885	FIRST NATIONAL BANK OPW70 SHROUD		117.94		
					3/03/17	29655	18895	COE EQUIPMENT INC PW45 REPAIRS		267.77		
					3/03/17	29668	04027	GETZ FIRE EQUIPMENT CEXTINGUISHER SVC		70.55		
					3/03/17	29671	13605	GLOBAL TECHNOLOGY SYSBATTERIES		240.69		
					3/03/17	29675	01664	JOHN DEERE FINANCIAL 390 MOWER PARTS		3,258.93		
					3/03/17	29676	01664	JOHN DEERE FINANCIAL FLEET SUPPLIES		59.96		
					3/03/17	29679	03343	MUENCH INC WIPERS		61.50		
					3/10/17	30555	11993	CHART DISTRIBUTION GRBULK OIL		619.45		
					3/10/17	30560	01331	CU BUMPER TO BUMPER 1ST CALL AUTO PART		969.63		
					3/10/17	30562	10826	DELTA INDUSTRIES INC FLEET SUPPLIES		528.48		
					3/10/17	30587	14727	JX ENTERPRISES, INC FLEET SUPPLIES		38.85		
					3/10/17	30597	11698	NAPA AUTO PARTS FLEET SUPPLIES		155.36		
					3/10/17	30614	82950	TOMMY HOUSE TIRE CO USED TIRE FD253		100.00		

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)						
			3/10/17	30616	14155	URBANA TRUE TIRE SQUAD TIRES		638.45				
			3/10/17	30618	87500	VERMEER SALES AND SEROIL CAP/BEARING		352.40				
			3/17/17	31374	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS		379.57				
			3/17/17	31381	11993	CHART DISTRIBUTION GROIL & LUBE		680.40				
			3/17/17	31390	06246	DUST & SON 3RD CALL AUTO PART		133.77				
			3/17/17	31414	05229	INTERSTATE BATTERY SYBATTERIES		559.80				
			3/17/17	31417	14354	JIM HAWK TRUCK TRAILFLEET SUPPLIES		223.08				
			3/17/17	31424	11968	LAWSON PRODUCTS, INC PARTS CLEANER		40.19				
			3/17/17	31427	03130	LINGREEN TRUCK EQUIPMFLEET SUPPLIES		119.20				
			3/17/17	31430	56101	MARTIN EQUIPMENT OF JD PARTS/SERVICE		3,392.33				
			3/17/17	31456	15180	STATEWIDE TIRE HEAVY DUTY TIRES		1,357.44				
			3/17/17	31483	90360	WORDEN MARTIN INC MISC PART		1,860.14				
						MAR	16,225.88 *			132,196.86		
			4/05/17	34087	04936	ALTORFER INC CAT BRAND PARTS		153.54				
			4/05/17	34096	06599	BARBECK COMMUNICATIONANTENNA		70.76				
			4/05/17	34105	11993	CHART DISTRIBUTION GRBULK OIL		521.30				
			4/05/17	34107	18895	COE EQUIPMENT INC PADDLE/FILTER		375.30				
			4/05/17	34109	01331	CU BUMPER TO BUMPER FIRST CALL PARTS		1,772.36				
			4/05/17	34127	08459	GLOBAL EMERGENCY PRODFLEET SUPPLIES		1,886.06				
			4/05/17	34144	50200	KEY EQUIPMENT AND SUPSWEEPER PARTS		982.32				
			4/05/17	34148	11968	LAWSON PRODUCTS, INC BATTERY CLEANER		58.75				
			4/05/17	34159	03343	MUENCH INC WIPERS/MISC CHEM		82.10				
			4/05/17	34163	64600	RAY O'HERRON AND COMPPD60 LIGHT		352.00				
			4/13/17	34532	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS/SER		328.36				
			4/13/17	34536	11993	CHART DISTRIBUTION GROIL/LUBE		576.50				
			4/13/17	34551	06246	DUST & SON BATTERY		95.00				
			4/13/17	34573	03130	LINGREEN TRUCK EQUIPMHOSE/STEMS		43.92				
			4/13/17	34574	56101	MARTIN EQUIPMENT OF JD PARTS/SERVICE		775.60				
			4/13/17	34619	87500	VERMEER SALES AND SERBLADE SHARPENING		133.67				
			4/21/17	35643	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		607.72				
			4/21/17	35656	14354	JIM HAWK TRUCK TRAILELIGHTS		7.23				
			4/21/17	35666	15653	NAPLETON AUTOMOTIVE OBATTERY		181.88				
			4/21/17	35686	15180	STATEWIDE TIRE TIRES		372.88				
			4/21/17	35705	90360	WORDEN MARTIN INC PARTS/SERVICE		292.58				
			4/28/17	36898	01537	KOENIG BODY AND EQUIPGAUGE/FILTER		80.52				
						APR	9,750.35 *			141,947.21		
			5/11/17	38368	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS		272.34				
			5/11/17	38389	14523	CINTAS CORPORATION FIRST AID SUPPLY		174.07				
			5/11/17	38395	01331	CU BUMPER TO BUMPER FIRST CALL PARTS		1,728.74				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS (CONTINUED)				
					5/11/17	38405	06246	DUST & SON 3RD CALL AUTO PART		500.55		
					5/11/17	38419	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		1,070.09		
					5/11/17	38434	50200	KEY EQUIPMENT AND SUPSWEEPER PARTS		260.91		
					5/11/17	38437	11968	LAWSON PRODUCTS, INC PARTS CLEANER		110.16		
					5/11/17	38440	56101	MARTIN EQUIPMENT OF JD PARTS		258.09		
					5/11/17	38453	11698	NAPA AUTO PARTS CONNECTOR		8.41		
					5/11/17	38491	77950	SILVER MACHINE SHOP MODIFICATIONS		371.00		
					5/11/17	38493	15180	STATEWIDE TIRE AUTO/LT TRUCK TIRE		1,003.14		
					5/11/17	38495	82950	TOMMY HOUSE TIRE CO PW27 TIRE		250.00		
					5/19/17	39076	01537	KOENIG BODY AND EQUIPMISC TRUCK PARTS		261.91		
					5/19/17	39092	14336	RUSH TRUCK CENTER CHAININTERNATIONAL PART		493.05		
					5/19/17	39108	83468	TRI-COLOR LOCKSMITHS LOCKSMITH		5.00		
					5/19/17	39129	90360	WORDEN MARTIN INC PARTS/SERVICE		989.95		
					5/24/17	40171	11993	CHART DISTRIBUTION GROIL/LUBE		3,030.55		
					5/24/17	40176	05752	FAGEN AUTO PARTS TOOLBOX		474.95		
					5/24/17	40178	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		825.77		
					5/24/17	40196	14354	JIM HAWK TRUCK TRAILETIRE/LIGHT		181.80		
					5/24/17	40197	03130	LINGREEN TRUCK EQUIPMHOSE/STEMS		38.96		
								MAY	12,309.44 *			154,256.65
					6/02/17	41284	08885	FIRST NATIONAL BANK OBACKUP CAMERA		149.95		
					6/02/17	41287	08885	FIRST NATIONAL BANK OLOCK ASSEMBLY		156.00		
					6/02/17	41320	06243	AMERICAN EAGLE AUTO GPE16 WINDSHIELD		240.00		
					6/02/17	41348	08459	GLOBAL EMERGENCY PRODCHARGER RETURN		37.30		
					6/02/17	41355	01664	JOHN DEERE FINANCIAL JOHN DEERE PARTS		100.96		
					6/02/17	41384	14155	URBANA TRUE TIRE SQUAD TIRES		2,111.10		
					6/09/17	41806	06827	CHAMPAIGN DO-IT-BEST 10PW ANSI		79.96		
					6/09/17	41823	04027	GETZ FIRE EQUIPMENT CEXTINGUISHER SERV		319.25		
					6/15/17	42925	04202	BIRKEY'S GAUGE		156.00		
					6/15/17	42926	09650	BURKE SPRING & ALIGNMMISC PARTS FD254		607.19		
					6/15/17	42929	05678	CENTRAL ILLINOIS TRUCMISC FT PARTS		878.20		
					6/15/17	42932	11993	CHART DISTRIBUTION GROIL/LUBE		2,091.50		
					6/15/17	42936	01331	CU BUMPER TO BUMPER AUTO PARTS		1,140.60		
					6/15/17	42943	06246	DUST & SON 3RD CALL AUTO PART		19.68		
					6/15/17	42958	05229	INTERSTATE BATTERY SYBATTERIES		833.70		
					6/15/17	42965	01537	KOENIG BODY AND EQUIPPLUG/STEM		145.81		
					6/15/17	42968	56101	MARTIN EQUIPMENT OF O-RINGS PW100		56.93		
					6/15/17	42974	03343	MUENCH INC MISC PARTS/CHEMS		48.00		
					6/15/17	42985	14336	RUSH TRUCK CENTER CHAININTERNATIONAL PART		553.14		
					6/15/17	42989	77950	SILVER MACHINE SHOP BRACKET FABRICATE		203.00		
					6/15/17	42992	15180	STATEWIDE TIRE VAN/TRUCK TIRES		291.61		

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)				
					6/23/17	43647	24200	DAVE AND HARRY LOCKSMMP05 KEYS		11.00		
					6/23/17	43656	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		320.31		
					6/23/17	43702	80800	SULLIVAN PARKHILL AUTGM FACTORY PARTS		318.31		
					6/23/17	43745	90360	WORDEN MARTIN INC FORD PARTS/SERVICE		701.33		
					6/26/17	44244	08885	FIRST NATIONAL BANK OCONTROLLER		218.06		
					6/26/17	44245	08885	FIRST NATIONAL BANK OSHELF/HOLDER		419.85		
					6/26/17	44302	01664	JOHN DEERE FINANCIAL JD PARTS PW30		163.57		
					6/26/17	44307	03130	LINGREEN TRUCK EQUIPMHYDRAULIC PARTS		141.68		
					6/26/17	44310	09598	MIDWEST CONSTRUCTION ARROWBOARD PARTS		262.41		
					6/26/17	44326	15143	SAMMY'S AUTO ELECTRICREGULATOR FD253		210.00		
					6/30/17	45163	18895	COE EQUIPMENT INC FLOWJET PUMP PD 07/07/17		357.38		
					6/30/17	45165	01331	CU BUMPER TO BUMPER FIRST CALL AUTO PD 07/07/17		779.02		
					6/30/17	45183	50200	KEY EQUIPMENT AND SUPSPRAY WATER PUMP PD 07/07/17		361.69		
					6/30/17	45410	05678	CENTRAL ILLINOIS TRUCKENWORTH PARTS PD 07/14/17		354.74		
					6/30/17	45424	06246	DUST & SON AUTO PARTS PD 07/14/17		300.81		
					6/30/17	45438	56101	MARTIN EQUIPMENT OF JD PARTS/SERVICE PD 07/14/17		1,655.41		
					6/30/17	45456	15180	STATEWIDE TIRE TIRES PD 07/14/17		421.32		
					6/30/17	45970	14336	RUSH TRUCK CENTER CHAPW90 OIL PAN PD 07/21/17		818.31		
					6/30/17	45990	90360	WORDEN MARTIN INC PARTS/SERVICE PD 07/21/17		113.67		
					6/30/17	46386	18895	COE EQUIPMENT INC SPEED CONTROLLER PD 07/28/17		69.16		
					6/30/17	46388	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS PD 07/28/17		928.24		
					6/30/17	46395	03130	LINGREEN TRUCK EQUIPMCOUPLER PD 07/28/17		39.39		
					6/30/17	46412	11402	SYNCHRONY BANK PINTLE HOOK PD 07/28/17		59.99		
					6/30/17	46769	04202	BIRKEY'S HOSE/SEAL PD 08/04/17		41.45		
					6/30/17	46806	08885	FIRST NATIONAL BANK OPUMP/KIT PD 08/11/17		216.00		
								JUN	19,502.98 *	173,759.63	.00 *	173,759.63 *
G09 1	1200-2150							SAFETY EQUIPMENT				.00
					11/18/16	17452	07611	MASTERMAN'S LLP BUMP CAPS		22.75		
								NOV	22.75 *			22.75
					12/22/16	21290	25200	DEPKE WELDING SUPPLIEGLOVES/COATS		45.91		
								DEC	45.91 *			68.66
					1/20/17	24285	01331	CU BUMPER TO BUMPER SAFETY RELATED		128.10		
								JAN	128.10 *			196.76
					6/30/17	45203	06685	SNAP-ON TOOLS FACE SHIELD PD 07/07/17		38.95		
								JUN	38.95 *	235.71	.00 *	235.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2190								FUEL				.00
					8/12/16	04343	08016 WEX BANK	JULY FUEL 2016		10,613.13		
								AUG	10,613.13 *			10,613.13
					9/02/16	07135	08016 WEX BANK	JULY2016 FUEL		173.67		
					9/16/16	08737	08016 WEX BANK	AUGUST 2016 FUEL		13,782.39		
								SEP	13,956.06 *			24,569.19
					10/14/16	12235	08016 WEX BANK	SEPTEMBER FUEL		13,432.53		
								OCT	13,432.53 *			38,001.72
					11/10/16	16417	08016 WEX BANK	OCTOBER 2016		13,031.85		
					11/15/16	20445	BANK ENCODING ERROR CK#159694				.05	
								NOV	13,031.80 *			51,033.52
					12/16/16	20214	35533 WILLIAM R GRAY	REIMBURSEMENT GRAY		29.34		
					12/16/16	20341	08016 WEX BANK	NOVEMBER FUEL		11,620.58		
								DEC	11,649.92 *			62,683.44
					1/20/17	24370	08016 WEX BANK	DECEMBER 2016 FUEL		16,126.55		
								JAN	16,126.55 *			78,809.99
					2/10/17	27632	08016 WEX BANK	FUEL		15,064.01		
								FEB	15,064.01 *			93,874.00
					3/17/17	31482	08016 WEX BANK	FEBRUARY 2017 FUEL		12,804.24		
								MAR	12,804.24 *			106,678.24
					4/13/17	34623	08016 WEX BANK	MARCH 2017		14,594.35		
								APR	14,594.35 *			121,272.59
					5/11/17	38509	08016 WEX BANK	APRIL 2017		12,909.62		
								MAY	12,909.62 *			134,182.21
					6/15/17	43003	08016 WEX BANK	FUEL		15,648.58		
					6/30/17	45141	68600 URBANA POLICE DEPARTM	FUEL FOR SQUAD PD 07/07/17		12.59		
					6/30/17	45467	08016 WEX BANK	FUEL PD 07/14/17		14,358.73		
								JUN	30,019.90 *	164,202.16	.05 *	164,202.11 *
G09 1 1200-2350								TOOL REIMBURSEMENT				.00
					7/15/16	00626	06685 SNAP-ON TOOLS	DUNLAP DRILL SET		331.00		
								JUL	331.00 *			331.00
					8/05/16	03711	15243 MATCO TOOLS	PLIERS HEATON		105.00		

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)				
					8/05/16	03725	06685	SNAP-ON TOOLS HEATON PLIERS		30.90		
					8/19/16	05538	02527	ILLINI CONTRACTORS SULIVENGOOD RATCHET		99.00		
					8/19/16	05558	57850	MENARDS LIVENGOOD WRENCH		45.97		
					8/19/16	05573	06685	SNAP-ON TOOLS HEATON PLIER		67.00		
								AUG	347.87 *			678.87
					9/23/16	09786	01331	CU BUMPER TO BUMPER HEATON TOOLS		176.84		
					9/30/16	10364	15243	MATCO TOOLS CON KIT HEATON		152.50		
								SEP	329.34 *			1,008.21
					10/14/16	12140	01331	CU BUMPER TO BUMPER HEATON TAP SOCKETS		41.04		
					10/21/16	13404	15243	MATCO TOOLS HEATON TOOLS		104.91		
					10/28/16	14216	15243	MATCO TOOLS VALVE CORE HEATON		13.03		
								OCT	158.98 *			1,167.19
					12/02/16	19197	02527	ILLINI CONTRACTORS SULIVENGOOD-IMPACT		554.00		
								DEC	554.00 *			1,721.19
					2/17/17	28042	15243	MATCO TOOLS JOHN DUNLAP		159.10		
								FEB	159.10 *			1,880.29
					3/03/17	29687	06685	SNAP-ON TOOLS GLOVES - ARNOLD		54.95		
								MAR	54.95 *			1,935.24
					4/05/17	34151	15243	MATCO TOOLS DUNLAP TOOL ALLOW		133.85		
					4/05/17	34169	06685	SNAP-ON TOOLS ARNOLD TOOL ALLOW		265.00		
								APR	398.85 *			2,334.09
					5/11/17	38442	15243	MATCO TOOLS HEATON - MIRROR		8.67		
								MAY	8.67 *	2,342.76	.00 *	2,342.76 *
G09 1	1200-2357							PARTS WASHER SUPPLIES				.00
					9/30/16	10350	13349	HERITAGE-CRYSTAL CLEACOM-10 GAL		300.00		
								SEP	300.00 *			300.00
					2/17/17	28018	13349	HERITAGE-CRYSTAL CLEAPARTS FLUID WASH		150.00		
								FEB	150.00 *	450.00	.00 *	450.00 *
G09 1	1200-2360							PRESSURE WASHER SUPPLIES				.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	1200-2361							ENGINE ANALYZER SUPPLIES		.00	.00 *	.00 *
G09 1	1200-2363							SPECIAL TOOLS				.00
					8/19/16	05537	02527	ILLINI CONTRACTORS SUHAMMER DRILL FUEL		299.00		299.00
								AUG	299.00 *			299.00
					9/23/16	09852	11402	SYNCHRONY BANK LADDER		54.99		353.99
								SEP	54.99 *			353.99
					11/10/16	16338	02485	GLOBAL EQUIPMENT COMPSCISSOR LIFT		528.79		
					11/18/16	17484	03576	WHOLESALE DIRECT INC WHEEL CHOCK		96.29		
								NOV	625.08 *			979.07
					6/23/17	43678	08332	MUNICIPAL EMERGENCY SAKRON NOZZLES		673.20		
								JUN	673.20 *	1,652.27	.00 *	1,652.27 *
								MAJOR TOTALS	.00 *	349,390.94	.05 *	349,390.89 *

EQUIPMENT SERVICES EXPENSES

G09 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/02/16	07099	13451	NADA USED CAR GUIDE NADA USED CAR GUID		105.00		105.00
								SEP	105.00 *			105.00
					10/07/16	11620	03177	NADA APPRAISAL GUIDESANNUAL GUIDEBOOK		75.00		180.00
								OCT	75.00 *			180.00
					12/22/16	21276	03471	BLACK BOOK USED CAR MARKET GD		140.00		320.00
								DEC	140.00 *			320.00
					1/20/17	24265	03471	BLACK BOOK NEW CAR COST GUIDE		227.00		547.00 *
								JAN	227.00 *	547.00	.00 *	547.00 *
G09 1	1300-3020							TRAVEL & CONFERENCE				.00
					11/10/16	16274	15193	MICHAEL HEATON 10/26/16-10/27/16		92.00		92.00
								NOV	92.00 *			92.00
					3/31/17	33240		TONY ARNOLD TRAVEL 3/23-24/17		83.00		175.00
								MAR	83.00 *			175.00
					4/28/17	36836	08885	FIRST NATIONAL BANK OARNOLD HOTEL 3/23		117.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
								APR	117.05 *			292.05
					6/30/17	45384	15193 MICHAEL HEATON	6/20/17 PD 07/14/17		22.00		
								JUN	22.00 *	314.05	.00 *	314.05 *
G09 1	1300-3030							TRAINING AND EDUCATION				.00
					8/12/16	04278	15549 FORD FLEET TRAINING	ARNOLD / HEATON		410.00		
					8/19/16	05464	05949 TONY ARNOLD	7/12/16-7/13/16		13.00		
					8/19/16	05481	15193 MICHAEL HEATON	7/27/16-7/28/16		44.00		
					8/19/16	05482	15193 MICHAEL HEATON	7/12/16-7/13/16		13.00		
					8/19/16	05531	08885 FIRST NATIONAL BANK	ODUNLAP 10/2-6		525.00		
								AUG	1,005.00 *			1,005.00
					9/02/16	06992	08885 FIRST NATIONAL BANK	OASE DUNLAP		147.00		
					9/16/16	08730	10063 TIRE INDUSTRY ASSOCIATIA	RECERT		150.00		
					9/23/16	09812	04048 ILLINOIS FIRE CHIEFS	MEMBERSHIP IFCA		100.00		
								SEP	397.00 *			1,402.00
					12/02/16	19173	08885 FIRST NATIONAL BANK	OASE CERTS DUNLAP		147.00		
					12/16/16	20268	06246 DUST & SON	AC DELCO TRAINING		75.00		
								DEC	222.00 *			1,624.00
					1/05/17	22790	08885 FIRST NATIONAL BANK	O1/5 DUNLAP		75.00		
								JAN	75.00 *			1,699.00
					2/01/17	26245	08885 FIRST NATIONAL BANK	OTIRE SERV PROGRAM		375.00		
								FEB	375.00 *			2,074.00
					6/02/17	41288	08885 FIRST NATIONAL BANK	ODUNLAP EVT CERT		60.00		
					6/26/17	44236	08885 FIRST NATIONAL BANK	OASE TESTING		153.00		
								JUN	213.00 *	2,287.00	.00 *	2,287.00 *
G09 1	1300-3032							ENGINE DIAG. S/W MAINT.				.00
					5/11/17	38448	09267 MITCHELL1	SHOPKEY REPAIR		2,264.00		
								MAY	2,264.00 *	2,264.00	.00 *	2,264.00 *
G09 1	1300-3160							UNIFORM RENTAL				.00
					8/12/16	04332	12944 UNIFIRST CORPORATION	SHOP RAGS/MECHANIC		94.05		
								AUG	94.05 *			94.05
					9/02/16	07127	11402 SYNCHRONY BANK	UNIFORMS		24.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3160								UNIFORM RENTAL (CONTINUED)				
					9/23/16	09861	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM SEP	49.98 *	24.99		144.03
					10/07/16	11632	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		156.75		
					10/28/16	14259	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM OCT	282.15 *	125.40		426.18
					11/04/16	15615	15255 G & K SERVICES, INC	UNIFORM PROGRAM		316.23		
					11/10/16	16408	12944 UNIFIRST CORPORATION	UNIFORM PURCHASES		44.88		
					11/18/16	17369	30600 FARM AND FLEET	UNIFORMS NOV	487.11 *	126.00		913.29
					12/22/16	21345	12944 UNIFIRST CORPORATION	MECHANICS/RUGS DEC	379.65 *	379.65		1,292.94
					2/01/17	26274	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		80.97		
					2/01/17	26283	12944 UNIFIRST CORPORATION	UNIFORM RENTAL		125.40		
					2/17/17	28080	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		125.40		
					2/17/17	28082	12944 UNIFIRST CORPORATION	RUGS		101.00		
					2/24/17	29219	11402 SYNCHRONY BANK	UNIFORMS FEB	554.57 *	121.80		1,847.51
					3/31/17	32874	12944 UNIFIRST CORPORATION	UNIFORM RENTAL MAR	345.50 *	345.50		2,193.01
					4/21/17	35695	12944 UNIFIRST CORPORATION	UNIFORM RENTAL APR	125.40 *	125.40		2,318.41
					5/19/17	39115	12944 UNIFIRST CORPORATION	MECHANICS MAY	125.40 *	125.40		2,443.81
					6/23/17	43719	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		304.28		
					6/30/17	45980	12944 UNIFIRST CORPORATION	UNIFORM RENTAL PD 07/21/17 JUN	558.53 *	254.25	.00 *	3,002.34 *
										3,002.34		
G09 1 1300-3161								CDL LICENSE				.00
					1/20/17	24242	04023 HAL LIVENGOOD	HAL LIVENGOOD CDL JAN	30.00 *	30.00		30.00
					3/17/17	31336	15723 JOHN DUNLAP	JOHN DUNLAP MAR	30.00 *	30.00	.00 *	60.00 *
										60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3175							ENVIRONMENTAL DISPOSAL				.00
					8/05/16	03701	13349	HERITAGE-CRYSTAL CLEAOIL FILTER RECY AUG	464.53 *	464.53		464.53
					9/02/16	07040	11790	ASTRO TIRE REMOVAL, ITIRE RECYCLE		230.00		
					9/30/16	10351	13349	HERITAGE-CRYSTAL CLEAUSED OIL SEP	488.00 *	258.00		952.53
					1/20/17	24306	13349	HERITAGE-CRYSTAL CLEAOIL RECYCLING JAN	75.00 *	75.00		1,027.53
					2/17/17	28019	13349	HERITAGE-CRYSTAL CLEAFILTER RECYCLING FEB	168.17 *	168.17		1,195.70
					4/21/17	35648	13349	HERITAGE-CRYSTAL CLEAUSED OIL PICKUP APR	123.75 *	123.75		1,319.45
					5/24/17	40159	11790	ASTRO TIRE REMOVAL, ITIRE RECYCLING MAY	145.00 *	145.00		1,464.45
					6/30/17	45177	13349	HERITAGE-CRYSTAL CLEAUSED OIL PICKUP PD 07/07/17 JUN	50.00 *	50.00		
										1,514.45	.00 *	1,514.45 *
G09 1	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/16	06521		VEHICLE CHARGEBACKS-JULY 2016 JUL	174.23 *	174.23		174.23
					8/31/16	10734		VEHICLE CHARGEBACKS -AUG 2016 AUG	2,204.08 *	2,204.08		2,378.31
					9/30/16	14315		VEHICLE CHARGEBACKS-SEPT 2016 SEP	538.88 *	538.88		2,917.19
					10/31/16	18601		VEHICLE CHARGEBACKS-OCT 2016 OCT	292.47 *	292.47		3,209.66
					11/30/16	21763		VEHICLE CHARGEBACKS -NOV 2016 NOV	330.76 *	330.76		3,540.42
					12/31/16	26040		VEHICLE CHARGEBACKS-DEC 2016 DEC	1,333.60 *	1,333.60		4,874.02
					1/31/17	29012		VEHICLE CHARGEBACK-JAN 2017		372.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3210							TFR TO EQUIPMENT SERVICES (CONTINUED)				
								JAN	372.84 *			5,246.86
					2/28/17	31887	VEHICLE CHARGEBACKS-FEB 2017			489.06		5,735.92
								FEB	489.06 *			5,735.92
					3/31/17	36761	VEHICLE CHARGEBACKS-MARCH 2017			92.49		5,828.41
								MAR	92.49 *			5,828.41
					4/30/17	40535	VEHICLE CHARGEBACKS-APR 2017			1,144.30		6,972.71
								APR	1,144.30 *			6,972.71
					5/31/17	42139	VEHICLE CHARGEBACKS-MAY 2017			745.02		7,717.73
								MAY	745.02 *			7,717.73
					6/30/17	45301	VEHICLE CHARGEBACK-JUNE 2017			294.93		8,012.66 *
								JUN	294.93 *	8,012.66	.00 *	8,012.66 *
G09 1	1300-3212							CONTRACTUAL REPAIRS				.00
					7/22/16	02101	01804 SECRETARY OF STATE	I-MIEV TITLE/PLATE		103.00		
					7/22/16	02102	01804 SECRETARY OF STATE	PD02 REGISTRATION		101.00		
					7/22/16	02103	01804 SECRETARY OF STATE	PD05 REGISTRATION		101.00		
								JUL	305.00 *			305.00
					8/05/16	03720	73300 REYNOLDS TOWING	SERVIPD70 PD68		130.00		
					8/05/16	04988	01804 SECRETARY OF STATE	VOID CK#158033-WRONG AMOUNT			305.00	
					8/12/16	04214	05949 TONY ARNOLD			206.75		
					8/19/16	05497	01804 SECRETARY OF STATE	VEHICLE REGISTRATI		303.00		
					8/19/16	05498	01804 SECRETARY OF STATE	ECAR TITLE PLATES		103.00		
					8/19/16	05525	15375 CONSOLIDATED FLEET	SEAERIAL TRUCK INSPE		3,634.00		
					8/19/16	05549	10148 KEY AUTO CARE	VEHICLE DETAILING		1,755.00		
					8/19/16	05570	21205 ROSEMAN CORPORATION	VEH INSPECTIONS		337.00		
					8/19/16	05571	14336 RUSH TRUCK CENTER	CHAINTL PARTS/SERVICE		2,534.07		
								AUG	8,697.82 *			9,002.82
					9/16/16	08687	41300 ILLINI FS INC	TIRE REPAIR		163.00		
					9/23/16	09836	73300 REYNOLDS TOWING	SERVIPD68 TOW		65.00		
					9/23/16	09841	14336 RUSH TRUCK CENTER	CHAPW99 REPAIR		5,011.79		
					9/23/16	09847	14746 SUPREME RADIO	COMMUNIAUTOTUNE RADIOS		390.00		
					9/30/16	10328	01804 SECRETARY OF STATE	TUB GRINDER TITLE		103.00		
					9/30/16	10374	21205 ROSEMAN CORPORATION	VEHICLE INSPECTION		349.00		
					9/30/16	21413	VEMEER SALES-DIESEL	WINCH REP.		2,956.16		

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)				
								SEP	9,037.95 *			18,040.77
					10/07/16	11618	56101	MARTIN EQUIPMENT OF PW97 SERVICE		302.45		
					10/14/16	12173	10148	KEY AUTO CARE VEHICLE DETAILING		1,080.00		
					10/14/16	12201	73300	REYNOLDS TOWING SERVIMP39 TOW		65.00		
					10/21/16	13410	21205	ROSEMAN CORPORATION STATE VEHICLE INSP		154.00		
					10/28/16	14236	73300	REYNOLDS TOWING SERVITOWING SERVICES		295.00		
								OCT	1,896.45 *			19,937.22
					11/04/16	15629	08459	GLOBAL EMERGENCY PRODLADDER TRUCK REPAI		8,468.34		
					11/10/16	16350	41300	ILLINI FS INC TIRE/REPAIRS		487.00		
					11/10/16	16362	56101	MARTIN EQUIPMENT OF JD SERVICE CRAWLER		615.96		
					11/18/16	17417	05678	CENTRAL ILLINOIS TRUCPW45 EXHAUST ISSUE		847.73		
					11/18/16	17469	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		77.00		
					11/18/16	17487	90360	WORDEN MARTIN INC PW34 FD29		3,197.48		
					11/23/16	18032	73300	REYNOLDS TOWING SERVIMP32 TOW		85.00		
					11/23/16	18036	14336	RUSH TRUCK CENTER CHAINTL SERVICE		2,104.29		
								NOV	15,882.80 *			35,820.02
					12/16/16	20227	01804	SECRETARY OF STATE 2006 FORD REG		101.00		
					12/16/16	20228	01804	SECRETARY OF STATE PD51 REGISTRATION		101.00		
					12/16/16	20229	01804	SECRETARY OF STATE PD21 REGISTRATION		101.00		
					12/16/16	20230	01804	SECRETARY OF STATE PD30 REGISTRATION		101.00		
					12/16/16	20231	01804	SECRETARY OF STATE PD20 REGISTRATION		101.00		
					12/16/16	20232	01804	SECRETARY OF STATE LEASE REGISTRATION		101.00		
					12/16/16	20248	06599	BARBECK COMMUNICATIONRADIO REPAIR/LABOR		365.00		
					12/16/16	20327	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		253.00		
					12/22/16	21329	73300	REYNOLDS TOWING SERVITOWING		170.00		
					12/22/16	21331	14336	RUSH TRUCK CENTER CHAPW99 REPAIR		1,057.84		
								DEC	2,451.84 *			38,271.86
					1/20/17	24258	06243	AMERICAN EAGLE AUTO GWINDSHIELD REPAIR		230.00		
					1/20/17	24263	06599	BARBECK COMMUNICATIONBATTERIES		495.00		
					1/20/17	24291	14448	EMERGENCY VEHICLE LIGSECURE IDLE		348.95		
					1/20/17	24310	13950	ILLINI FS SERVICE CALL		185.00		
					1/20/17	24327	56101	MARTIN EQUIPMENT OF JD EQ SERVICING		3,317.13		
					1/20/17	24368	87500	VERMEER SALES AND SERPW79 PARTS/SERVICE		2,817.21		
								JAN	7,393.29 *			45,665.15
					2/17/17	28058	73300	REYNOLDS TOWING SERVIPD62 TOW		65.00		
					2/17/17	28064	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		287.00		

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)				
					2/24/17	29173	06066	CUMMINS CROSSPOINT GENERATOR TEST FEB	2,917.20 *	2,565.20		48,582.35
					3/03/17	29636	01804	SECRETARY OF STATE 3 CARS REG STICKER		303.00		
					3/03/17	29651	09650	BURKE SPRING & ALIGNMFD252 REAR SPRINGS		1,900.12		
					3/17/17	31375	05678	CENTRAL ILLINOIS TRUCGMC VAN SERVICE		45.74		
					3/17/17	31389	15721	DEDICATED DIESEL SERVSAFETY LANES		104.50		
					3/17/17	31448	21205	ROSEMAN CORPORATION STATE VEHICLE INSP		193.00		
					3/17/17	31484	90360	WORDEN MARTIN INC REPAIR PD7 MAR	2,847.10 *	300.74		51,429.45
					4/13/17	34508	01804	SECRETARY OF STATE TITLE /PLATES UPD		196.00		
					4/21/17	35640	15721	DEDICATED DIESEL SERVSAFETY LANES MAR17		153.00		
					4/21/17	35649	41300	ILLINI FS INC TIRE REPAIR		263.00		
					4/28/17	36880	06066	CUMMINS CROSSPOINT GENERATOR REPAIR APR	1,431.60 *	819.60		52,861.05
					5/11/17	38431	41300	ILLINI FS INC TIRE CHANGE PW27		78.00		
					5/11/17	38473	73300	REYNOLDS TOWING SERVICITOWING SERVICES		145.00		
					5/11/17	38510	08016	WEX BANK CAR WASH		8.00		
					5/19/17	39022	01804	SECRETARY OF STATE PD46 VEHICLE REGIS MAY	332.00 *	101.00		53,193.05
					6/02/17	41321	06243	AMERICAN EAGLE AUTO GPD2 GLASS REPAIR		60.00		
					6/09/17	41798	09650	BURKE SPRING & ALIGNMCHASSIS WORK		1,126.18		
					6/09/17	41828	04208	HANSONS AUTO REPAIR PW20 ALIGNMENT		58.80		
					6/15/17	42928	05678	CENTRAL ILLINOIS TRUCENGINE 23 SHOP REP		4,134.00		
					6/15/17	42944	14448	EMERGENCY VEHICLE LIGSQUAD LIGHTING		1,147.80		
					6/15/17	42978	73300	REYNOLDS TOWING SERVICITOWING		315.00		
					6/15/17	42984	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		52.00		
					6/23/17	43649	15721	DEDICATED DIESEL SERVSAFETY LANE INSPEC		179.50		
					6/23/17	43703	80800	SULLIVAN PARKHILL AUTGM FACTORY SERVICE		876.89		
					6/30/17	45409	05678	CENTRAL ILLINOIS TRUCKENWORTH REPAIR PD 07/14/17		238.50		
					6/30/17	45965	73300	REYNOLDS TOWING SERVICITOWING SERVICES PD 07/21/17		719.75		
					6/30/17	45969	14336	RUSH TRUCK CENTER CHAPW29 REPAIR PD 07/21/17		9,055.14		
					6/30/17	46774	15721	DEDICATED DIESEL SERVSTATE VEHICLE INSP PD 08/04/17		157.50		
					6/30/17	46827	06599	BARBECK COMMUNICATIONRADIO REPAIR PD 08/11/17 JUN	18,184.78 *	63.72		
										71,682.83	305.00 *	71,377.83 *
G09 1	1300-3213							EQUIPMENT MAINTENANCE				.00
					9/30/16	10383	87500	VERMEER SALES AND SERDIESEL WINCH REPAI		2,956.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3213							EQUIPMENT MAINTENANCE (CONTINUED)				
					9/30/16	21414	VEMEER SALES-DIESEL WINCH REP.	SEP	.00 *		2,956.16	.00
					3/10/17	30579 02527	ILLINI CONTRACTORS SUDRILL FUEL KIT	MAR	179.00 *	179.00		179.00
					6/30/17	45418 10826	DELTA INDUSTRIES INC AIR COMPRESSOR PD 07/14/17	JUN	1,160.53 *	1,160.53	2,956.16 *	1,339.53 *
										4,295.69		
G09 1	1300-3420							PRINTING SERVICES		.00	.00 *	.00 *
G09 1	1300-3430							S/W MAINT. COMPUTER SYSTEM				.00
					10/07/16	11512 08885	FIRST NATIONAL BANK OFORD SOFTWARE			849.00		
					10/21/16	13411 14336	RUSH TRUCK CENTER CHADX SOFTWARE FLEET			979.50		
					10/28/16	14184 01936	COMPUTERIZED FLEET CFAWIN7 FLEET PROG	OCT	3,123.50 *	1,295.00		3,123.50
					5/11/17	38429 13673	IDENTIFIX FLEET MAINTENANCE	MAY	1,428.00 *	1,428.00	.00 *	4,551.50 *
										4,551.50		
G09 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13561 Q1	TFR TO R09 - LIABILITY	SEP	612.50 *	612.50		612.50
					12/31/16	24794 Q2	TFR TO R09 - LIABILITY	DEC	612.50 *	612.50		1,225.00
					3/31/17	36161 Q3	TFR TO R09 - LIABILITY	MAR	612.50 *	612.50		1,837.50
					6/30/17	45661	TFR TO R09 - LIABILITY Q4	JUN	612.50 *	612.50	.00 *	2,450.00 *
										2,450.00		
G09 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13635 Q1	TFR TO R09 - WORKERS COMP	SEP	840.00 *	840.00		840.00
					12/31/16	24732 Q2	TFR TO R09 - WORK COMP	DEC	840.00 *	840.00		1,680.00
					3/31/17	36242 Q3	TFR TO R09 - WORK COMP			840.00		

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 (CONTINUED)				
								MAR	840.00 *			2,520.00
					6/30/17	45723		TFR TO R09 - WORK COMP Q4		840.00		
								JUN	840.00 *	3,360.00	.00 *	3,360.00 *
G09 1	1300-3930							TELEPHONE				.00
					9/30/16	13522	Q1	TELEPHONE ALLOCATION		93.05		
								SEP	93.05 *			93.05
					12/31/16	24637	Q2	TELEPHONE ALLOCATION		119.94		
								DEC	119.94 *			212.99
					3/31/17	36122	Q3	TELEPHONE ALLOCATION		104.79		
								MAR	104.79 *			317.78
					6/30/17	46545	Q4	TELEPHONE ALLOCATION		139.61		
								JUN	139.61 *	457.39	.00 *	457.39 *
G09 1	1300-3970							CITY COMPUTERIZATION				.00
					9/30/16	13923	Q1	COMPUTER ALLOCATION		366.47		
								SEP	366.47 *			366.47
					12/31/16	24707	Q2	COMPUTER ALLOCATION		755.19		
								DEC	755.19 *			1,121.66
					3/31/17	36406	Q3	COMPUTERIZATION		171.18		
								MAR	171.18 *			1,292.84
					6/30/17	46520	Q4	COMPUTER ALLOCATION		315.81		
					6/30/17	46897		FINAL COMPUTER ALLOCATION		276.11		
								JUN	591.92 *	1,884.76	.00 *	1,884.76 *
G09 1	1300-3990							DEPRECIATION		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	106,683.67	3,261.16 *	103,422.51 *
EQUIPMENT SERVICES EXPENSES												
G09 1	1400-4001							TOOLS & EQUIPMENT		.00	.00 *	.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1400	4004				FUEL INJECTOR CLEANER ENC.		.00	.00 *	.00 *
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
					8/19/16	05529	08885	FIRST NATIONAL BANK OCFA	AUG	700.00 *	.00 *	700.00 *
										700.00		
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	.00 *	.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
G09 1								PRESSURE WASHERS (2) ENC.		.00	.00 *	.00 *
G09 1								SHOP VACUUM ENC.		.00	.00 *	.00 *
G09 1								COOLANT FLUSHER				.00
					10/28/16	14241	06685	SNAP-ON TOOLS		4,049.00		
								COOLANT EXCHANGER				
								OCT	4,049.00 *	4,049.00	.00 *	4,049.00 *
G09 1								MECH. LAPTOP COMP. ENC.		.00	.00 *	.00 *
G09 1								USED OIL STORAGE SYSTEM ENC.		.00	.00 *	.00 *
G09 1								TRANSMISSION FLUSH MACHINE		.00	.00 *	.00 *
G09 1								DRILL PRESS		.00	.00 *	.00 *
G09 1								VEH. LIFT MAINTENANCE		.00	.00 *	.00 *
G09 1								LIFT GATE FOR PW19 ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	4,749.00	.00 *	4,749.00 *
1054								FUND TOTALS	.00	1,787,327.41	1,787,327.41	.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		.00	.00 *	.00 *
G11	0	0000-0002			BUSEY	MONEY MARKET		.00	.00 *	.00 *
G11	0	0000-0007				CASH ON HAND		.00	.00 *	300.00 300.00 *
G11	0	0000-0011				INVESTMENTS		.00	.00 *	.00 .00 *
G11	0	0000-0027				LRC ACCOUNTS RECEIVABLE				34,687.15
			7/01/16	00032	LRC	PAYMENTS			1,924.00	
			7/01/16	00286	LRC	7/01/2016		901.50		
			7/02/16	00288	LRC	7/02/2016		222.00		
			7/05/16	00108	LRC	PAYMENTS			2,760.00	
			7/05/16	01263	LRC	7/05/2016		1,126.50		
			7/06/16	00383	LRC	7/06/2016		603.50		
			7/07/16	00257	LRC	PAYMENTS			578.50	
			7/07/16	00388	LRC	7/07/2016		895.00		
			7/08/16	00397	LRC	PAYMENTS			813.22	
			7/08/16	01227	LRC	7/08/2016		1,004.50		
			7/09/16	01280	LRC	7/09/2016		244.00		
			7/11/16	00476	LRC	PAYMENTS			1,038.50	
			7/11/16	01313	LRC	7/11/2016		961.50		
			7/12/16	00652	LRC	PAYMENTS			120.00	
			7/12/16	01382	LRC	7/12/2016		1,183.00		
			7/12/16	01488	NSF	CK #32464 - ACCOUNT #557		50.00		
			7/13/16	01219	LRC	PAYMENTS			1,063.00	
			7/13/16	02314	LRC	7/13/2016		751.00		
			7/14/16	01294	LRC	PAYMENTS			385.00	
			7/14/16	02398	LRC	7/14/2016		560.00		
			7/15/16	01369	LRC	PAYMENTS			54.50	
			7/15/16	02304	LRC	7/15/2016		1,166.50		
			7/16/16	01474	LRC	7/16/2016		186.00		
			7/18/16	01470	LRC	PAYMENTS			135.00	
			7/18/16	01507	LRC	PAYMENTS			2,367.22	
			7/18/16	01563	LRC	PAYMENTS			18.00	
			7/18/16	02328	LRC	7/18/2016		912.00		
			7/19/16	02408	LRC	7/19/2016		1,646.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					7/20/16	01654	LRC	ADJUSTMENTS			13.08	
					7/20/16	01659	LRC	PAYMENTS			2,740.00	
					7/20/16	03187	LRC	7/20/2016	737.50			
					7/21/16	02292	LRC	PAYMENTS			488.25	
					7/21/16	03178	LRC	7/21/2016	611.50			
					7/22/16	02368	LRC	PAYMENTS			506.96	
					7/22/16	02430	LRC	PAYMENTS			200.00	
					7/22/16	03192	LRC	PAYMENTS			39.50	
					7/22/16	03231	LRC	7/22/2016	960.00			
					7/23/16	03161	LRC	7/23/2016	13.50			
					7/25/16	02485	LRC	PAYMENTS			3,453.35	
					7/25/16	02537	LRC	PAYMENTS			3,220.00	
					7/25/16	03308	LRC	7/25/2016	883.00			
					7/26/16	03279	LRC	PAYMENTS			411.69	
					7/26/16	03292	LRC	7/26/2016	856.50			
					7/27/16	03196	LRC	PAYMENTS			448.88	
					7/27/16	03444	LRC	7/27/2016	401.50			
					7/28/16	03313	LRC	PAYMENTS			894.50	
					7/28/16	03435	LRC	7/28/2016	722.50			
					7/29/16	03427	LRC	PAYMENTS			9.54	
					7/29/16	03505	LRC	7/29/2016	733.50			
					7/30/16	03510	LRC	7/30/2016	109.00			
					7/31/16	05072	LRC	SERVICE CHARGE	60.41			
								JUL	5,180.28-*			29,506.87
					8/01/16	03497	LRC	PAYMENTS			884.50	
					8/01/16	03976	LRC	8/01/2016	709.50			
					8/02/16	04001	LRC	8/02/2016	998.50			
					8/03/16	03819	LRC	PAYMENTS			383.18	
					8/03/16	04096	LRC	8/03/2016	969.00			
					8/04/16	03895	LRC	PAYMENTS			35.00	
					8/04/16	05166	LRC	8/04/2016	351.50			
					8/05/16	03912	LRC	PAYMENTS			258.00	
					8/05/16	03920	LRC	PAYMENTS			112.50	
					8/05/16	04977	LRC	8/05/2016	729.50			
					8/06/16	05168	LRC	8/06/2016	513.50			
					8/08/16	04144	LRC	PAYMENTS			2,106.00	
					8/08/16	05025	LRC	8/08/2016	484.00			
					8/09/16	05018	CITY	PAY LRC BILL JUNE 2016			31.50	
					8/09/16	05022	CITY	PAY LRC BILL JUNE 2016			1,644.00	
					8/09/16	05056	LRC	8/09/2016	1,605.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					8/10/16	04958	LRC	PAYMENTS			185.46	
					8/10/16	05138	LRC	8/10/2016	621.00			
					8/11/16	05152	LRC	8/11/2016	1,187.00			
					8/12/16	05070	LRC	ADJUSTMENTS			.44	
					8/12/16	05074	LRC	ADJUSTMENTS			33.31	
					8/12/16	05110	LRC	PAYMENTS			701.76	
					8/12/16	05137	LRC	PAYMENTS			27.27	
					8/12/16	05409	LRC	8/12/2016	662.00			
					8/13/16	05457	LRC	8/13/2016	122.00			
					8/15/16	05193	LRC	PAYMENTS			725.63	
					8/15/16	05780	LRC	8/15/2016	149.00			
					8/16/16	05334	LRC	PAYMENTS			450.00	
					8/16/16	05379	LRC	PAYMENTS			153.00	
					8/16/16	05786	LRC	8/16/2016	647.00			
					8/17/16	05456	LRC	PAYMENTS			985.00	
					8/17/16	06491	LRC	8/17/2016	901.50			
					8/18/16	06767	LRC	8/18/2016	1,497.00			
					8/19/16	05698	LRC	PAYMENTS			24.00	
					8/19/16	05758	LRC	PAYMENTS			1,927.73	
					8/19/16	05966	LRC	8/19/2016	1,366.00			
					8/20/16	05957	LRC	8/20/2016	32.50			
					8/22/16	05953	LRC	PAYMENTS			1,666.50	
					8/22/16	06786	LRC	8/22/2016	820.00			
					8/23/16	05856	LRC	PAYMENTS			730.00	
					8/23/16	06888	LRC	8/23/2016	879.50			
					8/24/16	06456	LRC	PAYMENTS			684.00	
					8/24/16	06928	LRC	8/24/2016	701.00			
					8/25/16	06691	LRC	PAYMENTS			149.00	
					8/25/16	06752	LRC	PAYMENTS			1,151.50	
					8/25/16	06934	LRC	8/25/2016	406.50			
					8/26/16	06721	LRC	PAYMENTS			415.09	
					8/26/16	06897	LRC	8/26/2016	819.00			
					8/27/16	07177	LRC	8/27/2016	394.50			
					8/29/16	07228	LRC	8/29/2016	970.50			
					8/30/16	06906	LRC	PAYMENTS			1,528.63	
					8/30/16	07238	LRC	8/30/2016	549.50			
					8/31/16	07382	LRC	8/31/2016	466.50			
					8/31/16	08382	LRC	SERVICE CHARGE	74.66			
								AUG	2,634.66 *			32,141.53
					9/01/16	07293	LRC	PAYMENTS			1,017.50	

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)			
					9/01/16	07404	LRC	9/01/2016		1,286.50		
					9/02/16	07314	LRC	PAYMENTS			1,191.41	
					9/02/16	08174	LRC	9/02/2016		1,044.50		
					9/03/16	08199	LRC	9/03/2016		222.00		
					9/06/16	08237	LRC	9/06/2016		1,304.50		
					9/07/16	07977	LRC	PAYMENTS			578.50	
					9/07/16	08308	LRC	9/07/2016		405.50		
					9/08/16	08177	CITY	PAY LRC BILL JULY			360.00	
					9/08/16	08181	CITY	PAY LRC BILL JULY			1,641.00	
					9/08/16	08185	CITY	PAY LRC BILL JULY			67.50	
					9/08/16	08189	CITY	PAY LRC BILL JULY			90.00	
					9/08/16	08349	LRC	9/08/2016		222.00		
					9/09/16	08332	LRC	PAYMENTS			243.00	
					9/09/16	08482	LRC	9/09/2016		491.00		
					9/10/16	08376	LRC	9/10/2016		269.50		
					9/12/16	08367	LRC	PAYMENTS			655.50	
					9/12/16	08581	LRC	9/12/2016		751.00		
					9/13/16	08766	LRC	9/13/2016		749.00		
					9/14/16	08918	LRC	9/14/2016		428.00		
					9/15/16	08844	LRC	PAYMENTS			3,418.50	
					9/15/16	08924	LRC	9/15/2016		1,005.50		
					9/16/16	08883	LRC	PAYMENTS			723.00	
					9/16/16	09057	LRC	9/16/2016		716.00		
					9/16/16	10070	LRC	9/16/2016		344.00		
					9/20/16	09037	LRC	ADJ 427062 8/25/2016			18.50	
					9/20/16	09039	LRC	ADJ 427062 8/25/2016		18.50		
					9/20/16	09115	LRC	PAYMENTS			2,718.50	
					9/20/16	09689	LRC	PAYMENTS			13.50	
					9/20/16	10079	LRC	9/20/2016		597.50		
					9/21/16	09650	LRC	PAYMENTS			314.00	
					9/21/16	10145	LRC	9/21/2016		146.00		
					9/21/16	10154	LRC	9/21/2016		1,163.50		
					9/22/16	09931	LRC	PAYMENTS			2,968.50	
					9/22/16	10141	LRC	9/22/2016		1,164.00		
					9/23/16	10035	LRC	PAYMENTS			18.50	
					9/23/16	10039	LRC	PAYMENTS			253.50	
					9/23/16	10110	LRC	PAYMENTS			187.77	
					9/23/16	10237	LRC	9/23/2016		1,515.00		
					9/24/16	10263	LRC	9/24/2016		51.00		
					9/26/16	10143	LRC	ADJ 002697 9/21/2016			146.00	
					9/26/16	10208	LRC	PAYMENTS			1,944.03	

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)			
					9/26/16	10418	LRC	9/26/2016		467.50		
					9/27/16	10440	LRC	9/27/2016		162.50		
					9/28/16	10250	LRC	PAYMENTS			497.50	
					9/28/16	10580	LRC	9/28/2016		929.50		
					9/29/16	10494	LRC	PAYMENTS			263.00	
					9/29/16	10538	LRC	9/29/2016		582.00		
					9/30/16	10525	LRC	PAYMENTS			1,795.50	
					9/30/16	10959	LRC	9/30/2016		427.00		
					9/30/16	12057	LRC	SERVICE CHARGE		52.27		
								SEP	4,609.44-*			27,532.09
					10/01/16	10884	LRC	10/01/2016		237.50		
					10/03/16	10837	LRC	PAYMENTS			960.00	
					10/03/16	11726	LRC	10/03/2016		396.00		
					10/04/16	10889	LRC	PAYMENTS			1,294.50	
					10/04/16	11740	LRC	10/04/2016		878.50		
					10/05/16	12004	LRC	10/05/2016		744.50		
					10/06/16	11712	LRC	PAYMENTS			286.10	
					10/06/16	12010	LRC	10/06/2016		673.50		
					10/07/16	11839	LRC	PAYMENTS			636.99	
					10/07/16	12045	LRC	10/07/2016		1,394.00		
					10/08/16	12428	LRC	10/08/2016		28.00		
					10/10/16	11892	LRC	PAYMENTS			77.00	
					10/10/16	12015	LRC	PAYMENTS			82.00	
					10/10/16	12328	LRC	10/10/2016		968.50		
					10/11/16	12050	LRC	PAYMENTS			558.03	
					10/11/16	12334	LRC	10/11/2016		681.00		
					10/12/16	12560	LRC	10/12/2016		657.00		
					10/13/16	12443	LRC	PAYMENTS			299.00	
					10/13/16	12457	LRC	PAYMENTS			1,242.90	
					10/13/16	12566	LRC	10/13/2016		620.50		
					10/14/16	12477	LRC	PAYMENTS			75.00	
					10/14/16	12505	CITY PAY	LRC BILL AUGUST			2,720.50	
					10/14/16	12509	CITY PAY	LRC BILL AUGUST			523.50	
					10/14/16	12513	CITY PAY	LRC BILL AUGUST			41.00	
					10/14/16	12550	LRC	ADJUSTMENTS			.36	
					10/14/16	12652	LRC	10/14/2016		358.00		
					10/15/16	13151	LRC	10/15/2016		23.50		
					10/17/16	12575	LRC	PAYMENTS			551.00	
					10/17/16	13711	LRC	10/17/2016		1,495.00		
					10/18/16	12630	LRC	PAYMENTS			1,822.04	

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)			
					10/18/16	13705	LRC	10/18/2016		635.50		
					10/19/16	13501	LRC	PAYMENTS			209.50	
					10/19/16	13840	LRC	10/19/2016		1,209.50		
					10/20/16	13438	LRC	PAYMENTS			321.10	
					10/20/16	13700	LRC	PAYMENTS			2,383.50	
					10/20/16	13834	LRC	10/20/2016		633.00		
					10/20/16	13865	LRC	PAYMENTS			678.50	
					10/21/16	13734	LRC	PAYMENTS			9.00	
					10/21/16	13823	LRC	PAYMENTS			1,006.00	
					10/21/16	13984	LRC	10/21/2016		1,039.50		
					10/22/16	13978	LRC	10/22/2016		186.50		
					10/24/16	13993	LRC	PAYMENTS			235.00	
					10/24/16	14659	LRC	10/24/2016		437.00		
					10/25/16	14080	LRC	PAYMENTS			691.30	
					10/25/16	14665	LRC	10/25/2016		830.50		
					10/26/16	14853	LRC	10/26/2016		563.00		
					10/27/16	14722	LRC	PAYMENTS			1,214.50	
					10/27/16	14859	LRC	10/27/2016		446.50		
					10/28/16	14758	LRC	PAYMENTS			139.50	
					10/28/16	14837	LRC	10/28/2016		416.50		
					10/29/16	14843	LRC	10/29/2016		130.00		
					10/31/16	14848	LRC	PAYMENTS			1,239.38	
					10/31/16	15711	LRC	10/31/2016		3,012.00		
					10/31/16	17345	LRC	SERVICE CHARGE		47.09		
									OCT	555.11-*		26,976.98
					11/01/16	14945	LRC	PAYMENTS			202.50	
					11/01/16	15731	LRC	PAYMENTS			60.00	
					11/01/16	15803	LRC	11/01/2016		902.00		
					11/02/16	15473	LRC	PAYMENTS			234.01	
					11/02/16	16108	LRC	11/02/2016		794.00		
					11/03/16	15827	LRC	PAYMENTS			102.02	
					11/03/16	16102	LRC	11/03/2016		672.50		
					11/04/16	16038	LRC	11/04/2016		1,166.00		
					11/05/16	16044	LRC	11/05/2016		202.00		
					11/07/16	16053	LRC	PAYMENTS			2,566.50	
					11/07/16	16461	LRC	11/07/2016		533.50		
					11/08/16	16113	LRC	PAYMENTS			54.00	
					11/08/16	16467	LRC	11/08/2016		1,318.00		
					11/09/16	16132	CITY PAY	LRC BILL SEPT 2016			1,724.00	
					11/09/16	16802	LRC	11/09/2016		297.00		

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)			
						11/10/16	16555	LRC	PAYMENTS			280.00	
						11/10/16	16796	LRC	11/10/2016	588.50			
						11/12/16	16808	LRC	11/12/2016	293.00			
						11/14/16	16611	LRC	PAYMENTS			815.00	
						11/14/16	17571	LRC	11/14/2016	4,844.00			
						11/15/16	17577	LRC	11/15/2016	2,677.50			
						11/16/16	17507	LRC	ADJ 501256 10/17/2016			75.00	
						11/16/16	17509	LRC	ADJ 501256 10/17/2016	75.00			
						11/16/16	17514	LRC	PAYMENTS			355.50	
						11/16/16	17817	LRC	11/16/2016	1,679.00			
						11/17/16	17594	LRC	PAYMENTS			234.12	
						11/17/16	17823	LRC	11/17/2016	2,659.00			
						11/18/16	17833	LRC	11/18/2016	2,708.50			
						11/18/16	18128	LRC	PAYMENTS			117.00	
						11/19/16	17839	LRC	11/19/2016	107.50			
						11/21/16	18104	LRC	PAYMENTS			90.00	
						11/21/16	18534	LRC	11/21/2016	770.50			
						11/22/16	18136	LRC	ADJUSTMENTS			16.21	
						11/22/16	18168	LRC	PAYMENTS			1,498.50	
						11/22/16	18337	LRC	ADJUSTMENTS			16.21	
						11/22/16	18540	LRC	11/22/2016	943.50			
						11/23/16	18356	LRC	PAYMENTS			599.97	
						11/23/16	18470	LRC	11/23/2016	243.00			
						11/26/16	18476	LRC	11/26/2016	89.50			
						11/28/16	18481	LRC	PAYMENTS			2,742.42	
						11/28/16	19130	LRC	11/28/2016	132.00			
						11/29/16	19136	LRC	11/29/2016	8,246.00			
						11/30/16	19252	LRC	PAYMENTS			3,456.05	
						11/30/16	19279	LRC	11/30/2016	1,263.50			
						11/30/16	20978	LRC	SERVICE CHARGE	36.92			
									NOV	18,002.91 *			44,979.89
						12/01/16	19288	LRC	PAYMENTS			57.00	
						12/01/16	19522	LRC	12/01/2016	1,758.00			
						12/01/16	20367	CITY	PAY LRC BILL OCTOBER			1,146.00	
						12/01/16	20371	CITY	PAY LRC BILL OCTOBER			1,692.00	
						12/01/16	20375	CITY	PAY LRC BILL OCTOBER			1,146.00	
						12/01/16	20379	CITY	PAY LRC BILL OCTOBER			75.00	
						12/02/16	19516	LRC	12/02/2016	1,717.00			
						12/03/16	19528	LRC	12/03/2016	281.50			
						12/05/16	19448	LRC	PAYMENTS			2,885.50	

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)			
						12/05/16	19563	LRC	PAYMENTS			61.00	
						12/05/16	19695	LRC	12/05/2016	412.50			
						12/06/16	19583	LRC	PAYMENTS			67.50	
						12/06/16	19701	LRC	12/06/2016	773.50			
						12/07/16	19657	LRC	PAYMENTS			885.00	
						12/07/16	20063	LRC	12/07/2016	816.50			
						12/08/16	20069	LRC	12/08/2016	1,048.50			
						12/09/16	20043	LRC	PAYMENTS			569.00	
						12/09/16	24096	LRC	12/9/16 - CHARGES	919.50			
						12/10/16	20976	LRC	12/10/2016	192.00			
						12/12/16	20150	LRC	PAYMENTS			608.00	
						12/12/16	20196	LRC	PAYMENTS			111.00	
						12/12/16	21030	LRC	12/12/2016	1,228.50			
						12/13/16	20197	LRC	ADJUSTMENTS			18.18	
						12/13/16	21036	LRC	12/13/2016	831.00			
						12/14/16	20994	LRC	PAYMENTS			200.00	
						12/14/16	24088	LRC	12/14/16 - CHARGES	517.00			
						12/15/16	21058	LRC	PAYMENTS			433.43	
						12/15/16	21157	LRC	12/15/2016	366.00			
						12/16/16	21453	LRC	12/16/2016	972.50			
						12/19/16	21232	LRC	PAYMENTS			821.00	
						12/19/16	21464	LRC	12/19/2016	763.00			
						12/20/16	21404	LRC	PAYMENTS			8,514.50	
						12/20/16	21477	LRC	ADJ 504822 11/30/2016			600.00	
						12/20/16	21479	LRC	ADJ 504822 11/30/2016	600.00			
						12/20/16	21687	LRC	12/20/2016	396.00			
						12/21/16	21533	LRC	PAYMENTS			825.07	
						12/21/16	21693	LRC	12/21/2016	342.00			
						12/22/16	21559	LRC	PAYMENTS			1,342.50	
						12/22/16	21699	LRC	12/22/2016	126.00			
						12/23/16	22321	LRC	12/23/2016	495.00			
						12/26/16	21704	LRC	PAYMENTS			19.14	
						12/27/16	21844	LRC	PAYMENTS			3,056.00	
						12/27/16	22327	LRC	12/27/2016	403.50			
						12/28/16	22307	LRC	PAYMENTS			438.00	
						12/28/16	22514	LRC	PAYMENTS			363.00	
						12/28/16	22595	LRC	12/28/2016	776.50			
						12/29/16	22550	LRC	PAYMENTS			584.00	
						12/29/16	22601	LRC	12/29/2016	317.00			
						12/30/16	22889	LRC	12/30/2016	603.00			
						12/31/16	23835	LRC	SERVICE CHARGE	35.43			

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)			
									DEC	9,826.39-*		35,153.50
					1/03/17	22658	LRC	PAYMENTS			478.00	
					1/03/17	22895	LRC	1/03/2017	42.00			
					1/03/17	22936	LRC	PAYMENTS			40.50	
					1/04/17	23171	LRC	1/04/2017	376.50			
					1/05/17	22989	LRC	PAYMENTS			139.00	
					1/05/17	23165	LRC	1/05/2017	66.00			
					1/05/17	23196	LRC	PAYMENTS			124.00	
					1/06/17	23082	LRC	PAYMENTS			940.00	
					1/06/17	23210	LRC	1/06/2017	45.00			
					1/09/17	23146	LRC	PAYMENTS			175.00	
					1/09/17	23230	LRC	1/09/2017	771.00			
					1/09/17	23240	LRC	PAYMENTS			530.00	
					1/10/17	23720	LRC	PAYMENTS			571.50	
					1/10/17	23989	LRC	1/10/2017	145.50			
					1/11/17	24593	LRC	1/11/2017	555.50			
					1/12/17	23865	LRC	PAYMENTS			331.70	
					1/12/17	24599	LRC	1/12/2017	144.00			
					1/13/17	24605	LRC	1/13/2017	169.00			
					1/17/17	24032	LRC	PAYMENTS			4,103.00	
					1/17/17	24925	LRC	1/17/2017	371.50			
					1/18/17	24919	LRC	1/18/2017	269.30			
					1/19/17	24200	LRC	PAYMENTS			24.00	
					1/19/17	24908	LRC	1/19/2017	291.50			
					1/20/17	24636	LRC	PAYMENTS			199.50	
					1/20/17	25208	LRC	1/20/2017	136.50			
					1/23/17	25078	LRC	PAYMENTS			4,581.00	
					1/23/17	25186	LRC	PAYMENTS			110.10	
					1/23/17	25214	LRC	1/23/2017	221.00			
					1/24/17	25237	LRC	PAYMENTS			27.00	
					1/24/17	26087	LRC	1/24/2017	511.00			
					1/25/17	26093	LRC	1/25/2017	259.00			
					1/26/17	25782	LRC	ADJUSTMENTS			1.38	
					1/26/17	25961	CITY	PAY LRC BILL NOVEMBER			977.50	
					1/26/17	25965	CITY	PAY LRC DEC/JAN PART FEB			1,997.00	
					1/26/17	25969	CITY	PAY LRC BILL NOVEMBER			12,360.00	
					1/26/17	25973	CITY	PAY LRC BILL DECEMBER			1,980.00	
					1/26/17	25983	LRC	PAYMENTS			14.00	
					1/26/17	26099	LRC	1/26/2017	810.00			
					1/27/17	26063	LRC	PAYMENTS			268.50	

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)			
					1/27/17	26328	LRC	1/27/2017		137.50		
					1/27/17	29417	LRC	PAYMENTS			210.50	
					1/27/17	29506	LRC	REVERSE LRC PMT S/B 2/27/17		210.50		
					1/30/17	26122	LRC	PAYMENTS			2,293.84	
					1/30/17	26334	LRC	1/30/2017		561.50		
					1/31/17	26600	LRC	1/31/2017		758.00		
								JAN	25,625.22-*			9,528.28
					2/01/17	26594	LRC	2/01/2017		731.00		
					2/02/17	26465	LRC	PAYMENTS			14.00	
					2/02/17	26588	LRC	2/02/2017		1,024.00		
					2/03/17	26542	LRC	PAYMENTS			14.00	
					2/03/17	26780	LRC	2/03/2017		535.50		
					2/06/17	26763	LRC	PAYMENTS			293.50	
					2/06/17	26786	LRC	2/06/2017		392.00		
					2/07/17	26803	LRC	PAYMENTS			482.50	
					2/07/17	26819	LRC	PAYMENTS			100.00	
					2/07/17	26829	LRC	ADJUSTMENTS			.01	
					2/07/17	26831	LRC	ADJUSTMENTS			1.11	
					2/07/17	27468	LRC	2/07/2017		27,963.50		
					2/08/17	26828	LRC	PAYMENTS			148.50	
					2/08/17	27479	LRC	2/08/2017		135.00		
					2/08/17	27521	LRC	PAYMENTS			20.00	
					2/09/17	27473	LRC	2/09/2017		9.00		
					2/09/17	27525	LRC	PAYMENTS			33.10	
					2/10/17	27529	LRC	PAYMENTS			45.00	
					2/10/17	27850	LRC	2/10/2017		219.00		
					2/13/17	27799	LRC	PAYMENTS			265.77	
					2/13/17	27844	LRC	2/13/2017		348.50		
					2/14/17	27856	LRC	ADJUSTMENTS			.27	
					2/14/17	28331	LRC	2/14/2017		907.00		
					2/15/17	27919	LRC	PAYMENTS			234.56	
					2/15/17	28135	LRC	ADJUSTMENTS			5.44	
					2/15/17	28319	LRC	2/15/2017		558.00		
					2/16/17	28156	LRC	PAYMENTS			971.59	
					2/16/17	28325	LRC	2/16/2017		503.00		
					2/17/17	28207	LRC	PAYMENTS			40.50	
					2/17/17	28236	LRC	ADJ 507365 2/13/2017			45.00	
					2/17/17	28238	LRC	ADJ 507365 2/13/2017		45.00		
					2/17/17	28284	LRC	ADJ 506941 1/26/2017			270.00	
					2/17/17	28286	LRC	ADJ 506941 1/26/2017		270.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					2/17/17	28394	LRC	2/17/2017		721.00		
					2/20/17	28336	LRC	PAYMENTS			304.00	
					2/20/17	28400	LRC	2/20/2017		758.00		
					2/21/17	28405	LRC	PAYMENTS			810.00	
					2/21/17	29349	LRC	2/21/2017		689.50		
					2/22/17	29049	LRC	PAYMENTS			31.50	
					2/22/17	29343	LRC	2/22/2017		824.30		
					2/23/17	29264	LRC	PAYMENTS			607.80	
					2/23/17	29337	LRC	2/23/2017		616.00		
					2/24/17	29290	LRC	PAYMENTS			330.91	
					2/24/17	29504	LRC	2/24/2017		630.50		
					2/27/17	29511	LRC	PAYMENTS			210.50	
					2/27/17	29566	LRC	2/27/2017		372.00		
					2/28/17	29487	LRC	PAYMENTS			229.50	
					2/28/17	29929	LRC	2/28/2017		1,220.50		
					2/28/17	31226	LRC	SERVICE CHARGE		15.09		
									FEB	33,978.33 *		43,506.61
					3/01/17	29583	LRC	PAYMENTS			120.60	
					3/01/17	29923	LRC	3/01/2017		441.50		
					3/02/17	29770	LRC	PAYMENTS			27.50	
					3/02/17	29917	LRC	3/02/2017		311.00		
					3/03/17	29856	LRC	ADJ 507141 2/02/2017			216.00	
					3/03/17	29858	LRC	ADJ 507141 2/02/2017		216.00		
					3/03/17	29860	LRC	ADJ 507093 2/01/2017			45.00	
					3/03/17	29862	LRC	ADJ 507093 2/01/2017		45.00		
					3/03/17	29867	LRC	PAYMENTS			336.57	
					3/03/17	30736	LRC	3/03/2017		397.50		
					3/06/17	30742	LRC	3/06/2017		935.00		
					3/07/17	30037	LRC	PAYMENTS			993.03	
					3/07/17	30981	LRC	3/07/2017		1,228.50		
					3/08/17	30643	LRC	PAYMENTS			743.00	
					3/08/17	30782	LRC	PAYMENTS			108.81	
					3/08/17	30991	LRC	3/08/2017		617.00		
					3/09/17	30880	LRC	PAYMENTS			240.00	
					3/09/17	31001	LRC	3/09/2017		863.50		
					3/10/17	30964	LRC	PAYMENTS			589.50	
					3/10/17	31092	LRC	3/10/2017		460.00		
					3/11/17	31098	LRC	3/11/2017		215.00		
					3/13/17	31130	LRC	PAYMENTS			109.00	
					3/13/17	31318	LRC	3/13/2017		180.00		

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)			
					3/14/17	31215	LRC	PAYMENTS			23.00	
					3/14/17	31324	LRC	3/14/2017	58.50			
					3/15/17	31225	LRC	PAYMENTS			288.00	
					3/15/17	31654	LRC	3/15/2017	153.50			
					3/16/17	31660	LRC	3/16/2017	900.50			
					3/17/17	31552	LRC	PAYMENTS			509.50	
					3/17/17	31674	LRC	3/17/2017	381.00			
					3/18/17	31920	LRC	3/18/2017	94.00			
					3/20/17	31697	LRC	PAYMENTS			498.00	
					3/20/17	32438	LRC	3/20/2017	515.00			
					3/20/17	32444	LRC	3/20/2017	267.00			
					3/21/17	32449	LRC	PAYMENTS			297.36	
					3/21/17	32541	LRC	3/21/2017	1,301.50			
					3/22/17	32487	LRC	PAYMENTS			25.25	
					3/22/17	32595	LRC	3/22/2017	817.50			
					3/23/17	32601	LRC	3/23/2017	1,079.50			
					3/23/17	32621	LRC	PAYMENTS			1,016.50	
					3/24/17	32556	CITY	PAY LRC BILL-JANUARY			270.00	
					3/24/17	32560	CITY	PAY LRC BILL FEBRUARY			2,024.00	
					3/24/17	32564	CITY	PAY LRC BILL FEBRUARY			27,813.00	
					3/24/17	32570	LRC	PAYMENTS			154.00	
					3/24/17	32672	LRC	3/24/2017	793.00			
					3/25/17	32969	LRC	3/25/2017	18.00			
					3/27/17	32722	LRC	PAYMENTS			3,463.50	
					3/27/17	33032	LRC	3/27/2017	2,394.00			
					3/28/17	32802	LRC	PAYMENTS			10.00	
					3/28/17	33122	LRC	3/28/2017	1,859.50			
					3/29/17	32978	LRC	PAYMENTS			99.00	
					3/29/17	33128	LRC	3/29/2017	1,050.50			
					3/30/17	33063	LRC	PAYMENTS			730.55	
					3/30/17	33143	LRC	3/30/2017	1,004.00			
					3/31/17	33148	LRC	PAYMENTS			243.50	
					3/31/17	33277	LRC	3/31/2017	1,437.50			
					3/31/17	34442	LRC	SERVICE CHARGE	18.96			
								MAR	20,940.71-*			22,565.90
					4/01/17	33271	LRC	4/01/2017	278.00			
					4/03/17	33842	LRC	PAYMENTS			59.00	
					4/03/17	33850	LRC	PAYMENTS			131.50	
					4/03/17	33957	LRC	4/03/2017	1,149.00			
					4/04/17	33963	LRC	4/04/2017	960.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE				
								(CONTINUED)				
					4/05/17	34039	LRC	PAYMENTS			220.50	
					4/05/17	34243	LRC	4/05/2017	272.00			
					4/06/17	34004	LRC	PAYMENTS			166.50	
					4/06/17	34249	LRC	4/06/2017	1,170.00			
					4/07/17	34258	LRC	PAYMENTS			146.30	
					4/07/17	34326	LRC	4/07/2017	710.50			
					4/08/17	34320	LRC	4/08/2017	307.00			
					4/10/17	34331	LRC	PAYMENTS			103.50	
					4/10/17	34412	LRC	PAYMENTS			29.00	
					4/10/17	34721	LRC	4/10/2017	1,949.50			
					4/11/17	34727	LRC	4/11/2017	1,789.00			
					4/12/17	34689	LRC	PAYMENTS			133.00	
					4/12/17	34845	LRC	4/12/2017	1,740.50			
					4/13/17	34793	LRC	PAYMENTS			54.00	
					4/13/17	34960	LRC	4/13/2017	2,555.00			
					4/15/17	34986	LRC	4/15/2017	915.00			
					4/17/17	34847	LRC	ADJUSTMENTS			22.50	
					4/17/17	34878	LRC	PAYMENTS			440.00	
					4/17/17	35766	LRC	4/17/2017	1,312.00			
					4/18/17	35724	LRC	PAYMENTS			1,682.50	
					4/18/17	35831	LRC	4/18/2017	508.00			
					4/19/17	35564	LRC	ADJ 509218 3/14/2017			22.50	
					4/19/17	35602	LRC	ADJUSTMENTS	22.50			
					4/19/17	35745	LRC	PAYMENTS			64.00	
					4/19/17	35982	LRC	4/19/2017	897.50			
					4/20/17	35826	LRC	PAYMENTS			1,381.00	
					4/20/17	35988	LRC	4/20/2017	511.00			
					4/21/17	36001	LRC	PAYMENTS			14.00	
					4/21/17	36472	LRC	4/21/2017	738.50			
					4/22/17	36462	LRC	4/22/2017	89.00			
					4/24/17	36715	LRC	4/24/2017	1,325.50			
					4/25/17	36682	LRC	PAYMENTS			1,864.00	
					4/25/17	36721	LRC	4/25/2017	906.50			
					4/25/17	36726	LRC	PAYMENTS			13.50	
					4/26/17	36678	LRC	PAYMENTS			1,430.50	
					4/26/17	37036	LRC	4/26/2017	765.00			
					4/27/17	36796	LRC	PAYMENTS			54.00	
					4/27/17	37042	LRC	4/27/2017	1,534.50			
					4/28/17	37031	LRC	PAYMENTS			9.00	
					4/28/17	37057	CITY	PAY LRC BILL MARCH 2017			1,055.00	
					4/28/17	37063	CITY	PAY LRC BILL MARCH 2017			4,308.00	

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)				
			4/28/17	37066	CITY PAY	LRC BILL MARCH 2017			3,157.50	
			4/28/17	37157	LRC	4/28/2017		808.00		
			4/29/17	37163	LRC	4/29/2017		23.50		
			4/30/17	38721	LRC	SERVICE CHARGE		36.09		
						APR	6,712.29 *			29,278.19
			5/01/17	37105	LRC	PAYMENTS			118.00	
			5/01/17	37897	LRC	5/01/2017		821.00		
			5/02/17	37246	LRC	PAYMENTS			172.50	
			5/02/17	37903	LRC	5/02/2017		454.50		
			5/02/17	37958	LRC	PAYMENTS			137.00	
			5/03/17	38121	LRC	5/03/2017		624.50		
			5/04/17	37922	LRC	PAYMENTS			229.00	
			5/04/17	38103	LRC	5/04/2017		36.50		
			5/05/17	38546	LRC	5/05/2017		1,059.00		
			5/06/17	38589	LRC	5/06/2017		223.00		
			5/08/17	38246	LRC	PAYMENTS			1,069.00	
			5/08/17	38621	LRC	5/08/2017		1,068.00		
			5/09/17	38324	LRC	PAYMENTS			31.50	
			5/09/17	38788	LRC	5/09/2017		914.50		
			5/10/17	38594	LRC	PAYMENTS			628.00	
			5/10/17	38794	LRC	5/10/2017		716.50		
			5/11/17	38726	LRC	PAYMENTS			532.00	
			5/11/17	38741	LRC	PAYMENTS			97.00	
			5/11/17	38800	LRC	5/11/2017		963.50		
			5/12/17	38825	LRC	PAYMENTS			54.00	
			5/12/17	39153	LRC	5/12/2017		1,431.00		
			5/13/17	38934	LRC	5/13/2017		482.50		
			5/15/17	38939	LRC	PAYMENTS			1,193.00	
			5/15/17	39280	LRC	5/15/2017		1,454.50		
			5/16/17	39174	LRC	PAYMENTS			821.00	
			5/16/17	39274	LRC	5/16/2017		1,496.50		
			5/16/17	39285	LRC	PAYMENTS			332.29	
			5/17/17	39256	LRC	PAYMENTS			4,306.50	
			5/17/17	39943	LRC	5/17/2017		737.00		
			5/18/17	39422	LRC	PAYMENTS			784.00	
			5/18/17	39949	LRC	5/18/2017		1,361.00		
			5/19/17	39973	LRC	PAYMENTS			9.00	
			5/19/17	39977	LRC	PAYMENTS			1,023.49	
			5/19/17	40080	LRC	5/19/2017		911.50		
			5/19/17	45258	ADJ	RECYC FRM LRC-CLARKLINDSEY		144.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			5/20/17	40086	LRC	5/20/2017		19.00		
			5/22/17	40034	LRC	PAYMENTS			572.50	
			5/22/17	40391	LRC	5/22/2017		1,114.50		
			5/23/17	40259	LRC	PAYMENTS			382.62	
			5/23/17	40397	LRC	5/23/2017		536.00		
			5/24/17	40284	CITY	PAY LRC BILL APRIL 2017			3,180.00	
			5/24/17	40288	CITY	PAY LRC BILL APRIL 2017			288.00	
			5/24/17	40292	CITY	PAY LRC BILL APRIL 2017			2,343.00	
			5/24/17	40296	CITY	PAY LRC BILL APRIL 2017			477.00	
			5/24/17	40357	LRC	PAYMENTS			1,457.92	
			5/24/17	40563	LRC	5/24/2017		894.00		
			5/25/17	40492	LRC	PAYMENTS			557.50	
			5/25/17	40569	LRC	5/25/2017		1,541.00		
			5/26/17	40496	LRC	PAYMENTS			157.50	
			5/26/17	41205	LRC	5/26/2017		1,113.00		
			5/27/17	41199	LRC	5/27/2017		397.50		
			5/30/17	40586	LRC	PAYMENTS			655.50	
			5/30/17	41193	LRC	5/30/2017		648.50		
			5/31/17	41218	LRC	PAYMENTS			320.00	
			5/31/17	41503	LRC	5/31/2017		1,872.50		
			5/31/17	42240	LRC	SERVICE CHARGE		48.01		
							MAY	1,154.19	*	30,432.38
			6/01/17	41462	LRC	PAYMENTS			41.00	
			6/01/17	41509	LRC	6/01/2017		1,354.00		
			6/02/17	41498	LRC	PAYMENTS			81.00	
			6/02/17	41524	LRC	PAYMENTS			268.38	
			6/02/17	41563	LRC	6/02/2017		1,423.50		
			6/03/17	41569	LRC	6/03/2017		490.00		
			6/05/17	41574	LRC	PAYMENTS			31.50	
			6/05/17	41699	LRC	6/05/2017		1,706.50		
			6/06/17	41647	LRC	PAYMENTS			1,628.50	
			6/06/17	41662	LRC	PAYMENTS			502.81	
			6/06/17	41717	LRC	6/06/2017		1,344.50		
			6/06/17	42886	RECL	LRC TO FIRE PERMIT		500.00		
			6/07/17	41678	LRC	PAYMENTS			27.00	
			6/07/17	42092	LRC	6/07/2017		1,412.50		
			6/08/17	42008	LRC	PAYMENTS			287.75	
			6/08/17	42098	LRC	6/08/2017		1,082.50		
			6/09/17	42049	LRC	PAYMENTS			57.00	
			6/09/17	42215	LRC	PAYMENTS			55.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					6/09/17	42872	LRC	6/09/2017		768.00		
					6/10/17	42878	LRC	6/10/2017		419.00		
					6/12/17	42179	LRC	PAYMENTS			284.03	
					6/12/17	42245	LRC	PAYMENTS			515.00	
					6/12/17	42854	LRC	6/12/2017	815.00			
					6/13/17	42860	LRC	6/13/2017	1,186.50			
					6/14/17	42883	LRC	PAYMENTS			18.00	
					6/14/17	43253	LRC	6/14/2017	1,022.00			
					6/15/17	43247	LRC	6/15/2017	316.50			
					6/16/17	43258	LRC	PAYMENTS			41.00	
					6/16/17	43373	LRC	6/16/2017	667.00			
					6/17/17	43379	LRC	6/17/2017	23.00			
					6/19/17	43355	LRC	PAYMENTS			2,005.00	
					6/19/17	43528	LRC	6/19/2017	1,135.20			
					6/20/17	43534	LRC	6/20/2017	2,402.50			
					6/20/17	43539	LRC	PAYMENTS			76.50	
					6/21/17	43834	LRC	PAYMENTS			4,354.50	
					6/21/17	43898	LRC	PAYMENTS			74.00	
					6/21/17	43965	LRC	6/21/2017	1,238.50			
					6/22/17	43795	LRC	PAYMENTS			2,826.18	
					6/22/17	43959	LRC	6/22/2017	879.00			
					6/23/17	43978	LRC	PAYMENTS			843.47	
					6/23/17	44121	LRC	PAYMENTS			200.00	
					6/23/17	44132	LRC	6/23/2017	1,276.00			
					6/24/17	44126	LRC	6/24/2017	375.00			
					6/26/17	44096	LRC	PAYMENTS			2,912.73	
					6/26/17	44145	LRC	PAYMENTS			100.00	
					6/26/17	44889	LRC	6/26/2017	849.00			
					6/27/17	44350	LRC	ADJ 516929 5/16/2017			360.00	
					6/27/17	44352	LRC	ADJ 516929 5/16/2017	360.00			
					6/27/17	44904	LRC	6/27/2017	1,292.50			
					6/28/17	44829	LRC	ADJUSTMENTS			15.00	
					6/28/17	44831	LRC	ADJUSTMENTS			8.50	
					6/28/17	44836	LRC	PAYMENTS			1,253.25	
					6/28/17	44929	LRC	6/28/2017	174.00			
					6/28/17	44935	LRC	6/28/2017	1,447.00			
					6/29/17	44874	LRC	PAYMENTS			951.00	
					6/29/17	44911	CITY	PAY LRC BILL MAY 2017			3,282.50	
					6/29/17	44915	CITY	PAY LRC BILL MAY 2017			360.00	
					6/29/17	44941	LRC	6/29/2017	1,429.00			
					6/30/17	44909	LRC	PAYMENTS			22.50	

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)				
					6/30/17	44976	LRC	PAYMENTS			250.25	
					6/30/17	45266	LRC	6/30/2017	889.50			
					6/30/17	45485	LRC	SERVICE CHARGE	38.07			
					6/30/17	45893	LRC	ADJ 523674 6/28/2017			63.00	
					6/30/17	45895	LRC	ADJ 523674 6/28/2017	63.00			
								JUN	4,581.79 *	264,448.80	264,121.78 *	35,014.17 *
G11 0 0000-0099								DUE FROM TREASURY FUND				909,454.36
					7/01/16	00031	LRC	PAYMENTS		1,924.00		
					7/01/16	00280	LRC	7/01/2016		1,476.00		
					7/01/16	00284	LRC	7/01/2016		713.50		
					7/02/16	00189	LRC	SHORT CASH 7/2/16			2.00	
					7/02/16	00292	LRC	7/02/2016		1,724.00		
					7/02/16	00296	LRC	7/02/2016		761.50		
					7/05/16	00107	LRC	PAYMENTS		2,760.00		
					7/05/16	01267	LRC	7/05/2016		154.00		
					7/05/16	01271	LRC	7/05/2016		1,151.50		
					7/06/16	00378	LRC	7/06/2016		392.50		
					7/06/16	00382	LRC	7/06/2016		197.00		
					7/07/16	00256	LRC	PAYMENTS		578.50		
					7/07/16	00387	LRC	7/07/2016		734.50		
					7/07/16	00392	LRC	7/07/2016		758.50		
					7/07/16	00647	LRC	OVER CASH 07/07/16		.50		
					7/08/16	00232	PAY	7/08/16			12.29	
					7/08/16	00309	FOR	CHECKS WRITTEN 07/08/2016			9,894.60	
					7/08/16	00396	LRC	PAYMENTS		813.22		
					7/08/16	01226	LRC	7/08/2016		1,612.50		
					7/08/16	01236	LRC	SHORT - CASH 7/8/16			5.00	
					7/09/16	01274	LRC	SHORT - CASH 7/9/16			12.50	
					7/09/16	01279	LRC	7/09/2016		4,004.00		
					7/11/16	00475	LRC	PAYMENTS		1,038.50		
					7/11/16	01307	LRC	7/11/2016		1,398.00		
					7/11/16	01311	LRC	7/11/2016		692.50		
					7/12/16	00651	LRC	PAYMENTS		120.00		
					7/12/16	01381	LRC	7/12/2016		2,499.50		
					7/12/16	01491	NSF	CK #32464 - ACCOUNT #557			50.00	
					7/13/16	01218	LRC	PAYMENTS		1,063.00		
					7/13/16	02318	LRC	7/13/2016		394.00		
					7/13/16	02322	LRC	7/13/2016		743.50		
					7/13/16	02327	LRC	SHORT CASH 07/13/16			10.00	
					7/14/16	00701	PAY	7/14/16			12,775.43	

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)			
			7/14/16	01293	LRC	PAYMENTS		385.00		
			7/14/16	01691	PAY	7/14/16		484.10		
			7/14/16	02392	LRC	7/14/2016		674.00		
			7/14/16	02396	LRC	7/14/2016		336.50		
			7/15/16	00540	FOR	CHECKS WRITTEN 07/15/2016			1,011.58	
			7/15/16	00633	FOR	CHECKS WRITTEN 07/15/2016			294.00	
			7/15/16	01368	LRC	PAYMENTS		54.50		
			7/15/16	02302	LRC	7/15/2016		425.00		
			7/15/16	02308	LRC	7/15/2016		1,195.00		
			7/15/16	02311	LRC	SHORT CASH 7/15/16			6.50	
			7/16/16	01473	LRC	7/16/2016		2,605.50		
			7/16/16	01478	LRC	OVER CASH 7/16/16		2.00		
			7/18/16	01469	LRC	PAYMENTS		135.00		
			7/18/16	01506	LRC	PAYMENTS		2,367.22		
			7/18/16	01562	LRC	PAYMENTS		18.00		
			7/18/16	02332	LRC	7/18/2016		100.00		
			7/18/16	02336	LRC	7/18/2016		864.50		
			7/18/16	02340	LRC	OVER CASH 7/18/16		5.00		
			7/19/16	02402	LRC	7/19/2016		568.00		
			7/19/16	02406	LRC	7/19/2016		743.00		
			7/20/16	01658	LRC	PAYMENTS		2,740.00		
			7/20/16	03182	LRC	7/20/2016		851.00		
			7/20/16	03186	LRC	7/20/2016		311.50		
			7/20/16	03268	LRC	SHORT CASH 7/20/16			21.00	
			7/20/16	04478	LRC	OVER 7/15/16		.05		
			7/21/16	02291	LRC	PAYMENTS		488.25		
			7/21/16	03173	LRC	7/21/2016		575.50		
			7/21/16	03177	LRC	7/21/2016		248.50		
			7/22/16	02050	FOR	CHECKS WRITTEN 07/22/2016			45.75	
			7/22/16	02263	FOR	CHECKS WRITTEN 07/22/2016			1,126.96	
			7/22/16	02367	LRC	PAYMENTS		506.96		
			7/22/16	02429	LRC	PAYMENTS		200.00		
			7/22/16	03191	LRC	PAYMENTS		39.50		
			7/22/16	03230	LRC	7/22/2016		838.00		
			7/22/16	03235	LRC	7/22/2016		694.00		
			7/22/16	06839	LRC	7/22/2016		3.00		
			7/22/16	08832	REVERSE	TICKET CORRECTION POST			3.00	
			7/23/16	03160	LRC	7/23/2016		1,001.50		
			7/23/16	03165	LRC	7/23/2016		1,496.00		
			7/23/16	03168	LRC	SHORT 7/23/16 CASH			100.00	
			7/25/16	02484	LRC	PAYMENTS		3,453.35		

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)				
					7/25/16	02536	LRC	PAYMENTS		3,220.00		
					7/25/16	03282	LRC	7/25/2016		1,033.50		
					7/25/16	03286	LRC	7/25/2016		324.00		
					7/25/16	03290	LRC	OVER CASH 07/25/16		100.00		
					7/26/16	03278	LRC	PAYMENTS		411.69		
					7/26/16	03296	LRC	7/26/2016		1,109.00		
					7/26/16	03300	LRC	7/26/2016		749.50		
					7/27/16	03195	LRC	PAYMENTS		448.88		
					7/27/16	03439	LRC	7/27/2016		720.50		
					7/27/16	03443	LRC	7/27/2016		805.50		
					7/27/16	03448	LRC	OVER 7/27/16		3.00		
					7/28/16	02715	PAY	7/28/16			13,314.98	
					7/28/16	03312	LRC	PAYMENTS		894.50		
					7/28/16	03430	LRC	7/28/2016		468.00		
					7/28/16	03434	LRC	7/28/2016		635.50		
					7/29/16	02549	FOR	CHECKS WRITTEN 07/29/2016			11.92	
					7/29/16	02643	FOR	CHECKS WRITTEN 07/29/2016			619.54	
					7/29/16	03426	LRC	PAYMENTS		9.54		
					7/29/16	03500	LRC	7/29/2016		650.00		
					7/29/16	03504	LRC	7/29/2016		294.00		
					7/30/16	03509	LRC	7/30/2016		593.00		
					7/30/16	03559	LRC	7/30/2016		1,329.00		
					7/30/16	03570	LRC	SHORT CASH 7/30/16			.10	
					7/30/16	03574	LRC	SHORT CHECKS 7/30/16			.50	
					7/31/16	06538	VEHICLE	CHARGEBACKS-JULY 2016			3,351.64	
					7/31/16	14351	INTEREST	7/31/2016		595.78		
								JUL	23,839.75 *			933,294.11
					8/01/16	03496	LRC	PAYMENTS		884.50		
					8/01/16	03974	LRC	8/01/2016		1,098.50		
					8/01/16	03980	LRC	8/01/2016		545.00		
					8/02/16	04005	LRC	8/02/2016		724.00		
					8/02/16	04009	LRC	8/02/2016		935.00		
					8/03/16	03818	LRC	PAYMENTS		383.18		
					8/03/16	04094	LRC	8/03/2016		1,031.50		
					8/03/16	04100	LRC	8/03/2016		981.50		
					8/04/16	03894	LRC	PAYMENTS		35.00		
					8/04/16	04971	LRC	8/04/2016		669.50		
					8/04/16	04975	LRC	8/04/2016		603.50		
					8/05/16	03600	FOR	CHECKS WRITTEN 08/05/2016			12.35	
					8/05/16	03742	FOR	CHECKS WRITTEN 08/05/2016			2,312.95	

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)			
					8/05/16	03911	LRC	PAYMENTS		258.00		
					8/05/16	03919	LRC	PAYMENTS		112.50		
					8/05/16	04134	LRC	SHORT CHECKS 08/05/16			105.00	
					8/05/16	04981	LRC	8/05/2016		286.50		
					8/05/16	04985	LRC	8/05/2016		912.00		
					8/06/16	05160	LRC	8/06/2016		806.00		
					8/06/16	05164	LRC	8/06/2016		1,352.00		
					8/08/16	04143	LRC	PAYMENTS		2,106.00		
					8/08/16	05029	LRC	8/08/2016		887.00		
					8/08/16	05033	LRC	8/08/2016		1,054.00		
					8/08/16	05068	LRC	OVER - CHECKS 08/08/16		105.00		
					8/09/16	05019	CITY PAY	LRC BILL JUNE 2016		31.50		
					8/09/16	05023	CITY PAY	LRC BILL JUNE 2016		1,644.00		
					8/09/16	05060	LRC	8/09/2016		387.00		
					8/09/16	05064	LRC	8/09/2016		1,091.00		
					8/10/16	04957	LRC	PAYMENTS		185.46		
					8/10/16	05142	LRC	8/10/2016		415.00		
					8/10/16	05146	LRC	8/10/2016		627.00		
					8/10/16	05189	LRC	SHORT -CHECKS 8/10/16			.50	
					8/11/16	04519	PAY	8/11/16			13,982.44	
					8/11/16	05046	AUGUST REVENUE	8/11/16		4.00		
					8/11/16	05150	LRC	8/11/2016		707.50		
					8/11/16	05156	LRC	8/11/2016		517.50		
					8/12/16	04349	FOR CHECKS WRITTEN	08/12/2016			5,197.04	
					8/12/16	05109	LRC	PAYMENTS		701.76		
					8/12/16	05136	LRC	PAYMENTS		27.27		
					8/12/16	05417	LRC	8/12/2016		1,030.50		
					8/12/16	05421	LRC	8/12/2016		876.50		
					8/13/16	05461	LRC	8/13/2016		319.50		
					8/13/16	05693	LRC	8/13/2016		795.00		
					8/15/16	05192	LRC	PAYMENTS		725.63		
					8/15/16	05778	LRC	8/15/2016		97.00		
					8/15/16	05784	LRC	8/15/2016		31.50		
					8/16/16	05333	LRC	PAYMENTS		450.00		
					8/16/16	05378	LRC	PAYMENTS		153.00		
					8/16/16	05790	LRC	8/16/2016		1,326.50		
					8/16/16	05794	LRC	8/16/2016		457.00		
					8/17/16	05455	LRC	PAYMENTS		985.00		
					8/17/16	06495	LRC	8/17/2016		566.50		
					8/17/16	06499	LRC	8/17/2016		595.00		
					8/18/16	05771	LRC	SHORT - CASH 8/18/16			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)				
					8/18/16	05774	LRC	OVER - CHECKS 8/18/16		20.00		
					8/18/16	06771	LRC	8/18/2016		976.50		
					8/18/16	06780	LRC	8/18/2016		527.50		
					8/19/16	05595	FOR	CHECKS WRITTEN 08/19/2016			22,630.14	
					8/19/16	05615	FOR	CHECKS WRITTEN 08/19/2016			164.89	
					8/19/16	05697	LRC	PAYMENTS		24.00		
					8/19/16	05757	LRC	PAYMENTS		1,927.73		
					8/19/16	05965	LRC	8/19/2016		71.00		
					8/19/16	05970	LRC	8/19/2016		772.00		
					8/20/16	05956	LRC	8/20/2016		475.00		
					8/20/16	05961	LRC	8/20/2016		891.50		
					8/20/16	05973	LRC	SHORT - CASH 8/20/16			7.00	
					8/22/16	05952	LRC	PAYMENTS		1,666.50		
					8/22/16	06730	LRC	SHORT - CASH 08/22/16			4.50	
					8/22/16	06790	LRC	8/22/2016		1,390.00		
					8/22/16	06794	LRC	8/22/2016		1,023.00		
					8/23/16	05855	LRC	PAYMENTS		730.00		
					8/23/16	06886	LRC	8/23/2016		537.50		
					8/23/16	06892	LRC	8/23/2016		1,046.00		
					8/24/16	06455	LRC	PAYMENTS		684.00		
					8/24/16	06926	LRC	8/24/2016		100.50		
					8/24/16	06932	LRC	8/24/2016		316.00		
					8/25/16	06015	PAY	8/25/16			13,151.14	
					8/25/16	06690	LRC	PAYMENTS		149.00		
					8/25/16	06751	LRC	PAYMENTS		1,151.50		
					8/25/16	06938	LRC	8/25/2016		106.50		
					8/25/16	06942	LRC	8/25/2016		654.50		
					8/26/16	06720	LRC	PAYMENTS		415.09		
					8/26/16	06896	LRC	8/26/2016		163.00		
					8/26/16	06901	LRC	8/26/2016		846.50		
					8/27/16	07181	LRC	8/27/2016		737.50		
					8/27/16	07185	LRC	8/27/2016		1,717.50		
					8/29/16	06835	LRC	ADJ 426829 7/22/2016			3.00	
					8/29/16	07232	LRC	8/29/2016		1,545.00		
					8/29/16	07236	LRC	8/29/2016		826.00		
					8/29/16	08835	REVERSE	LRC ADJ 426829		3.00		
					8/30/16	06905	LRC	PAYMENTS		1,528.63		
					8/30/16	07242	LRC	8/30/2016		630.50		
					8/30/16	07386	LRC	8/30/2016		820.50		
					8/31/16	07390	LRC	8/31/2016		309.50		
					8/31/16	07394	LRC	8/31/2016		462.00		

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)				
					8/31/16	10750		VEHICLE CHARGEBACKS -AUG 2016			5,586.82	
					8/31/16	14417		INTEREST 8/31/2016		215.16		
								AUG	7,199.86-*			926,094.25
					9/01/16	07292	LRC	PAYMENTS		1,017.50		
					9/01/16	07398	LRC	9/01/2016		955.50		
					9/01/16	07402	LRC	9/01/2016		538.00		
					9/02/16	07140		FOR CHECKS WRITTEN 09/02/2016			11,807.90	
					9/02/16	07313	LRC	PAYMENTS		1,191.41		
					9/02/16	08173	LRC	9/02/2016		327.50		
					9/02/16	08194	LRC	9/02/2016		772.50		
					9/03/16	08198	LRC	9/03/2016		820.00		
					9/03/16	08203	LRC	9/03/2016		1,591.00		
					9/06/16	08222	LRC	9/06/2016		1,227.50		
					9/06/16	08235	LRC	9/06/2016		1,895.50		
					9/06/16	08241	LRC	OVER CASH 09/06/16		15.00		
					9/07/16	07976	LRC	PAYMENTS		578.50		
					9/07/16	08302	LRC	9/07/2016		487.00		
					9/07/16	08306	LRC	9/07/2016		942.00		
					9/08/16	07538	PAY	9/08/16			13,383.24	
					9/08/16	08178	CITY PAY LRC	BILL JULY		360.00		
					9/08/16	08182	CITY PAY LRC	BILL JULY		1,641.00		
					9/08/16	08186	CITY PAY LRC	BILL JULY		67.50		
					9/08/16	08190	CITY PAY LRC	BILL JULY		90.00		
					9/08/16	08344	LRC	9/08/2016		200.50		
					9/08/16	08348	LRC	9/08/2016		249.00		
					9/08/16	08353	LRC	OVER - CASH 9/8/16		10.00		
					9/09/16	08143		FOR CHECKS WRITTEN 09/09/2016			11.09	
					9/09/16	08331	LRC	PAYMENTS		243.00		
					9/09/16	08477	LRC	9/09/2016		552.50		
					9/09/16	08481	LRC	9/09/2016		1,166.50		
					9/09/16	08487	LRC	SHORT CHECKS 9/9/16			10.00	
					9/10/16	08380	LRC	9/10/2016		71.00		
					9/10/16	08546	LRC	9/10/2016		704.50		
					9/10/16	08550	LRC	OVER CASH 09/10/16		9.00		
					9/12/16	08366	LRC	PAYMENTS		655.50		
					9/12/16	08585	LRC	9/12/2016		863.50		
					9/12/16	08761	LRC	9/12/2016		777.50		
					9/13/16	08765	LRC	9/13/2016		471.00		
					9/13/16	08770	LRC	9/13/2016		761.50		
					9/13/16	08775	LRC	SHORT CASH 9/13/16			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					9/14/16	08916	LRC	9/14/2016		534.50		
					9/14/16	08922	LRC	9/14/2016		645.00		
					9/15/16	08843	LRC	PAYMENTS		3,418.50		
					9/15/16	08928	LRC	9/15/2016		651.00		
					9/15/16	08932	LRC	9/15/2016		675.50		
					9/16/16	08742	FOR	CHECKS WRITTEN 09/16/2016			412,875.00	
					9/16/16	08882	LRC	PAYMENTS		723.00		
					9/16/16	09048	LRC	CASH OVER 9/16/16		10.00		
					9/16/16	09052	LRC	9/16/2016		423.75		
					9/16/16	09056	LRC	9/16/2016		262.00		
					9/16/16	10069	LRC	9/16/2016		739.00		
					9/16/16	11990	LRC	OVER 9/10/16		10.00		
					9/17/16	09005	LRC	9/17/2016		919.50		
					9/17/16	09009	LRC	9/17/2016		242.00		
					9/17/16	09013	LRC	SHORT CASH 9/17/16			30.00	
					9/19/16	09966	LRC	CASH OVER 9/19/16		20.00		
					9/19/16	10065	LRC	9/19/2016		1,368.50		
					9/20/16	09114	LRC	PAYMENTS		2,718.50		
					9/20/16	09688	LRC	PAYMENTS		13.50		
					9/20/16	10074	LRC	9/20/2016		1,054.50		
					9/20/16	10078	LRC	9/20/2016		984.50		
					9/21/16	09649	LRC	PAYMENTS		314.00		
					9/21/16	10149	LRC	9/21/2016		708.50		
					9/21/16	10153	LRC	9/21/2016		626.00		
					9/22/16	09200	PAY	9/22/16			13,256.66	
					9/22/16	09930	LRC	PAYMENTS		2,968.50		
					9/22/16	10135	LRC	9/22/2016		719.00		
					9/22/16	10139	LRC	9/22/2016		743.00		
					9/23/16	09901	FOR	CHECKS WRITTEN 09/23/2016			1,244.35	
					9/23/16	10034	LRC	PAYMENTS		18.50		
					9/23/16	10038	LRC	PAYMENTS		253.50		
					9/23/16	10109	LRC	PAYMENTS		187.77		
					9/23/16	10236	LRC	9/23/2016		799.50		
					9/23/16	10241	LRC	9/23/2016		723.50		
					9/23/16	10245	LRC	OVER CASH 9/23/16		1.00		
					9/24/16	10262	LRC	9/24/2016		508.00		
					9/24/16	10267	LRC	9/24/2016		1,082.50		
					9/26/16	10207	LRC	PAYMENTS		1,944.03		
					9/26/16	10422	LRC	9/26/2016		648.00		
					9/26/16	10426	LRC	9/26/2016		691.00		
					9/26/16	10430	LRC	OVER CASH 09/26/16		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					9/26/16	10611	NSF CK-BOKSZCZANIN				126.00	
					9/26/16	10615	NSF CK ATCHLEY				30.00	
					9/27/16	10434	LRC 9/27/2016		695.00			
					9/27/16	10438	LRC 9/27/2016		519.00			
					9/27/16	10515	LRC OVER- CASH 09/27/16		2.00			
					9/28/16	10249	LRC PAYMENTS		497.50			
					9/28/16	10584	LRC 9/28/2016		495.50			
					9/28/16	10588	LRC 9/28/2016		809.25			
					9/28/16	10592	LRC OVER CASH 09/28/16		1.00			
					9/28/16	10653	LRC SHORT - CASH 09/28/16				100.00	
					9/29/16	10493	LRC PAYMENTS		263.00			
					9/29/16	10532	LRC 9/29/2016		930.50			
					9/29/16	10536	LRC 9/29/2016		325.00			
					9/30/16	10388	FOR CHECKS WRITTEN 09/30/2016				1,108.29	
					9/30/16	10524	LRC PAYMENTS		1,795.50			
					9/30/16	10958	LRC 9/30/2016		424.00			
					9/30/16	10971	LRC 9/30/2016		9.00			
					9/30/16	10979	LRC 9/30/2016		670.00			
					9/30/16	13462	TFR FROM G11 TO GF Q1				6,134.75	
					9/30/16	13466	TFR FROM G11 TO GF Q1				1,798.00	
					9/30/16	13617	Q1 TFR TO R09 - LIABILITY				522.50	
					9/30/16	13691	Q1 TFR TO R09 - WORKERS COMP				440.00	
					9/30/16	13926	Q1 COMPUTER ALLOCATION				326.31	
					9/30/16	14329	VEHICLE CHARGEBACKS-SEPT 2016				7,609.37	
					9/30/16	14481	INTEREST 9/30/2016		814.99			
								SEP	412,955.26-*			513,138.99
					10/01/16	10879	LRC 10/01/2016		657.50			
					10/01/16	10883	LRC 10/01/2016		780.50			
					10/03/16	10836	LRC PAYMENTS		960.00			
					10/03/16	11730	LRC 10/03/2016		968.00			
					10/03/16	11734	LRC 10/03/2016		755.50			
					10/03/16	11739	LRC SHORT - CASH 10/3/16				105.00	
					10/04/16	10888	LRC PAYMENTS		1,294.50			
					10/04/16	10963	LRC ADJ 430199 9/30/2016				9.00	
					10/04/16	10967	LRC ADJ 430199 9/30/2016		5.00			
					10/04/16	10975	LRC ADJ 430199 9/30/2016				5.00	
					10/04/16	11744	LRC 10/04/2016		529.00			
					10/04/16	11748	LRC 10/04/2016		949.00			
					10/04/16	11752	LRC OVER - CASH 10/4/16		1.00			
					10/05/16	12003	LRC 10/05/2016		1,939.50			

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)				
						10/06/16	11020	PAY	10/06/16			14,470.61	
						10/06/16	11711	LRC	PAYMENTS		286.10		
						10/06/16	12009	LRC	10/06/2016		1,289.00		
						10/07/16	11654	FOR	CHECKS WRITTEN 10/07/2016			1,391.69	
						10/07/16	11838	LRC	PAYMENTS		636.99		
						10/07/16	12044	LRC	10/07/2016		983.50		
						10/08/16	12427	LRC	10/08/2016		1,494.50		
						10/08/16	12432	LRC	OVER CASH 10/8/16		13.50		
						10/10/16	11891	LRC	PAYMENTS		77.00		
						10/10/16	12014	LRC	PAYMENTS		82.00		
						10/10/16	12327	LRC	10/10/2016		1,046.50		
						10/10/16	16080	REGISTER	REVENUE 10/10/16		60.00		
						10/10/16	16162	LRC	SHORT-CASH 10/10/16			4.00	
						10/10/16	16166	E/C	POSTING - S/B SHORT			4.00	
						10/11/16	12049	LRC	PAYMENTS		558.03		
						10/11/16	12333	LRC	10/11/2016		877.50		
						10/12/16	12559	LRC	10/12/2016		1,216.00		
						10/13/16	12442	LRC	PAYMENTS		299.00		
						10/13/16	12456	LRC	PAYMENTS		1,242.90		
						10/13/16	12565	LRC	10/13/2016		972.00		
						10/14/16	12243	FOR	CHECKS WRITTEN 10/14/2016			4,298.54	
						10/14/16	12476	LRC	PAYMENTS		75.00		
						10/14/16	12506	CITY	PAY LRC BILL AUGUST		2,720.50		
						10/14/16	12510	CITY	PAY LRC BILL AUGUST		523.50		
						10/14/16	12514	CITY	PAY LRC BILL AUGUST		41.00		
						10/14/16	12651	LRC	10/14/2016		936.00		
						10/14/16	12656	LRC	OVER CASH 10/14/16		4.00		
						10/15/16	12663	LRC	SHORT CASH 10/15/16			15.00	
						10/15/16	13150	LRC	10/15/2016		870.25		
						10/17/16	12574	LRC	PAYMENTS		551.00		
						10/17/16	13453	LRC	OVER - CASH 10/17/16		10.00		
						10/17/16	13710	LRC	10/17/2016		1,064.25		
						10/18/16	12629	LRC	PAYMENTS		1,822.04		
						10/18/16	13704	LRC	10/18/2016		936.50		
						10/19/16	13500	LRC	PAYMENTS		209.50		
						10/19/16	13839	LRC	10/19/2016		888.50		
						10/19/16	13873	LRC	SHORT CASH 10/19/16			1.00	
						10/20/16	12705	PAY	10/20/16			14,529.29	
						10/20/16	13437	LRC	PAYMENTS		321.10		
						10/20/16	13699	LRC	PAYMENTS		2,383.50		
						10/20/16	13833	LRC	10/20/2016		1,119.00		

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)				
					10/20/16	13864	LRC	PAYMENTS		678.50		
					10/20/16	13876	LRC	OVER - CASH 10/20/16		12.00		
					10/21/16	13423	FOR	CHECKS WRITTEN 10/21/2016			4.01	
					10/21/16	13733	LRC	PAYMENTS		9.00		
					10/21/16	13822	LRC	PAYMENTS		1,006.00		
					10/21/16	13983	LRC	10/21/2016		1,309.00		
					10/21/16	13995	LRC	SHORT - CASH 10/21/16			19.00	
					10/22/16	13977	LRC	10/22/2016		1,261.00		
					10/22/16	14000	LRC	OVER - CASH 10/22/16		9.00		
					10/24/16	13992	LRC	PAYMENTS		235.00		
					10/24/16	14658	LRC	10/24/2016		1,282.00		
					10/24/16	14671	LRC	OVER - CASH 10/24/16		11.00		
					10/25/16	14079	LRC	PAYMENTS		691.30		
					10/25/16	14088	OCTOBER	REVENUE 10/25/16		156.00		
					10/25/16	14664	LRC	10/25/2016		1,344.00		
					10/26/16	14781	LRC	SHORT-CASH 10/26/16			10.00	
					10/26/16	14852	LRC	10/26/2016		983.75		
					10/27/16	14721	LRC	PAYMENTS		1,214.50		
					10/27/16	14784	LRC	OVER-CASH 10/27/16		10.00		
					10/27/16	14858	LRC	10/27/2016		674.50		
					10/28/16	14273	FOR	CHECKS WRITTEN 10/28/2016			1,073.98	
					10/28/16	14757	LRC	PAYMENTS		139.50		
					10/28/16	14836	LRC	10/28/2016		765.00		
					10/28/16	14928	LRC	OVER 10/28/16		6.00		
					10/29/16	14842	LRC	10/29/2016		1,364.50		
					10/31/16	14847	LRC	PAYMENTS		1,239.38		
					10/31/16	15710	LRC	10/31/2016		838.00		
					10/31/16	15734	LRC	OVER - CASH 10/31/16		2.00		
					10/31/16	17712	INTEREST	10/31/2016		147.85		
					10/31/16	18615	VEHICLE	CHARGEBACKS-OCT 2016			3,658.61	
								OCT	10,239.71 *			523,378.70
					11/01/16	14944	LRC	PAYMENTS		202.50		
					11/01/16	15730	LRC	PAYMENTS		60.00		
					11/01/16	15802	LRC	11/01/2016		2,856.50		
					11/02/16	15472	LRC	PAYMENTS		234.01		
					11/02/16	16107	LRC	11/02/2016		1,000.00		
					11/03/16	14998	PAY	11/03/16			12,755.49	
					11/03/16	15826	LRC	PAYMENTS		102.02		
					11/03/16	16101	LRC	11/03/2016		497.50		
					11/04/16	15691	FOR	CHECKS WRITTEN 11/04/2016			858.31	

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)			
						11/04/16	16037	LRC	11/04/2016		1,835.50		
						11/05/16	16043	LRC	11/05/2016		1,380.50		
						11/07/16	16052	LRC	PAYMENTS		2,566.50		
						11/07/16	16460	LRC	11/07/2016		1,337.50		
						11/07/16	16547	LRC	SHORT CASH 11/7/16			1.00	
						11/08/16	16112	LRC	PAYMENTS		54.00		
						11/08/16	16466	LRC	11/08/2016		307.00		
						11/08/16	16551	LRC	SHORT CASH 118/16			4.00	
						11/09/16	16133	CITY	PAY LRC BILL SEPT 2016		1,724.00		
						11/09/16	16767	NSF	CK - CONOVER			90.00	
						11/09/16	16782	LRC	OVER CASH 11/9/16		4.00		
						11/09/16	16801	LRC	11/09/2016		881.00		
						11/10/16	16426	FOR	CHECKS WRITTEN 11/10/2016			8,161.27	
						11/10/16	16554	LRC	PAYMENTS		280.00		
						11/10/16	16795	LRC	11/10/2016		1,012.00		
						11/12/16	16786	LRC	OVER CASH 11/12/16		3.50		
						11/12/16	16807	LRC	11/12/2016		2,147.00		
						11/14/16	16610	LRC	PAYMENTS		815.00		
						11/14/16	16770	VOID	CK #118315 - REISSUE		447.16		
						11/14/16	17570	LRC	11/14/2016		1,294.00		
						11/15/16	17576	LRC	11/15/2016		1,048.00		
						11/16/16	17513	LRC	PAYMENTS		355.50		
						11/16/16	17816	LRC	11/16/2016		1,798.25		
						11/16/16	17928	LRC	OVER CHECKS 11/16/16		43.00		
						11/16/16	17931	LRC	SHORT-CASH 11/16/16			43.00	
						11/17/16	16889	PAY	11/17/16			12,848.52	
						11/17/16	17593	LRC	PAYMENTS		234.12		
						11/17/16	17822	LRC	11/17/2016		1,006.50		
						11/18/16	17492	FOR	CHECKS WRITTEN 11/18/2016			216.90	
						11/18/16	17832	LRC	11/18/2016		694.50		
						11/18/16	18127	LRC	PAYMENTS		117.00		
						11/19/16	17838	LRC	11/19/2016		1,307.75		
						11/21/16	17935	LRC	SHORT -CASH 11/19/16			9.00	
						11/21/16	18103	LRC	PAYMENTS		90.00		
						11/21/16	18533	LRC	11/21/2016		968.00		
						11/21/16	18565	LRC	OVER CASH 11/21/16		7.00		
						11/22/16	17856	PAY	11/22/16			6,666.63	
						11/22/16	18167	LRC	PAYMENTS		1,498.50		
						11/22/16	18202	PAY	11/22/16			148.75	
						11/22/16	18539	LRC	11/22/2016		1,003.00		
						11/23/16	18069	FOR	CHECKS WRITTEN 11/23/2016			1,151.87	

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)			
					11/23/16	18355	LRC	PAYMENTS		599.97		
					11/23/16	18469	LRC	11/23/2016		51.00		
					11/26/16	18475	LRC	11/26/2016		2,780.50		
					11/26/16	18528	LRC	OVER - CASH 11/26/16		50.50		
					11/28/16	18480	LRC	PAYMENTS		2,742.42		
					11/28/16	19129	LRC	11/28/2016		214.00		
					11/28/16	19321	LRC	SHORT - CASH 11/28/16			50.00	
					11/29/16	19135	LRC	11/29/2016		1,398.25		
					11/29/16	20402	LRC	OVER-CASH 11/29/16		.25		
					11/30/16	19251	LRC	PAYMENTS		3,456.05		
					11/30/16	19278	LRC	11/30/2016		931.50		
					11/30/16	19283	LRC	OVER - CASH 11/30/16		4.00		
					11/30/16	21779	VEHICLE	CHARGEBACKS -NOV 2016			1,448.75	
					11/30/16	24955	INTEREST	11/30/2016		109.12		
								NOV	903.62-*			522,475.08
					12/01/16	18670	PAY	12/01/16			12,858.58	
					12/01/16	19287	LRC	PAYMENTS		57.00		
					12/01/16	19521	LRC	12/01/2016		938.00		
					12/01/16	20368	CITY PAY	LRC BILL OCTOBER		1,146.00		
					12/01/16	20372	CITY PAY	LRC BILL OCTOBER		1,692.00		
					12/01/16	20376	CITY PAY	LRC BILL OCTOBER		1,146.00		
					12/01/16	20380	CITY PAY	LRC BILL OCTOBER		75.00		
					12/02/16	19515	LRC	12/02/2016		1,082.00		
					12/02/16	19593	LRC	OVER - CASH 12/2/16		2.50		
					12/03/16	19482	LRC	OVER - CASH 12/3/16		12.50		
					12/03/16	19527	LRC	12/03/2016		1,452.00		
					12/05/16	19447	LRC	PAYMENTS		2,885.50		
					12/05/16	19473	LRC	OVER - CASH 12/1/16		1.50		
					12/05/16	19562	LRC	PAYMENTS		61.00		
					12/05/16	19694	LRC	12/05/2016		620.00		
					12/06/16	19582	LRC	PAYMENTS		67.50		
					12/06/16	19700	LRC	12/06/2016		528.00		
					12/06/16	20053	LRC	OVER CASH 12/6/16		.50		
					12/07/16	19656	LRC	PAYMENTS		885.00		
					12/07/16	20062	LRC	12/07/2016		747.00		
					12/08/16	20058	LRC	SHORT - CHECKS 12/8/16			5.00	
					12/08/16	20068	LRC	12/08/2016		560.50		
					12/09/16	19951	FOR	CHECKS WRITTEN 12/09/2016			2,157.17	
					12/09/16	20042	LRC	PAYMENTS		569.00		
					12/09/16	20117	REG	REV 12/9/16-CONOVER NSF		120.00		

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)			
					12/09/16	21076	LRC	OVER - CASH 12/9/16		2.00		
					12/09/16	24098	LRC	12/9/16		721.00		
					12/10/16	20975	LRC	12/10/2016		807.50		
					12/12/16	20149	LRC	PAYMENTS		608.00		
					12/12/16	20195	LRC	PAYMENTS		111.00		
					12/12/16	21029	LRC	12/12/2016		976.00		
					12/12/16	21085	LRC	SHORT CASH 12/12/16			30.00	
					12/13/16	21035	LRC	12/13/2016		225.00		
					12/13/16	21080	LRC	OVER CASH 12/13/16		30.00		
					12/14/16	20993	LRC	PAYMENTS		200.00		
					12/14/16	24090	LRC	12/14/16		201.50		
					12/15/16	20488	PAY	12/15/16			13,286.80	
					12/15/16	21057	LRC	PAYMENTS		433.43		
					12/15/16	21156	LRC	12/15/2016		259.50		
					12/16/16	21452	LRC	12/16/2016		258.50		
					12/17/16	21458	LRC	12/17/2016		77.00		
					12/19/16	21231	LRC	PAYMENTS		821.00		
					12/19/16	21463	LRC	12/19/2016		65.00		
					12/20/16	21403	LRC	PAYMENTS		8,514.50		
					12/20/16	21686	LRC	12/20/2016		171.50		
					12/21/16	21532	LRC	PAYMENTS		825.07		
					12/21/16	21692	LRC	12/21/2016		268.50		
					12/22/16	21364	FOR	CHECKS WRITTEN 12/22/2016			1,255.27	
					12/22/16	21558	LRC	PAYMENTS		1,342.50		
					12/22/16	21698	LRC	12/22/2016		139.00		
					12/23/16	22320	LRC	12/23/2016		396.00		
					12/26/16	21703	LRC	PAYMENTS		19.14		
					12/27/16	21843	LRC	PAYMENTS		3,056.00		
					12/27/16	22326	LRC	12/27/2016		428.00		
					12/28/16	22306	LRC	PAYMENTS		438.00		
					12/28/16	22513	LRC	PAYMENTS		363.00		
					12/28/16	22594	LRC	12/28/2016		443.50		
					12/29/16	21932	PAY	12/29/16			12,513.24	
					12/29/16	22549	LRC	PAYMENTS		584.00		
					12/29/16	22600	LRC	12/29/2016		269.10		
					12/30/16	22888	LRC	12/30/2016		130.50		
					12/31/16	24512	Q2	TFR FROM G11 TO GF			6,134.75	
					12/31/16	24516	Q2	TFR FROM G11 TO GF			1,798.00	
					12/31/16	24710	Q2	COMPUTER ALLOCATION			672.42	
					12/31/16	24788	Q2	TFR TO R09 - WORK COMP			440.00	
					12/31/16	24850	Q2	TFR TO R09 - LIABILITY			522.50	

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)			
					12/31/16	25019	INTEREST	12/31/2016		337.23		
					12/31/16	26055	VEHICLE CHARGEBACKS-DEC	2016			8,031.27	
								DEC	21,534.53-*			500,940.55
					1/03/17	22657	LRC	PAYMENTS		478.00		
					1/03/17	22894	LRC	1/03/2017		559.00		
					1/03/17	22923	LRC	OVER - CASH 1/3/17		2.00		
					1/03/17	22935	LRC	PAYMENTS		40.50		
					1/04/17	23170	LRC	1/04/2017		448.00		
					1/05/17	22874	FOR	CHECKS WRITTEN 01/05/2017			27.44	
					1/05/17	22988	LRC	PAYMENTS		139.00		
					1/05/17	23164	LRC	1/05/2017		140.50		
					1/05/17	23195	LRC	PAYMENTS		124.00		
					1/06/17	23081	LRC	PAYMENTS		940.00		
					1/06/17	23209	LRC	1/06/2017		17.00		
					1/09/17	23145	LRC	PAYMENTS		175.00		
					1/09/17	23229	LRC	1/09/2017		236.00		
					1/09/17	23239	LRC	PAYMENTS		530.00		
					1/10/17	23719	LRC	PAYMENTS		571.50		
					1/10/17	23988	LRC	1/10/2017		62.00		
					1/11/17	24592	LRC	1/11/2017		314.00		
					1/12/17	23281	PAY	1/12/17			13,149.98	
					1/12/17	23864	LRC	PAYMENTS		331.70		
					1/12/17	24598	LRC	1/12/2017		100.75		
					1/12/17	27338	PAY	1/12/17			.18	
					1/13/17	24604	LRC	1/13/2017		224.00		
					1/17/17	24031	LRC	PAYMENTS		4,103.00		
					1/17/17	24882	LRC	OVER - CASH 1/17/17		.50		
					1/17/17	24924	LRC	1/17/2017		225.00		
					1/18/17	24918	LRC	1/18/2017		345.00		
					1/19/17	24199	LRC	PAYMENTS		24.00		
					1/19/17	24907	LRC	1/19/2017		97.00		
					1/20/17	24381	FOR	CHECKS WRITTEN 01/20/2017			2,104.46	
					1/20/17	24635	LRC	PAYMENTS		199.50		
					1/20/17	25207	LRC	1/20/2017		192.50		
					1/23/17	25077	LRC	PAYMENTS		4,581.00		
					1/23/17	25165	FOR	CHECKS WRITTEN 01/23/2017			3,621.76	
					1/23/17	25185	LRC	PAYMENTS		110.10		
					1/23/17	25213	LRC	1/23/2017		338.50		
					1/24/17	25236	LRC	PAYMENTS		27.00		
					1/24/17	26086	LRC	1/24/2017		632.50		

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)			
					1/25/17	26072	LRC	OVER CASH 01/25/17		4.00		
					1/25/17	26092	LRC	1/25/2017		914.50		
					1/26/17	25323	PAY	1/26/17			13,705.16	
					1/26/17	25962	CITY PAY	LRC BILL NOVEMBER		977.50		
					1/26/17	25966	CITY PAY	LRC DEC/JAN PART FEB		1,997.00		
					1/26/17	25970	CITY PAY	LRC BILL NOVEMBER		12,360.00		
					1/26/17	25974	CITY PAY	LRC BILL DECEMBER		1,980.00		
					1/26/17	25982	LRC	PAYMENTS		14.00		
					1/26/17	26098	LRC	1/26/2017		162.50		
					1/26/17	27397	PAY	1/26/17			.18	
					1/27/17	25948	FOR	CHECKS WRITTEN 01/27/2017			792.05	
					1/27/17	26062	LRC	PAYMENTS		268.50		
					1/27/17	26327	LRC	1/27/2017		528.50		
					1/27/17	26360	LRC	SHORT CASH 1/27/17			1.50	
					1/27/17	27713	LRC	OVER 1/27/17		1.50		
					1/27/17	27718	REVERSE	LRC SHORT 1/27/17		1.50		
					1/27/17	29416	LRC	PAYMENTS		210.50		
					1/27/17	29509	REVERSE	LRC PMT S/B 2/27/17			210.50	
					1/30/17	26121	LRC	PAYMENTS		2,293.84		
					1/30/17	26333	LRC	1/30/2017		79.00		
					1/31/17	26599	LRC	1/31/2017		169.00		
					1/31/17	29028	VEHICLE	CHARGEBACK-JAN 2017			1,997.87	
									JAN	2,659.31 *		503,599.86
					2/01/17	26291	FOR	CHECKS WRITTEN 02/01/2017			590.79	
					2/01/17	26593	LRC	2/01/2017		259.50		
					2/02/17	26464	LRC	PAYMENTS		14.00		
					2/02/17	26587	LRC	2/02/2017		351.50		
					2/03/17	26541	LRC	PAYMENTS		14.00		
					2/03/17	26779	LRC	2/03/2017		365.50		
					2/06/17	26762	LRC	PAYMENTS		293.50		
					2/06/17	26785	LRC	2/06/2017		359.50		
					2/06/17	30704	LRC	OVER CASH 02/06/17		1.00		
					2/07/17	26802	LRC	PAYMENTS		482.50		
					2/07/17	26818	LRC	PAYMENTS		100.00		
					2/07/17	27467	LRC	2/07/2017		89.50		
					2/08/17	26827	LRC	PAYMENTS		148.50		
					2/08/17	27478	LRC	2/08/2017		279.00		
					2/08/17	27520	LRC	PAYMENTS		20.00		
					2/09/17	26881	PAY	2/09/17			13,772.18	
					2/09/17	27472	LRC	2/09/2017		12.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					2/09/17	27524	LRC	PAYMENTS		33.10		
					2/10/17	27528	LRC	PAYMENTS		45.00		
					2/10/17	27849	LRC	2/10/2017		365.50		
					2/13/17	27798	LRC	PAYMENTS		265.77		
					2/13/17	27843	LRC	2/13/2017		535.50		
					2/14/17	28330	LRC	2/14/2017		916.50		
					2/15/17	27918	LRC	PAYMENTS		234.56		
					2/15/17	28318	LRC	2/15/2017		436.50		
					2/16/17	28155	LRC	PAYMENTS		971.59		
					2/16/17	28324	LRC	2/16/2017		553.00		
					2/17/17	28107	FOR	CHECKS WRITTEN 02/17/2017			336.57	
					2/17/17	28206	LRC	PAYMENTS		40.50		
					2/17/17	28393	LRC	2/17/2017		998.00		
					2/20/17	28335	LRC	PAYMENTS		304.00		
					2/20/17	28399	LRC	2/20/2017		2,484.00		
					2/21/17	28404	LRC	PAYMENTS		810.00		
					2/21/17	29348	LRC	2/21/2017		1,388.50		
					2/21/17	29479	LRC	SHORT CASH 02/21/17			45.00	
					2/22/17	29048	LRC	PAYMENTS		31.50		
					2/22/17	29342	LRC	2/22/2017		1,424.50		
					2/23/17	28472	PAY	2/23/17			12,714.23	
					2/23/17	29263	LRC	PAYMENTS		607.80		
					2/23/17	29336	LRC	2/23/2017		1,092.00		
					2/23/17	29482	LRC	OVER CASH 02/23/17		2.00		
					2/24/17	29229	FOR	CHECKS WRITTEN 02/24/2017			7,701.08	
					2/24/17	29289	LRC	PAYMENTS		330.91		
					2/24/17	29503	LRC	2/24/2017		1,080.25		
					2/27/17	29512	LRC	PAYMENTS		210.50		
					2/27/17	29565	LRC	2/27/2017		1,185.00		
					2/27/17	30712	LRC	OVER - CHECKS 02/27/17		.40		
					2/28/17	29486	LRC	PAYMENTS		229.50		
					2/28/17	29928	LRC	2/28/2017		763.50		
					2/28/17	31903	VEHICLE	CHARGEBACKS-FEB 2017			5,759.23	
					2/28/17	35870	INTEREST	2/28/2017		571.30		
								FEB	20,217.90-*			483,381.96
					3/01/17	29582	LRC	PAYMENTS		120.60		
					3/01/17	29922	LRC	3/01/2017		153.00		
					3/02/17	29769	LRC	PAYMENTS		27.50		
					3/02/17	29916	LRC	3/02/2017		738.50		
					3/02/17	36071	LRC	SHORT 3/2/17			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					3/03/17	29697	FOR CHECKS WRITTEN	03/03/2017			511.11	
					3/03/17	29866	LRC PAYMENTS			336.57		
					3/03/17	30735	LRC	3/03/2017		930.00		
					3/06/17	30741	LRC	3/06/2017		776.00		
					3/07/17	30036	LRC PAYMENTS			993.03		
					3/07/17	30980	LRC	3/07/2017		936.50		
					3/07/17	31040	LRC OVER CASH	03/07/17		6.75		
					3/08/17	30642	LRC PAYMENTS			743.00		
					3/08/17	30781	LRC PAYMENTS			108.81		
					3/08/17	30990	LRC	3/08/2017		1,079.00		
					3/09/17	30079	PAY	3/09/17			12,702.29	
					3/09/17	30879	LRC PAYMENTS			240.00		
					3/09/17	31000	LRC	3/09/2017		1,645.00		
					3/10/17	30963	LRC PAYMENTS			589.50		
					3/10/17	31091	LRC	3/10/2017		1,462.00		
					3/11/17	31097	LRC	3/11/2017		1,574.25		
					3/11/17	31147	LRC OVER CASH	03/11/17		4.00		
					3/13/17	31129	LRC PAYMENTS			109.00		
					3/13/17	31317	LRC	3/13/2017		335.50		
					3/14/17	31214	LRC PAYMENTS			23.00		
					3/14/17	31323	LRC	3/14/2017		314.50		
					3/15/17	31224	LRC PAYMENTS			288.00		
					3/15/17	31653	LRC	3/15/2017		397.00		
					3/16/17	31636	LRC OVER CASH	03/16/17		4.00		
					3/16/17	31659	LRC	3/16/2017		809.00		
					3/17/17	31489	FOR CHECKS WRITTEN	03/17/2017			90.04	
					3/17/17	31551	LRC PAYMENTS			509.50		
					3/17/17	31673	LRC	3/17/2017		317.00		
					3/18/17	31919	LRC	3/18/2017		1,483.00		
					3/20/17	31696	LRC PAYMENTS			498.00		
					3/20/17	32437	LRC	3/20/2017		1,405.60		
					3/20/17	32443	LRC	3/20/2017		417.00		
					3/20/17	32531	LRC OVER - CASH	03/20/17		.90		
					3/21/17	32448	LRC PAYMENTS			297.36		
					3/21/17	32536	LRC SHORT CASH	03/21/17			25.00	
					3/21/17	32540	LRC	3/21/2017		2,872.75		
					3/22/17	32486	LRC PAYMENTS			25.25		
					3/22/17	32594	LRC	3/22/2017		1,844.50		
					3/23/17	31963	PAY	3/23/17			12,725.14	
					3/23/17	32600	LRC	3/23/2017		2,605.25		
					3/23/17	32620	LRC PAYMENTS			1,016.50		

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)				
					3/23/17	36074	LRC OVER CASH 3/23/17			.01		
					3/24/17	31852	FOR CHECKS WRITTEN 03/24/2017				8,353.34	
					3/24/17	32557	CITY PAY LRC BILL-JANUARY			270.00		
					3/24/17	32561	CITY PAY LRC BILL FEBRUARY			2,024.00		
					3/24/17	32565	CITY PAY LRC BILL FEBRUARY			27,813.00		
					3/24/17	32569	LRC PAYMENTS			154.00		
					3/24/17	32671	LRC 3/24/2017			2,783.75		
					3/25/17	32968	LRC 3/25/2017			2,533.50		
					3/27/17	32721	LRC PAYMENTS			3,463.50		
					3/27/17	33031	LRC 3/27/2017			1,646.00		
					3/28/17	32801	LRC PAYMENTS			10.00		
					3/28/17	33121	LRC 3/28/2017			1,759.00		
					3/29/17	32977	LRC PAYMENTS			99.00		
					3/29/17	33127	LRC 3/29/2017			2,306.75		
					3/30/17	33062	LRC PAYMENTS			730.55		
					3/30/17	33142	LRC 3/30/2017			1,052.50		
					3/31/17	32882	FOR CHECKS WRITTEN 03/31/2017				4,771.64	
					3/31/17	33147	LRC PAYMENTS			243.50		
					3/31/17	33159	LRC OVER -CASH 3/30/17			5.75		
					3/31/17	33276	LRC 3/31/2017			655.00		
					3/31/17	35855	G11/GF UTILITIES				5,350.00	
					3/31/17	36217	Q3 TFR TO R09 - LIABILITY				522.50	
					3/31/17	36298	Q3 TFR TO R09 - WORK COMP				440.00	
					3/31/17	36379	Q3 TFR FROM G11 TO GF				6,134.75	
					3/31/17	36383	Q3 TFR FROM G11 TO GF				1,798.00	
					3/31/17	36426	Q3 COMPUTERIZATION				152.42	
					3/31/17	36569	INTEREST 3/31/2017			281.07		
					3/31/17	36776	VEHICLE CHARGEBACKS-MARCH 2017				4,132.55	
								MAR	18,148.72 *			501,530.68
					4/01/17	33270	LRC 4/01/2017			3,658.25		
					4/01/17	33794	LRC OVER - CASH 04/01/17			4.50		
					4/03/17	33841	LRC PAYMENTS			59.00		
					4/03/17	33849	LRC PAYMENTS			131.50		
					4/03/17	33956	LRC 4/03/2017			1,662.20		
					4/04/17	33962	LRC 4/04/2017			1,685.00		
					4/05/17	34038	LRC PAYMENTS			220.50		
					4/05/17	34187	FOR CHECKS WRITTEN 04/05/2017				662.67	
					4/05/17	34242	LRC 4/05/2017			1,002.50		
					4/06/17	33329	PAY 4/06/17				12,804.67	
					4/06/17	34003	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)				
					4/06/17	34248	LRC	4/06/2017		1,782.50		
					4/07/17	34257	LRC	PAYMENTS		146.30		
					4/07/17	34325	LRC	4/07/2017		3,216.75		
					4/07/17	34385	LRC	OVER CASH 04/07/17		10.00		
					4/08/17	34319	LRC	4/08/2017		5,308.25		
					4/08/17	34381	LRC	OVER CASH 04/08/17		9.75		
					4/10/17	34330	LRC	PAYMENTS		103.50		
					4/10/17	34411	LRC	PAYMENTS		29.00		
					4/10/17	34720	LRC	4/10/2017		1,829.00		
					4/10/17	34757	LRC	OVER CASH 4/10/17		8.00		
					4/11/17	34726	LRC	4/11/2017		1,939.50		
					4/12/17	34688	LRC	PAYMENTS		133.00		
					4/12/17	34844	LRC	4/12/2017		2,819.50		
					4/13/17	34629	FOR	CHECKS WRITTEN 04/13/2017			930.91	
					4/13/17	34792	LRC	PAYMENTS		54.00		
					4/13/17	34959	LRC	4/13/2017		3,971.50		
					4/13/17	35563	LRC	SHORT - CASH 4/13/17			25.00	
					4/15/17	34985	LRC	4/15/2017		7,120.50		
					4/15/17	35756	LRC	OVER 4/15/17		6.00		
					4/17/17	34877	LRC	PAYMENTS		440.00		
					4/17/17	35765	LRC	4/17/2017		3,272.00		
					4/17/17	35836	LRC	SHORT CHECKS 04/17/17			1.00	
					4/17/17	35839	LRC	OVER - CASH 4/17/17		6.00		
					4/18/17	34990	LRC	ADJ 512319 4/15/2017			14.00	
					4/18/17	35723	LRC	PAYMENTS		1,682.50		
					4/18/17	35830	LRC	4/18/2017		3,550.50		
					4/19/17	35744	LRC	PAYMENTS		64.00		
					4/19/17	35981	LRC	4/19/2017		2,747.00		
					4/19/17	35995	LRC	SHORT 4/19/17			36.00	
					4/20/17	35079	PAY	4/20/17			13,766.02	
					4/20/17	35825	LRC	PAYMENTS		1,381.00		
					4/20/17	35987	LRC	4/20/2017		3,040.00		
					4/20/17	35992	LRC	OVER 4/20/17		41.00		
					4/21/17	35709	FOR	CHECKS WRITTEN 04/21/2017			3,770.96	
					4/21/17	36000	LRC	PAYMENTS		14.00		
					4/21/17	36471	LRC	4/21/2017		2,036.00		
					4/22/17	36066	LRC	OVER CASH - 4/22/17		6.00		
					4/22/17	36461	LRC	4/22/2017		4,173.50		
					4/24/17	36714	LRC	4/24/2017		3,897.75		
					4/24/17	36787	LRC	OVER -CASH 04/24/17		23.00		
					4/25/17	36681	LRC	PAYMENTS		1,864.00		

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)				
					4/25/17	36720	LRC	4/25/2017		3,116.50		
					4/25/17	36725	LRC	PAYMENTS		13.50		
					4/25/17	36784	LRC	SHORT CASH 04/25/17			27.50	
					4/26/17	36677	LRC	PAYMENTS		1,430.50		
					4/26/17	36992	LRC	OVER - CASH 04/26/17		7.00		
					4/26/17	37035	LRC	4/26/2017		2,697.50		
					4/27/17	36795	LRC	PAYMENTS		54.00		
					4/27/17	36988	LRC	OVER CASH 04/27/17		.50		
					4/27/17	37041	LRC	4/27/2017		814.00		
					4/28/17	36943	FOR	CHECKS WRITTEN 04/28/2017			140.00	
					4/28/17	37030	LRC	PAYMENTS		9.00		
					4/28/17	37058	CITY	PAY LRC BILL MARCH 2017		1,055.00		
					4/28/17	37062	CITY	PAY LRC BILL MARCH 2017		4,308.00		
					4/28/17	37065	CITY	PAY LRC BILL MARCH 2017		3,157.50		
					4/28/17	37097	BUSEY	ADJ-LRC 4/28/17 ILLEGIBL			10.00	
					4/28/17	37156	LRC	4/28/2017		1,467.00		
					4/29/17	37162	LRC	4/29/2017		1,237.00		
					4/30/17	39341	INTEREST	4/30/2017		267.48		
					4/30/17	40551	VEHICLE	CHARGEBACKS-APR 2017			5,097.90	
								APR	47,663.10 *			549,193.78
					5/01/17	37093	REDEPOSIT	LRC 4/28/17-ILLEGIBL		10.00		
					5/01/17	37104	LRC	PAYMENTS		118.00		
					5/01/17	37896	LRC	5/01/2017		870.00		
					5/01/17	37965	LRC	OVER CASH 05/01/17		1.00		
					5/02/17	37245	LRC	PAYMENTS		172.50		
					5/02/17	37902	LRC	5/02/2017		1,428.00		
					5/02/17	37957	LRC	PAYMENTS		137.00		
					5/02/17	37969	LRC	OVER CASH 05/2/17		5.00		
					5/03/17	38120	LRC	5/03/2017		1,061.00		
					5/03/17	38312	LRC	SHORT CASH 05/03/17			7.00	
					5/04/17	37304	PAY	5/04/17			12,963.90	
					5/04/17	37921	LRC	PAYMENTS		229.00		
					5/04/17	38102	LRC	5/04/2017		233.00		
					5/04/17	38315	LRC	OVER CASH 05/04/17		9.00		
					5/05/17	38545	LRC	5/05/2017		1,611.00		
					5/06/17	38588	LRC	5/06/2017		3,776.10		
					5/06/17	38668	LRC	SHORT - CASH 5/6/17			6.50	
					5/06/17	38673	LRC	OVER - CHECKS 5/6/17		9.00		
					5/08/17	38245	LRC	PAYMENTS		1,069.00		
					5/08/17	38606	LRC	SHORT - CASH 05/08/17			4.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					5/08/17	38620	LRC	5/08/2017		3,273.50		
					5/09/17	38323	LRC	PAYMENTS		31.50		
					5/09/17	38787	LRC	5/09/2017		1,985.00		
					5/09/17	38812	LRC	OVER - CASH 5/9/17		3.50		
					5/10/17	38593	LRC	PAYMENTS		628.00		
					5/10/17	38793	LRC	5/10/2017		2,725.00		
					5/10/17	38804	LRC	OVER-CASH 5/10/17		4.00		
					5/10/17	38809	LRC	SHORT- CHECKS 5/10/17			9.00	
					5/11/17	38520	FOR	CHECKS WRITTEN 05/11/2017			3,129.61	
					5/11/17	38725	LRC	PAYMENTS		532.00		
					5/11/17	38740	LRC	PAYMENTS		97.00		
					5/11/17	38799	LRC	5/11/2017		1,562.50		
					5/11/17	38816	LRC	OVER - CASH 5/11/17		2.00		
					5/11/17	38820	LRC	OVER - CHECKS 5/11/17		1.00		
					5/12/17	38824	LRC	PAYMENTS		54.00		
					5/12/17	39152	LRC	5/12/2017		2,362.00		
					5/13/17	38933	LRC	5/13/2017		5,371.00		
					5/13/17	38962	LRC	OVER CASH 05/13/17		61.50		
					5/13/17	38966	LRC	OVER CHECKS 05/13/17		2.00		
					5/15/17	38938	LRC	PAYMENTS		1,193.00		
					5/15/17	39247	LRC	OVER - CASH 05/15/17		2.50		
					5/15/17	39252	LRC	SHORT- CHECKS 05/15/17			4.00	
					5/15/17	39279	LRC	5/15/2017		2,179.00		
					5/16/17	39173	LRC	PAYMENTS		821.00		
					5/16/17	39182	LRC	OVER - CASH 5/12/17		29.00		
					5/16/17	39243	LRC	OVER - CASH 05/16/17		16.50		
					5/16/17	39273	LRC	5/16/2017		3,410.00		
					5/16/17	39284	LRC	PAYMENTS		332.29		
					5/17/17	39255	LRC	PAYMENTS		4,306.50		
					5/17/17	39942	LRC	5/17/2017		1,645.00		
					5/17/17	40282	LRC	SHORT - CASH 5/17/17			1.50	
					5/18/17	39421	LRC	PAYMENTS		784.00		
					5/18/17	39471	PAY	5/18/17			12,827.37	
					5/18/17	39948	LRC	5/18/2017		2,110.00		
					5/19/17	39134	FOR	CHECKS WRITTEN 05/19/2017			344.00	
					5/19/17	39972	LRC	PAYMENTS		9.00		
					5/19/17	39976	LRC	PAYMENTS		1,023.49		
					5/19/17	40070	LRC	OVER - CASH 5/19/17		4.00		
					5/19/17	40079	LRC	5/19/2017		836.00		
					5/19/17	45261	ADJ	RECYC FRM LRC-CLARKLINDSEY			144.00	
					5/20/17	40085	LRC	5/20/2017		946.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					5/22/17	40033	LRC	PAYMENTS		572.50		
					5/22/17	40373	CRC	SHORT CASH 05/22/17			6.00	
					5/22/17	40390	LRC	5/22/2017		3,309.50		
					5/23/17	40258	LRC	PAYMENTS		382.62		
					5/23/17	40376	LRC	OVER CASH 05/23/17		3.00		
					5/23/17	40396	LRC	5/23/2017		2,069.50		
					5/24/17	40229	FOR	CHECKS WRITTEN 05/24/2017			215.00	
					5/24/17	40285	CITY	PAY LRC BILL APRIL 2017		3,180.00		
					5/24/17	40289	CITY	PAY LRC BILL APRIL 2017		288.00		
					5/24/17	40293	CITY	PAY LRC BILL APRIL 2017		2,343.00		
					5/24/17	40297	CITY	PAY LRC BILL APRIL 2017		477.00		
					5/24/17	40356	LRC	PAYMENTS		1,457.92		
					5/24/17	40562	LRC	5/24/2017		1,560.00		
					5/24/17	40573	LRC	OVER 5/24/17		1.00		
					5/24/17	41247	MSF	CK #93-MAYORA			18.00	
					5/25/17	40428	REGISTER	REVENUE 05/25/17		8.00		
					5/25/17	40491	LRC	PAYMENTS		557.50		
					5/25/17	40568	LRC	5/25/2017		2,250.50		
					5/25/17	40577	LRC	OVER -CASH 5/25/17		4.00		
					5/26/17	40495	LRC	PAYMENTS		157.50		
					5/26/17	41204	LRC	5/26/2017		3,702.25		
					5/27/17	41198	LRC	5/27/2017		3,523.50		
					5/27/17	41209	LRC	OVER - CASH 05/27/17		22.00		
					5/27/17	41213	LRC	OVER CHECKS 05/27/17		4.00		
					5/30/17	40585	LRC	PAYMENTS		655.50		
					5/30/17	41192	LRC	5/30/2017		3,476.00		
					5/31/17	41217	LRC	PAYMENTS		320.00		
					5/31/17	41502	LRC	5/31/2017		2,252.50		
					5/31/17	42154	VEHICLE	CHARGEBACKS-MAY 2017			3,971.19	
					5/31/17	46602	INTEREST	5/31/2017		571.72		
								MAY	48,579.82 *			597,773.60
					6/01/17	40656	PAY	6/01/17			13,204.98	
					6/01/17	41461	LRC	PAYMENTS		41.00		
					6/01/17	41508	LRC	6/01/2017		2,502.50		
					6/02/17	41390	FOR	CHECKS WRITTEN 06/02/2017			1,246.79	
					6/02/17	41497	LRC	PAYMENTS		81.00		
					6/02/17	41523	LRC	PAYMENTS		268.38		
					6/02/17	41562	LRC	6/02/2017		2,786.50		
					6/02/17	41590	LRC	SHORT - CASH 6/2/17			23.40	
					6/02/17	43451	PAID	NSF CHECK MAYORA REGISTER		48.00		

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)				
					6/03/17	41568	LRC	6/03/2017		4,006.25		
					6/03/17	41593	LRC	OVER CASH 06/03/17		33.75		
					6/05/17	41573	LRC	PAYMENTS		31.50		
					6/05/17	41698	LRC	6/05/2017		2,104.50		
					6/05/17	41707	LRC	OVER CASH 6/5/17		8.00		
					6/06/17	41646	LRC	PAYMENTS		1,628.50		
					6/06/17	41661	LRC	PAYMENTS		502.81		
					6/06/17	41710	LRC	SHORT CASH 6/7/17			16.50	
					6/06/17	41716	LRC	6/06/2017		2,999.50		
					6/06/17	42887	RECL	LRC TO FIRE PERMIT			500.00	
					6/07/17	41677	LRC	PAYMENTS		27.00		
					6/07/17	42040	LRC	OVER CASH 06/07/17		5.50		
					6/07/17	42091	LRC	6/07/2017		3,354.00		
					6/08/17	41992	LRC	12/8 SHORTAGE PAID		5.00		
					6/08/17	42007	LRC	PAYMENTS		287.75		
					6/08/17	42044	LRC	OVER CASH 06/08/17		23.50		
					6/08/17	42097	LRC	6/08/2017		2,906.00		
					6/09/17	41870	FOR	CHECKS WRITTEN 06/09/2017			43.73	
					6/09/17	42048	LRC	PAYMENTS		57.00		
					6/09/17	42214	LRC	PAYMENTS		55.63		
					6/09/17	42767	LRC	OVER -CASH 6/9/17		8.00		
					6/09/17	42871	LRC	6/09/2017		2,612.50		
					6/10/17	42877	LRC	6/10/2017		3,598.50		
					6/12/17	42178	LRC	PAYMENTS		284.03		
					6/12/17	42244	LRC	PAYMENTS		515.00		
					6/12/17	42853	LRC	6/12/2017		2,274.50		
					6/12/17	43049	LRC	OVER CASH 6/12/17		2.50		
					6/13/17	42771	LRC	OVER - CASH 6/10/17		6.00		
					6/13/17	42859	LRC	6/13/2017		1,418.50		
					6/14/17	42882	LRC	PAYMENTS		18.00		
					6/14/17	43182	LRC	SHORT - CHECKS 6/14/17			2.00	
					6/14/17	43252	LRC	6/14/2017		1,773.00		
					6/15/17	42305	PAY	6/15/17			13,992.55	
					6/15/17	43246	LRC	6/15/2017		2,464.00		
					6/16/17	43257	LRC	PAYMENTS		41.00		
					6/16/17	43372	LRC	6/16/2017		1,402.50		
					6/16/17	43416	LRC	SHORT-CASH 6/16/17			2.50	
					6/16/17	43420	LRC	SHORT-CHECKS 6/16/17			.50	
					6/17/17	43378	LRC	6/17/2017		2,529.50		
					6/17/17	43424	LRC	SHORT-CASH 6/17/17			8.00	
					6/17/17	43428	LRC	SHORT-CHECKS 6/17/17			2.00	

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)				
					6/19/17	43354	LRC	PAYMENTS		2,005.00		
					6/19/17	43527	LRC	6/19/2017		1,979.00		
					6/19/17	43946	NSF	CHECK			18.00	
					6/20/17	43533	LRC	6/20/2017		2,930.00		
					6/20/17	43538	LRC	PAYMENTS		76.50		
					6/21/17	43833	LRC	PAYMENTS		4,354.50		
					6/21/17	43897	LRC	PAYMENTS		74.00		
					6/21/17	43964	LRC	6/21/2017		2,443.50		
					6/21/17	43969	LRC	OVER - CASH 06/21/17		24.50		
					6/22/17	43794	LRC	PAYMENTS		2,826.18		
					6/22/17	43958	LRC	6/22/2017		1,768.50		
					6/22/17	43974	LRC	SHORT - CASH 6/22/17			4.00	
					6/23/17	43977	LRC	PAYMENTS		843.47		
					6/23/17	44120	LRC	PAYMENTS		200.00		
					6/23/17	44131	LRC	6/23/2017		1,363.50		
					6/23/17	44192	LRC	OVER - CASH 06/23/17		6.50		
					6/24/17	44125	LRC	6/24/2017		3,349.50		
					6/24/17	44196	LRC	OVER CASH 6/24/17		7.00		
					6/26/17	44095	LRC	PAYMENTS		2,912.73		
					6/26/17	44137	BUSEY	ADJUST-ILLEGIBLE IMAGE			9.00	
					6/26/17	44144	LRC	PAYMENTS		100.00		
					6/26/17	44336	FOR	CHECKS WRITTEN 06/26/2017			291.99	
					6/26/17	44791	NSF	CHECK - 6/20/17			27.00	
					6/26/17	44888	LRC	6/26/2017		1,985.50		
					6/27/17	44141	BUSEY	ADJUST-REDEPOSIT		9.00		
					6/27/17	44903	LRC	6/27/2017		2,126.00		
					6/28/17	44835	LRC	PAYMENTS		1,253.25		
					6/28/17	44934	LRC	6/28/2017		2,764.00		
					6/28/17	45000	LRC	SHORT-CASH 6/28/17			30.00	
					6/28/17	45032	NSF	CK - LRC 6/22/17			95.00	
					6/28/17	45786	LRC	SHORT - ILLEGIBLE CHECK			5.00	
					6/29/17	44392	PAY	6/29/17			12,492.41	
					6/29/17	44873	LRC	PAYMENTS		951.00		
					6/29/17	44912	CITY	PAY LRC BILL MAY 2017		3,282.50		
					6/29/17	44916	CITY	PAY LRC BILL MAY 2017		360.00		
					6/29/17	44940	LRC	6/29/2017		1,518.00		
					6/29/17	44997	LRC	OVER-CASH 6/29/17		14.00		
					6/30/17	44908	LRC	PAYMENTS		22.50		
					6/30/17	44975	LRC	PAYMENTS		250.25		
					6/30/17	45265	LRC	6/30/2017		1,058.50		
					6/30/17	45316	VEHICLE	CHARGEBACK-JUNE 2017			5,715.23	

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)				
					6/30/17	45506	TFR FROM G11 TO GF EQ RENTAL				1,018.00	
					6/30/17	45574	TFR FROM G11 TO GF Q4				6,134.75	
					6/30/17	45578	TFR FROM G11 TO GF Q4				1,798.00	
					6/30/17	45717	TFR TO R09 - LIABILITY Q4				522.50	
					6/30/17	45777	TFR TO R09 - WORK COMP Q4				440.00	
					6/30/17	45841	REDEPOSIT ILLEGIBLE CHK LRC 28			5.00		
					6/30/17	46019	PAY 7/13/17				511.65	
					6/30/17	46540	Q4 COMPUTER ALLOCATION				281.19	
					6/30/17	46666	INTEREST 6/30/2017			343.19		
					6/30/17	46724	N09 & G11/GF UTILITIES				5,350.00	
					6/30/17	46873	IMRF AUDIT ADJUSTMENT				1.17	
					6/30/17	46916	FINAL COMPUTER ALLOCATION				245.85	
					6/30/17	46940	INTEREST 6/30/2017				53.09	
								JUN	21,831.39 *	699,846.79	989,696.16 *	619,604.99 *
							MAJOR TOTALS		944,441.51 *	964,295.59	1,253,817.94 *	654,919.16 *
LANDSCAPE RECYC CENTER LIABS												
G11 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
G11 0 0001-0116								ACCOUNTS PAYABLE				11,141.09-
					7/08/16	00308	FOR CHECKS WRITTEN 07/08/2016			9,894.60		
					7/15/16	00539	FOR CHECKS WRITTEN 07/15/2016			1,011.58		
					7/22/16	02049	FOR CHECKS WRITTEN 07/22/2016			45.75		
					7/29/16	02548	FOR CHECKS WRITTEN 07/29/2016			11.92		
								JUL	10,963.85 *			177.24-
					8/05/16	03599	FOR CHECKS WRITTEN 08/05/2016			12.35		
					8/19/16	05614	FOR CHECKS WRITTEN 08/19/2016			164.89		
								AUG	177.24 *			.00
					6/30/17	45232	FOR CHECKS WRITTEN 07/07/2017				3,690.86	
					6/30/17	45475	FOR CHECKS WRITTEN 07/14/2017				3,913.26	
					6/30/17	45995	FOR CHECKS WRITTEN 07/21/2017				87.50	
					6/30/17	46440	FOR CHECKS WRITTEN 07/28/2017				187.98	
								JUN	7,879.60-*	11,141.09	7,879.60 *	7,879.60-*
G11 0 0001-0160								ACCRUED PAYROLL				3,982.92-
					7/14/16	01692	PAY 7/14/16			3,982.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0160								ACCRUED PAYROLL (CONTINUED)				
								JUL	3,982.92 *			.00
					6/30/17	46020	PAY	7/13/17			5,057.41	
								JUN	5,057.41-*	3,982.92	5,057.41 *	5,057.41-*
G11 0 0001-0199								FUND BALANCE				929,317.50-
										.00	.00 *	929,317.50-*
								MAJOR TOTALS	944,441.51-*	15,124.01	12,937.01 *	942,254.51-*

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 0130-0000								INTEREST				.00
					7/31/16	14352	INTEREST	7/31/2016			595.78	
								JUL	595.78-*			595.78-
					8/31/16	14418	INTEREST	8/31/2016			215.16	
								AUG	215.16-*			810.94-
					9/30/16	14482	INTEREST	9/30/2016			814.99	
								SEP	814.99-*			1,625.93-
					10/31/16	17713	INTEREST	10/31/2016			147.85	
								OCT	147.85-*			1,773.78-
					11/30/16	24956	INTEREST	11/30/2016			109.12	
								NOV	109.12-*			1,882.90-
					12/31/16	25020	INTEREST	12/31/2016			337.23	
								DEC	337.23-*			2,220.13-
					2/28/17	35871	INTEREST	2/28/2017			571.30	
								FEB	571.30-*			2,791.43-
					3/31/17	36570	INTEREST	3/31/2017			281.07	
								MAR	281.07-*			3,072.50-
					4/30/17	39342	INTEREST	4/30/2017			267.48	
								APR	267.48-*			3,339.98-
					5/31/17	46603	INTEREST	5/31/2017			571.72	

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)			
									MAY	571.72-*		3,911.70-
					6/30/17	46667	INTEREST	6/30/2017			343.19	
					6/30/17	46941	INTEREST	6/30/2017		53.09		
									JUN	290.10-*	4,254.89 *	4,201.80-*
								MAJOR TOTALS		.00 *	4,254.89 *	4,201.80-*

LANDSCAPE RECYC CENTER REVENUE												
G11 0 0240-0000								LANDSCAPE RECYCLING FEES				.00
					7/01/16	00281	LRC	7/01/2016			1,476.00	
					7/01/16	00285	LRC	7/01/2016			713.50	
					7/01/16	00287	LRC	7/01/2016			901.50	
					7/02/16	00289	LRC	7/02/2016			222.00	
					7/02/16	00293	LRC	7/02/2016			1,724.00	
					7/02/16	00297	LRC	7/02/2016			761.50	
					7/05/16	01264	LRC	7/05/2016			1,126.50	
					7/05/16	01268	LRC	7/05/2016			154.00	
					7/05/16	01272	LRC	7/05/2016			1,151.50	
					7/06/16	00379	LRC	7/06/2016			392.50	
					7/06/16	00384	LRC	7/06/2016			800.50	
					7/07/16	00389	LRC	7/07/2016			1,629.50	
					7/07/16	00393	LRC	7/07/2016			758.50	
					7/08/16	01228	LRC	7/08/2016			2,617.00	
					7/09/16	01281	LRC	7/09/2016			4,248.00	
					7/11/16	01308	LRC	7/11/2016			1,398.00	
					7/11/16	01312	LRC	7/11/2016			692.50	
					7/11/16	01314	LRC	7/11/2016			961.50	
					7/12/16	01383	LRC	7/12/2016			3,682.50	
					7/13/16	02315	LRC	7/13/2016			751.00	
					7/13/16	02319	LRC	7/13/2016			394.00	
					7/13/16	02323	LRC	7/13/2016			743.50	
					7/14/16	02393	LRC	7/14/2016			674.00	
					7/14/16	02397	LRC	7/14/2016			336.50	
					7/14/16	02399	LRC	7/14/2016			560.00	
					7/15/16	02303	LRC	7/15/2016			425.00	
					7/15/16	02305	LRC	7/15/2016			1,166.50	
					7/15/16	02309	LRC	7/15/2016			1,195.00	
					7/16/16	01475	LRC	7/16/2016			2,791.50	
					7/18/16	02329	LRC	7/18/2016			912.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					7/18/16	02333	LRC	7/18/2016			100.00	
					7/18/16	02337	LRC	7/18/2016			864.50	
					7/19/16	02403	LRC	7/19/2016			568.00	
					7/19/16	02407	LRC	7/19/2016			743.00	
					7/19/16	02409	LRC	7/19/2016			1,646.50	
					7/20/16	01655	LRC	ADJUSTMENTS	13.08			
					7/20/16	03183	LRC	7/20/2016			851.00	
					7/20/16	03188	LRC	7/20/2016			1,049.00	
					7/21/16	03174	LRC	7/21/2016			575.50	
					7/21/16	03179	LRC	7/21/2016			860.00	
					7/22/16	03232	LRC	7/22/2016			1,798.00	
					7/22/16	03236	LRC	7/22/2016			694.00	
					7/22/16	06840	LRC	7/22/2016			3.00	
					7/22/16	08829	LRC	REVERSE TICKET CORRECTION POST	3.00			
					7/23/16	03162	LRC	7/23/2016			1,015.00	
					7/23/16	03166	LRC	7/23/2016			1,496.00	
					7/25/16	03283	LRC	7/25/2016			1,033.50	
					7/25/16	03287	LRC	7/25/2016			324.00	
					7/25/16	03309	LRC	7/25/2016			883.00	
					7/26/16	03293	LRC	7/26/2016			856.50	
					7/26/16	03297	LRC	7/26/2016			1,109.00	
					7/26/16	03301	LRC	7/26/2016			749.50	
					7/27/16	03440	LRC	7/27/2016			720.50	
					7/27/16	03445	LRC	7/27/2016			1,207.00	
					7/28/16	03431	LRC	7/28/2016			468.00	
					7/28/16	03436	LRC	7/28/2016			1,358.00	
					7/29/16	03501	LRC	7/29/2016			650.00	
					7/29/16	03506	LRC	7/29/2016			1,027.50	
					7/30/16	03511	LRC	7/30/2016			702.00	
					7/30/16	03560	LRC	7/30/2016			1,329.00	
					7/31/16	05073	LRC	SERVICE CHARGE			60.41	
								JUL	60,085.33-*			60,085.33-
					8/01/16	03975	LRC	8/01/2016			1,098.50	
					8/01/16	03977	LRC	8/01/2016			709.50	
					8/01/16	03981	LRC	8/01/2016			545.00	
					8/02/16	04002	LRC	8/02/2016			998.50	
					8/02/16	04006	LRC	8/02/2016			724.00	
					8/02/16	04010	LRC	8/02/2016			935.00	
					8/03/16	04095	LRC	8/03/2016			1,031.50	
					8/03/16	04097	LRC	8/03/2016			969.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					8/03/16	04101	LRC	8/03/2016			981.50	
					8/04/16	04972	LRC	8/04/2016			669.50	
					8/04/16	04976	LRC	8/04/2016			603.50	
					8/04/16	05167	LRC	8/04/2016			351.50	
					8/05/16	04978	LRC	8/05/2016			729.50	
					8/05/16	04982	LRC	8/05/2016			286.50	
					8/05/16	04986	LRC	8/05/2016			912.00	
					8/06/16	05161	LRC	8/06/2016			806.00	
					8/06/16	05165	LRC	8/06/2016			1,352.00	
					8/06/16	05169	LRC	8/06/2016			513.50	
					8/08/16	05026	LRC	8/08/2016			484.00	
					8/08/16	05030	LRC	8/08/2016			887.00	
					8/08/16	05034	LRC	8/08/2016			1,054.00	
					8/09/16	05057	LRC	8/09/2016			1,605.50	
					8/09/16	05061	LRC	8/09/2016			387.00	
					8/09/16	05065	LRC	8/09/2016			1,091.00	
					8/10/16	05139	LRC	8/10/2016			621.00	
					8/10/16	05143	LRC	8/10/2016			415.00	
					8/10/16	05147	LRC	8/10/2016			627.00	
					8/11/16	05151	LRC	8/11/2016			707.50	
					8/11/16	05153	LRC	8/11/2016			1,187.00	
					8/11/16	05157	LRC	8/11/2016			517.50	
					8/12/16	05071	LRC	ADJUSTMENTS		.44		
					8/12/16	05075	LRC	ADJUSTMENTS		33.31		
					8/12/16	05410	LRC	8/12/2016			662.00	
					8/12/16	05418	LRC	8/12/2016			1,030.50	
					8/12/16	05422	LRC	8/12/2016			876.50	
					8/13/16	05458	LRC	8/13/2016			122.00	
					8/13/16	05462	LRC	8/13/2016			319.50	
					8/13/16	05694	LRC	8/13/2016			795.00	
					8/15/16	05779	LRC	8/15/2016			97.00	
					8/15/16	05781	LRC	8/15/2016			149.00	
					8/15/16	05785	LRC	8/15/2016			31.50	
					8/16/16	05787	LRC	8/16/2016			647.00	
					8/16/16	05791	LRC	8/16/2016			1,326.50	
					8/16/16	05795	LRC	8/16/2016			457.00	
					8/17/16	06492	LRC	8/17/2016			901.50	
					8/17/16	06496	LRC	8/17/2016			566.50	
					8/17/16	06500	LRC	8/17/2016			595.00	
					8/18/16	06768	LRC	8/18/2016			1,497.00	
					8/18/16	06772	LRC	8/18/2016			976.50	

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)			
					8/18/16	06781	LRC	8/18/2016			527.50	
					8/19/16	05967	LRC	8/19/2016			1,437.00	
					8/19/16	05971	LRC	8/19/2016			772.00	
					8/20/16	05958	LRC	8/20/2016			507.50	
					8/20/16	05962	LRC	8/20/2016			891.50	
					8/22/16	06787	LRC	8/22/2016			820.00	
					8/22/16	06791	LRC	8/22/2016			1,390.00	
					8/22/16	06795	LRC	8/22/2016			1,023.00	
					8/23/16	06887	LRC	8/23/2016			537.50	
					8/23/16	06889	LRC	8/23/2016			879.50	
					8/23/16	06893	LRC	8/23/2016			1,046.00	
					8/24/16	06927	LRC	8/24/2016			100.50	
					8/24/16	06929	LRC	8/24/2016			701.00	
					8/24/16	06933	LRC	8/24/2016			316.00	
					8/25/16	06935	LRC	8/25/2016			406.50	
					8/25/16	06939	LRC	8/25/2016			106.50	
					8/25/16	06943	LRC	8/25/2016			654.50	
					8/26/16	06898	LRC	8/26/2016			982.00	
					8/26/16	06902	LRC	8/26/2016			846.50	
					8/27/16	07178	LRC	8/27/2016			394.50	
					8/27/16	07182	LRC	8/27/2016			737.50	
					8/27/16	07186	LRC	8/27/2016			1,717.50	
					8/29/16	06836	LRC ADJ	426829 7/22/2016		3.00		
					8/29/16	07229	LRC	8/29/2016			970.50	
					8/29/16	07233	LRC	8/29/2016			1,545.00	
					8/29/16	07237	LRC	8/29/2016			826.00	
					8/29/16	08836	REVERSE LRC ADJ	426829			3.00	
					8/30/16	07239	LRC	8/30/2016			549.50	
					8/30/16	07243	LRC	8/30/2016			630.50	
					8/30/16	07387	LRC	8/30/2016			820.50	
					8/31/16	07383	LRC	8/31/2016			466.50	
					8/31/16	07391	LRC	8/31/2016			309.50	
					8/31/16	07395	LRC	8/31/2016			462.00	
					8/31/16	08383	LRC	SERVICE CHARGE			74.66	
								AUG	58,265.41-*			118,350.74-
					9/01/16	07399	LRC	9/01/2016			955.50	
					9/01/16	07403	LRC	9/01/2016			538.00	
					9/01/16	07405	LRC	9/01/2016			1,286.50	
					9/02/16	08175	LRC	9/02/2016			1,372.00	
					9/02/16	08195	LRC	9/02/2016			772.50	

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)				
					9/03/16	08200	LRC	9/03/2016			1,042.00	
					9/03/16	08204	LRC	9/03/2016			1,591.00	
					9/06/16	08223	LRC	9/06/2016			1,227.50	
					9/06/16	08236	LRC	9/06/2016			1,895.50	
					9/06/16	08238	LRC	9/06/2016			1,304.50	
					9/07/16	08303	LRC	9/07/2016			487.00	
					9/07/16	08307	LRC	9/07/2016			942.00	
					9/07/16	08309	LRC	9/07/2016			405.50	
					9/08/16	08345	LRC	9/08/2016			200.50	
					9/08/16	08350	LRC	9/08/2016			471.00	
					9/09/16	08478	LRC	9/09/2016			552.50	
					9/09/16	08483	LRC	9/09/2016			1,657.50	
					9/10/16	08377	LRC	9/10/2016			269.50	
					9/10/16	08381	LRC	9/10/2016			71.00	
					9/10/16	08547	LRC	9/10/2016			704.50	
					9/12/16	08582	LRC	9/12/2016			751.00	
					9/12/16	08586	LRC	9/12/2016			863.50	
					9/12/16	08762	LRC	9/12/2016			777.50	
					9/13/16	08767	LRC	9/13/2016			1,220.00	
					9/13/16	08771	LRC	9/13/2016			761.50	
					9/14/16	08917	LRC	9/14/2016			534.50	
					9/14/16	08919	LRC	9/14/2016			428.00	
					9/14/16	08923	LRC	9/14/2016			645.00	
					9/15/16	08925	LRC	9/15/2016			1,005.50	
					9/15/16	08929	LRC	9/15/2016			651.00	
					9/15/16	08933	LRC	9/15/2016			675.50	
					9/16/16	09053	LRC	9/16/2016			423.75	
					9/16/16	09058	LRC	9/16/2016			978.00	
					9/16/16	10071	LRC	9/16/2016			1,083.00	
					9/17/16	09006	LRC	9/17/2016			919.50	
					9/17/16	09010	LRC	9/17/2016			242.00	
					9/19/16	10066	LRC	9/19/2016			1,368.50	
					9/20/16	09038	LRC ADJ	427062 8/25/2016		18.50		
					9/20/16	09040	LRC ADJ	427062 8/25/2016			18.50	
					9/20/16	10075	LRC	9/20/2016			1,054.50	
					9/20/16	10080	LRC	9/20/2016			1,582.00	
					9/21/16	10146	LRC	9/21/2016			146.00	
					9/21/16	10150	LRC	9/21/2016			708.50	
					9/21/16	10155	LRC	9/21/2016			1,789.50	
					9/22/16	10136	LRC	9/22/2016			719.00	
					9/22/16	10140	LRC	9/22/2016			743.00	

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)				
					9/22/16	10142	LRC	9/22/2016			1,164.00	
					9/23/16	10238	LRC	9/23/2016			2,314.50	
					9/23/16	10242	LRC	9/23/2016			723.50	
					9/24/16	10264	LRC	9/24/2016			559.00	
					9/24/16	10268	LRC	9/24/2016			1,082.50	
					9/26/16	10144	LRC ADJ	002697 9/21/2016		146.00		
					9/26/16	10419	LRC	9/26/2016			467.50	
					9/26/16	10423	LRC	9/26/2016			648.00	
					9/26/16	10427	LRC	9/26/2016			691.00	
					9/27/16	10435	LRC	9/27/2016			695.00	
					9/27/16	10439	LRC	9/27/2016			519.00	
					9/27/16	10441	LRC	9/27/2016			162.50	
					9/28/16	10581	LRC	9/28/2016			929.50	
					9/28/16	10585	LRC	9/28/2016			495.50	
					9/28/16	10589	LRC	9/28/2016			809.25	
					9/29/16	10533	LRC	9/29/2016			930.50	
					9/29/16	10537	LRC	9/29/2016			325.00	
					9/29/16	10539	LRC	9/29/2016			582.00	
					9/30/16	10366	15594 WILLIAM MCLANE	REFUND TIX #428250		255.00		
					9/30/16	10960	LRC	9/30/2016			851.00	
					9/30/16	10972	LRC	9/30/2016			9.00	
					9/30/16	10980	LRC	9/30/2016			670.00	
					9/30/16	12058	LRC	SERVICE CHARGE			52.27	
								SEP	52,095.77-*			170,446.51-
					10/01/16	10880	LRC	10/01/2016			657.50	
					10/01/16	10885	LRC	10/01/2016			1,018.00	
					10/03/16	11727	LRC	10/03/2016			396.00	
					10/03/16	11731	LRC	10/03/2016			968.00	
					10/03/16	11735	LRC	10/03/2016			755.50	
					10/04/16	10964	LRC ADJ	430199 9/30/2016		9.00		
					10/04/16	10968	LRC ADJ	430199 9/30/2016			5.00	
					10/04/16	10976	LRC ADJ	430199 9/30/2016		5.00		
					10/04/16	11741	LRC	10/04/2016			878.50	
					10/04/16	11745	LRC	10/04/2016			529.00	
					10/04/16	11749	LRC	10/04/2016			949.00	
					10/05/16	12005	LRC	10/05/2016			2,684.00	
					10/06/16	12011	LRC	10/06/2016			1,962.50	
					10/07/16	12046	LRC	10/07/2016			2,377.50	
					10/08/16	12429	LRC	10/08/2016			1,522.50	
					10/10/16	12329	LRC	10/10/2016			2,015.00	

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)				
					10/10/16	16079	REG	REV-ATCHLEY NSF			60.00	
					10/11/16	12335	LRC	10/11/2016			1,558.50	
					10/12/16	12561	LRC	10/12/2016			1,873.00	
					10/13/16	12567	LRC	10/13/2016			1,592.50	
					10/14/16	12551	LRC	ADJUSTMENTS		.36		
					10/14/16	12653	LRC	10/14/2016			1,294.00	
					10/15/16	13152	LRC	10/15/2016			893.75	
					10/17/16	13712	LRC	10/17/2016			2,559.25	
					10/18/16	13706	LRC	10/18/2016			1,572.00	
					10/19/16	13841	LRC	10/19/2016			2,098.00	
					10/20/16	13835	LRC	10/20/2016			1,752.00	
					10/21/16	13985	LRC	10/21/2016			2,348.50	
					10/22/16	13979	LRC	10/22/2016			1,447.50	
					10/24/16	14660	LRC	10/24/2016			1,719.00	
					10/25/16	14666	LRC	10/25/2016			2,174.50	
					10/26/16	14854	LRC	10/26/2016			1,546.75	
					10/27/16	14860	LRC	10/27/2016			1,121.00	
					10/28/16	14209	47800	INTERNATIONAL SOCIETYREFUND TCKT 431186		255.00		
					10/28/16	14838	LRC	10/28/2016			1,181.50	
					10/29/16	14844	LRC	10/29/2016			1,494.50	
					10/31/16	15712	LRC	10/31/2016			3,850.00	
					10/31/16	17346	LRC	SERVICE CHARGE			47.09	
								OCT	48,631.98-*			219,078.49-
					11/01/16	15804	LRC	11/01/2016			3,758.50	
					11/02/16	16109	LRC	11/02/2016			1,794.00	
					11/03/16	16103	LRC	11/03/2016			1,170.00	
					11/04/16	16039	LRC	11/04/2016			3,001.50	
					11/05/16	16045	LRC	11/05/2016			1,582.50	
					11/07/16	16462	LRC	11/07/2016			1,871.00	
					11/08/16	16468	LRC	11/08/2016			1,625.00	
					11/09/16	16764	NSF CK -	CONOVER		90.00		
					11/09/16	16803	LRC	11/09/2016			1,178.00	
					11/10/16	16797	LRC	11/10/2016			1,600.50	
					11/12/16	16809	LRC	11/12/2016			2,440.00	
					11/14/16	17572	LRC	11/14/2016			6,138.00	
					11/15/16	17578	LRC	11/15/2016			3,725.50	
					11/16/16	17508	LRC	ADJ 501256 10/17/2016		75.00		
					11/16/16	17510	LRC	ADJ 501256 10/17/2016			75.00	
					11/16/16	17818	LRC	11/16/2016			3,477.25	
					11/17/16	17824	LRC	11/17/2016			3,665.50	

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)			
					11/18/16	17834	LRC	11/18/2016			3,403.00	
					11/19/16	17840	LRC	11/19/2016			1,415.25	
					11/21/16	18535	LRC	11/21/2016			1,738.50	
					11/22/16	18137	LRC	ADJUSTMENTS		16.21		
					11/22/16	18338	LRC	ADJUSTMENTS		16.21		
					11/22/16	18541	LRC	11/22/2016			1,946.50	
					11/23/16	18471	LRC	11/23/2016			294.00	
					11/26/16	18477	LRC	11/26/2016			2,870.00	
					11/28/16	19131	LRC	11/28/2016			346.00	
					11/29/16	19137	LRC	11/29/2016			9,644.25	
					11/30/16	19280	LRC	11/30/2016			2,195.00	
					11/30/16	20979	LRC	SERVICE CHARGE			36.92	
									NOV	60,794.25-*		279,872.74-
					12/01/16	19523	LRC	12/01/2016			2,696.00	
					12/02/16	19517	LRC	12/02/2016			2,799.00	
					12/03/16	19529	LRC	12/03/2016			1,733.50	
					12/05/16	19696	LRC	12/05/2016			1,032.50	
					12/06/16	19702	LRC	12/06/2016			1,301.50	
					12/07/16	20064	LRC	12/07/2016			1,563.50	
					12/08/16	20070	LRC	12/08/2016			1,609.00	
					12/09/16	20116	REG	REV 12/9/16-CONOVER NSF			120.00	
					12/09/16	24093	LRC	12/9/16 - CASH			607.00	
					12/09/16	24095	LRC	12/9/16 - CHECKS			114.00	
					12/09/16	24097	LRC	12/9/16 - CHARGES			919.50	
					12/10/16	20977	LRC	12/10/2016			999.50	
					12/12/16	21031	LRC	12/12/2016			2,204.50	
					12/13/16	20198	LRC	ADJUSTMENTS		18.18		
					12/13/16	21037	LRC	12/13/2016			1,056.00	
					12/14/16	24085	LRC	12/14/16 - CASH			183.50	
					12/14/16	24087	LRC	12/14/16 - CHECKS			18.00	
					12/14/16	24089	LRC	12/14/16 - CHARGES			517.00	
					12/15/16	21158	LRC	12/15/2016			625.50	
					12/16/16	21454	LRC	12/16/2016			1,231.00	
					12/17/16	21459	LRC	12/17/2016			77.00	
					12/19/16	21465	LRC	12/19/2016			828.00	
					12/20/16	21478	LRC	ADJ 504822 11/30/2016		600.00		
					12/20/16	21480	LRC	ADJ 504822 11/30/2016			600.00	
					12/20/16	21688	LRC	12/20/2016			567.50	
					12/21/16	21694	LRC	12/21/2016			610.50	
					12/22/16	21306	15658	CEDRIC JONES REFUND FOR MULCH		402.50		

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)			
					12/22/16	21700	LRC	12/22/2016			265.00	
					12/23/16	22322	LRC	12/23/2016			891.00	
					12/27/16	22328	LRC	12/27/2016			831.50	
					12/28/16	22596	LRC	12/28/2016			1,220.00	
					12/29/16	22602	LRC	12/29/2016			586.10	
					12/30/16	22890	LRC	12/30/2016			733.50	
					12/31/16	23836	LRC	SERVICE CHARGE			35.43	
									DEC	27,555.35-*		307,428.09-
					1/03/17	22896	LRC	1/03/2017			601.00	
					1/04/17	23172	LRC	1/04/2017			824.50	
					1/05/17	23166	LRC	1/05/2017			206.50	
					1/06/17	23211	LRC	1/06/2017			62.00	
					1/09/17	23231	LRC	1/09/2017			1,007.00	
					1/10/17	23990	LRC	1/10/2017			207.50	
					1/11/17	24594	LRC	1/11/2017			869.50	
					1/12/17	24600	LRC	1/12/2017			244.75	
					1/13/17	24606	LRC	1/13/2017			393.00	
					1/17/17	24926	LRC	1/17/2017			596.50	
					1/18/17	24920	LRC	1/18/2017			614.30	
					1/19/17	24909	LRC	1/19/2017			388.50	
					1/20/17	25209	LRC	1/20/2017			329.00	
					1/23/17	25215	LRC	1/23/2017			559.50	
					1/24/17	26088	LRC	1/24/2017			1,143.50	
					1/25/17	26094	LRC	1/25/2017			1,173.50	
					1/26/17	25783	LRC	ADJUSTMENTS		1.38		
					1/26/17	26100	LRC	1/26/2017			972.50	
					1/27/17	26329	LRC	1/27/2017			666.00	
					1/30/17	26335	LRC	1/30/2017			640.50	
					1/31/17	26601	LRC	1/31/2017			927.00	
									JAN	12,425.17-*		319,853.26-
					2/01/17	26595	LRC	2/01/2017			990.50	
					2/02/17	26589	LRC	2/02/2017			1,375.50	
					2/03/17	26781	LRC	2/03/2017			901.00	
					2/06/17	26787	LRC	2/06/2017			751.50	
					2/07/17	26830	LRC	ADJUSTMENTS		.01		
					2/07/17	26832	LRC	ADJUSTMENTS		1.11		
					2/07/17	27469	LRC	2/07/2017			28,053.00	
					2/08/17	27480	LRC	2/08/2017			414.00	
					2/09/17	27474	LRC	2/09/2017			21.00	

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)			
					2/10/17	27851	LRC	2/10/2017			584.50	
					2/13/17	27845	LRC	2/13/2017			884.00	
					2/14/17	27857	LRC	ADJUSTMENTS		.27		
					2/14/17	28332	LRC	2/14/2017			1,823.50	
					2/15/17	28136	LRC	ADJUSTMENTS		5.44		
					2/15/17	28320	LRC	2/15/2017			994.50	
					2/16/17	28326	LRC	2/16/2017			1,056.00	
					2/17/17	28237	LRC	ADJ 507365	2/13/2017	45.00		
					2/17/17	28239	LRC	ADJ 507365	2/13/2017		45.00	
					2/17/17	28285	LRC	ADJ 506941	1/26/2017	270.00		
					2/17/17	28287	LRC	ADJ 506941	1/26/2017		270.00	
					2/17/17	28395	LRC	2/17/2017			1,719.00	
					2/20/17	28401	LRC	2/20/2017			3,242.00	
					2/21/17	29350	LRC	2/21/2017			2,078.00	
					2/22/17	29344	LRC	2/22/2017			2,248.80	
					2/23/17	29338	LRC	2/23/2017			1,708.00	
					2/24/17	29505	LRC	2/24/2017			1,710.75	
					2/27/17	29567	LRC	2/27/2017			1,557.00	
					2/28/17	29930	LRC	2/28/2017			1,984.00	
					2/28/17	31227	LRC	SERVICE CHARGE			15.09	
									FEB	54,104.81-*		373,958.07-
					3/01/17	29924	LRC	3/01/2017			594.50	
					3/02/17	29918	LRC	3/02/2017			1,049.50	
					3/03/17	29857	LRC	ADJ 507141	2/02/2017	216.00		
					3/03/17	29859	LRC	ADJ 507141	2/02/2017		216.00	
					3/03/17	29861	LRC	ADJ 507093	2/01/2017	45.00		
					3/03/17	29863	LRC	ADJ 507093	2/01/2017		45.00	
					3/03/17	30737	LRC	3/03/2017			1,327.50	
					3/06/17	30743	LRC	3/06/2017			1,711.00	
					3/07/17	30982	LRC	3/07/2017			2,165.00	
					3/08/17	30992	LRC	3/08/2017			1,696.00	
					3/09/17	31002	LRC	3/09/2017			2,508.50	
					3/10/17	31093	LRC	3/10/2017			1,922.00	
					3/11/17	31099	LRC	3/11/2017			1,789.25	
					3/13/17	31319	LRC	3/13/2017			515.50	
					3/14/17	31325	LRC	3/14/2017			373.00	
					3/15/17	31655	LRC	3/15/2017			550.50	
					3/16/17	31661	LRC	3/16/2017			1,709.50	
					3/17/17	31675	LRC	3/17/2017			698.00	
					3/18/17	31921	LRC	3/18/2017			1,577.00	

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)			
					3/20/17	32439	LRC	3/20/2017			1,920.60	
					3/20/17	32445	LRC	3/20/2017			684.00	
					3/21/17	32542	LRC	3/21/2017			4,174.25	
					3/22/17	32596	LRC	3/22/2017			2,662.00	
					3/23/17	32602	LRC	3/23/2017			3,684.75	
					3/24/17	32673	LRC	3/24/2017			3,576.75	
					3/25/17	32970	LRC	3/25/2017			2,551.50	
					3/27/17	33033	LRC	3/27/2017			4,040.00	
					3/28/17	33123	LRC	3/28/2017			3,618.50	
					3/29/17	33129	LRC	3/29/2017			3,357.25	
					3/30/17	33144	LRC	3/30/2017			2,056.50	
					3/31/17	33278	LRC	3/31/2017			2,092.50	
					3/31/17	34443	LRC	SERVICE CHARGE			18.96	
									MAR	54,624.31-*		428,582.38-
					4/01/17	33272	LRC	4/01/2017			3,936.25	
					4/03/17	33958	LRC	4/03/2017			2,811.20	
					4/04/17	33964	LRC	4/04/2017			2,645.50	
					4/05/17	34244	LRC	4/05/2017			1,274.50	
					4/06/17	34250	LRC	4/06/2017			2,952.50	
					4/07/17	34327	LRC	4/07/2017			3,927.25	
					4/08/17	34321	LRC	4/08/2017			5,615.25	
					4/10/17	34722	LRC	4/10/2017			3,778.50	
					4/11/17	34728	LRC	4/11/2017			3,728.50	
					4/12/17	34846	LRC	4/12/2017			4,560.00	
					4/13/17	34515	15743 KEVIN ALLEN	MLCHRFND 411W HILL		120.00		
					4/13/17	34571	15739 JEFF KIRBY	REFUND FOR MULCH		100.00		
					4/13/17	34961	LRC	4/13/2017			6,526.50	
					4/15/17	34987	LRC	4/15/2017			8,035.50	
					4/17/17	34848	LRC	ADJUSTMENTS		22.50		
					4/17/17	35767	LRC	4/17/2017			4,584.00	
					4/18/17	34991	LRC	ADJ 512319 4/15/2017		14.00		
					4/18/17	35832	LRC	4/18/2017			4,058.50	
					4/19/17	35565	LRC	ADJ 509218 3/14/2017		22.50		
					4/19/17	35603	LRC	ADJUSTMENTS			22.50	
					4/19/17	35983	LRC	4/19/2017			3,644.50	
					4/20/17	35989	LRC	4/20/2017			3,551.00	
					4/21/17	36473	LRC	4/21/2017			2,774.50	
					4/22/17	36463	LRC	4/22/2017			4,262.50	
					4/24/17	36716	LRC	4/24/2017			5,223.25	
					4/25/17	36722	LRC	4/25/2017			4,023.00	

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)				
					4/26/17	37037	LRC	4/26/2017			3,462.50	
					4/27/17	37043	LRC	4/27/2017			2,348.50	
					4/28/17	36905	15753	DAVE MILLAR		75.00		
					4/28/17	36918	15752	ANA RASMUS		65.00		
					4/28/17	37158	LRC	4/28/2017			2,275.00	
					4/29/17	37164	LRC	4/29/2017			1,260.50	
					4/30/17	38722	LRC	SERVICE CHARGE			36.09	
									APR	90,898.79-*		519,481.17-
					5/01/17	37898	LRC	5/01/2017			1,691.00	
					5/02/17	37904	LRC	5/02/2017			1,882.50	
					5/03/17	38122	LRC	5/03/2017			1,685.50	
					5/04/17	38104	LRC	5/04/2017			269.50	
					5/05/17	38547	LRC	5/05/2017			2,670.00	
					5/06/17	38590	LRC	5/06/2017			3,999.10	
					5/08/17	38622	LRC	5/08/2017			4,341.50	
					5/09/17	38789	LRC	5/09/2017			2,899.50	
					5/10/17	38795	LRC	5/10/2017			3,441.50	
					5/11/17	38801	LRC	5/11/2017			2,526.00	
					5/12/17	39154	LRC	5/12/2017			3,793.00	
					5/13/17	38935	LRC	5/13/2017			5,853.50	
					5/15/17	39281	LRC	5/15/2017			3,633.50	
					5/16/17	39275	LRC	5/16/2017			4,906.50	
					5/17/17	39944	LRC	5/17/2017			2,382.00	
					5/18/17	39950	LRC	5/18/2017			3,471.00	
					5/19/17	39090	15776	JILL RACKOW		30.00		
					5/19/17	40081	LRC	5/19/2017			1,747.50	
					5/20/17	40087	LRC	5/20/2017			965.50	
					5/22/17	40392	LRC	5/22/2017			4,424.00	
					5/23/17	40398	LRC	5/23/2017			2,605.50	
					5/24/17	40212	15789	JUDY SEYB		50.00		
					5/24/17	40564	LRC	5/24/2017			2,454.00	
					5/24/17	41246	NSF CK #93	MAYORA		18.00		
					5/25/17	40570	LRC	5/25/2017			3,791.50	
					5/26/17	41206	LRC	5/26/2017			4,815.25	
					5/27/17	41200	LRC	5/27/2017			3,921.00	
					5/30/17	41194	LRC	5/30/2017			4,124.50	
					5/31/17	41504	LRC	5/31/2017			4,125.00	
					5/31/17	42241	LRC	SERVICE CHARGE			48.01	
									MAY	82,369.36-*		601,850.53-
					6/01/17	41510	LRC	6/01/2017			3,856.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					6/02/17	41564	LRC	6/02/2017			4,210.00	
					6/02/17	43450	PAID NSF	CHECK MAYORA REGISTER			48.00	
					6/03/17	41570	LRC	6/03/2017			4,496.25	
					6/05/17	41700	LRC	6/05/2017			3,811.00	
					6/06/17	41718	LRC	6/06/2017			4,344.00	
					6/07/17	42093	LRC	6/07/2017			4,766.50	
					6/08/17	42099	LRC	6/08/2017			3,988.50	
					6/09/17	42873	LRC	6/09/2017			3,380.50	
					6/10/17	42879	LRC	6/10/2017			4,017.50	
					6/12/17	42855	LRC	6/12/2017			3,089.50	
					6/13/17	42861	LRC	6/13/2017			2,605.00	
					6/14/17	43254	LRC	6/14/2017			2,795.00	
					6/15/17	43248	LRC	6/15/2017			2,780.50	
					6/16/17	43374	LRC	6/16/2017			2,069.50	
					6/17/17	43380	LRC	6/17/2017			2,552.50	
					6/19/17	43529	LRC	6/19/2017			3,114.20	
					6/19/17	43943	NSF CHECK			18.00		
					6/20/17	43535	LRC	6/20/2017			5,332.50	
					6/21/17	43966	LRC	6/21/2017			3,682.00	
					6/22/17	43960	LRC	6/22/2017			2,647.50	
					6/23/17	44133	LRC	6/23/2017			2,639.50	
					6/24/17	44127	LRC	6/24/2017			3,724.50	
					6/26/17	44136	BUSEY ADJUST-ILLEGIBLE	IMAGE		9.00		
					6/26/17	44266	15837 WILLIAM ALDRIDGE	MULCH/DELIV REFUND		90.00		
					6/26/17	44275	15836 SARAH BURGNER	DELIVERY REFUND		30.00		
					6/26/17	44788	NSF CHECK - 6/20/17			27.00		
					6/26/17	44890	LRC	6/26/2017			2,834.50	
					6/27/17	44140	BUSEY ADJUST-REDEPOSIT			9.00		
					6/27/17	44351	LRC ADJ	516929 5/16/2017		360.00		
					6/27/17	44353	LRC ADJ	516929 5/16/2017			360.00	
					6/27/17	44905	LRC	6/27/2017			3,418.50	
					6/28/17	44830	LRC ADJUSTMENTS			15.00		
					6/28/17	44832	LRC ADJUSTMENTS			8.50		
					6/28/17	44930	LRC	6/28/2017			174.00	
					6/28/17	44936	LRC	6/28/2017			4,211.00	
					6/28/17	45029	NSF CK - LRC	6/22/17		95.00		
					6/29/17	44942	LRC	6/29/2017			2,947.00	
					6/30/17	45267	LRC	6/30/2017			1,948.00	
					6/30/17	45486	LRC SERVICE CHARGE				38.07	
					6/30/17	45894	LRC ADJ	523674 6/28/2017		63.00		
					6/30/17	45896	LRC ADJ	523674 6/28/2017			63.00	
								JUN	89,238.52-*	3,776.50	694,865.55 *	691,089.05-*
								MAJOR TOTALS	.00 *	3,776.50	694,865.55 *	691,089.05-*

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
					7/02/16	00186	LRC	SHORT CASH 7/2/16		2.00		
					7/07/16	00646	LRC	OVER CASH 07/07/16			.50	
					7/08/16	01235	LRC	SHORT - CASH 7/8/16		5.00		
					7/09/16	01273	LRC	SHORT - CASH 7/9/16		12.50		
					7/13/16	02324	LRC	SHORT CASH 07/13/16		10.00		
					7/15/16	02310	LRC	SHORT CASH 7/15/16		6.50		
					7/16/16	01479	LRC	OVER CASH 7/16/16			2.00	
					7/18/16	02339	LRC	OVER CASH 7/18/16			5.00	
					7/20/16	03265	LRC	SHORT CASH 7/20/16		21.00		
					7/20/16	04477	LRC	OVER 7/15/16			.05	
					7/23/16	03167	LRC	SHORT 7/23/16 CASH		100.00		
					7/25/16	03289	LRC	OVER CASH 07/25/16			100.00	
					7/27/16	03449	LRC	OVER 7/27/16			3.00	
					7/30/16	03567	LRC	SHORT CASH 7/30/16		.10		
					7/30/16	03571	LRC	SHORT CHECKS 7/30/16		.50		
								JUL	47.05 *			47.05
					8/05/16	04131	LRC	SHORT CHECKS 08/05/16		105.00		
					8/08/16	05067	LRC	OVER - CHECKS 08/08/16			105.00	
					8/10/16	05186	LRC	SHORT -CHECKS 8/10/16		.50		
					8/11/16	05047	DONALD MAASE	LRC PMT 6/25/16			4.00	
					8/18/16	05768	LRC	SHORT - CASH 8/18/16		20.00		
					8/18/16	05773	LRC	OVER - CHECKS 8/18/16			20.00	
					8/20/16	05972	LRC	SHORT - CASH 8/20/16		7.00		
					8/22/16	06727	LRC	SHORT - CASH 08/22/16		4.50		
								AUG	8.00 *			55.05
					9/06/16	08240	LRC	OVER CASH 09/06/16			15.00	
					9/08/16	08354	LRC	OVER - CASH 9/8/16			10.00	
					9/09/16	08484	LRC	SHORT CHECKS 9/9/16		10.00		
					9/10/16	08551	LRC	OVER CASH 09/10/16			9.00	
					9/13/16	08772	LRC	SHORT CASH 9/13/16		5.00		
					9/16/16	09049	LRC	CASH OVER 9/16/16			10.00	
					9/16/16	11989	LRC	OVER 9/10/16			10.00	
					9/17/16	09014	LRC	SHORT CASH 9/17/16		30.00		
					9/19/16	09965	LRC	CASH OVER 9/19/16			20.00	
					9/23/16	10246	LRC	OVER CASH 9/23/16			1.00	
					9/26/16	10429	LRC	OVER CASH 09/26/16			10.00	
					9/26/16	10612	NSF	CK-BOKSZCZANIN		126.00		
					9/26/16	10616	NSF	CK ATCHLEY		30.00		

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)				
					9/27/16	10514	LRC OVER-	CASH 09/27/16			2.00	
					9/28/16	10591	LRC OVER	CASH 09/28/16			1.00	
					9/28/16	10650	LRC SHORT -	CASH 09/28/16		100.00		
								SEP	213.00 *			268.05
					10/03/16	11736	LRC SHORT -	CASH 10/3/16		105.00		
					10/04/16	11751	LRC OVER -	CASH 10/4/16			1.00	
					10/08/16	12433	LRC OVER	CASH 10/8/16			13.50	
					10/10/16	16159	LRC SHORT-CASH	10/10/16		4.00		
					10/10/16	16163	E/C POSTING -	S/B SHORT		4.00		
					10/14/16	12657	LRC OVER	CASH 10/14/16			4.00	
					10/15/16	12662	LRC SHORT	CASH 10/15/16		15.00		
					10/17/16	13452	LRC OVER -	CASH 10/17/16			10.00	
					10/19/16	13870	LRC SHORT	CASH 10/19/16		1.00		
					10/20/16	13875	LRC OVER -	CASH 10/20/16			12.00	
					10/21/16	13994	LRC SHORT -	CASH 10/21/16		19.00		
					10/22/16	14001	LRC OVER -	CASH 10/22/16			9.00	
					10/24/16	14672	LRC OVER -	CASH 10/24/16			11.00	
					10/25/16	14089	BOKSZCZANIN	LRC CHECK PAYBACK			156.00	
					10/26/16	14778	LRC SHORT-CASH	10/26/16		10.00		
					10/27/16	14783	LRC OVER-CASH	10/27/16			10.00	
					10/28/16	14929	LRC OVER	10/28/16			6.00	
					10/31/16	15735	LRC OVER -	CASH 10/31/16			2.00	
								OCT	76.50-*			191.55
					11/07/16	16544	LRC SHORT	CASH 11/7/16		1.00		
					11/08/16	16548	LRC SHORT	CASH 11/8/16		4.00		
					11/09/16	16781	LRC OVER	CASH 11/9/16			4.00	
					11/12/16	16785	LRC OVER	CASH 11/12/16			3.50	
					11/16/16	17929	LRC OVER	CHECKS 11/16/16			43.00	
					11/16/16	17930	LRC SHORT-CASH	11/16/16		43.00		
					11/21/16	17934	LRC SHORT -	CASH 11/19/16		9.00		
					11/21/16	18564	LRC OVER	CASH 11/21/16			7.00	
					11/26/16	18529	LRC OVER -	CASH 11/26/16			50.50	
					11/28/16	19318	LRC SHORT -	CASH 11/28/16		50.00		
					11/29/16	20401	LRC OVER-CASH	11/29/16			.25	
					11/30/16	19284	LRC OVER -	CASH 11/30/16			4.00	
								NOV	5.25-*			186.30
					12/02/16	19594	LRC OVER -	CASH 12/2/16			2.50	
					12/03/16	19483	LRC OVER -	CASH 12/3/16			12.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT				
								(CONTINUED)				
					12/05/16	19474		LRC OVER - CASH 12/1/16			1.50	
					12/06/16	20052		LRC OVER CASH 12/6/16			.50	
					12/08/16	20055		LRC SHORT - CHECKS 12/8/16		5.00		
					12/09/16	21077		LRC OVER - CASH 12/9/16			2.00	
					12/12/16	21082		LRC SHORT CASH 12/12/16		30.00		
					12/13/16	21079		LRC OVER CASH 12/13/16			30.00	
								DEC	14.00-*			172.30
					1/03/17	22922		LRC OVER - CASH 1/3/17			2.00	
					1/17/17	24881		LRC OVER - CASH 1/17/17			.50	
					1/25/17	26071		LRC OVER CASH 01/25/17			4.00	
					1/27/17	26359		LRC SHORT CASH 1/27/17		1.50		
					1/27/17	27712		LRC OVER 1/27/17			1.50	
					1/27/17	27715		REVERSE LRC SHORT 1/27/17			1.50	
								JAN	8.00-*			164.30
					2/06/17	30703		LRC OVER CASH 02/06/17			1.00	
					2/21/17	29476		LRC SHORT CASH 02/21/17		45.00		
					2/23/17	29481		LRC OVER CASH 02/23/17			2.00	
					2/27/17	30711		LRC OVER - CHECKS 02/27/17			.40	
								FEB	41.60 *			205.90
					3/02/17	36068		LRC SHORT 3/2/17		10.00		
					3/07/17	31039		LRC OVER CASH 03/07/17			6.75	
					3/11/17	31146		LRC OVER CASH 03/11/17			4.00	
					3/16/17	31635		LRC OVER CASH 03/16/17			4.00	
					3/20/17	32530		LRC OVER - CASH 03/20/17			.90	
					3/21/17	32533		LRC SHORT CASH 03/21/17		25.00		
					3/23/17	36073		LRC OVER CASH 3/23/17			.01	
					3/31/17	33160		LRC OVER -CASH 3/30/17			5.75	
								MAR	13.59 *			219.49
					4/01/17	33793		LRC OVER - CASH 04/01/17			4.50	
					4/07/17	34384		LRC OVER CASH 04/07/17			10.00	
					4/08/17	34380		LRC OVER CASH 04/08/17			9.75	
					4/10/17	34758		LRC OVER CASH 4/10/17			8.00	
					4/13/17	35560		LRC SHORT - CASH 4/13/17		25.00		
					4/15/17	35757		LRC OVER 4/15/17			6.00	
					4/17/17	35833		LRC SHORT CHECKS 04/17/17		1.00		
					4/17/17	35838		LRC OVER - CASH 4/17/17			6.00	
					4/19/17	35994		LRC SHORT 4/19/17		36.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT (CONTINUED)				
					4/20/17	35993	LRC OVER	4/20/17			41.00	
					4/22/17	36065	LRC OVER CASH -	4/22/17			6.00	
					4/24/17	36786	LRC OVER -CASH	04/24/17			23.00	
					4/25/17	36781	LRC SHORT CASH	04/25/17		27.50		
					4/26/17	36991	LRC OVER - CASH	04/26/17			7.00	
					4/27/17	36987	LRC OVER CASH	04/27/17			.50	
					4/28/17	37096	BUSEY ADJ-LRC	4/28/17 ILLEGIBL		10.00		
								APR	22.25-*			197.24
					5/01/17	37092	REDEPOSIT LRC	4/28/17-ILLEGIBL			10.00	
					5/01/17	37964	LRC OVER CASH	05/01/17			1.00	
					5/02/17	37968	LRC OVER CASH	05/2/17			5.00	
					5/03/17	38311	LRC SHORT CASH	05/03/17		7.00		
					5/04/17	38314	LRC OVER CASH	05/04/17			9.00	
					5/06/17	38667	LRC SHORT - CASH	5/6/17		6.50		
					5/06/17	38674	LRC OVER - CHECKS	5/6/17			9.00	
					5/08/17	38605	LRC SHORT - CASH	05/08/17		4.00		
					5/09/17	38811	LRC OVER - CASH	5/9/17			3.50	
					5/10/17	38803	LRC OVER-CASH	5/10/17			4.00	
					5/10/17	38806	LRC SHORT- CHECKS	5/10/17		9.00		
					5/11/17	38815	LRC OVER - CASH	5/11/17			2.00	
					5/11/17	38819	LRC OVER - CHECKS	5/11/17			1.00	
					5/13/17	38961	LRC OVER CASH	05/13/17			61.50	
					5/13/17	38965	LRC OVER CHECKS	05/13/17			2.00	
					5/15/17	39246	LRC OVER - CASH	05/15/17			2.50	
					5/15/17	39249	LRC SHORT- CHECKS	05/15/17		4.00		
					5/16/17	39183	LRC OVER - CASH	5/12/17			29.00	
					5/16/17	39242	LRC OVER - CASH	05/16/17			16.50	
					5/17/17	40281	LRC SHORT - CASH	5/17/17		1.50		
					5/19/17	40071	LRC OVER - CASH	5/19/17			4.00	
					5/22/17	40372	CRC SHORT CASH	05/22/17		6.00		
					5/23/17	40375	LRC OVER CASH	05/23/17			3.00	
					5/24/17	40572	LRC OVER	5/24/17			1.00	
					5/25/17	40576	LRC OVER -CASH	5/25/17			4.00	
					5/27/17	41208	LRC OVER - CASH	05/27/17			22.00	
					5/27/17	41212	LRC OVER CHECKS	05/27/17			4.00	
								MAY	156.00-*			41.24
					6/02/17	41589	LRC SHORT - CASH	6/2/17		23.40		
					6/03/17	41592	LRC OVER CASH	06/03/17			33.75	
					6/05/17	41708	LRC OVER CASH	6/5/17			8.00	

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)				
					6/06/17	41709	LRC	SHORT CASH 6/7/17		16.50		
					6/07/17	42039	LRC	OVER CASH 06/07/17			5.50	
					6/08/17	41991	LRC	12/8 SHORTAGE PAID			5.00	
					6/08/17	42043	LRC	OVER CASH 06/08/17			23.50	
					6/09/17	42768	LRC	OVER -CASH 6/9/17			8.00	
					6/12/17	43048	LRC	OVER CASH 6/12/17			2.50	
					6/13/17	42772	LRC	OVER - CASH 6/10/17			6.00	
					6/14/17	43179	LRC	SHORT - CHECKS 6/14/17	2.00			
					6/16/17	43415	LRC	SHORT-CASH 6/16/17	2.50			
					6/16/17	43419	LRC	SHORT-CHECKS 6/16/17	.50			
					6/17/17	43423	LRC	SHORT-CASH 6/17/17	8.00			
					6/17/17	43427	LRC	SHORT-CHECKS 6/17/17	2.00			
					6/21/17	43968	LRC	OVER - CASH 06/21/17			24.50	
					6/22/17	43971	LRC	SHORT - CASH 6/22/17	4.00			
					6/23/17	44191	LRC	OVER - CASH 06/23/17			6.50	
					6/24/17	44195	LRC	OVER CASH 6/24/17			7.00	
					6/28/17	44999	LRC	SHORT-CASH 6/28/17	30.00			
					6/28/17	45785	LRC	SHORT - ILLEGIBLE CHECK	5.00			
					6/29/17	44996	LRC	OVER-CASH 6/29/17			14.00	
					6/30/17	45840		REDEPOSIT ILLEGIBLE CHK LRC 28			5.00	
								JUN	55.35-*	1,208.50	1,222.61 *	14.11-*
								MAJOR TOTALS	.00 *	1,208.50	1,222.61 *	14.11-*
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
					7/14/16	00702	PAY	7/14/16		2,048.52		
					7/14/16	01693	PAY	7/14/16			804.92	
					7/28/16	02716	PAY	7/28/16		2,072.66		
								JUL	3,316.26 *			3,316.26
					8/11/16	04520	PAY	8/11/16		2,072.66		
					8/25/16	06016	PAY	8/25/16		2,072.68		
								AUG	4,145.34 *			7,461.60
					9/08/16	07539	PAY	9/08/16		2,072.64		
					9/22/16	09201	PAY	9/22/16		2,072.64		
								SEP	4,145.28 *			11,606.88
					10/06/16	11021	PAY	10/06/16		2,072.66		
					10/20/16	12706	PAY	10/20/16		2,072.66		
								OCT	4,145.32 *			15,752.20
					11/03/16	14999	PAY	11/03/16		2,072.68		
					11/17/16	16890	PAY	11/17/16		2,072.64		
								NOV	4,145.32 *			19,897.52
					12/01/16	18671	PAY	12/01/16		2,072.66		
					12/15/16	20489	PAY	12/15/16		2,072.66		
					12/29/16	21933	PAY	12/29/16		2,072.64		
								DEC	6,217.96 *			26,115.48
					1/12/17	23282	PAY	1/12/17		2,072.66		
					1/26/17	25324	PAY	1/26/17		2,072.66		
								JAN	4,145.32 *			30,260.80
					2/09/17	26882	PAY	2/09/17		2,072.66		
					2/23/17	28473	PAY	2/23/17		2,072.66		
								FEB	4,145.32 *			34,406.12
					3/09/17	30080	PAY	3/09/17		2,072.64		
					3/23/17	31964	PAY	3/23/17		2,072.66		
								MAR	4,145.30 *			38,551.42
					4/06/17	33330	PAY	4/06/17		2,072.66		
					4/20/17	35080	PAY	4/20/17		2,072.66		

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	4,145.32 *			42,696.74
					5/04/17	37305	PAY	5/04/17		2,072.64		
					5/18/17	39472	PAY	5/18/17		2,072.64		
								MAY	4,145.28 *			46,842.02
					6/01/17	40657	PAY	6/01/17		2,072.66		
					6/15/17	42306	PAY	6/15/17		2,072.64		
					6/29/17	44393	PAY	6/29/17		2,072.66		
					6/30/17	46021	PAY	7/13/17		1,036.34		
								JUN	7,254.30 *	54,901.24	804.92 *	54,096.32 *
G11 1	1100-1100							CITY ARBORIST (.1)				.00
					7/14/16	00703	PAY	7/14/16		310.90		
					7/14/16	01694	PAY	7/14/16			122.15	
					7/28/16	02717	PAY	7/28/16		314.56		
								JUL	503.31 *			503.31
					8/11/16	04521	PAY	8/11/16		314.56		
					8/25/16	06017	PAY	8/25/16		314.56		
								AUG	629.12 *			1,132.43
					9/08/16	07540	PAY	9/08/16		314.58		
					9/22/16	09202	PAY	9/22/16		314.56		
								SEP	629.14 *			1,761.57
					10/06/16	11022	PAY	10/06/16		314.58		
					10/20/16	12707	PAY	10/20/16		314.58		
								OCT	629.16 *			2,390.73
					11/03/16	15000	PAY	11/03/16		314.56		
					11/17/16	16891	PAY	11/17/16		314.58		
								NOV	629.14 *			3,019.87
					12/01/16	18672	PAY	12/01/16		314.56		
					12/15/16	20490	PAY	12/15/16		314.56		
					12/29/16	21934	PAY	12/29/16		314.58		
								DEC	943.70 *			3,963.57
					1/12/17	23283	PAY	1/12/17		314.58		
					1/26/17	25325	PAY	1/26/17		314.56		

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)			
								JAN	629.14 *			4,592.71
					2/09/17	26883	PAY	2/09/17		314.58		
					2/23/17	28474	PAY	2/23/17		314.58		
								FEB	629.16 *			5,221.87
					3/09/17	30081	PAY	3/09/17		314.58		
					3/23/17	31965	PAY	3/23/17		314.58		
								MAR	629.16 *			5,851.03
					4/06/17	33331	PAY	4/06/17		314.58		
					4/20/17	35081	PAY	4/20/17		314.58		
								APR	629.16 *			6,480.19
					5/04/17	37306	PAY	5/04/17		314.58		
					5/18/17	39473	PAY	5/18/17		314.56		
								MAY	629.14 *			7,109.33
					6/01/17	40658	PAY	6/01/17		314.58		
					6/15/17	42307	PAY	6/15/17		314.56		
					6/29/17	44394	PAY	6/29/17		314.56		
					6/30/17	46022	PAY	7/13/17		157.30		
								JUN	1,101.00 *	8,332.48	122.15 *	8,210.33 *
G11 1	1100-1102							LRC EQ. OPERATOR (2)				.00
					7/14/16	00704	PAY	7/14/16		3,984.40		
					7/14/16	01695	PAY	7/14/16			1,302.00	
					7/28/16	02718	PAY	7/28/16		3,832.01		
								JUL	6,514.41 *			6,514.41
					8/11/16	04522	PAY	8/11/16		3,832.00		
					8/25/16	06018	PAY	8/25/16		3,832.00		
								AUG	7,664.00 *			14,178.41
					9/08/16	07541	PAY	9/08/16		3,832.00		
					9/22/16	09203	PAY	9/22/16		4,023.60		
								SEP	7,855.60 *			22,034.01
					10/06/16	11023	PAY	10/06/16		3,832.01		
					10/20/16	12708	PAY	10/20/16		3,832.00		
								OCT	7,664.01 *			29,698.02
					11/03/16	15001	PAY	11/03/16		3,832.00		

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)				
					11/17/16	16892	PAY	11/17/16		3,832.01		
								(CONTINUED)				
								NOV	7,664.01 *			37,362.03
					12/01/16	18673	PAY	12/01/16		3,832.01		
					12/15/16	20491	PAY	12/15/16		3,832.00		
					12/29/16	21935	PAY	12/29/16		3,832.00		
								DEC	11,496.01 *			48,858.04
					1/12/17	23284	PAY	1/12/17		3,832.00		
					1/26/17	25326	PAY	1/26/17		3,832.00		
								JAN	7,664.00 *			56,522.04
					2/09/17	26884	PAY	2/09/17		3,832.00		
					2/23/17	28475	PAY	2/23/17		3,832.00		
								FEB	7,664.00 *			64,186.04
					3/09/17	30082	PAY	3/09/17		3,832.01		
					3/23/17	31966	PAY	3/23/17		3,832.00		
								MAR	7,664.01 *			71,850.05
					4/06/17	33332	PAY	4/06/17		3,832.00		
					4/20/17	35082	PAY	4/20/17		3,832.01		
								APR	7,664.01 *			79,514.06
					5/04/17	37307	PAY	5/04/17		3,832.00		
					5/18/17	39474	PAY	5/18/17		3,832.01		
								MAY	7,664.01 *			87,178.07
					6/01/17	40659	PAY	6/01/17		3,832.00		
					6/15/17	42308	PAY	6/15/17		4,023.62		
					6/29/17	44395	PAY	6/29/17		3,832.01		
					6/30/17	46023	PAY	7/13/17		1,724.40		
								JUN	13,412.03 *	101,892.10	1,302.00 *	100,590.10 *
G11 1 1100-1104								ARBOR SUPERVISOR(.34)				.00
					7/14/16	00705	PAY	7/14/16		809.18		
					7/14/16	01696	PAY	7/14/16			317.92	
					7/28/16	02719	PAY	7/28/16		818.72		
								JUL	1,309.98 *			1,309.98
					8/11/16	04523	PAY	8/11/16		818.72		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1104				ARBOR SUPERVISOR(.34)	(CONTINUED)				
			8/25/16	06019	PAY	8/25/16		818.74		
						AUG	1,637.46 *			2,947.44
			9/08/16	07542	PAY	9/08/16		818.74		
			9/22/16	09204	PAY	9/22/16		818.72		
						SEP	1,637.46 *			4,584.90
			10/06/16	11024	PAY	10/06/16		818.72		
			10/20/16	12709	PAY	10/20/16		818.72		
						OCT	1,637.44 *			6,222.34
			11/03/16	15002	PAY	11/03/16		818.74		
			11/17/16	16893	PAY	11/17/16		818.72		
						NOV	1,637.46 *			7,859.80
			12/01/16	18674	PAY	12/01/16		818.74		
			12/15/16	20492	PAY	12/15/16		818.74		
			12/29/16	21936	PAY	12/29/16		818.74		
						DEC	2,456.22 *			10,316.02
			1/12/17	23285	PAY	1/12/17		818.72		
			1/26/17	25327	PAY	1/26/17		818.74		
						JAN	1,637.46 *			11,953.48
			2/09/17	26885	PAY	2/09/17		818.74		
			2/23/17	28476	PAY	2/23/17		818.74		
						FEB	1,637.48 *			13,590.96
			3/09/17	30083	PAY	3/09/17		818.74		
			3/23/17	31967	PAY	3/23/17		818.72		
						MAR	1,637.46 *			15,228.42
			4/06/17	33333	PAY	4/06/17		818.74		
			4/20/17	35083	PAY	4/20/17		818.74		
						APR	1,637.48 *			16,865.90
			5/04/17	37308	PAY	5/04/17		818.74		
			5/18/17	39475	PAY	5/18/17		818.72		
						MAY	1,637.46 *			18,503.36
			6/01/17	40660	PAY	6/01/17		818.74		

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)				
					6/15/17	42309	PAY	6/15/17		818.74		
					6/29/17	44396	PAY	6/29/17		818.74		
					6/30/17	46024	PAY	7/13/17		409.36		
									JUN	2,865.58 *	317.92 *	21,368.94 *
G11 1 1100-1106								LRC TECHNICIAN		.00	.00 *	.00 *
G11 1 1100-1107								LRC ATTENDANT				.00
					7/14/16	00706	PAY	7/14/16		1,488.40		
					7/14/16	01697	PAY	7/14/16			437.28	
					7/28/16	02720	PAY	7/28/16		1,501.60		
									JUL	2,552.72 *		2,552.72
					8/11/16	04524	PAY	8/11/16		1,501.60		
					8/25/16	06020	PAY	8/25/16		1,572.00		
									AUG	3,073.60 *		5,626.32
					9/08/16	07543	PAY	9/08/16		1,572.01		
					9/22/16	09205	PAY	9/22/16		1,572.00		
									SEP	3,144.01 *		8,770.33
					10/06/16	11025	PAY	10/06/16		3,142.17		
					10/20/16	12710	PAY	10/20/16		2,428.40		
									OCT	5,570.57 *		14,340.90
					11/03/16	15003	PAY	11/03/16		1,642.40		
					11/17/16	16894	PAY	11/17/16		1,642.40		
									NOV	3,284.80 *		17,625.70
					12/01/16	18675	PAY	12/01/16		1,642.40		
					12/15/16	20493	PAY	12/15/16		1,642.40		
					12/29/16	21937	PAY	12/29/16		1,642.40		
									DEC	4,927.20 *		22,552.90
					1/12/17	23286	PAY	1/12/17		1,642.40		
					1/26/17	25328	PAY	1/26/17		1,642.40		
									JAN	3,284.80 *		25,837.70
					2/09/17	26886	PAY	2/09/17		1,642.40		
					2/23/17	28477	PAY	2/23/17		1,642.40		

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)			
								FEB	3,284.80 *			29,122.50
					3/09/17	30084	PAY	3/09/17		1,642.40		
					3/23/17	31968	PAY	3/23/17		1,642.40		
								MAR	3,284.80 *			32,407.30
					4/06/17	33334	PAY	4/06/17		1,642.40		
					4/20/17	35084	PAY	4/20/17		1,642.40		
								APR	3,284.80 *			35,692.10
					5/04/17	37309	PAY	5/04/17		1,642.40		
					5/18/17	39476	PAY	5/18/17		1,642.40		
								MAY	3,284.80 *			38,976.90
					6/01/17	40661	PAY	6/01/17		1,642.40		
					6/15/17	42310	PAY	6/15/17		1,642.40		
					6/29/17	44397	PAY	6/29/17		1,642.40		
					6/30/17	46025	PAY	7/13/17		656.96		
								JUN	5,584.16 *	44,998.34	437.28 *	44,561.06 *
G11 1 1100-1201												.00
					7/14/16	00707	PAY	7/14/16		600.00		
					7/14/16	01698	PAY	7/14/16			96.00	
					7/28/16	02721	PAY	7/28/16		1,118.00		
								JUL	1,622.00 *			1,622.00
					8/11/16	04525	PAY	8/11/16		856.80		
					8/25/16	06021	PAY	8/25/16		1,515.20		
								AUG	2,372.00 *			3,994.00
					9/08/16	07544	PAY	9/08/16		1,016.00		
					9/22/16	09206	PAY	9/22/16		828.00		
								SEP	1,844.00 *			5,838.00
					10/20/16	12711	PAY	10/20/16		999.04		
								OCT	999.04 *			6,837.04
					11/03/16	15004	PAY	11/03/16		970.90		
					11/14/16	16769	VOID	CK #118315 - REISSUE			447.16	
					11/17/16	16895	PAY	11/17/16		970.90		
					11/22/16	17857	PAY	11/22/16		37.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1201								(CONTINUED)				
					11/23/16	18004	15639 JUSTIN HARPER	REISSUE PAYROLL CK		447.16		
								NOV	1,979.30 *			8,816.34
					12/01/16	18676	PAY	12/01/16		956.83		
					12/15/16	20494	PAY	12/15/16		984.97		
					12/29/16	21938	PAY	12/29/16		1,008.70		
								DEC	2,950.50 *			11,766.84
					1/12/17	23287	PAY	1/12/17		969.57		
					1/26/17	25329	PAY	1/26/17		884.02		
								JAN	1,853.59 *			13,620.43
					2/09/17	26887	PAY	2/09/17		998.08		
					2/23/17	28478	PAY	2/23/17		998.08		
								FEB	1,996.16 *			15,616.59
					3/09/17	30085	PAY	3/09/17		998.08		
					3/23/17	31969	PAY	3/23/17		1,019.48		
								MAR	2,017.56 *			17,634.15
					4/06/17	33335	PAY	4/06/17		998.08		
					4/20/17	35085	PAY	4/20/17		983.82		
								APR	1,981.90 *			19,616.05
					5/04/17	37310	PAY	5/04/17		998.08		
					5/18/17	39477	PAY	5/18/17		998.08		
								MAY	1,996.16 *			21,612.21
					6/01/17	40662	PAY	6/01/17		998.08		
					6/15/17	42311	PAY	6/15/17		983.82		
					6/29/17	44398	PAY	6/29/17		998.08		
					6/30/17	46026	PAY	7/13/17		399.23		
								JUN	3,379.21 *	25,534.58	543.16 *	24,991.42 *
G11 1 1100-1207												.00
					7/14/16	00708	PAY	7/14/16		160.35		
					7/14/16	01699	PAY	7/14/16			73.60	
					7/28/16	02722	PAY	7/28/16		165.90		
								JUL	252.65 *			252.65
					8/11/16	04526	PAY	8/11/16		165.90		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 1	1100-1207				ARBOR AIDE	(CONTINUED)						
			8/25/16	06022	PAY	8/25/16			165.90			
							AUG	331.80 *			584.45	
			9/08/16	07545	PAY	9/08/16			173.01			
			9/22/16	09207	PAY	9/22/16			161.16			
							SEP	334.17 *			918.62	
			10/06/16	11026	PAY	10/06/16			165.90			
			10/20/16	12712	PAY	10/20/16			165.90			
							OCT	331.80 *			1,250.42	
			11/03/16	15005	PAY	11/03/16			165.90			
			11/17/16	16896	PAY	11/17/16			180.12			
							NOV	346.02 *			1,596.44	
			12/01/16	18677	PAY	12/01/16			161.16			
			12/15/16	20495	PAY	12/15/16			170.64			
			12/29/16	21939	PAY	12/29/16			209.76			
							DEC	541.56 *			2,138.00	
			1/12/17	23288	PAY	1/12/17			195.84			
			1/26/17	25330	PAY	1/26/17			195.84			
							JAN	391.68 *			2,529.68	
			2/09/17	26888	PAY	2/09/17			201.60			
			2/23/17	28479	PAY	2/23/17			208.80			
							FEB	410.40 *			2,940.08	
			3/09/17	30086	PAY	3/09/17			201.60			
			3/23/17	31970	PAY	3/23/17			201.60			
							MAR	403.20 *			3,343.28	
			4/06/17	33336	PAY	4/06/17			201.60			
			4/20/17	35086	PAY	4/20/17			218.88			
							APR	420.48 *			3,763.76	
			5/04/17	37311	PAY	5/04/17			201.60			
			5/18/17	39478	PAY	5/18/17			201.60			
							MAY	403.20 *			4,166.96	
			6/01/17	40663	PAY	6/01/17			201.60			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1207							ARBOR AIDE (CONTINUED)				
					6/15/17	42312	PAY	6/15/17		199.60		
					6/29/17	44399	PAY	6/29/17		205.06		
					6/30/17	46027	PAY	7/13/17		92.16		
								JUN	698.42 *	4,938.98	73.60 *	4,865.38 *
G11 1	1100-1300							OVERTIME				.00
					7/14/16	00709	PAY	7/14/16		579.20		
					7/14/16	01700	PAY	7/14/16			453.44	
					7/28/16	02723	PAY	7/28/16		636.46		
								JUL	762.22 *			762.22
					8/11/16	04527	PAY	8/11/16		1,324.97		
					8/25/16	06023	PAY	8/25/16		26.95		
								AUG	1,351.92 *			2,114.14
					9/08/16	07546	PAY	9/08/16		711.37		
					9/22/16	09208	PAY	9/22/16		604.83		
								SEP	1,316.20 *			3,430.34
					10/06/16	11027	PAY	10/06/16		702.02		
					10/20/16	12713	PAY	10/20/16		610.20		
								OCT	1,312.22 *			4,742.56
					11/17/16	16897	PAY	11/17/16		62.88		
								NOV	62.88 *			4,805.44
					12/01/16	18678	PAY	12/01/16		102.03		
					12/15/16	20496	PAY	12/15/16		433.99		
					12/29/16	21940	PAY	12/29/16		280.25		
								DEC	816.27 *			5,621.71
					1/12/17	23289	PAY	1/12/17		401.14		
					1/26/17	25331	PAY	1/26/17		938.48		
								JAN	1,339.62 *			6,961.33
					2/09/17	26889	PAY	2/09/17		968.31		
					2/09/17	26890	PAY	2/09/17			118.57	
								FEB	849.74 *			7,811.07
					4/06/17	33337	PAY	4/06/17		85.68		
					4/20/17	35087	PAY	4/20/17		885.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 1 1100-1300								OVERTIME	(CONTINUED)				
									APR	971.42 *		8,782.49	
					5/04/17	37312	PAY	5/04/17			218.96		
					5/18/17	39479	PAY	5/18/17			104.72		
									MAY	323.68 *		9,106.17	
					6/01/17	40664	PAY	6/01/17			420.72		
					6/15/17	42313	PAY	6/15/17			891.54		
					6/29/17	44400	PAY	6/29/17			375.81		
					6/30/17	46028	PAY	7/13/17			108.87		
									JUN	1,796.94 *	11,475.12	572.01 *	10,903.11 *
G11 1 1100-1302								TFR TO GEN OP FUND (PERSONNEL)				.00	
					9/30/16	13463	TFR FROM G11 TO GF Q1				1,798.00		
									SEP	1,798.00 *		1,798.00	
					12/31/16	24513	Q2 TFR FROM G11 TO GF				1,798.00		
									DEC	1,798.00 *		3,596.00	
					3/31/17	36380	Q3 TFR FROM G11 TO GF				1,798.00		
									MAR	1,798.00 *		5,394.00	
					6/30/17	45575	TFR FROM G11 TO GF Q4				1,798.00		
									JUN	1,798.00 *	7,192.00	.00 *	7,192.00 *
G11 1 1100-1400								RHS CONTRIBUTION				.00	
					7/22/16	02139	06843 VANTAGE TRANSFER AGENRHS	UNIVERSAL FY17			65.40		
					7/22/16	02164	06843 VANTAGE TRANSFER AGENRHS	UNIVERSAL FY17			222.36		
					7/22/16	02202	11057 VANTAGEPOINT TRANSFERRHS	INSURANCE FY17			25.68		
					7/22/16	02223	11057 VANTAGEPOINT TRANSFERRHS	INSURANCE FY17			14.69		
									JUL	328.13 *	328.13	.00 *	328.13 *
G11 1 1100-1599								NON UNION LONGEVITY				.00	
					7/14/16	00710	PAY	7/14/16			193.26		
					7/14/16	01701	PAY	7/14/16				65.88	
					7/28/16	02724	PAY	7/28/16			199.75		
									JUL	327.13 *			327.13
					8/11/16	04528	PAY	8/11/16			199.75		
					8/25/16	06024	PAY	8/25/16			203.27		
									AUG	403.02 *			730.15
					9/08/16	07547	PAY	9/08/16			203.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1599							NON UNION LONGEVITY				
					9/22/16	09209	PAY	9/22/16		203.27		
								(CONTINUED)				
								SEP	406.54 *			1,136.69
					10/06/16	11028	PAY	10/06/16		203.27		
					10/20/16	12714	PAY	10/20/16		163.97		
								OCT	367.24 *			1,503.93
					11/03/16	15006	PAY	11/03/16		124.67		
					11/17/16	16898	PAY	11/17/16		124.67		
								NOV	249.34 *			1,753.27
					12/01/16	18679	PAY	12/01/16		124.67		
					12/15/16	20497	PAY	12/15/16		124.67		
					12/29/16	21941	PAY	12/29/16		124.67		
								DEC	374.01 *			2,127.28
					1/12/17	23290	PAY	1/12/17		124.67		
					1/26/17	25332	PAY	1/26/17		124.67		
								JAN	249.34 *			2,376.62
					2/09/17	26891	PAY	2/09/17		124.67		
					2/23/17	28480	PAY	2/23/17		124.67		
								FEB	249.34 *			2,625.96
					3/09/17	30087	PAY	3/09/17		124.67		
					3/23/17	31971	PAY	3/23/17		124.67		
								MAR	249.34 *			2,875.30
					4/06/17	33338	PAY	4/06/17		124.67		
					4/20/17	35088	PAY	4/20/17		124.67		
								APR	249.34 *			3,124.64
					5/04/17	37313	PAY	5/04/17		124.67		
					5/18/17	39480	PAY	5/18/17		124.67		
								MAY	249.34 *			3,373.98
					6/01/17	40665	PAY	6/01/17		124.67		
					6/15/17	42314	PAY	6/15/17		124.67		
					6/29/17	44401	PAY	6/29/17		124.67		
					6/30/17	46029	PAY	7/13/17		62.35		
								JUN	436.36 *	3,876.22	65.88 *	3,810.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1600							LONGEVITY				.00
					7/14/16	00711	PAY	7/14/16		113.62		
					7/14/16	01702	PAY	7/14/16			44.64	
					7/28/16	02725	PAY	7/28/16		114.96		
								JUL	183.94 *			183.94
					8/11/16	04529	PAY	8/11/16		177.14		
					8/25/16	06025	PAY	8/25/16		177.14		
								AUG	354.28 *			538.22
					9/08/16	07548	PAY	9/08/16		177.14		
					9/22/16	09210	PAY	9/22/16		177.14		
								SEP	354.28 *			892.50
					10/06/16	11029	PAY	10/06/16		177.14		
					10/20/16	12715	PAY	10/20/16		177.14		
								OCT	354.28 *			1,246.78
					11/03/16	15007	PAY	11/03/16		177.14		
					11/17/16	16899	PAY	11/17/16		177.14		
								NOV	354.28 *			1,601.06
					12/01/16	18680	PAY	12/01/16		177.14		
					12/15/16	20498	PAY	12/15/16		177.14		
					12/29/16	21942	PAY	12/29/16		177.14		
								DEC	531.42 *			2,132.48
					1/12/17	23291	PAY	1/12/17		177.14		
					1/26/17	25333	PAY	1/26/17		177.14		
								JAN	354.28 *			2,486.76
					2/09/17	26892	PAY	2/09/17		177.14		
					2/23/17	28481	PAY	2/23/17		177.14		
								FEB	354.28 *			2,841.04
					3/09/17	30088	PAY	3/09/17		177.14		
					3/23/17	31972	PAY	3/23/17		177.14		
								MAR	354.28 *			3,195.32
					4/06/17	33339	PAY	4/06/17		177.14		
					4/20/17	35089	PAY	4/20/17		177.14		
								APR	354.28 *			3,549.60
					5/04/17	37314	PAY	5/04/17		177.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1600							LONGEVITY (CONTINUED)				
					5/18/17	39481	PAY	5/18/17		177.14		
								MAY	354.28 *			3,903.88
					6/01/17	40666	PAY	6/01/17		177.14		
					6/15/17	42315	PAY	6/15/17		188.64		
					6/29/17	44402	PAY	6/29/17		177.14		
					6/30/17	46030	PAY	7/13/17		77.08		
								JUN	620.00 *	4,568.52	44.64 *	4,523.88 *
G11 1	1100-1601							NON-UNION LONGEVITY		.00	.00 *	.00 *
G11 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/14/16	00712	PAY	7/14/16		380.46		
					7/28/16	02726	PAY	7/28/16		380.46		
								JUL	760.92 *			760.92
					8/11/16	04530	PAY	8/11/16		380.46		
					8/25/16	06026	PAY	8/25/16		380.46		
								AUG	760.92 *			1,521.84
					9/08/16	07549	PAY	9/08/16		380.46		
					9/22/16	09211	PAY	9/22/16		380.46		
								SEP	760.92 *			2,282.76
					10/06/16	11030	PAY	10/06/16		702.20		
					10/20/16	12716	PAY	10/20/16		702.20		
								OCT	1,404.40 *			3,687.16
					11/03/16	15008	PAY	11/03/16		702.20		
					11/17/16	16900	PAY	11/17/16		702.20		
					11/22/16	17858	PAY	11/22/16		5,795.84		
								NOV	7,200.24 *			10,887.40
					12/01/16	18681	PAY	12/01/16		702.20		
					12/15/16	20499	PAY	12/15/16		702.20		
								DEC	1,404.40 *			12,291.80
					1/12/17	23292	PAY	1/12/17		687.95		
					1/26/17	25334	PAY	1/26/17		687.95		
								JAN	1,375.90 *			13,667.70
					2/09/17	26893	PAY	2/09/17		687.95		

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)				
					2/23/17	28482	PAY	2/23/17		687.95		
								FEB	1,375.90 *			15,043.60
					3/09/17	30089	PAY	3/09/17		687.95		
					3/23/17	31973	PAY	3/23/17		687.95		
								MAR	1,375.90 *			16,419.50
					4/06/17	33340	PAY	4/06/17		687.95		
					4/20/17	35090	PAY	4/20/17		687.95		
								APR	1,375.90 *			17,795.40
					5/04/17	37315	PAY	5/04/17		687.95		
					5/18/17	39482	PAY	5/18/17		687.95		
								MAY	1,375.90 *			19,171.30
					6/01/17	40667	PAY	6/01/17		687.95		
					6/15/17	42316	PAY	6/15/17		687.95		
								JUN	1,375.90 *	20,547.20	.00 *	20,547.20 *
G11 1 1100-1850								IMRF PENSION				.00
					7/14/16	00713	PAY	7/14/16		1,339.48		
					7/14/16	01703	PAY	7/14/16			484.10	
					7/28/16	02727	PAY	7/28/16		1,354.97		
								JUL	2,210.35 *			2,210.35
					8/11/16	04531	PAY	8/11/16		1,484.83		
					8/25/16	06027	PAY	8/25/16		1,273.17		
								AUG	2,758.00 *			4,968.35
					9/08/16	07550	PAY	9/08/16		1,298.22		
					9/22/16	09212	PAY	9/22/16		1,295.26		
								SEP	2,593.48 *			7,561.83
					10/06/16	11031	PAY	10/06/16		1,488.00		
					10/20/16	12717	PAY	10/20/16		1,385.28		
								OCT	2,873.28 *			10,435.11
					11/03/16	15009	PAY	11/03/16		1,191.09		
					11/17/16	16901	PAY	11/17/16		1,201.14		
					11/22/16	17859	PAY	11/22/16		517.17		
					11/22/16	18203	PAY	11/22/16		93.67		

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)			
									NOV	3,003.07 *		13,438.18
					12/01/16	18682	PAY	12/01/16		1,203.78		
					12/15/16	20500	PAY	12/15/16		1,250.45		
					12/15/16	20501	PAY	12/15/16			16.67	
					12/29/16	21943	PAY	12/29/16		1,237.14		
									DEC	3,674.70 *		17,112.88
					1/12/17	23293	PAY	1/12/17		1,136.69		
					1/12/17	27339	PAY	1/12/17		.18		
					1/26/17	25335	PAY	1/26/17		1,203.03		
					1/26/17	27398	PAY	1/26/17		.18		
									JAN	2,340.08 *		19,452.96
					2/09/17	26894	PAY	2/09/17		1,220.15		
					2/23/17	28483	PAY	2/23/17		1,089.34		
									FEB	2,309.49 *		21,762.45
					3/09/17	30090	PAY	3/09/17		1,086.47		
					3/23/17	31974	PAY	3/23/17		1,086.47		
									MAR	2,172.94 *		23,935.39
					4/06/17	33341	PAY	4/06/17		1,096.61		
					4/20/17	35091	PAY	4/20/17		1,193.32		
									APR	2,289.93 *		26,225.32
					5/04/17	37316	PAY	5/04/17		1,112.38		
					5/18/17	39483	PAY	5/18/17		1,098.86		
									MAY	2,211.24 *		28,436.56
					6/01/17	40668	PAY	6/01/17		1,136.25		
					6/15/17	42317	PAY	6/15/17		1,215.74		
					6/29/17	44403	PAY	6/29/17		1,131.35		
					6/30/17	46031	PAY	7/13/17		511.65		
					6/30/17	46869	IMRF	AUDIT ADJUSTMENT		1.17		
									JUN	3,996.16 *	500.77 *	32,432.72 *
G11 1	1100-1851							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	
G11 1	1100	-1855				FICA					.00
			7/08/16	00233	PAY	7/08/16		12.29			
			7/14/16	00714	PAY	7/14/16		767.66			
			7/14/16	01704	PAY	7/14/16			265.09		
			7/28/16	02728	PAY	7/28/16		804.93			
						JUL	1,319.79 *				1,319.79
			8/11/16	04532	PAY	8/11/16		853.05			
			8/25/16	06028	PAY	8/25/16		799.07			
						AUG	1,652.12 *				2,971.91
			9/08/16	07551	PAY	9/08/16		813.80			
			9/22/16	09213	PAY	9/22/16		805.02			
						SEP	1,618.82 *				4,590.73
			10/06/16	11032	PAY	10/06/16		851.94			
			10/20/16	12718	PAY	10/20/16		859.20			
						OCT	1,711.14 *				6,301.87
			11/03/16	15010	PAY	11/03/16		743.21			
			11/17/16	16902	PAY	11/17/16		749.12			
			11/22/16	17860	PAY	11/22/16		316.12			
			11/22/16	18204	PAY	11/22/16		55.08			
						NOV	1,863.53 *				8,165.40
			12/01/16	18683	PAY	12/01/16		750.40			
			12/15/16	20502	PAY	12/15/16		779.05			
			12/29/16	21944	PAY	12/29/16		795.22			
						DEC	2,324.67 *				10,490.07
			1/12/17	23294	PAY	1/12/17		776.62			
			1/26/17	25336	PAY	1/26/17		813.67			
						JAN	1,590.29 *				12,080.36
			2/09/17	26895	PAY	2/09/17		832.47			
			2/23/17	28484	PAY	2/23/17		747.87			
						FEB	1,580.34 *				13,660.70
			3/09/17	30091	PAY	3/09/17		746.01			
			3/23/17	31975	PAY	3/23/17		747.47			
						MAR	1,493.48 *				15,154.18
			4/06/17	33342	PAY	4/06/17		752.56			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1855								(CONTINUED)				
					4/20/17	35092	PAY	4/20/17		814.11		
								APR	1,566.67 *			16,720.85
					5/04/17	37317	PAY	5/04/17		762.76		
					5/18/17	39484	PAY	5/18/17		754.02		
								MAY	1,516.78 *			18,237.63
					6/01/17	40669	PAY	6/01/17		778.19		
					6/15/17	42318	PAY	6/15/17		828.63		
					6/29/17	44404	PAY	6/29/17		799.93		
					6/30/17	46032	PAY	7/13/17		333.36		
								JUN	2,740.11 *	21,242.83	265.09 *	20,977.74 *
G11 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	364,448.09	5,049.42 *	359,398.67 *

LANDSCAPE RECYCLING CENTER

G11 1 1200-2010								BOOKS & PERIODICALS		.00		.00
										.00	.00 *	.00 *
G11 1 1200-2020								OFFICE SUPPLIES				.00
					9/02/16	07077	13859	HINCKLEY SPRINGS	DRINKING WATER	37.08		
					9/23/16	09853	11402	SYNCHRONY BANK	BATTERIES	14.99		
					9/30/16	10352	13859	HINCKLEY SPRINGS	DRINKING WATER	34.24		
								SEP	86.31 *			86.31
					10/28/16	14198	13859	HINCKLEY SPRINGS	COOLER RENTAL	3.99		
								OCT	3.99 *			90.30
					11/23/16	18006	13859	HINCKLEY SPRINGS	DRINKING H2O	34.71		
								NOV	34.71 *			125.01
					12/22/16	21300	13859	HINCKLEY SPRINGS	DRINKING WATER	14.85		
								DEC	14.85 *			139.86
					1/20/17	24308	13859	HINCKLEY SPRINGS	DRINKING WATER	47.57		
								JAN	47.57 *			187.43
					3/17/17	31406	13859	HINCKLEY SPRINGS	DRINKING WATER	15.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								MAR	15.48 *			202.91
					4/13/17	34559	13859 HINCKLEY SPRINGS	DRINKING WATER		31.55		
								APR	31.55 *			234.46
					5/11/17	38428	13859 HINCKLEY SPRINGS	DRINKING WATER		15.48		
								MAY	15.48 *			249.94
					6/09/17	41830	13859 HINCKLEY SPRINGS	DRINKING WATER		43.73		
					6/30/17	45132	70400 PUBLIC WORKS DEPARTMENT	OVERNIGHT SIG MAIL PD 07/07/17		26.50		
					6/30/17	45178	13859 HINCKLEY SPRINGS	DRINKING WATER PD 07/07/17		28.15		
								JUN	98.38 *	348.32	.00 *	348.32 *
G11 1	1200-2050							TOOLS & SUPPLIES				.00
					7/29/16	02619	13859 HINCKLEY SPRINGS	DRINKING WATER		33.09		
								JUL	33.09 *			33.09
					9/02/16	07031	06259 A M LEONARD INC	BARICADE/CLIP		86.28		
					9/23/16	09788	25200 DEPKE WELDING SUPPLIES	COMP OXYGEN		13.79		
					9/23/16	09851	11402 SYNCHRONY BANK	LRC SHOP SUPPLIES		326.33		
					9/23/16	09854	11402 SYNCHRONY BANK	GAS CAN		12.99		
								SEP	439.39 *			472.48
					10/14/16	12103	06259 A M LEONARD INC	SIGNAGE		71.99		
					10/14/16	12183	57850 MENARDS	TUBING/BATTERIES		14.43		
								OCT	86.42 *			558.90
					12/22/16	21263	06259 A M LEONARD INC	SHOVEL		95.99		
					12/22/16	21301	40465 HYDROTEX INC	ACCULUBE		499.28		
								DEC	595.27 *			1,154.17
					1/05/17	22850	57850 MENARDS	FUNNEL/DEICER		27.44		
					1/27/17	25851	12193 ATLANTIC SAFETY PRODUCE	EXAM GLOVES		83.55		
								JAN	110.99 *			1,265.16
					2/17/17	27970	04200 ARMSTRONG CASH & CARR	LUMBER		62.96		
					2/17/17	28021	13859 HINCKLEY SPRINGS	DRINKING WATER		43.70		
					2/24/17	29179	02485 GLOBAL EQUIPMENT COMP	ROTATING DRUMS		286.04		
					2/24/17	29198	05440 MILLER BUSINESS SOLUT	LRC TICKETS		1,468.24		
								FEB	1,860.94 *			3,126.10
					3/03/17	29647	14034 BLUE TARP FINANCIAL,	IMPACT WRENCH		511.11		

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)				
					3/24/17	31838	11402 SYNCHRONY BANK	SOCKETS		96.28		
								MAR	607.39 *			3,733.49
					6/26/17	44240	08885 FIRST NATIONAL BANK	OGARMIN GPS		99.99		
					6/30/17	45923	12634 ANDERSON'S OUTDOOR	SPRANGER PRO PD 07/21/17		87.50		
					6/30/17	46417	11402 SYNCHRONY BANK	DEER FENCE PD 07/28/17		115.98		
								JUN	303.47 *	4,036.96	.00 *	4,036.96 *
G11 1 1200-2140								EQUIPMENT PARTS				.00
					9/02/16	07074	13017 GRINDER WEAR PARTS,	IWELD/BOLT/FLANGE		447.25		
					9/09/16	08090	06827 CHAMPAIGN DO-IT-BEST	FASTENERS		11.09		
					9/23/16	09855	11402 SYNCHRONY BANK	ROTARY PUMP		56.98		
								SEP	515.32 *			515.32
					10/07/16	11617	56101 MARTIN EQUIPMENT OF	BOLT/LOCK NUT		148.44		
					10/14/16	12179	56101 MARTIN EQUIPMENT OF	KNOB		22.51		
								OCT	170.95 *			686.27
					3/17/17	31426	03130 LINGREEN TRUCK EQUIP	MFLFLEET SUPPLIES		2.56		
								MAR	2.56 *			688.83
					5/11/17	38421	13017 GRINDER WEAR PARTS,	ITUB GRINDER PARTS		941.45		
								MAY	941.45 *	1,630.28	.00 *	1,630.28 *
G11 1 1200-2160								GRAVEL				.00
					1/20/17	24266	15351 BLAGER CONCRETE COMPAC	CONCRETE BLOCKS		900.00		
								JAN	900.00 *			900.00
					2/17/17	28094	09617 VULCAN CONSTRUCTION	MAGGREGATE		142.91		
								FEB	142.91 *	1,042.91	.00 *	1,042.91 *
G11 1 1200-2190								FUEL				.00
					7/22/16	02245	13950 ILLINI FS	DIESEL FUEL		798.83		
					7/29/16	02620	13950 ILLINI FS	DIESEL FUEL		586.45		
								JUL	1,385.28 *			1,385.28
					8/12/16	04282	13950 ILLINI FS	DIESEL FUEL		1,386.57		
					8/19/16	05539	13950 ILLINI FS	DIESEL		942.20		
								AUG	2,328.77 *			3,714.05
					9/02/16	07082	13950 ILLINI FS	DIESEL FUEL		764.58		

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)				
					9/23/16	09810	13950 ILLINI FS	DIESEL FUEL		725.71		
					9/30/16	10354	13950 ILLINI FS	DIESEL FUEL		819.05		
								SEP	2,309.34 *			6,023.39
					10/14/16	12158	13950 ILLINI FS	DIESEL FUEL		1,697.61		
					10/28/16	14201	13950 ILLINI FS	DIESEL FUEL		778.39		
								OCT	2,476.00 *			8,499.39
					11/10/16	16348	13950 ILLINI FS	DIESEL FUEL		958.17		
								NOV	958.17 *			9,457.56
					12/09/16	19931	85125 UNITED FUEL COMPANY	DIESEL FUEL		1,575.67		
								DEC	1,575.67 *			11,033.23
					1/23/17	25164	85125 UNITED FUEL COMPANY	DIESEL FUEL FOR TH		3,621.76		
								JAN	3,621.76 *			14,654.99
					2/01/17	26286	85125 UNITED FUEL COMPANY	GENERATOR FUEL		164.25		
					2/24/17	29223	85125 UNITED FUEL COMPANY	DIESEL FUEL		1,817.94		
								FEB	1,982.19 *			16,637.18
					3/24/17	31846	85125 UNITED FUEL COMPANY	DIESEL		1,480.06		
								MAR	1,480.06 *			18,117.24
					4/05/17	34177	85125 UNITED FUEL COMPANY	DIESEL FUEL		662.67		
					4/13/17	34613	85125 UNITED FUEL COMPANY	DIESEL FUEL		679.36		
								APR	1,342.03 *			19,459.27
					5/11/17	38499	85125 UNITED FUEL COMPANY	DIESEL FUEL		2,172.68		
					5/25/17	40429	UPD				8.00	
								MAY	2,164.68 *			21,623.95
					6/02/17	41379	85125 UNITED FUEL COMPANY	LRC DIESEL FUEL		1,246.79		
					6/30/17	45463	85125 UNITED FUEL COMPANY	DIESEL FUEL PD 07/14/17		3,163.26		
								JUN	4,410.05 *	26,042.00	8.00 *	26,034.00 *
G11 1	1200-2192							MAT'L FOR RESALE				.00
					8/05/16	03717	09265 RED FLINT SAND & GRAVRED GRANITE FINES			2,158.90		
								AUG	2,158.90 *			2,158.90
					10/07/16	11573	10000 BUSH BROTHERS	LAWN LEAF BAGS		937.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2192							MAT'L FOR RESALE (CONTINUED)				
								OCT	937.50 *			3,096.40
					3/31/17	32868	09265	RED FLINT SAND & GRAVCRUSHED RED GRANIT		4,377.15		
								MAR	4,377.15 *	7,473.55	.00 *	7,473.55 *
								MAJOR TOTALS	.00 *	40,574.02	8.00 *	40,566.02 *
LANDSCAPE RECYCLING CENTER												
G11 1	1300-3015							CELLULAR SERVICE		.00	.00 *	.00 *
G11 1	1300-3020							TRAVEL & CONFERENCE		.00	.00 *	.00 *
G11 1	1300-3030							TRAINING & EDUCATION				.00
					12/09/16	19872	47800	INTERNATIONAL SOCIETYISA BRUNK		260.00		
					12/09/16	19873	47800	INTERNATIONAL SOCIETYISA SANDERSON		175.00		
								DEC	435.00 *			435.00
					1/27/17	25897	47800	INTERNATIONAL SOCIETYP WILLIAMS ISA		135.00		
								JAN	135.00 *			570.00
					2/17/17	28027	11829	ILL. DEPT. OF AGRICULWILLIAMS PEST LIC		15.00		
								FEB	15.00 *			585.00
					5/24/17	40195	47800	INTERNATIONAL SOCIETYP PAUL WILLIAMS ARB		165.00		
								MAY	165.00 *	750.00	.00 *	750.00 *
G11 1	1300-3160							UNIFORM RENTAL				.00
					8/12/16	04333	12944	UNIFIRST CORPORATION LRC RAGS/RUGS		27.45		
								AUG	27.45 *			27.45
					10/07/16	11633	12944	UNIFIRST CORPORATION RAGS/RUGS		45.75		
					10/28/16	14260	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		36.60		
								OCT	82.35 *			109.80
					11/04/16	15616	15255	G & K SERVICES, INC UNIFORM PROGRAM		858.31		
					11/10/16	16402	12944	UNIFIRST CORPORATION UNIFORM PURCHASES		125.80		
					11/18/16	17370	30600	FARM AND FLEET UNIFORMS		144.90		
								NOV	1,129.01 *			1,238.81
					12/09/16	19876	14818	JIM WAGNER SIGNS & GREMBROIDERY		36.00		

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)				
					12/22/16	21346	12944 UNIFIRST CORPORATION	LRC/RUGS		170.65		
								DEC	206.65 *			1,445.46
					2/01/17	26273	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		287.98		
					2/01/17	26285	12944 UNIFIRST CORPORATION	UNIFORM RENTAL		66.56		
								FEB	354.54 *	1,800.00	.00 *	1,800.00 *
G11 1	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/16	06531	VEHICLE CHARGEBACKS-JULY	2016		3,351.64		
								JUL	3,351.64 *			3,351.64
					8/31/16	10744	VEHICLE CHARGEBACKS -AUG	2016		5,586.82		
								AUG	5,586.82 *			8,938.46
					9/30/16	14323	VEHICLE CHARGEBACKS-SEPT	2016		7,609.37		
								SEP	7,609.37 *			16,547.83
					10/31/16	18610	VEHICLE CHARGEBACKS-OCT	2016		3,658.61		
								OCT	3,658.61 *			20,206.44
					11/30/16	21772	VEHICLE CHARGEBACKS -NOV	2016		1,448.75		
								NOV	1,448.75 *			21,655.19
					12/09/16	19932	05937 UNIVERSITY OF ILLINOI	WILLIAMS 12/19		53.50		
					12/09/16	19935	05937 UNIVERSITY OF ILLINOI	SANDERSON 1/6		57.00		
					12/31/16	26049	VEHICLE CHARGEBACKS-DEC	2016		8,031.27		
								DEC	8,141.77 *			29,796.96
					1/31/17	29022	VEHICLE CHARGEBACK-JAN	2017		1,997.87		
								JAN	1,997.87 *			31,794.83
					2/28/17	31896	VEHICLE CHARGEBACKS-FEB	2017		5,759.23		
								FEB	5,759.23 *			37,554.06
					3/31/17	36770	VEHICLE CHARGEBACKS-MARCH	2017		4,132.55		
								MAR	4,132.55 *			41,686.61
					4/30/17	40544	VEHICLE CHARGEBACKS-APR	2017		5,097.90		
								APR	5,097.90 *			46,784.51
					5/31/17	42148	VEHICLE CHARGEBACKS-MAY	2017		3,971.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3210							TFR TO EQUIPMENT SERVICES (CONTINUED)				
								MAY	3,971.19 *			50,755.70
					6/30/17	45310	VEHICLE CHARGEBACK-JUNE 2017			5,715.23		
								JUN	5,715.23 *	56,470.93	.00 *	56,470.93 *
G11 1	1300-3211							LRC SHOP/GARAGE DESIGN				.00
					6/30/17	45407	15671 BAILEY EDWARD ARCHITEARB DIVISION SHOP PD 07/14/17			750.00		
								JUN	750.00 *	750.00	.00 *	750.00 *
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					7/15/16	00618	58840 MIDWEST POTTYHOUSE 7/1-12/31/16			294.00		
								JUL	294.00 *			294.00
					8/19/16	05589	10663 WELDON TERMITE & PESTMONTHLY RODENT			90.00		
								AUG	90.00 *			384.00
					9/23/16	09890	10663 WELDON TERMITE & PESTLRC RODENT BAITING			90.00		
								SEP	90.00 *			474.00
					10/14/16	12108	04592 AMERICAN PEST CONTROLPEST CONTROL			72.00		
								OCT	72.00 *			546.00
					11/18/16	17412	04592 AMERICAN PEST CONTROLLRC PEST CONTROL			72.00		
								NOV	72.00 *			618.00
					12/22/16	21271	04592 AMERICAN PEST CONTROLNOVEMBER 2016 PEST			72.00		
								DEC	72.00 *			690.00
					1/27/17	25906	58840 MIDWEST POTTYHOUSE JAN-JUN 17 LRC			294.00		
								JAN	294.00 *			984.00
					2/01/17	26222	04592 AMERICAN PEST CONTROLDEC LRC PEST CONTR			72.00		
					2/17/17	27969	04592 AMERICAN PEST CONTROLJANUARY SERVICE			72.00		
								FEB	144.00 *			1,128.00
					3/17/17	31369	04592 AMERICAN PEST CONTROLFEBRUARY 2017			72.00		
								MAR	72.00 *			1,200.00
					4/21/17	35633	04592 AMERICAN PEST CONTROLPEST CONTROL MAR17			72.00		
								APR	72.00 *			1,272.00
					5/19/17	39038	04592 AMERICAN PEST CONTROLAPRIL 2017			72.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1								BUILDING MAINTENANCE (CONTINUED)				
								MAY	72.00 *			1,344.00
					6/26/17	44268	04592	AMERICAN PEST CONTROLMAY 2017		72.00		
					6/30/17	46380	04592	AMERICAN PEST CONTROLJUNE 2017 PD 07/28/17		72.00		
								JUN	144.00 *	1,488.00	.00 *	1,488.00 *
G11 1								PRODUCT ANALYSIS				.00
					9/23/16	09869	85175	UNITED PARCEL SERVICES		3.56		
								SHIPPING CHARGES				
								SEP	3.56 *			3.56
					10/07/16	11621	06400	PDC LABORATORIES INC COMPOST ANALYSIS		260.00		
					10/21/16	13417	85175	UNITED PARCEL SERVICES		4.01		
								SHIPPING CHARGES				
								OCT	264.01 *			267.57
					11/23/16	18023	05724	MIDWEST LABORATORIES EPA COMPOST TEST		670.00		
								NOV	670.00 *			937.57
					5/19/17	39089	06400	PDC LABORATORIES INC COMPOST TESTING		242.00		
								MAY	242.00 *	1,179.57	.00 *	1,179.57 *
G11 1								TFR TO GEN OP (EQUIPMENT RENTAL)				.00
					6/30/17	45503		TFR FROM G11 TO GF EQ RENTAL		1,018.00		
								JUN	1,018.00 *	1,018.00	.00 *	1,018.00 *
G11 1								EQUIPMENT RENTAL-OUTSIDE				.00
					8/12/16	04310	73300	REYNOLDS TOWING SERVICE		500.00		
					8/19/16	05586	87500	VERMEER SALES AND SER7/12-8/8/16 TUBGRD		16,000.00		
								AUG	16,500.00 *	16,500.00	.00 *	16,500.00 *
G11 1								CHEMICAL DISPOSAL				.00
										.00	.00 *	.00 *
G11 1								SOLID WASTE DISPOSAL				.00
					8/05/16	03719	09053	REPUBLIC SERVICES TIPPING FEES		154.05		
					8/19/16	05567	09053	REPUBLIC SERVICES TIPPING FEES		5,597.94		
								AUG	5,751.99 *			5,751.99
					9/02/16	07106	09053	REPUBLIC SERVICES TIPPING FEES		7,805.71		
								SEP	7,805.71 *	13,557.70	.00 *	13,557.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3800								ADVERTISING/PROMOTION				.00
					8/12/16	04344	09813	WOOLARD MARKETING CONLRC MARKETING		3,283.02		
								AUG	3,283.02 *			3,283.02
					11/10/16	16419	09813	WOOLARD MARKETING CONMARKETING FOR LRC		7,077.30		
								NOV	7,077.30 *			10,360.32
					1/20/17	24371	09813	WOOLARD MARKETING CONLRC MKT OCT/NOV		1,156.89		
					1/27/17	25864	09142	DEX MEDIA LRC YELLOW PAGES		279.50		
								JAN	1,436.39 *			11,796.71
					2/24/17	29224	09813	WOOLARD MARKETING CONMARKETING DEC/JAN		4,128.86		
								FEB	4,128.86 *			15,925.57
					3/31/17	32820	08885	FIRST NATIONAL BANK OHOME/GARDEN SHOW		150.00		
					3/31/17	32825	08885	FIRST NATIONAL BANK OGO DADDY WEBHOST		244.49		
								MAR	394.49 *			16,320.06
					4/21/17	35703	09813	WOOLARD MARKETING CONLRC FEB/MAR 2017		3,698.96		
								APR	3,698.96 *			20,019.02
					6/30/17	45226	09813	WOOLARD MARKETING CONLRC APRIL/MAY 2017	PD 07/07/17	3,636.21		
								JUN	3,636.21 *	23,655.23	.00 *	23,655.23 *
G11 1 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13562	Q1	TFR TO R09 - LIABILITY		522.50		
								SEP	522.50 *			522.50
					12/31/16	24795	Q2	TFR TO R09 - LIABILITY		522.50		
								DEC	522.50 *			1,045.00
					3/31/17	36162	Q3	TFR TO R09 - LIABILITY		522.50		
								MAR	522.50 *			1,567.50
					6/30/17	45662		TFR TO R09 - LIABILITY Q4		522.50		
								JUN	522.50 *	2,090.00	.00 *	2,090.00 *
G11 1 1300-3924								TFR TO GEN OP (SUPPORT SVCS)				.00
					9/30/16	13459		TFR FROM G11 TO GF Q1		6,134.75		
								SEP	6,134.75 *			6,134.75
					12/31/16	24509	Q2	TFR FROM G11 TO GF		6,134.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3924								TFR TO GEN OP (SUPPORT SVCS)				
								(CONTINUED)				
								DEC	6,134.75 *			12,269.50
					3/31/17	36376	Q3	TFR FROM G11 TO GF		6,134.75		
								MAR	6,134.75 *			18,404.25
					6/30/17	45571		TFR FROM G11 TO GF Q4		6,134.75		
								JUN	6,134.75 *	24,539.00	.00 *	24,539.00 *
G11 1 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13636	Q1	TFR TO R09 - WORKERS COMP		440.00		
								SEP	440.00 *			440.00
					12/31/16	24733	Q2	TFR TO R09 - WORK COMP		440.00		
								DEC	440.00 *			880.00
					3/31/17	36243	Q3	TFR TO R09 - WORK COMP		440.00		
								MAR	440.00 *			1,320.00
					6/30/17	45724		TFR TO R09 - WORK COMP Q4		440.00		
								JUN	440.00 *	1,760.00	.00 *	1,760.00 *
G11 1 1300-3940								UTILITIES				.00
					3/31/17	35851		G11/GF UTILITIES		5,350.00		
								MAR	5,350.00 *			5,350.00
					6/30/17	46720		N09/GF UTILITIES - 2ND HALF		5,350.00		
								JUN	5,350.00 *	10,700.00	.00 *	10,700.00 *
G11 1 1300-3950								CITY COMPUTERIZATION				.00
					9/30/16	13925	Q1	COMPUTER ALLOCATION		326.31		
								SEP	326.31 *			326.31
					12/31/16	24709	Q2	COMPUTER ALLOCATION		672.42		
								DEC	672.42 *			998.73
					3/31/17	36407	Q3	COMPUTERIZATION		152.42		
								MAR	152.42 *			1,151.15
					6/30/17	46521	Q4	COMPUTER ALLOCATION		281.19		
					6/30/17	46898		FINAL COMPUTER ALLOCATION		245.85		
								JUN	527.04 *	1,678.19	.00 *	1,678.19 *
								MAJOR TOTALS	.00 *	157,936.62	.00 *	157,936.62 *

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		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				CAPITAL EQUIPMENT				.00
					9/02/16	07134	87500	VERMEER SALES AND SERSCREENER RENTAL		2,667.00		
					9/16/16	08738	87500	VERMEER SALES AND SERTUB GRINDER		412,875.00		
								SEP	415,542.00 *	415,542.00	.00 *	415,542.00 *
G11	1		1400	4032				ICE MACHINE ENC.		.00	.00 *	.00 *
G11	1		1400	4041				ROAD MAINT./REHAB.		.00	.00 *	.00 *
G11	1		1400	4042				ROAD MAINT./REHAB. ENC.		.00	.00 *	.00 *
G11	1		1400	4052				GAS POWERED AIR COMPRESSOR		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1								CRAWLER/LOADER REHAB. ENC.		.00	.00 *	.00 *
G11 1								EQUIPMENT REHAB		.00	.00 *	.00 *
G11 1								WHEEL LOADER		.00	.00 *	.00 *
G11 1								LOADER ATTACHMENTS		.00	.00 *	.00 *
G11 1								POWER WASHER ENC.				.00
					3/24/17	31828	03514	HOTSYS EQUIPMENT COMPAPRESSURE WASHER		6,777.00		.00
								MAR	6,777.00 *	6,777.00	.00 *	6,777.00 *
G11 1								DUMP TRAILER ENC.		.00	.00 *	.00 *
G11 1								SMALL WHEEL LOADER ENC.		.00	.00 *	.00 *
G11 1								CASH REGISTER AND PRINTER				.00
					10/14/16	12121	14496	BUDS CASH REGISTER CASH REGISTER		2,420.00		.00
								OCT	2,420.00 *	2,420.00	.00 *	2,420.00 *
G11 1								LOG SPLITTER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	424,739.00	.00 *	424,739.00 *
2809								FUND TOTALS	.00	1,972,155.42	1,972,155.42	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING ASSETS												
G12 0	0000-0001						BUSEY	REGULAR CHECKING		.00	.00 *	.00 *
G12 0	0000-0002						BUSEY	MONEY MARKET		.00	.00 *	.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				4,886.20
					7/01/16	00046		RECYCLE PAYMENTS BY WEB		37.96		
					7/02/16	00048		RECYCLE PAYMENTS BY WEB		75.92		
					7/03/16	00050		RECYCLE PAYMENTS BY WEB		37.96		
					7/05/16	00140		RECYCLE PAYMENTS BY WEB		113.88		
					7/06/16	00176		RECYCLE PAYMENTS BY WEB		189.50		
					7/07/16	00332		RECYCLE PAYMENTS BY WEB		37.96		
					7/08/16	01431		RECYCLE PAYMENTS BY WEB		167.52		
					7/11/16	01433		RECYCLE PAYMENTS BY WEB		37.96		
					7/14/16	01435		RECYCLE PAYMENTS BY WEB		75.92		
					7/15/16	01437		RECYCLE PAYMENTS BY WEB		113.88		
					7/17/16	01439		RECYCLE PAYMENTS BY WEB		37.96		
					7/20/16	01592		WIRE TSF - EPAU TO BUSEY MM			4,772.32	
					7/24/16	02456		RECYCLE PAYMENTS BY WEB		124.38		
					7/25/16	02514		RECYCLE PAYMENTS BY WEB		38.68		
					7/27/16	03304		RECYCLE PAYMENTS BY WEB		77.36		
					7/29/16	03354		RECYCLE PAYMENTS BY WEB		248.76		
					7/31/16	03358		RECYCLE PAYMENTS BY WEB		57.28		
					7/31/16	03828		EPAY MANUAL POST #1246659		9.30		
					7/31/16	04090		INTEREST 7/31/2016		.98		
					7/31/16	04138		EPAY CREDIT CARD FEE JULY 2016			25.32	
					7/31/16	04140		EPAY CREDIT CARD FEE JULY 2016			2.71	
								JUL	3,317.19-*			1,569.01
					8/01/16	03489		RECYCLE PAYMENTS BY WEB		314.30		
					8/02/16	03757		RECYCLE PAYMENTS BY WEB		149.75		
					8/02/16	03762		RECYCLE PAYMENTS BY WEB		65.10		
					8/03/16	03840		RECYCLE PAYMENTS BY WEB		9.30		
					8/03/16	04174		WIRE TSF - EPAY TO BUSEY MM			1,253.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					8/04/16	03969		RECYCLE PAYMENTS BY WEB		103.78		
					8/06/16	03988		RECYCLE PAYMENTS BY WEB		94.48		
					8/07/16	03991		RECYCLE PAYMENTS BY WEB		9.30		
					8/08/16	04170		RECYCLE PAYMENTS BY WEB		327.48		
					8/10/16	05052		RECYCLE PAYMENTS BY WEB		209.14		
					8/11/16	05078		RECYCLE PAYMENTS BY WEB		2,620.80		
					8/12/16	05176		RECYCLE PAYMENTS BY WEB		738.32		
					8/13/16	05178		RECYCLE PAYMENTS BY WEB		176.26		
					8/17/16	05667		RECYCLE PAYMENTS BY WEB		133.68		
					8/19/16	05803		RECYCLE PAYMENTS BY WEB		151.11		
					8/20/16	05810		RECYCLE PAYMENTS BY WEB		88.10		
					8/21/16	08286		EPAY MANUAL POST #1313279		9.30		
					8/30/16	07195		RECYCLE PAYMENTS BY WEB		27.90		
					8/31/16	07445		INTEREST 8/31/2016		1.02		
					8/31/16	08297		EPAY CREDIT CARD FEE-AUGUST'16			15.04	
					8/31/16	08299		EPAY CREDIT CARD FEE-AUGUST'16			6.44	
								AUG	3,953.97 *			5,522.98
					9/01/16	07270		RECYCLE PAYMENTS BY WEB		39.40		
					9/07/16	08207		RECYCLE PAYMENTS BY WEB		165.80		
					9/07/16	08407		WIRE TSF-EPAY TO BUSEY MM			5,495.08	
					9/11/16	08541		RECYCLE PAYMENTS BY WEB		48.70		
					9/16/16	08961		RECYCLE PAYMENTS BY WEB		78.80		
					9/19/16	09155		RECYCLE PAYMENTS BY WEB		78.75		
					9/23/16	10059		RECYCLE PAYMENTS BY WEB		1,218.30		
					9/25/16	10061		RECYCLE PAYMENTS BY WEB		80.24		
					9/26/16	10203		RECYCLE PAYMENTS BY WEB		9.49		
					9/27/16	10446		RECYCLE PAYMENTS BY WEB		176.42		
					9/28/16	10448		RECYCLE PAYMENTS BY WEB		80.24		
					9/29/16	10598		RECYCLE PAYMENTS BY WEB		129.85		
					9/30/16	10601		RECYCLE PAYMENTS BY WEB		9.49		
					9/30/16	11792		INTEREST 9/30/2016		.44		
					9/30/16	11866		EPAY CREDIT CARD FEE-SEPT 2016			18.41	
					9/30/16	11868		EPAY CREDIT CARD FEE-SEPT 2016			3.87	
								SEP	3,401.44-*			2,121.54
					10/02/16	10607		RECYCLE PAYMENTS BY WEB		40.12		
					10/06/16	11756		RECYCLE PAYMENTS BY WEB		40.12		
					10/06/16	11858		WIRE TSF - EPAY TO BUSEY MM			1,982.20	
					10/07/16	11788		RECYCLE PAYMENTS BY WEB		80.24		
					10/10/16	11913		RECYCLE PAYMENTS BY WEB		40.12		

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)				
					10/11/16	12436		RECYCLE PAYMENTS BY WEB		37.88		
					10/18/16	12660		RECYCLE PAYMENTS BY WEB		40.12		
					10/19/16	13956		RECYCLE PAYMENTS BY WEB		328.86		
					10/20/16	13960		RECYCLE PAYMENTS BY WEB		176.42		
					10/26/16	14675		RECYCLE PAYMENTS BY WEB		122.52		
					10/27/16	14788		RECYCLE PAYMENTS BY WEB		219.88		
					10/28/16	14790		RECYCLE PAYMENTS BY WEB		40.84		
					10/30/16	14798		RECYCLE PAYMENTS BY WEB		83.08		
					10/31/16	14924		RECYCLE PAYMENTS BY WEB		40.84		
					10/31/16	15838		INTEREST 10/31/2016		.24		
					10/31/16	15879		EPAY CREDIT CARD FEE-OCT 2016			11.69	
								OCT	702.61-*			1,418.93
					11/02/16	15881		WIRE TSF - EPAY TO BUSEY MM			1,254.17	
					11/04/16	15947		RECYCLE PAYMENTS BY WEB		122.45		
					11/07/16	16485		RECYCLE PAYMENTS BY WEB		110.10		
					11/08/16	16492		RECYCLE PAYMENTS BY WEB		130.20		
					11/09/16	16494		RECYCLE PAYMENTS BY WEB		50.14		
					11/10/16	16669		RECYCLE PAYMENTS BY WEB		50.14		
					11/11/16	16672		RECYCLE PAYMENTS BY WEB		50.14		
					11/12/16	16675		RECYCLE PAYMENTS BY WEB		130.20		
					11/15/16	16848		RECYCLE PAYMENTS BY WEB		40.84		
					11/17/16	17692		RECYCLE PAYMENTS BY WEB		40.84		
					11/18/16	17694		RECYCLE PAYMENTS BY WEB		6.20		
					11/19/16	17696		RECYCLE PAYMENTS BY WEB		40.84		
					11/21/16	18086		RECYCLE PAYMENTS BY WEB		40.84		
					11/22/16	18341		RECYCLE PAYMENTS BY WEB		83.04		
					11/25/16	18462		RECYCLE PAYMENTS BY WEB		41.56		
					11/27/16	18464		RECYCLE PAYMENTS BY WEB		86.40		
					11/28/16	18628		RECYCLE PAYMENTS BY WEB		151.26		
					11/29/16	19257		RECYCLE PAYMENTS BY WEB		135.32		
					11/30/16	19260		RECYCLE PAYMENTS BY WEB		9.30		
					11/30/16	19600		EPAY CREDIT CARD FEE - NOV 16			13.16	
					11/30/16	19602		EPAY CREDIT CARD FEE - NOV 16			8.31	
					11/30/16	19660		INTEREST 11/30/2016		.24		
								NOV	44.41 *			1,463.34
					12/01/16	19354		RECYCLE PAYMENTS BY WEB		168.84		
					12/02/16	19356		RECYCLE PAYMENTS BY WEB		132.46		
					12/04/16	19401		RECYCLE PAYMENTS BY WEB		9.30		
					12/05/16	19666		RECYCLE PAYMENTS BY WEB		274.22		

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)				
					12/06/16	23125		EPAY MANUAL POST #1622864		41.56		
					12/07/16	19685		RECYCLE PAYMENTS BY WEB		1,218.30		
					12/08/16	19996		WIRE TSF EPAY TO BUSEY MM			1,318.72	
					12/08/16	20038		RECYCLE PAYMENTS BY WEB		189.80		
					12/09/16	20098		RECYCLE PAYMENTS BY WEB		132.46		
					12/15/16	21171		RECYCLE PAYMENTS BY WEB		9.30		
					12/19/16	21468		RECYCLE PAYMENTS BY WEB		70.58		
					12/22/16	21681		RECYCLE PAYMENTS BY WEB		42.28		
					12/27/16	22343		RECYCLE PAYMENTS BY WEB		29.58		
					12/30/16	22625		RECYCLE PAYMENTS BY WEB		266.09		
					12/31/16	23016		INTEREST 12/31/2016		.78		
					12/31/16	23122		EPAY CREDIT CARD FEE-DEC 2016			10.16	
					12/31/16	23124		EPAY CREDIT CARD FEE-DEC 2016			14.85	
								DEC	1,241.82 *			2,705.16
					1/02/17	22628		RECYCLE PAYMENTS BY WEB		84.56		
					1/03/17	22929		RECYCLE PAYMENTS BY WEB		42.28		
					1/04/17	22931		RECYCLE PAYMENTS BY WEB		203.85		
					1/05/17	23134		WIRE TFR-EPAY TO BUSEY MM			2,439.07	
					1/06/17	23191		RECYCLE PAYMENTS BY WEB		42.28		
					1/09/17	23773		RECYCLE PAYMENTS BY WEB		184.28		
					1/11/17	23890		RECYCLE PAYMENTS BY WEB		9.49		
					1/13/17	23952		RECYCLE PAYMENTS BY WEB		42.28		
					1/16/17	23954		RECYCLE PAYMENTS BY WEB		42.28		
					1/18/17	24192		RECYCLE PAYMENTS BY WEB		84.47		
					1/24/17	25772		RECYCLE PAYMENTS BY WEB		43.00		
					1/30/17	26170		RECYCLE PAYMENTS BY WEB		43.00		
					1/31/17	26582		INTEREST 1/31/2017		.42		
					1/31/17	26683		EPAY CREDIT CARD FEE JAN 2017			7.63	
								JAN	1,624.51-*			1,080.65
					2/02/17	26537		RECYCLE PAYMENTS BY WEB		9.30		
					2/03/17	26622		RECYCLE PAYMENTS BY WEB		165.90		
					2/04/17	26625		RECYCLE PAYMENTS BY WEB		18.60		
					2/05/17	26627		RECYCLE PAYMENTS BY WEB		86.40		
					2/06/17	26667		WIRE TSF-EPAY TO BUSEY MM			1,037.65	
					2/06/17	26688		RECYCLE PAYMENTS BY WEB		9.30		
					2/07/17	26742		RECYCLE PAYMENTS BY WEB		29.70		
					2/08/17	27705		RECYCLE PAYMENTS BY WEB		43.00		
					2/09/17	27709		RECYCLE PAYMENTS BY WEB		43.00		
					2/11/17	27868		RECYCLE PAYMENTS BY WEB		111.60		

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)				
					2/12/17	27870		RECYCLE PAYMENTS BY WEB		65.10		
					2/15/17	28176		RECYCLE PAYMENTS BY WEB		87.22		
					2/16/17	28240		EPAY MANUAL POST #1817840		9.30		
					2/19/17	28361		RECYCLE PAYMENTS BY WEB		9.30		
					2/21/17	29068		RECYCLE PAYMENTS BY WEB		9.30		
					2/22/17	29388		RECYCLE PAYMENTS BY WEB		27.90		
					2/24/17	29390		RECYCLE PAYMENTS BY WEB		1,097.40		
					2/26/17	29392		RECYCLE PAYMENTS BY WEB		9.30		
					2/28/17	29560		RECYCLE PAYMENTS BY WEB		27.90		
					2/28/17	29838		INTEREST 2/28/2017		.36		
					2/28/17	29940		EPAY CREDIT CARD FEE FEB 2017			3.25	
					2/28/17	29942		EPAY CREDIT CARD FEE FEB 2017			14.97	
								FEB	804.01 *			1,884.66
					3/01/17	29830		RECYCLE PAYMENTS BY WEB		613.80		
					3/02/17	29844		RECYCLE PAYMENTS BY WEB		1,255.50		
					3/03/17	29962		WIRE TSF - EPAY TO BUSEY MM			1,856.76	
					3/04/17	30802		RECYCLE PAYMENTS BY WEB		148.80		
					3/05/17	30804		RECYCLE PAYMENTS BY WEB		409.20		
					3/06/17	30806		RECYCLE PAYMENTS BY WEB		6,673.34		
					3/07/17	30808		RECYCLE PAYMENTS BY WEB		5,807.68		
					3/08/17	30810		RECYCLE PAYMENTS BY WEB		4,088.18		
					3/08/17	35016		EPAY MANUAL POST #1881398		37.20		
					3/09/17	30975		RECYCLE PAYMENTS BY WEB		3,143.40		
					3/10/17	31058		RECYCLE PAYMENTS BY WEB		1,714.80		
					3/11/17	31060		RECYCLE PAYMENTS BY WEB		2,434.16		
					3/12/17	31062		RECYCLE PAYMENTS BY WEB		2,647.77		
					3/13/17	31064		RECYCLE PAYMENTS BY WEB		74.40		
					3/13/17	31236		RECYCLE PAYMENTS BY WEB		1,753.81		
					3/14/17	31238		RECYCLE PAYMENTS BY WEB		1,417.49		
					3/15/17	31543		RECYCLE PAYMENTS BY WEB		1,698.90		
					3/15/17	35018		EPAY MANUAL POST #1902033		37.20		
					3/16/17	31545		RECYCLE PAYMENTS BY WEB		1,643.32		
					3/17/17	31547		RECYCLE PAYMENTS BY WEB		334.80		
					3/17/17	32648		RECYCLE PAYMENTS BY WEB		1,141.52		
					3/18/17	32650		RECYCLE PAYMENTS BY WEB		1,364.00		
					3/19/17	32652		RECYCLE PAYMENTS BY WEB		1,333.32		
					3/20/17	32654		RECYCLE PAYMENTS BY WEB		1,199.70		
					3/21/17	32656		RECYCLE PAYMENTS BY WEB		1,196.40		
					3/22/17	32658		RECYCLE PAYMENTS BY WEB		1,116.00		
					3/22/17	35020		EPAY MANUAL POST #1923629		37.20		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000	-0016				E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
			3/23/17	32660		RECYCLE PAYMENTS BY WEB		744.00		
			3/24/17	32662		RECYCLE PAYMENTS BY WEB		595.20		
			3/25/17	32664		RECYCLE PAYMENTS BY WEB		744.00		
			3/26/17	32666		RECYCLE PAYMENTS BY WEB		1,264.80		
			3/27/17	32805		RECYCLE PAYMENTS BY WEB		1,116.00		
			3/28/17	33003		RECYCLE PAYMENTS BY WEB		891.80		
			3/29/17	33007		RECYCLE PAYMENTS BY WEB		1,255.50		
			3/29/17	35022		EPAY MANUAL POST #1941390		37.20		
			3/30/17	33191		RECYCLE PAYMENTS BY WEB		1,085.00		
			3/30/17	35024		EPAY MANUAL POST #1945688		37.20		
			3/31/17	33193		RECYCLE PAYMENTS BY WEB		1,339.20		
			3/31/17	34765		INTEREST 3/31/2017		15.80		
			3/31/17	34977		EPAY CREDIT CARD FEE-MARCH2017			362.51	
			3/31/17	34979		EPAY CREDIT CARD FEE-MARCH2017			1.13	
			3/31/17	35026		EPAY MANUAL POST #1948724		37.20		
						MAR	50,264.39 *			52,149.05
			4/01/17	33195		RECYCLE PAYMENTS BY WEB		1,487.61		
			4/02/17	33197		RECYCLE PAYMENTS BY WEB		1,413.60		
			4/03/17	33779		RECYCLE PAYMENTS BY WEB		4,199.53		
			4/04/17	33781		RECYCLE PAYMENTS BY WEB		1,283.40		
			4/05/17	33986		RECYCLE PAYMENTS BY WEB		1,004.40		
			4/06/17	34044		RECYCLE PAYMENTS BY WEB		561.49		
			4/06/17	35973		WIRE TSF-EPAY TO BUSEY MM			49,650.45	
			4/07/17	34295		RECYCLE PAYMENTS BY WEB		651.38		
			4/08/17	34298		RECYCLE PAYMENTS BY WEB		297.60		
			4/09/17	34300		RECYCLE PAYMENTS BY WEB		260.40		
			4/10/17	34405		RECYCLE PAYMENTS BY WEB		483.60		
			4/11/17	34703		RECYCLE PAYMENTS BY WEB		297.60		
			4/12/17	34753		RECYCLE PAYMENTS BY WEB		541.42		
			4/13/17	34861		RECYCLE PAYMENTS BY WEB		412.30		
			4/14/17	34863		RECYCLE PAYMENTS BY WEB		490.12		
			4/15/17	34865		RECYCLE PAYMENTS BY WEB		148.80		
			4/16/17	34867		RECYCLE PAYMENTS BY WEB		522.32		
			4/17/17	35556		RECYCLE PAYMENTS BY WEB		564.52		
			4/18/17	35568		RECYCLE PAYMENTS BY WEB		374.96		
			4/19/17	35845		RECYCLE PAYMENTS BY WEB		189.70		
			4/20/17	35847		RECYCLE PAYMENTS BY WEB		149.54		
			4/21/17	36012		RECYCLE PAYMENTS BY WEB		1,534.18		
			4/22/17	36015		RECYCLE PAYMENTS BY WEB		528.20		
			4/23/17	36017		RECYCLE PAYMENTS BY WEB		377.93		

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)			
					4/24/17	36306		RECYCLE PAYMENTS BY WEB		868.92		
					4/25/17	36629		RECYCLE PAYMENTS BY WEB		571.16		
					4/26/17	36982		RECYCLE PAYMENTS BY WEB		463.86		
					4/27/17	36984		RECYCLE PAYMENTS BY WEB		273.37		
					4/27/17	37165		RECYCLE PAYMENTS 4/27/2017		37.94		
					4/28/17	37139		RECYCLE PAYMENTS BY WEB		303.52		
					4/29/17	37141		RECYCLE PAYMENTS BY WEB		226.90		
					4/30/17	37143		RECYCLE PAYMENTS BY WEB		265.58		
					4/30/17	37228		E-PAY CREDIT CARD FEE APRIL			742.99	
					4/30/17	37230		E-PAY CREDIT CARD FEE APRIL			3.02	
					4/30/17	37806		INTEREST 4/30/2017		12.17		
								APR	29,598.44-*			22,550.61
					5/01/17	37151		RECYCLE PAYMENTS BY WEB		189.70		
					5/01/17	37985		RECYCLE PAYMENTS BY WEB		189.70		
					5/02/17	37987		RECYCLE PAYMENTS BY WEB		339.98		
					5/03/17	37989		RECYCLE PAYMENTS BY WEB		516.10		
					5/04/17	37992		RECYCLE PAYMENTS BY WEB		520.36		
					5/05/17	38027		WIRE TSF - EPAY TO BUSEY MM			21,443.30	
					5/05/17	38152		RECYCLE PAYMENTS BY WEB		198.27		
					5/06/17	38155		RECYCLE PAYMENTS BY WEB		528.94		
					5/07/17	38158		RECYCLE PAYMENTS BY WEB		385.26		
					5/08/17	38301		RECYCLE PAYMENTS BY WEB		195.46		
					5/09/17	38712		RECYCLE PAYMENTS BY WEB		303.53		
					5/10/17	38714		RECYCLE PAYMENTS BY WEB		161.06		
					5/11/17	38877		RECYCLE PAYMENTS BY WEB		265.58		
					5/12/17	38881		RECYCLE PAYMENTS BY WEB		237.56		
					5/13/17	38884		RECYCLE PAYMENTS BY WEB		151.02		
					5/14/17	38886		RECYCLE PAYMENTS BY WEB		151.76		
					5/15/17	38888		RECYCLE PAYMENTS BY WEB		75.14		
					5/16/17	39416		RECYCLE PAYMENTS BY WEB		199.00		
					5/17/17	39413		RECYCLE PAYMENTS BY WEB		84.44		
					5/17/17	43315		EPAY CHARGE BACK			37.20	
					5/18/17	39429		RECYCLE PAYMENTS BY WEB		226.16		
					5/19/17	40010		RECYCLE PAYMENTS BY WEB		188.97		
					5/21/17	40014		RECYCLE PAYMENTS BY WEB		161.06		
					5/22/17	40074		RECYCLE PAYMENTS BY WEB		194.72		
					5/23/17	40382		RECYCLE PAYMENTS BY WEB		113.82		
					5/24/17	40384		RECYCLE PAYMENTS BY WEB		809.07		
					5/25/17	40487		RECYCLE PAYMENTS BY WEB		37.94		
					5/26/17	40607		RECYCLE PAYMENTS BY WEB		226.90		

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)				
					5/27/17	40609		RECYCLE PAYMENTS BY WEB		123.12		
					5/28/17	40612		RECYCLE PAYMENTS BY WEB		37.20		
					5/29/17	40614		RECYCLE PAYMENTS BY WEB		196.78		
					5/30/17	41252		RECYCLE PAYMENTS BY WEB		82.38		
					5/31/17	41254		RECYCLE PAYMENTS BY WEB		385.41		
					5/31/17	43124		INTEREST 5/31/2017		4.32		
					5/31/17	43142		EPAY CREDIT CARD FEE MAY 2017			150.47	
					5/31/17	43144		EPAY CREDIT CARD FEE MAY 2017			12.23	
								MAY 14,162.49-*				8,388.12
					6/01/17	41605		RECYCLE PAYMENTS BY WEB		9.30		
					6/02/17	41607		RECYCLE PAYMENTS BY WEB		1,284.88		
					6/03/17	41610		RECYCLE PAYMENTS BY WEB		77.36		
					6/04/17	41612		RECYCLE PAYMENTS BY WEB		116.04		
					6/05/17	41614		RECYCLE PAYMENTS BY WEB		9.30		
					6/06/17	41749		RECYCLE PAYMENTS BY WEB		69.46		
					6/06/17	43301		WIRE TSF - EPAY TO BUSEY MM			7,920.33	
					6/07/17	41751		RECYCLE PAYMENTS BY WEB		38.68		
					6/08/17	42112		RECYCLE PAYMENTS BY WEB		38.68		
					6/09/17	42114		RECYCLE PAYMENTS BY WEB		77.36		
					6/12/17	42760		RECYCLE PAYMENTS BY WEB		75.88		
					6/13/17	42762		RECYCLE PAYMENTS BY WEB		593.34		
					6/14/17	43309		RECYCLE PAYMENTS BY WEB		116.04		
					6/15/17	43311		RECYCLE PAYMENTS BY WEB		86.66		
					6/16/17	44079		RECYCLE PAYMENTS BY WEB		38.68		
					6/17/17	44081		RECYCLE PAYMENTS BY WEB		38.68		
					6/18/17	44083		RECYCLE PAYMENTS BY WEB		76.62		
					6/19/17	44085		RECYCLE PAYMENTS BY WEB		76.62		
					6/20/17	44087		RECYCLE PAYMENTS BY WEB		66.58		
					6/22/17	44089		RECYCLE PAYMENTS BY WEB		38.68		
					6/23/17	44091		RECYCLE PAYMENTS BY WEB		39.42		
					6/26/17	44867		RECYCLE PAYMENTS BY WEB		124.72		
					6/27/17	44869		RECYCLE PAYMENTS BY WEB		118.29		
					6/29/17	45037		RECYCLE PAYMENTS BY WEB		78.84		
					6/30/17	45039		RECYCLE PAYMENTS BY WEB		118.26		
					6/30/17	45489		INTEREST 6/30/2017		2.22		
					6/30/17	45878		EPAY CREDIT CARD FEE JUNE 2017			60.50	
					6/30/17	45880		EPAY CREDIT CARD FEE JUNE 2017			4.75	
								JUN 4,574.99-*	100,881.26	101,954.33 *		3,813.13 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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				93,022.57
					7/05/16	00099		RECYCLE PAYMENTS 7/05/2016		321.16		
					7/05/16	00172		RECYCLE PAYMENTS 7/05/2016		57.96		
					7/07/16	00272		RECYCLE PAYMENTS 7/07/2016		265.69		
					7/07/16	00411		RECYCLE PAYMENTS 7/07/2016		37.96		
					7/08/16	00336		RECYCLE PAYMENTS 7/08/2016		321.62		
					7/11/16	00502		RECYCLE PAYMENTS 7/11/2016		848.13		
					7/11/16	00527		RECYCLE PAYMENTS 7/11/2016		37.96		
					7/13/16	01171		RECYCLE PAYMENTS 7/13/2016		76.99		
					7/14/16	00715		PAY 7/14/16			2,577.07	
					7/14/16	01284		RECYCLE PAYMENTS 7/14/2016		73.54		
					7/14/16	01360		RECYCLE PAYMENTS 7/14/2016		37.96		
					7/14/16	01705		PAY 7/14/16		95.82		
					7/15/16	00542		FOR CHECKS WRITTEN 07/15/2016			16,148.10	
					7/15/16	01335		RECYCLE PAYMENTS 7/15/2016		35.80		
					7/15/16	01402		RECYCLE PAYMENTS 7/15/2016		37.96		
					7/18/16	01443		RECYCLE PAYMENTS 7/18/2016		145.52		
					7/19/16	01494		RECYCLE PAYMENTS 7/19/2016		37.00		
					7/20/16	01594		WIRE TSF - EPAU TO BUSEY MM	4,772.32			
					7/20/16	01619		RECYCLE PAYMENTS 7/20/2016		90.92		
					7/20/16	02363		RECYCLE PAYMENTS 7/20/2016		20.00		
					7/22/16	02052		FOR CHECKS WRITTEN 07/22/2016			17,928.02	
					7/22/16	02388		RECYCLE PAYMENTS 7/22/2016		37.24		
					7/25/16	02673		RECYCLE PAYMENTS 7/25/2016		521.86		
					7/26/16	03263		RECYCLE PAYMENTS 7/26/2016		133.74		
					7/27/16	03210		RECYCLE PAYMENTS 7/27/2016		38.68		
					7/28/16	02729		PAY 7/28/16			2,603.57	
					7/28/16	03466		RECYCLE PAYMENTS 7/28/2016		50.00		
					7/29/16	02551		FOR CHECKS WRITTEN 07/29/2016			50.85	
					7/29/16	02644		FOR CHECKS WRITTEN 07/29/2016			140.00	
					7/29/16	03324		RECYCLE PAYMENTS 7/29/2016		75.92		
					7/31/16	14353		INTEREST 7/31/2016		51.69		
								JUL	31,224.17-*			61,798.40
					8/01/16	03470		RECYCLE PAYMENTS 8/01/2016		380.11		

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)				
					8/02/16	03591	RECYCLE	PAYMENTS 8/02/2016		158.48		
					8/02/16	03851	RECYCLE	PAYMENTS 8/02/2016		60.00		
					8/03/16	03846	RECYCLE	PAYMENTS 8/03/2016		663.08		
					8/03/16	04176	WIRE	TSF - EPAY TO BUSEY MM		1,253.67		
					8/04/16	03855	RECYCLE	PAYMENTS 8/04/2016		1,683.30		
					8/05/16	03743	FOR	CHECKS WRITTEN 08/05/2016			1,318.93	
					8/05/16	03915	RECYCLE	PAYMENTS 8/05/2016		1,134.00		
					8/05/16	03923	RECYCLE	PAYMENTS 8/05/2016		65.92		
					8/08/16	04056	RECYCLE	PAYMENTS 8/08/2016		8,440.74		
					8/09/16	04367	RECYCLE	PAYMENTS 8/09/2016		178.50		
					8/09/16	04426	RECYCLE	PAYMENTS 8/09/2016		10.00		
					8/10/16	04409	RECYCLE	PAYMENTS 8/10/2016		1,778.40		
					8/11/16	04533	PAY	8/11/16			2,603.56	
					8/11/16	05041	RECYCLE	PAYMENTS 8/11/2016		3,141.46		
					8/12/16	04350	FOR	CHECKS WRITTEN 08/12/2016			31,349.45	
					8/12/16	05086	RECYCLE	PAYMENTS 8/12/2016		3,510.71		
					8/15/16	05204	RECYCLE	PAYMENTS 8/15/2016		13,548.90		
					8/16/16	05373	RECYCLE	PAYMENTS 8/16/2016		57.28		
					8/17/16	05391	RECYCLE	PAYMENTS 8/17/2016		460.80		
					8/18/16	05725	RECYCLE	PAYMENTS 8/18/2016		91.18		
					8/19/16	05596	FOR	CHECKS WRITTEN 08/19/2016			467.21	
					8/19/16	05729	RECYCLE	PAYMENTS 8/19/2016		2,896.14		
					8/19/16	05743	RECYCLE	PAYMENTS 8/19/2016		136.22		
					8/22/16	05850	RECYCLE	PAYMENTS 8/22/2016		3,703.31		
					8/24/16	06657	RECYCLE	PAYMENTS 8/24/2016		1,636.88		
					8/25/16	06029	PAY	8/25/16			2,603.56	
					8/25/16	06644	RECYCLE	PAYMENTS 8/25/2016		1,421.14		
					8/26/16	06706	RECYCLE	PAYMENTS 8/26/2016		2,188.00		
					8/29/16	06775	RECYCLE	PAYMENTS 8/29/2016		1,439.18		
					8/30/16	07203	RECYCLE	PAYMENTS 8/30/2016		10.00		
					8/31/16	07171	RECYCLE	PAYMENTS 8/31/2016		226.00		
					8/31/16	07309	RECYCLE	PAYMENTS 8/31/2016		226.00		
					8/31/16	14419	INTEREST	8/31/2016		15.34		
								AUG	12,172.03 *			73,970.43
					9/01/16	07250	RECYCLE	PAYMENTS 9/01/2016		9,870.72		
					9/02/16	07141	FOR	CHECKS WRITTEN 09/02/2016			489.00	
					9/02/16	07330	RECYCLE	PAYMENTS 9/02/2016		3,753.00		
					9/02/16	07366	RECYCLE	PAYMENTS 9/02/2016		20.00		
					9/06/16	07438	RECYCLE	PAYMENTS 9/06/2016		3,615.44		
					9/07/16	08409	WIRE	TSF-EPAY TO BUSEY MM		5,495.08		

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)				
					9/08/16	07552	PAY	9/08/16			2,743.09	
					9/08/16	08230	RECYCLE PAYMENTS	9/08/2016	533.16			
					9/09/16	08144	FOR CHECKS WRITTEN	09/09/2016			1,121.25	
					9/09/16	08262	RECYCLE PAYMENTS	9/09/2016	55.80			
					9/12/16	08439	RECYCLE PAYMENTS	9/12/2016	60.00			
					9/12/16	08443	RECYCLE PAYMENTS	9/12/2016	2,157.60			
					9/14/16	08503	RECYCLE PAYMENTS	9/14/2016	699.70			
					9/14/16	08565	RECYCLE PAYMENTS	9/14/2016	433.07			
					9/15/16	08818	RECYCLE PAYMENTS	9/15/2016	340.95			
					9/15/16	09111	NSF CHECK - WOMBLE				222.78	
					9/16/16	08743	FOR CHECKS WRITTEN	09/16/2016			16,148.10	
					9/16/16	08895	RECYCLE PAYMENTS	9/16/2016	38.00			
					9/20/16	09066	RECYCLE PAYMENTS	9/20/2016	397.20			
					9/21/16	09662	RECYCLE PAYMENTS	9/21/2016	39.40			
					9/22/16	09214	PAY	9/22/16			2,603.56	
					9/22/16	09970	RECYCLE PAYMENTS	9/22/2016	5,046.90			
					9/23/16	09902	FOR CHECKS WRITTEN	09/23/2016			15,711.50	
					9/23/16	10105	RECYCLE PAYMENTS	9/23/2016	185.36			
					9/26/16	10177	RECYCLE PAYMENTS	9/26/2016	148.87			
					9/28/16	10253	RECYCLE PAYMENTS	9/28/2016	94.48			
					9/28/16	10473	RECYCLE PAYMENTS	9/28/2016	25.00			
					9/29/16	10481	RECYCLE PAYMENTS	9/29/2016	101.53			
					9/30/16	10546	RECYCLE PAYMENTS	9/30/2016	332.15			
					9/30/16	10623	RECYCLE PAYMENTS	9/30/2016	40.12			
					9/30/16	13446	TFR FROM G12 TO GF Q1				19,312.50	
					9/30/16	13618	Q1 TFR TO R09 - LIABILITY				335.00	
					9/30/16	13692	Q1 TFR TO R09 - WORKERS COMP				95.00	
					9/30/16	13928	Q1 COMPUTER ALLOCATION				174.43	
					9/30/16	14483	INTEREST	9/30/2016	92.85			
								SEP	25,379.83-*			48,590.60
					10/03/16	10809	RECYCLE PAYMENTS	10/03/2016	256.00			
					10/03/16	10875	RECYCLE PAYMENTS	10/03/2016	148.42			
					10/04/16	10858	RECYCLE PAYMENTS	10/04/2016	455.23			
					10/04/16	10920	RECYCLE PAYMENTS	10/04/2016	80.24			
					10/05/16	11457	RECYCLE PAYMENTS	10/05/2016	1,328.04			
					10/06/16	11033	PAY	10/06/16			2,603.56	
					10/06/16	11707	RECYCLE PAYMENTS	10/06/2016	120.36			
					10/06/16	11860	WIRE TSF - EPAY TO BUSEY MM		1,982.20			
					10/07/16	11655	FOR CHECKS WRITTEN	10/07/2016			53.77	
					10/07/16	11821	RECYCLE PAYMENTS	10/07/2016	401.27			

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)				
					10/10/16	11848		RECYCLE PAYMENTS 10/10/2016		523.83		
					10/11/16	12026		RECYCLE PAYMENTS 10/11/2016		168.60		
					10/11/16	12282		RECYCLE PAYMENTS 10/11/2016		43.42		
					10/13/16	12410		RECYCLE PAYMENTS 10/13/2016		606.63		
					10/14/16	12244		FOR CHECKS WRITTEN 10/14/2016			16,961.03	
					10/14/16	12484		RECYCLE PAYMENTS 10/14/2016		75.00		
					10/14/16	12530		RECYCLE PAYMENTS 10/14/2016		20.00		
					10/17/16	12570		RECYCLE PAYMENTS 10/17/2016		161.03		
					10/19/16	13159		RECYCLE PAYMENTS 10/19/2016		160.42		
					10/20/16	12719		PAY 10/20/16			2,654.97	
					10/20/16	13629		RECYCLE PAYMENTS 10/20/2016		111.22		
					10/21/16	13424		FOR CHECKS WRITTEN 10/21/2016			16,403.07	
					10/21/16	13763		RECYCLE PAYMENTS 10/21/2016		40.12		
					10/24/16	13884		RECYCLE PAYMENTS 10/24/2016		202.00		
					10/24/16	14041		RECYCLE PAYMENTS 10/24/2016		40.12		
					10/26/16	14583		RECYCLE PAYMENTS 10/26/2016		122.36		
					10/27/16	14705		RECYCLE PAYMENTS 10/27/2016		24.20		
					10/28/16	14274		FOR CHECKS WRITTEN 10/28/2016			290.00	
					10/28/16	14768		RECYCLE PAYMENTS 10/28/2016		40.84		
					10/31/16	14821		RECYCLE PAYMENTS 10/31/2016		512.48		
					10/31/16	14912		RECYCLE PAYMENTS 10/31/2016		20.00		
					10/31/16	17714		INTEREST 10/31/2016		10.00		
								OCT 31,312.37-*				17,278.23
					11/01/16	14936		RECYCLE PAYMENTS 11/01/2016		9.10		
					11/02/16	15459		RECYCLE PAYMENTS 11/02/2016		41.84		
					11/02/16	15883		WIRE TSF - EPAY TO BUSEY MM		1,254.17		
					11/03/16	15011		PAY 11/03/16			2,603.57	
					11/03/16	15811		RECYCLE PAYMENTS 11/03/2016		54.00		
					11/04/16	15937		RECYCLE PAYMENTS 11/04/2016		65.84		
					11/07/16	15992		RECYCLE PAYMENTS 11/07/2016		122.45		
					11/08/16	16084		RECYCLE PAYMENTS 11/08/2016		30.00		
					11/08/16	16244		RECYCLE PAYMENTS 11/08/2016		50.00		
					11/09/16	16205		RECYCLE PAYMENTS 11/09/2016		167.40		
					11/09/16	16525		RECYCLE PAYMENTS 11/09/2016		112.84		
					11/10/16	16427		FOR CHECKS WRITTEN 11/10/2016			38,090.70	
					11/10/16	16512		RECYCLE PAYMENTS 11/10/2016		2,798.70		
					11/10/16	16740		RECYCLE PAYMENTS 11/10/2016		30.00		
					11/14/16	16614		RECYCLE PAYMENTS 11/14/2016		12,558.97		
					11/14/16	16683		RECYCLE PAYMENTS 11/14/2016		45.00		
					11/16/16	17339		RECYCLE PAYMENTS 11/16/2016		950.40		

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)			
						11/16/16	17525	RECYCLE	PAYMENTS 11/16/2016		648.00		
						11/16/16	17585	RECYCLE	PAYMENTS 11/16/2016		40.84		
						11/17/16	16903	PAY	11/17/16			2,603.56	
						11/17/16	17564	RECYCLE	PAYMENTS 11/17/2016		2,697.71		
						11/17/16	17658	RECYCLE	PAYMENTS 11/17/2016		35.52		
						11/18/16	17603	RECYCLE	PAYMENTS 11/18/2016		6,325.34		
						11/21/16	17807	RECYCLE	PAYMENTS 11/21/2016		37.96		
						11/22/16	18144	RECYCLE	PAYMENTS 11/22/2016		329.14		
						11/22/16	18205	PAY	11/22/16			45.47	
						11/22/16	18334	RECYCLE	PAYMENTS 11/22/2016		7,401.98		
						11/23/16	18395	RECYCLE	PAYMENTS 11/23/2016		880.80		
						11/23/16	18399	RECYCLE	PAYMENTS 11/23/2016		3,124.80		
						11/28/16	18501	RECYCLE	PAYMENTS 11/28/2016		5,632.18		
						11/28/16	18506	RECYCLE	PAYMENTS 11/28/2016		2,850.38		
						11/29/16	18569	RECYCLE	PAYMENTS 11/29/2016		130.44		
						11/29/16	19142	RECYCLE	PAYMENTS 11/29/2016		2,359.80		
						11/29/16	19247	RECYCLE	PAYMENTS 11/29/2016		27.89		
						11/30/16	19111	RECYCLE	PAYMENTS 11/30/2016		627.65		
						11/30/16	19296	RECYCLE	PAYMENTS 11/30/2016		84.46		
						11/30/16	24957	INTEREST	11/30/2016		1.49		
									NOV	8,183.79 *			25,462.02
						12/01/16	18684	PAY	12/01/16			2,651.30	
						12/01/16	20369	CITY PAY	LRC BILL OCTOBER			1,146.00	
						12/01/16	20373	CITY PAY	LRC BILL OCTOBER			1,692.00	
						12/02/16	19213	FOR CHECKS	WRITTEN 12/02/2016			234.00	
						12/02/16	19366	RECYCLE	PAYMENTS 12/02/2016		3,774.60		
						12/02/16	19435	RECYCLE	PAYMENTS 12/02/2016		20.00		
						12/05/16	19477	RECYCLE	PAYMENTS 12/05/2016		4,371.32		
						12/05/16	19536	RECYCLE	PAYMENTS 12/05/2016		395.00		
						12/06/16	19570	RECYCLE	PAYMENTS 12/06/2016		613.80		
						12/07/16	19609	RECYCLE	PAYMENTS 12/07/2016		74.40		
						12/07/16	19717	RECYCLE	PAYMENTS 12/07/2016		60.00		
						12/08/16	19709	RECYCLE	PAYMENTS 12/08/2016		2,362.20		
						12/08/16	19998	WIRE TSF	EPAY TO BUSEY MM		1,318.72		
						12/08/16	20009	RECYCLE	PAYMENTS 12/08/2016		132.46		
						12/09/16	20077	RECYCLE	PAYMENTS 12/09/2016		5,002.20		
						12/12/16	20138	RECYCLE	PAYMENTS 12/12/2016		2,984.44		
						12/14/16	21011	RECYCLE	PAYMENTS 12/14/2016		29.80		
						12/15/16	20503	PAY	12/15/16			2,603.57	
						12/15/16	21048	RECYCLE	PAYMENTS 12/15/2016		381.30		

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)				
					12/15/16	21147		RECYCLE PAYMENTS 12/15/2016		141.56		
					12/16/16	20351		FOR CHECKS WRITTEN 12/16/2016			51,302.00	
					12/19/16	21175		RECYCLE PAYMENTS 12/19/2016		373.38		
					12/20/16	21377		RECYCLE PAYMENTS 12/20/2016		1,097.40		
					12/20/16	21502		RECYCLE PAYMENTS 12/20/2016		125.00		
					12/22/16	21596		RECYCLE PAYMENTS 12/22/2016		819.16		
					12/23/16	21894		NSF CHECK - BENDER			37.96	
					12/27/16	21822		RECYCLE PAYMENTS 12/27/2016		484.05		
					12/28/16	22331		RECYCLE PAYMENTS 12/28/2016		24.85		
					12/29/16	21945		PAY 12/29/16			2,286.53	
					12/29/16	22581		RECYCLE PAYMENTS 12/29/2016		42.28		
					12/30/16	22697		RECYCLE PAYMENTS 12/30/2016		50.00		
					12/31/16	24504		Q2 TFR FROM G12 TO GF			19,312.50	
					12/31/16	24712		Q2 COMPUTER ALLOCATION			359.46	
					12/31/16	24789		Q2 TFR TO R09 - WORK COMP			95.00	
					12/31/16	24851		Q2 TFR TO R09 - LIABILITY			335.00	
					12/31/16	25021		INTEREST 12/31/2016		6.00		
								DEC 57,371.40-*				31,909.38-
					1/03/17	22640		RECYCLE PAYMENTS 1/03/2017		1,522.07		
					1/04/17	22705		RECYCLE PAYMENTS 1/04/2017		128.56		
					1/05/17	22875		FOR CHECKS WRITTEN 01/05/2017			1,827.24	
					1/05/17	23136		DUE FROM TREASURY		2,439.07		
					1/06/17	23051		RECYCLE PAYMENTS 1/06/2017		571.92		
					1/06/17	23085		RECYCLE PAYMENTS 1/06/2017		20.00		
					1/12/17	23295		PAY 1/12/17			2,523.23	
					1/12/17	27340		PAY 1/12/17			1.65	
					1/13/17	23902		RECYCLE PAYMENTS 1/13/2017		2,198.08		
					1/13/17	23938		RECYCLE PAYMENTS 1/13/2017		9.49		
					1/17/17	24188		RECYCLE PAYMENTS 1/17/2017		25.00		
					1/20/17	24382		FOR CHECKS WRITTEN 01/20/2017			30,906.75	
					1/20/17	24583		RECYCLE PAYMENTS 1/20/2017		41.56		
					1/24/17	25222		RECYCLE PAYMENTS 1/24/2017		111.60		
					1/26/17	25337		PAY 1/26/17			2,523.23	
					1/26/17	25794		RECYCLE PAYMENTS 1/26/2017		6,634.80		
					1/26/17	25971		CITY PAY LRC BILL NOVEMBER			12,360.00	
					1/26/17	25975		CITY PAY LRC BILL DECEMBER			1,980.00	
					1/26/17	27399		PAY 1/26/17			1.65	
					1/30/17	26116		RECYCLE PAYMENTS 1/30/2017		86.38		
					1/31/17	26314		RECYCLE PAYMENTS 1/31/2017		119.94		
					1/31/17	26418		RECYCLE PAYMENTS 1/31/2017		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
									JAN	38,195.28-*		70,104.66-
					2/01/17	26292		FOR CHECKS WRITTEN 02/01/2017			100.00	
					2/03/17	26557		RECYCLE PAYMENTS 2/03/2017		526.20		
					2/03/17	26561		RECYCLE PAYMENTS 2/03/2017		20.00		
					2/06/17	26645		RECYCLE PAYMENTS 2/06/2017		3,870.00		
					2/06/17	26649		RECYCLE PAYMENTS 2/06/2017		46.93		
					2/06/17	26669		WIRE TSF-EPAY TO BUSEY MM		1,037.65		
					2/07/17	26770		RECYCLE PAYMENTS 2/07/2017		2,706.60		
					2/08/17	26750		RECYCLE PAYMENTS 2/08/2017		3,069.00		
					2/09/17	26896		PAY 2/09/17			2,524.88	
					2/09/17	27445		RECYCLE PAYMENTS 2/09/2017		3,431.10		
					2/09/17	27483		RECYCLE PAYMENTS 2/09/2017		35.00		
					2/10/17	27457		RECYCLE PAYMENTS 2/10/2017		3,825.66		
					2/10/17	27639		FOR CHECKS WRITTEN 02/10/2017			16,150.00	
					2/10/17	27701		RECYCLE PAYMENTS 2/10/2017		20.00		
					2/13/17	27789		RECYCLE PAYMENTS 2/13/2017		27.90		
					2/13/17	27876		RECYCLE PAYMENTS 2/13/2017		11,362.39		
					2/14/17	27832		RECYCLE PAYMENTS 2/14/2017		1,480.87		
					2/14/17	27892		RECYCLE PAYMENTS 2/14/2017		11.25		
					2/15/17	27930		RECYCLE PAYMENTS 2/15/2017		6,009.30		
					2/16/17	28143		RECYCLE PAYMENTS 2/16/2017		1,270.80		
					2/17/17	28108		FOR CHECKS WRITTEN 02/17/2017			20,344.50	
					2/17/17	28182		RECYCLE PAYMENTS 2/17/2017		3,849.07		
					2/17/17	28290		RECYCLE PAYMENTS 2/17/2017		648.00		
					2/20/17	28299		RECYCLE PAYMENTS 2/20/2017		5,679.66		
					2/21/17	28949		RECYCLE PAYMENTS 2/21/2017		1,152.99		
					2/22/17	29035		RECYCLE PAYMENTS 2/22/2017		9.30		
					2/23/17	28485		PAY 2/23/17			2,524.87	
					2/23/17	29251		RECYCLE PAYMENTS 2/23/2017		4,269.56		
					2/24/17	29230		FOR CHECKS WRITTEN 02/24/2017			1,139.39	
					2/24/17	29284		RECYCLE PAYMENTS 2/24/2017		677.00		
					2/27/17	29411		RECYCLE PAYMENTS 2/27/2017		6,344.57		
					2/27/17	29437		RECYCLE PAYMENTS 2/27/2017		85.92		
					2/28/17	29490		RECYCLE PAYMENTS 2/28/2017		1,151.70		
					2/28/17	35872		INTEREST 2/28/2017			71.11	
									FEB	19,763.67 *		50,340.99-
					3/01/17	29761		RECYCLE PAYMENTS 3/01/2017		102.30		
					3/02/17	29741		RECYCLE PAYMENTS 3/02/2017		1,275.90		
					3/03/17	29698		FOR CHECKS WRITTEN 03/03/2017			952.88	

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)				
					3/03/17	29853		RECYCLE PAYMENTS 3/03/2017		3,349.20		
					3/03/17	29875		FOR CHECKS WRITTEN 03/03/2017			2,980.11	
					3/03/17	29964		WIRE TSF - EPAY TO BUSEY MM		1,856.76		
					3/06/17	29910		RECYCLE PAYMENTS 3/06/2017		775.60		
					3/06/17	29995		RECYCLE PAYMENTS 3/06/2017		20.00		
					3/07/17	30023		RECYCLE PAYMENTS 3/07/2017		2,325.00		
					3/07/17	30871		RECYCLE PAYMENTS 3/07/2017		192.52		
					3/08/17	30730		RECYCLE PAYMENTS 3/08/2017		5,633.60		
					3/08/17	30762		RECYCLE PAYMENTS 3/08/2017		344.70		
					3/08/17	30818		RECYCLE PAYMENTS 3/08/2017		1,822.80		
					3/08/17	30822		RECYCLE PAYMENTS 3/08/2017		5,580.00		
					3/08/17	30903		RECYCLE PAYMENTS 3/08/2017		6,540.00		
					3/09/17	30092		PAY 3/09/17			2,524.87	
					3/09/17	30843		RECYCLE PAYMENTS 3/09/2017		1,302.30		
					3/09/17	30847		RECYCLE PAYMENTS 3/09/2017		2,566.80		
					3/09/17	30883		RECYCLE PAYMENTS 3/09/2017		4,241.40		
					3/09/17	30891		RECYCLE PAYMENTS 3/09/2017		2,488.52		
					3/09/17	30899		RECYCLE PAYMENTS 3/09/2017		3,673.50		
					3/09/17	30908		REMOTE DEPOSIT- ENCODING ERROR			5.00	
					3/09/17	30995		RECYCLE PAYMENTS 3/09/2017		341.32		
					3/10/17	30628		FOR CHECKS WRITTEN 03/10/2017			16,376.36	
					3/10/17	30924		RECYCLE PAYMENTS 3/10/2017		1,284.00		
					3/10/17	30928		RECYCLE PAYMENTS 3/10/2017		864.23		
					3/10/17	30936		RECYCLE PAYMENTS 3/10/2017		2,613.30		
					3/10/17	30959		RECYCLE PAYMENTS 3/10/2017		3,673.50		
					3/10/17	30985		RECYCLE PAYMENTS 3/10/2017		4,650.00		
					3/10/17	31032		RECYCLE PAYMENTS 3/10/2017		74.40		
					3/10/17	31045		BUSEY REMOTE DEP ADJ			.20	
					3/10/17	31160		BUSEY REMOTE DEPOSIT ADJ			.20	
					3/13/17	31072		RECYCLE PAYMENTS 3/13/2017		3,503.80		
					3/13/17	31086		RECYCLE PAYMENTS 3/13/2017		37.20		
					3/13/17	31125		RECYCLE PAYMENTS 3/13/2017		148.80		
					3/14/17	31151		RECYCLE PAYMENTS 3/14/2017		8,196.90		
					3/14/17	31175		RECYCLE PAYMENTS 3/14/2017		4,501.20		
					3/14/17	31179		RECYCLE PAYMENTS 3/14/2017		5,768.07		
					3/14/17	31183		RECYCLE PAYMENTS 3/14/2017		3,608.40		
					3/14/17	31187		RECYCLE PAYMENTS 3/14/2017		3,968.60		
					3/14/17	31207		BUSEY REMOTE DEPOSIT ADJUSTMNT			.80	
					3/14/17	31260		RECYCLE PAYMENTS 3/14/2017		37.20		
					3/15/17	31243		RECYCLE PAYMENTS 3/15/2017		1,559.30		
					3/15/17	31248		RECYCLE PAYMENTS 3/15/2017		2,864.40		

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)				
					3/15/17	31312		RECYCLE PAYMENTS 3/15/2017		37.88		
					3/16/17	31522		RECYCLE PAYMENTS 3/16/2017		5,844.64		
					3/16/17	31595		RECYCLE PAYMENTS 3/16/2017		131.60		
					3/17/17	31490		FOR CHECKS WRITTEN 03/17/2017			15,600.85	
					3/17/17	31586		RECYCLE PAYMENTS 3/17/2017		2,196.04		
					3/17/17	31621		RECYCLE PAYMENTS 3/17/2017		117.20		
					3/17/17	31664		RECYCLE PAYMENTS 3/17/2017		4,315.20		
					3/17/17	31668		RECYCLE PAYMENTS 3/17/2017		447.70		
					3/17/17	32549		RECYCLE PAYMENTS 3/17/2017		3,273.60		
					3/20/17	31644		RECYCLE PAYMENTS 3/20/2017		2,010.78		
					3/20/17	31760		RECYCLE PAYMENTS 3/20/2017		111.60		
					3/20/17	31786		RECYCLE PAYMENTS 3/20/2017		4,905.70		
					3/21/17	31781		RECYCLE PAYMENTS 3/21/2017		8,414.50		
					3/21/17	31794		RECYCLE PAYMENTS 3/21/2017		3,050.40		
					3/22/17	32431		RECYCLE PAYMENTS 3/22/2017		5,316.01		
					3/22/17	32527		RECYCLE PAYMENTS 3/22/2017		148.80		
					3/23/17	31976		PAY 3/23/17			2,524.88	
					3/23/17	32498		RECYCLE PAYMENTS 3/23/2017		409.20		
					3/23/17	32553		RECYCLE PAYMENTS 3/23/2017		3,530.02		
					3/24/17	32577		RECYCLE PAYMENTS 3/24/2017		2,192.23		
					3/24/17	32581		RECYCLE PAYMENTS 3/24/2017		3,496.80		
					3/24/17	32695		RECYCLE PAYMENTS 3/24/2017		111.60		
					3/27/17	32717		RECYCLE PAYMENTS 3/27/2017		37.20		
					3/27/17	32730		RECYCLE PAYMENTS 3/27/2017		4,553.30		
					3/27/17	32734		RECYCLE PAYMENTS 3/27/2017		5,242.40		
					3/28/17	32776		RECYCLE PAYMENTS 3/28/2017		3,906.00		
					3/28/17	32792		RECYCLE PAYMENTS 3/28/2017		3,723.12		
					3/28/17	32936		RECYCLE PAYMENTS 3/28/2017		111.60		
					3/29/17	32973		RECYCLE PAYMENTS 3/29/2017		1,437.00		
					3/29/17	33036		RECYCLE PAYMENTS 3/29/2017		111.60		
					3/30/17	33066		RECYCLE PAYMENTS 3/30/2017		2,240.80		
					3/30/17	33083		RECYCLE PAYMENTS 3/30/2017		10,724.49		
					3/30/17	33114		RECYCLE PAYMENTS 3/30/2017		111.60		
					3/31/17	32883		FOR CHECKS WRITTEN 03/31/2017			1,410.72	
					3/31/17	33132		RECYCLE PAYMENTS 3/31/2017		7,245.79		
					3/31/17	33244		RECYCLE PAYMENTS 3/31/2017		37.20		
					3/31/17	36218		Q3 TFR TO R09 - LIABILITY			335.00	
					3/31/17	36299		Q3 TFR TO R09 - WORK COMP			95.00	
					3/31/17	36371		Q3 TFR FROM G12 TO GF			19,312.50	
					3/31/17	36427		Q3 COMPUTERIZATION			81.48	
					3/31/17	36571		INTEREST 3/31/2017		6.26		

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)			
									MAR	119,134.53 *		68,793.54
					4/03/17	33201	RECYCLE	PAYMENTS 4/03/2017		2,531.84		
					4/03/17	33205	RECYCLE	PAYMENTS 4/03/2017		1,853.32		
					4/03/17	33248	RECYCLE	PAYMENTS 4/03/2017		1,322.00		
					4/03/17	33281	RECYCLE	PAYMENTS 4/03/2017		7,003.01		
					4/04/17	33252	RECYCLE	PAYMENTS 4/04/2017		1,339.20		
					4/04/17	33260	RECYCLE	PAYMENTS 4/04/2017		2,733.82		
					4/04/17	33836	RECYCLE	PAYMENTS 4/04/2017		489.20		
					4/05/17	33982	RECYCLE	PAYMENTS 4/05/2017		4,112.39		
					4/05/17	34034	RECYCLE	PAYMENTS 4/05/2017		148.80		
					4/06/17	33343	PAY	4/06/17			2,524.87	
					4/06/17	33990	RECYCLE	PAYMENTS 4/06/2017		1,909.21		
					4/06/17	34253	RECYCLE	PAYMENTS 4/06/2017		37.20		
					4/06/17	35975	WIRE	TSF-EPAY TO BUSEY MM	49,650.45			
					4/07/17	34237	RECYCLE	PAYMENTS 4/07/2017		2,982.15		
					4/07/17	34279	RECYCLE	PAYMENTS 4/07/2017		242.76		
					4/10/17	34304	RECYCLE	PAYMENTS 4/10/2017		2,156.80		
					4/10/17	34377	RECYCLE	PAYMENTS 4/10/2017		74.40		
					4/11/17	34389	RECYCLE	PAYMENTS 4/11/2017		899.32		
					4/12/17	34480	RECYCLE	PAYMENTS 4/12/2017		372.00		
					4/12/17	34675	RECYCLE	PAYMENTS 4/12/2017		75.89		
					4/12/17	34679	RECYCLE	PAYMENTS 4/12/2017		428.70		
					4/12/17	34749	RECYCLE	PAYMENTS 4/12/2017		57.20		
					4/13/17	34630	FOR	CHECKS WRITTEN 04/13/2017			31,024.45	
					4/13/17	34769	RECYCLE	PAYMENTS 4/13/2017	11,479.27			
					4/13/17	34851	RECYCLE	PAYMENTS 4/13/2017		49.19		
					4/17/17	34914	RECYCLE	PAYMENTS 4/17/2017		944.88		
					4/17/17	34918	RECYCLE	PAYMENTS 4/17/2017		41.80		
					4/17/17	34964	RECYCLE	PAYMENTS 4/17/2017		37.20		
					4/18/17	35034	RECYCLE	PAYMENTS 4/18/2017		1,216.58		
					4/18/17	35534	RECYCLE	PAYMENTS 4/18/2017		32.57		
					4/18/17	35592	RECYCLE	PAYMENTS 4/18/2017		37.20		
					4/19/17	35727	RECYCLE	PAYMENTS 4/19/2017		1,154.80		
					4/20/17	35093	PAY	4/20/17			2,559.49	
					4/20/17	35760	RECYCLE	PAYMENTS 4/20/2017		395.80		
					4/21/17	35710	FOR	CHECKS WRITTEN 04/21/2017			66.80	
					4/24/17	36045	RECYCLE	PAYMENTS 4/24/2017		629.74		
					4/24/17	36456	RECYCLE	PAYMENTS 4/24/2017		1,627.81		
					4/24/17	36466	RECYCLE	PAYMENTS 4/24/2017		191.08		
					4/25/17	36523	RECYCLE	PAYMENTS 4/25/2017		194.92		

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)			
					4/25/17	36651	RECYCLE	PAYMENTS 4/25/2017		75.88		
					4/26/17	36638	RECYCLE	PAYMENTS 4/26/2017		865.32		
					4/26/17	36643	RECYCLE	PAYMENTS 4/26/2017		2,422.99		
					4/26/17	36709	RECYCLE	PAYMENTS 4/26/2017		223.20		
					4/26/17	38174	REGISTER-RECYCLE	PMT 4/26/17		37.94		
					4/27/17	36729	RECYCLE	PAYMENTS 4/27/2017		37.94		
					4/27/17	37005	RECYCLE	PAYMENTS 4/27/2017		37.94		
					4/28/17	36944	FOR CHECKS WRITTEN	04/28/2017			1,605.18	
					4/28/17	36996	RECYCLE	PAYMENTS 4/28/2017		1,062.69		
					4/28/17	37061	CITY PAY LRC BILL	MARCH 2017			4,308.00	
					4/28/17	37100	RECYCLE	PAYMENTS 4/28/2017		37.94		
					4/30/17	37769	000 INTERIM CHECKS				648.19	
					4/30/17	39343	INTEREST	4/30/2017		63.62		
								APR	60,580.98 *			129,374.52
					5/01/17	37130	RECYCLE	PAYMENTS 5/01/2017		1,293.19		
					5/01/17	37169	RECYCLE	PAYMENTS 5/01/2017		75.88		
					5/02/17	37203	RECYCLE	PAYMENTS 5/02/2017		1,552.35		
					5/02/17	37792	RECYCLE	PAYMENTS 5/02/2017		196.20		
					5/03/17	37751	RECYCLE	PAYMENTS 5/03/2017		692.73		
					5/03/17	37961	RECYCLE	PAYMENTS 5/03/2017		37.94		
					5/04/17	37318	PAY	5/04/17			2,524.87	
					5/04/17	37938	RECYCLE	PAYMENTS 5/04/2017		1,121.23		
					5/04/17	38107	RECYCLE	PAYMENTS 5/04/2017		37.94		
					5/05/17	38029	WIRE TSF - EPAY TO	BUSEY MM		21,443.30		
					5/05/17	38040	RECYCLE	PAYMENTS 5/05/2017		943.21		
					5/05/17	38258	RECYCLE	PAYMENTS 5/05/2017		82.94		
					5/05/17	38320	NSF CHECK	WEBB			37.94	
					5/08/17	38190	RECYCLE	PAYMENTS 5/08/2017		1,729.94		
					5/08/17	38195	RECYCLE	PAYMENTS 5/08/2017		3,277.69		
					5/08/17	38283	RECYCLE	PAYMENTS 5/08/2017		330.47		
					5/09/17	38333	RECYCLE	PAYMENTS 5/09/2017		84.44		
					5/09/17	38625	RECYCLE	PAYMENTS 5/09/2017		2.94		
					5/10/17	38570	RECYCLE	PAYMENTS 5/10/2017		6,829.73		
					5/10/17	38693	RECYCLE	PAYMENTS 5/10/2017		107.38		
					5/11/17	38521	FOR CHECKS WRITTEN	05/11/2017			9,687.63	
					5/11/17	38697	RECYCLE	PAYMENTS 5/11/2017		4,112.61		
					5/12/17	38773	RECYCLE	PAYMENTS 5/12/2017		2,467.97		
					5/12/17	38928	RECYCLE	PAYMENTS 5/12/2017		37.94		
					5/15/17	38866	RECYCLE	PAYMENTS 5/15/2017		7,731.90		
					5/15/17	38924	RECYCLE	PAYMENTS 5/15/2017		37.94		

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)				
					5/16/17	39157	RECYCLE	PAYMENTS 5/16/2017		3,919.74		
					5/16/17	39224	RECYCLE	PAYMENTS 5/16/2017		.74		
					5/17/17	39228	RECYCLE	PAYMENTS 5/17/2017		2,465.25		
					5/17/17	39397	RECYCLE	PAYMENTS 5/17/2017		37.94		
					5/18/17	39485	PAY	5/18/17			2,524.87	
					5/18/17	39967	RECYCLE	PAYMENTS 5/18/2017		7,263.22		
					5/19/17	39135	FOR CHECKS WRITTEN	05/19/2017			32,348.90	
					5/19/17	39953	RECYCLE	PAYMENTS 5/19/2017		1,379.65		
					5/19/17	40004	RECYCLE	PAYMENTS 5/19/2017		37.20		
					5/19/17	45260	ADJ RECYC FRM LRC-CLARKLINDSEY			144.00		
					5/22/17	40019	RECYCLE	PAYMENTS 5/22/2017		8,001.70		
					5/22/17	40062	RECYCLE	PAYMENTS 5/22/2017		37.94		
					5/23/17	40270	RECYCLE	PAYMENTS 5/23/2017		495.70		
					5/23/17	40301	RECYCLE	PAYMENTS 5/23/2017		27.90		
					5/24/17	40230	FOR CHECKS WRITTEN	05/24/2017			140.00	
					5/24/17	40286	CITY PAY LRC BILL	APRIL 2017			3,180.00	
					5/24/17	40346	RECYCLE	PAYMENTS 5/24/2017		3,613.00		
					5/25/17	40414	RECYCLE	PAYMENTS 5/25/2017		163.28		
					5/25/17	40418	RECYCLE	PAYMENTS 5/25/2017		1,107.88		
					5/26/17	40557	RECYCLE	PAYMENTS 5/26/2017		74.40		
					5/30/17	41101	RECYCLE	PAYMENTS 5/30/2017		8,969.85		
					5/31/17	41186	RECYCLE	PAYMENTS 5/31/2017		2,573.30		
					5/31/17	46604	INTEREST	5/31/2017		160.01		
								MAY	44,256.35 *			173,630.87
					6/01/17	40670	PAY	6/01/17			2,524.88	
					6/01/17	41409	RECYCLE	PAYMENTS 6/01/2017		613.80		
					6/01/17	41465	RECYCLE	PAYMENTS 6/01/2017		10.00		
					6/02/17	41469	RECYCLE	PAYMENTS 6/02/2017		341.70		
					6/05/17	41552	RECYCLE	PAYMENTS 6/05/2017		1,429.38		
					6/06/17	41618	RECYCLE	PAYMENTS 6/06/2017		3,721.46		
					6/06/17	41657	RECYCLE	PAYMENTS 6/06/2017		38.68		
					6/06/17	43303	WIRE TSF - EPAY TO BUSEY MM			7,920.33		
					6/07/17	41687	RECYCLE	PAYMENTS 6/07/2017		272.24		
					6/08/17	41986	RECYCLE	PAYMENTS 6/08/2017		122.38		
					6/09/17	41871	FOR CHECKS WRITTEN	06/09/2017			70.19	
					6/09/17	41999	RECYCLE	PAYMENTS 6/09/2017		2,371.50		
					6/09/17	42210	RECYCLE	PAYMENTS 6/09/2017		25.00		
					6/12/17	42173	RECYCLE	PAYMENTS 6/12/2017		472.00		
					6/13/17	42775	RECYCLE	PAYMENTS 6/13/2017		65.00		
					6/13/17	43820	RECYCLE	PAYMENTS 6/13/2017		75.14		

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)				
					6/14/17	42840		RECYCLE PAYMENTS 6/14/2017		37.94		
					6/15/17	42319		PAY 6/15/17			2,524.87	
					6/15/17	43010		FOR CHECKS WRITTEN 06/15/2017			19,369.66	
					6/15/17	43105		RECYCLE PAYMENTS 6/15/2017		38.68		
					6/16/17	43173		RECYCLE PAYMENTS 6/16/2017		184.32		
					6/19/17	43322		RECYCLE PAYMENTS 6/19/2017		40.00		
					6/19/17	43358		RECYCLE PAYMENTS 6/19/2017		124.42		
					6/20/17	43435		RECYCLE PAYMENTS 6/20/2017		75.88		
					6/21/17	43487		RECYCLE PAYMENTS 6/21/2017		148.43		
					6/22/17	43816		RECYCLE PAYMENTS 6/22/2017		51.37		
					6/23/17	43752		FOR CHECKS WRITTEN 06/23/2017			18,602.85	
					6/23/17	43953		RECYCLE PAYMENTS 6/23/2017		160.28		
					6/26/17	44019		RECYCLE PAYMENTS 6/26/2017		317.08		
					6/26/17	44337		FOR CHECKS WRITTEN 06/26/2017			997.07	
					6/28/17	44777		RECYCLE PAYMENTS 6/28/2017		75.55		
					6/28/17	44859		RECYCLE PAYMENTS 6/28/2017		10.00		
					6/29/17	44405		PAY 6/29/17			2,263.99	
					6/29/17	44893		RECYCLE PAYMENTS 6/29/2017		37.94		
					6/30/17	44922		RECYCLE PAYMENTS 6/30/2017		897.26		
					6/30/17	45562		TFR FROM G12 TO GF Q4			19,312.50	
					6/30/17	45718		TFR TO R09 - LIABILITY Q4			335.00	
					6/30/17	45778		TFR TO R09 - WORK COMP Q4			95.00	
					6/30/17	46033		PAY 7/13/17			112.08	
					6/30/17	46541		Q4 COMPUTER ALLOCATION			150.32	
					6/30/17	46668		INTEREST 6/30/2017		93.74		
					6/30/17	46917		FINAL COMPUTER ALLOCATION			131.42	
					6/30/17	46942		INTEREST 6/30/2017			14.50	
								JUN	46,732.83-*	651,851.89	617,976.42 *	126,898.04 *
								MAJOR TOTALS	97,908.77 *	752,733.15	719,930.75 *	130,711.17 *

HOME RECYCLING LIABILITIES

G12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS		.00		.00
										.00	.00 *	.00 *
G12 0 0001-0116								ACCOUNTS PAYABLE				34,126.97-
					7/15/16	00541		FOR CHECKS WRITTEN 07/15/2016		16,148.10		
					7/22/16	02051		FOR CHECKS WRITTEN 07/22/2016		17,928.02		
					7/29/16	02550		FOR CHECKS WRITTEN 07/29/2016		50.85		
								JUL	34,126.97 *			.00
					6/30/17	45233		FOR CHECKS WRITTEN 07/07/2017			490.99	

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 (CONTINUED)				
					6/30/17	45476		FOR CHECKS WRITTEN 07/14/2017	JUN 54,737.72-*	34,126.97	54,246.73 54,737.72 *	54,737.72-*
G12 0 0001-0120								COMM. RESOURCE GUARANTEE DEP.				20,000.00-
					6/30/17	45376	12703	COMMUNITY RESOURCE, IREFUND OF CHECK PD 07/14/17	JUN 20,000.00 *	20,000.00	.00 *	.00 *
G12 0 0001-0122								CENTRAL WASTE GUARANTEE		.00	.00 *	.00 .00 *
G12 0 0001-0160								ACCRUED PAYROLL				787.57-
					7/14/16	01706		PAY 7/14/16	JUL 787.57 *	787.57		.00
					6/30/17	46034		PAY 7/13/17	JUN 1,014.09-*	787.57	1,014.09 1,014.09 *	1,014.09-*
G12 0 0001-0199								FUND BALANCE		.00	.00 *	42,994.23- 42,994.23-*
MAJOR TOTALS									97,908.77-*	54,914.54	55,751.81 *	98,746.04-*

HOME RECYCLING REVENUE

G12 0 0130-0000								INTEREST				.00
					7/31/16	04091		INTEREST 7/31/2016			.98	
					7/31/16	14354		INTEREST 7/31/2016	JUL 52.67-*		51.69	52.67-
					8/31/16	07446		INTEREST 8/31/2016			1.02	
					8/31/16	14420		INTEREST 8/31/2016	AUG 16.36-*		15.34	69.03-
					9/30/16	11793		INTEREST 9/30/2016			.44	
					9/30/16	14484		INTEREST 9/30/2016	SEP 93.29-*		92.85	162.32-
					10/31/16	15839		INTEREST 10/31/2016			.24	
					10/31/16	17715		INTEREST 10/31/2016	OCT 10.24-*		10.00	172.56-
					11/30/16	19661		INTEREST 11/30/2016			.24	

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				
					11/30/16	24958	INTEREST	11/30/2016			1.49	
								NOV	1.73-*			174.29-
					12/31/16	23017	INTEREST	12/31/2016			.78	
					12/31/16	25022	INTEREST	12/31/2016			6.00	
								DEC	6.78-*			181.07-
					1/31/17	26583	INTEREST	1/31/2017			.42	
								JAN	.42-*			181.49-
					2/28/17	29839	INTEREST	2/28/2017			.36	
					2/28/17	35873	INTEREST	2/28/2017		71.11		
								FEB	70.75 *			110.74-
					3/31/17	34766	INTEREST	3/31/2017			15.80	
					3/31/17	36572	INTEREST	3/31/2017			6.26	
								MAR	22.06-*			132.80-
					4/30/17	37807	INTEREST	4/30/2017			12.17	
					4/30/17	39344	INTEREST	4/30/2017			63.62	
								APR	75.79-*			208.59-
					5/31/17	43125	INTEREST	5/31/2017			4.32	
					5/31/17	46605	INTEREST	5/31/2017			160.01	
								MAY	164.33-*			372.92-
					6/30/17	45490	INTEREST	6/30/2017			2.22	
					6/30/17	46669	INTEREST	6/30/2017			93.74	
					6/30/17	46943	INTEREST	6/30/2017		14.50		
								JUN	81.46-*	85.61	539.99 *	454.38-*
								MAJOR TOTALS	.00 *	85.61	539.99 *	454.38-*
HOME RECYCLING REVENUE												
G12 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
HOME RECYCLING REVENUE												
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX				.00
					7/01/16	00047		RECYCLE PAYMENTS BY WEB			37.96	
					7/02/16	00049		RECYCLE PAYMENTS BY WEB			75.92	
					7/03/16	00051		RECYCLE PAYMENTS BY WEB			37.96	
					7/05/16	00100		RECYCLE PAYMENTS 7/05/2016			321.16	
					7/05/16	00141		RECYCLE PAYMENTS BY WEB			113.88	
					7/05/16	00173		RECYCLE PAYMENTS 7/05/2016			57.96	
					7/06/16	00177		RECYCLE PAYMENTS BY WEB			189.50	
					7/07/16	00273		RECYCLE PAYMENTS 7/07/2016			265.69	
					7/07/16	00333		RECYCLE PAYMENTS BY WEB			37.96	
					7/07/16	00412		RECYCLE PAYMENTS 7/07/2016			37.96	
					7/08/16	00337		RECYCLE PAYMENTS 7/08/2016			321.62	
					7/08/16	01432		RECYCLE PAYMENTS BY WEB			167.52	
					7/11/16	00503		RECYCLE PAYMENTS 7/11/2016			848.13	
					7/11/16	00528		RECYCLE PAYMENTS 7/11/2016			37.96	
					7/11/16	01434		RECYCLE PAYMENTS BY WEB			37.96	
					7/13/16	01172		RECYCLE PAYMENTS 7/13/2016			76.99	
					7/14/16	01285		RECYCLE PAYMENTS 7/14/2016			73.54	
					7/14/16	01361		RECYCLE PAYMENTS 7/14/2016			37.96	
					7/14/16	01436		RECYCLE PAYMENTS BY WEB			75.92	
					7/15/16	01336		RECYCLE PAYMENTS 7/15/2016			35.80	
					7/15/16	01403		RECYCLE PAYMENTS 7/15/2016			37.96	
					7/15/16	01438		RECYCLE PAYMENTS BY WEB			113.88	
					7/17/16	01440		RECYCLE PAYMENTS BY WEB			37.96	
					7/18/16	01444		RECYCLE PAYMENTS 7/18/2016			145.52	
					7/19/16	01495		RECYCLE PAYMENTS 7/19/2016			37.00	
					7/20/16	01620		RECYCLE PAYMENTS 7/20/2016			90.92	
					7/20/16	02364		RECYCLE PAYMENTS 7/20/2016			20.00	
					7/22/16	02389		RECYCLE PAYMENTS 7/22/2016			37.24	
					7/24/16	02457		RECYCLE PAYMENTS BY WEB			124.38	
					7/25/16	02515		RECYCLE PAYMENTS BY WEB			38.68	
					7/25/16	02674		RECYCLE PAYMENTS 7/25/2016			521.86	
					7/26/16	03264		RECYCLE PAYMENTS 7/26/2016			133.74	
					7/27/16	03211		RECYCLE PAYMENTS 7/27/2016			38.68	
					7/27/16	03305		RECYCLE PAYMENTS BY WEB			77.36	
					7/28/16	03467		RECYCLE PAYMENTS 7/28/2016			50.00	
					7/29/16	03325		RECYCLE PAYMENTS 7/29/2016			75.92	
					7/29/16	03355		RECYCLE PAYMENTS BY WEB			248.76	
					7/31/16	03359		RECYCLE PAYMENTS BY WEB			38.68	
								JUL	4,757.89-*			4,757.89-
					8/01/16	03471		RECYCLE PAYMENTS 8/01/2016			238.98	

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)			
					8/01/16	03490		RECYCLE PAYMENTS BY WEB			193.40	
					8/02/16	03758		RECYCLE PAYMENTS BY WEB			38.68	
					8/02/16	03852		RECYCLE PAYMENTS 8/02/2016			60.00	
					8/03/16	03847		RECYCLE PAYMENTS 8/03/2016			138.52	
					8/04/16	03970		RECYCLE PAYMENTS BY WEB			38.68	
					8/05/16	03924		RECYCLE PAYMENTS 8/05/2016			65.92	
					8/06/16	03989		RECYCLE PAYMENTS BY WEB			38.68	
					8/08/16	04057		RECYCLE PAYMENTS 8/08/2016			51.70	
					8/08/16	04171		RECYCLE PAYMENTS BY WEB			308.50	
					8/09/16	04427		RECYCLE PAYMENTS 8/09/2016			10.00	
					8/10/16	04410		RECYCLE PAYMENTS 8/10/2016			30.00	
					8/10/16	05053		RECYCLE PAYMENTS BY WEB			209.14	
					8/11/16	05042		RECYCLE PAYMENTS 8/11/2016			37.96	
					8/11/16	05079		RECYCLE PAYMENTS BY WEB			2,620.80	
					8/12/16	05087		RECYCLE PAYMENTS 8/12/2016			297.71	
					8/12/16	05177		RECYCLE PAYMENTS BY WEB			738.32	
					8/13/16	05179		RECYCLE PAYMENTS BY WEB			176.26	
					8/15/16	05205		RECYCLE PAYMENTS 8/15/2016			75.20	
					8/16/16	05374		RECYCLE PAYMENTS 8/16/2016			38.68	
					8/17/16	05392		RECYCLE PAYMENTS 8/17/2016			72.00	
					8/17/16	05668		RECYCLE PAYMENTS BY WEB			124.38	
					8/18/16	05726		RECYCLE PAYMENTS 8/18/2016			91.18	
					8/19/16	05730		RECYCLE PAYMENTS 8/19/2016			263.14	
					8/19/16	05744		RECYCLE PAYMENTS 8/19/2016			117.62	
					8/19/16	05804		RECYCLE PAYMENTS BY WEB			141.81	
					8/20/16	05811		RECYCLE PAYMENTS BY WEB			78.80	
					8/22/16	05851		RECYCLE PAYMENTS 8/22/2016			72.95	
					8/24/16	06658		RECYCLE PAYMENTS 8/24/2016			74.48	
					8/25/16	06645		RECYCLE PAYMENTS 8/25/2016			80.32	
					8/26/16	06707		RECYCLE PAYMENTS 8/26/2016			65.80	
					8/29/16	06776		RECYCLE PAYMENTS 8/29/2016			38.68	
					8/30/16	07204		RECYCLE PAYMENTS 8/30/2016			10.00	
					8/31/16	07172		RECYCLE PAYMENTS 8/31/2016			226.00	
					8/31/16	07310		RECYCLE PAYMENTS 8/31/2016			226.00	
								AUG	7,090.29-*			11,848.18-
					9/01/16	07271		RECYCLE PAYMENTS BY WEB			39.40	
					9/02/16	07367		RECYCLE PAYMENTS 9/02/2016			20.00	
					9/06/16	07439		RECYCLE PAYMENTS 9/06/2016			78.08	
					9/07/16	08208		RECYCLE PAYMENTS BY WEB			165.80	
					9/08/16	08231		RECYCLE PAYMENTS 9/08/2016			347.16	

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)			
					9/11/16	08542		RECYCLE PAYMENTS BY WEB			39.40	
					9/12/16	08440		RECYCLE PAYMENTS 9/12/2016			60.00	
					9/14/16	08504		RECYCLE PAYMENTS 9/14/2016			39.40	
					9/14/16	08566		RECYCLE PAYMENTS 9/14/2016			433.07	
					9/15/16	08819		RECYCLE PAYMENTS 9/15/2016			226.00	
					9/15/16	09108		NSF CHECK - WOMBLE	222.78			
					9/16/16	08896		RECYCLE PAYMENTS 9/16/2016			38.00	
					9/16/16	08962		RECYCLE PAYMENTS BY WEB			78.80	
					9/19/16	09156		RECYCLE PAYMENTS BY WEB			78.75	
					9/20/16	09067		RECYCLE PAYMENTS 9/20/2016			118.20	
					9/21/16	09663		RECYCLE PAYMENTS 9/21/2016			39.40	
					9/22/16	09971		RECYCLE PAYMENTS 9/22/2016			79.22	
					9/23/16	10106		RECYCLE PAYMENTS 9/23/2016			185.36	
					9/25/16	10062		RECYCLE PAYMENTS BY WEB			80.24	
					9/26/16	10178		RECYCLE PAYMENTS 9/26/2016			148.87	
					9/27/16	10447		RECYCLE PAYMENTS BY WEB			176.42	
					9/28/16	10254		RECYCLE PAYMENTS 9/28/2016			38.68	
					9/28/16	10449		RECYCLE PAYMENTS BY WEB			80.24	
					9/28/16	10474		RECYCLE PAYMENTS 9/28/2016			25.00	
					9/29/16	10482		RECYCLE PAYMENTS 9/29/2016			101.53	
					9/29/16	10599		RECYCLE PAYMENTS BY WEB			120.36	
					9/30/16	10547		RECYCLE PAYMENTS 9/30/2016			123.46	
					9/30/16	10624		RECYCLE PAYMENTS 9/30/2016			40.12	
								SEP	2,778.18-*			14,626.36-
					10/02/16	10608		RECYCLE PAYMENTS BY WEB			40.12	
					10/03/16	10810		RECYCLE PAYMENTS 10/03/2016			256.00	
					10/03/16	10876		RECYCLE PAYMENTS 10/03/2016			148.42	
					10/04/16	10859		RECYCLE PAYMENTS 10/04/2016			80.24	
					10/04/16	10921		RECYCLE PAYMENTS 10/04/2016			80.24	
					10/06/16	11708		RECYCLE PAYMENTS 10/06/2016			120.36	
					10/06/16	11757		RECYCLE PAYMENTS BY WEB			40.12	
					10/07/16	11789		RECYCLE PAYMENTS BY WEB			80.24	
					10/07/16	11822		RECYCLE PAYMENTS 10/07/2016			391.78	
					10/10/16	11849		RECYCLE PAYMENTS 10/10/2016			40.12	
					10/10/16	11914		RECYCLE PAYMENTS BY WEB			40.12	
					10/11/16	12027		RECYCLE PAYMENTS 10/11/2016			168.60	
					10/11/16	12283		RECYCLE PAYMENTS 10/11/2016			43.42	
					10/11/16	12437		RECYCLE PAYMENTS BY WEB			37.88	
					10/14/16	12485		RECYCLE PAYMENTS 10/14/2016			75.00	
					10/14/16	12531		RECYCLE PAYMENTS 10/14/2016			20.00	

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)			
					10/17/16	12571	RECYCLE	PAYMENTS 10/17/2016			161.03	
					10/18/16	12661	RECYCLE	PAYMENTS BY WEB			40.12	
					10/19/16	13160	RECYCLE	PAYMENTS 10/19/2016			160.42	
					10/20/16	13630	RECYCLE	PAYMENTS 10/20/2016			111.22	
					10/20/16	13961	RECYCLE	PAYMENTS BY WEB			176.42	
					10/21/16	13764	RECYCLE	PAYMENTS 10/21/2016			40.12	
					10/24/16	13885	RECYCLE	PAYMENTS 10/24/2016			202.00	
					10/24/16	14042	RECYCLE	PAYMENTS 10/24/2016			40.12	
					10/26/16	14584	RECYCLE	PAYMENTS 10/26/2016			122.36	
					10/26/16	14676	RECYCLE	PAYMENTS BY WEB			122.52	
					10/27/16	14706	RECYCLE	PAYMENTS 10/27/2016			24.20	
					10/27/16	14789	RECYCLE	PAYMENTS BY WEB			219.88	
					10/28/16	14769	RECYCLE	PAYMENTS 10/28/2016			40.84	
					10/28/16	14791	RECYCLE	PAYMENTS BY WEB			40.84	
					10/30/16	14799	RECYCLE	PAYMENTS BY WEB			83.08	
					10/31/16	14822	RECYCLE	PAYMENTS 10/31/2016			157.60	
					10/31/16	14913	RECYCLE	PAYMENTS 10/31/2016			20.00	
					10/31/16	14925	RECYCLE	PAYMENTS BY WEB			40.84	
								OCT	3,466.27-*			18,092.63-
					11/02/16	15460	RECYCLE	PAYMENTS 11/02/2016			41.84	
					11/04/16	15938	RECYCLE	PAYMENTS 11/04/2016			65.84	
					11/04/16	15948	RECYCLE	PAYMENTS BY WEB			122.45	
					11/07/16	15993	RECYCLE	PAYMENTS 11/07/2016			122.45	
					11/07/16	16486	RECYCLE	PAYMENTS BY WEB			100.80	
					11/08/16	16085	RECYCLE	PAYMENTS 11/08/2016			30.00	
					11/08/16	16245	RECYCLE	PAYMENTS 11/08/2016			50.00	
					11/09/16	16495	RECYCLE	PAYMENTS BY WEB			40.84	
					11/09/16	16526	RECYCLE	PAYMENTS 11/09/2016			112.84	
					11/10/16	16670	RECYCLE	PAYMENTS BY WEB			40.84	
					11/10/16	16741	RECYCLE	PAYMENTS 11/10/2016			30.00	
					11/11/16	16673	RECYCLE	PAYMENTS BY WEB			40.84	
					11/14/16	16615	RECYCLE	PAYMENTS 11/14/2016			86.47	
					11/14/16	16684	RECYCLE	PAYMENTS 11/14/2016			45.00	
					11/15/16	16849	RECYCLE	PAYMENTS BY WEB			40.84	
					11/16/16	17586	RECYCLE	PAYMENTS 11/16/2016			40.84	
					11/17/16	17565	RECYCLE	PAYMENTS 11/17/2016			235.61	
					11/17/16	17659	RECYCLE	PAYMENTS 11/17/2016			35.52	
					11/17/16	17693	RECYCLE	PAYMENTS BY WEB			40.84	
					11/18/16	17604	RECYCLE	PAYMENTS 11/18/2016			326.84	
					11/18/16	17695	RECYCLE	PAYMENTS BY WEB			6.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					11/19/16	17697		RECYCLE PAYMENTS BY WEB			40.84	
					11/21/16	17808		RECYCLE PAYMENTS 11/21/2016			37.96	
					11/21/16	18087		RECYCLE PAYMENTS BY WEB			40.84	
					11/22/16	18145		RECYCLE PAYMENTS 11/22/2016			40.84	
					11/22/16	18335		RECYCLE PAYMENTS 11/22/2016			60.84	
					11/22/16	18342		RECYCLE PAYMENTS BY WEB			83.04	
					11/25/16	18463		RECYCLE PAYMENTS BY WEB			41.56	
					11/27/16	18465		RECYCLE PAYMENTS BY WEB			86.40	
					11/28/16	18502		RECYCLE PAYMENTS 11/28/2016			213.48	
					11/28/16	18629		RECYCLE PAYMENTS BY WEB			132.46	
					11/29/16	18570		RECYCLE PAYMENTS 11/29/2016			130.44	
					11/29/16	19258		RECYCLE PAYMENTS BY WEB			126.02	
					11/30/16	19112		RECYCLE PAYMENTS 11/30/2016			237.05	
					11/30/16	19297		RECYCLE PAYMENTS 11/30/2016			84.46	
								NOV	3,013.13-*			21,105.76-
					12/01/16	19355		RECYCLE PAYMENTS BY WEB			168.84	
					12/02/16	19357		RECYCLE PAYMENTS BY WEB			132.46	
					12/02/16	19436		RECYCLE PAYMENTS 12/02/2016			20.00	
					12/05/16	19478		RECYCLE PAYMENTS 12/05/2016			83.12	
					12/05/16	19537		RECYCLE PAYMENTS 12/05/2016			10.00	
					12/05/16	19667		RECYCLE PAYMENTS BY WEB			264.92	
					12/06/16	23126		EPAY MANUAL POST #1622864			41.56	
					12/07/16	19718		RECYCLE PAYMENTS 12/07/2016			60.00	
					12/08/16	20010		RECYCLE PAYMENTS 12/08/2016			132.46	
					12/09/16	20099		RECYCLE PAYMENTS BY WEB			132.46	
					12/12/16	20139		RECYCLE PAYMENTS 12/12/2016			28.84	
					12/14/16	21012		RECYCLE PAYMENTS 12/14/2016			29.80	
					12/15/16	21148		RECYCLE PAYMENTS 12/15/2016			141.56	
					12/19/16	21176		RECYCLE PAYMENTS 12/19/2016			41.56	
					12/19/16	21469		RECYCLE PAYMENTS BY WEB			41.56	
					12/20/16	21503		RECYCLE PAYMENTS 12/20/2016			125.00	
					12/22/16	21597		RECYCLE PAYMENTS 12/22/2016			37.96	
					12/22/16	21682		RECYCLE PAYMENTS BY WEB			42.28	
					12/23/16	21891		NSF CHECK - BENDER		37.96		
					12/27/16	21823		RECYCLE PAYMENTS 12/27/2016			379.89	
					12/28/16	22332		RECYCLE PAYMENTS 12/28/2016			24.85	
					12/29/16	22582		RECYCLE PAYMENTS 12/29/2016			42.28	
					12/30/16	22626		RECYCLE PAYMENTS BY WEB			85.84	
					12/30/16	22698		RECYCLE PAYMENTS 12/30/2016			50.00	
								DEC	2,079.28-*			23,185.04-
					1/02/17	22629		RECYCLE PAYMENTS BY WEB			84.56	

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)				
					1/03/17	22641	RECYCLE	PAYMENTS 1/03/2017			70.90	
					1/03/17	22930	RECYCLE	PAYMENTS BY WEB			42.28	
					1/04/17	22706	RECYCLE	PAYMENTS 1/04/2017			128.56	
					1/04/17	22932	RECYCLE	PAYMENTS BY WEB			203.85	
					1/06/17	23052	RECYCLE	PAYMENTS 1/06/2017			99.47	
					1/06/17	23086	RECYCLE	PAYMENTS 1/06/2017			20.00	
					1/06/17	23192	RECYCLE	PAYMENTS BY WEB			42.28	
					1/09/17	23774	RECYCLE	PAYMENTS BY WEB			184.28	
					1/13/17	23953	RECYCLE	PAYMENTS BY WEB			42.28	
					1/16/17	23955	RECYCLE	PAYMENTS BY WEB			42.28	
					1/17/17	24189	RECYCLE	PAYMENTS 1/17/2017			25.00	
					1/18/17	24193	RECYCLE	PAYMENTS BY WEB			84.47	
					1/20/17	24584	RECYCLE	PAYMENTS 1/20/2017			41.56	
					1/24/17	25773	RECYCLE	PAYMENTS BY WEB			43.00	
					1/30/17	26117	RECYCLE	PAYMENTS 1/30/2017			77.28	
					1/30/17	26171	RECYCLE	PAYMENTS BY WEB			43.00	
					1/31/17	26315	RECYCLE	PAYMENTS 1/31/2017			119.94	
					1/31/17	26419	RECYCLE	PAYMENTS 1/31/2017			20.00	
								JAN	1,414.99-*			24,600.03-
					2/03/17	26562	RECYCLE	PAYMENTS 2/03/2017			20.00	
					2/03/17	26623	RECYCLE	PAYMENTS BY WEB			100.80	
					2/05/17	26628	RECYCLE	PAYMENTS BY WEB			86.40	
					2/06/17	26650	RECYCLE	PAYMENTS 2/06/2017			46.93	
					2/08/17	27706	RECYCLE	PAYMENTS BY WEB			43.00	
					2/09/17	27484	RECYCLE	PAYMENTS 2/09/2017			35.00	
					2/09/17	27710	RECYCLE	PAYMENTS BY WEB			43.00	
					2/10/17	27458	RECYCLE	PAYMENTS 2/10/2017			78.96	
					2/10/17	27702	RECYCLE	PAYMENTS 2/10/2017			20.00	
					2/13/17	27877	RECYCLE	PAYMENTS 2/13/2017			34.99	
					2/14/17	27833	RECYCLE	PAYMENTS 2/14/2017			178.87	
					2/14/17	27893	RECYCLE	PAYMENTS 2/14/2017			11.25	
					2/15/17	28177	RECYCLE	PAYMENTS BY WEB			87.22	
					2/16/17	28241	EPAY	MANUAL POST #1817840			9.30	
					2/17/17	28183	RECYCLE	PAYMENTS 2/17/2017			77.77	
					2/21/17	28950	RECYCLE	PAYMENTS 2/21/2017			180.39	
					2/24/17	29285	RECYCLE	PAYMENTS 2/24/2017			9.50	
					2/27/17	29412	RECYCLE	PAYMENTS 2/27/2017			17.87	
					2/27/17	29438	RECYCLE	PAYMENTS 2/27/2017			85.92	
								FEB	1,167.17-*			25,767.20-
					3/02/17	29845	RECYCLE	PAYMENTS BY WEB			37.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/03/17	29854		RECYCLE PAYMENTS 3/03/2017			37.20	
					3/04/17	30803		RECYCLE PAYMENTS BY WEB			148.80	
					3/05/17	30805		RECYCLE PAYMENTS BY WEB			409.20	
					3/06/17	29911		RECYCLE PAYMENTS 3/06/2017			326.80	
					3/06/17	29996		RECYCLE PAYMENTS 3/06/2017			20.00	
					3/06/17	30807		RECYCLE PAYMENTS BY WEB			6,673.34	
					3/07/17	30024		RECYCLE PAYMENTS 3/07/2017			967.20	
					3/07/17	30809		RECYCLE PAYMENTS BY WEB			5,807.68	
					3/07/17	30872		RECYCLE PAYMENTS 3/07/2017			192.52	
					3/08/17	30731		RECYCLE PAYMENTS 3/08/2017			5,633.60	
					3/08/17	30763		RECYCLE PAYMENTS 3/08/2017			344.70	
					3/08/17	30811		RECYCLE PAYMENTS BY WEB			4,088.18	
					3/08/17	30819		RECYCLE PAYMENTS 3/08/2017			1,822.80	
					3/08/17	30823		RECYCLE PAYMENTS 3/08/2017			5,580.00	
					3/08/17	30904		RECYCLE PAYMENTS 3/08/2017			6,540.00	
					3/08/17	35017		EPAY MANUAL POST #1881398			37.20	
					3/09/17	30844		RECYCLE PAYMENTS 3/09/2017			1,302.30	
					3/09/17	30848		RECYCLE PAYMENTS 3/09/2017			2,566.80	
					3/09/17	30884		RECYCLE PAYMENTS 3/09/2017			4,241.40	
					3/09/17	30892		RECYCLE PAYMENTS 3/09/2017			2,488.52	
					3/09/17	30900		RECYCLE PAYMENTS 3/09/2017			3,673.50	
					3/09/17	30905		REMOTE DEPOSIT- ENCODING ERROR	5.00			
					3/09/17	30976		RECYCLE PAYMENTS BY WEB			3,143.40	
					3/09/17	30996		RECYCLE PAYMENTS 3/09/2017			341.32	
					3/10/17	30925		RECYCLE PAYMENTS 3/10/2017			1,284.00	
					3/10/17	30929		RECYCLE PAYMENTS 3/10/2017			864.23	
					3/10/17	30937		RECYCLE PAYMENTS 3/10/2017			2,526.90	
					3/10/17	30960		RECYCLE PAYMENTS 3/10/2017			3,673.50	
					3/10/17	30986		RECYCLE PAYMENTS 3/10/2017			4,650.00	
					3/10/17	31033		RECYCLE PAYMENTS 3/10/2017			74.40	
					3/10/17	31042		BUSEY REMOTE DEP ADJ	.20			
					3/10/17	31059		RECYCLE PAYMENTS BY WEB			1,714.80	
					3/10/17	31157		BUSEY REMOTE DEPOSIT ADJ	.20			
					3/11/17	31061		RECYCLE PAYMENTS BY WEB			2,434.16	
					3/12/17	31063		RECYCLE PAYMENTS BY WEB			2,647.77	
					3/13/17	31065		RECYCLE PAYMENTS BY WEB			74.40	
					3/13/17	31073		RECYCLE PAYMENTS 3/13/2017			2,908.60	
					3/13/17	31087		RECYCLE PAYMENTS 3/13/2017			37.20	
					3/13/17	31126		RECYCLE PAYMENTS 3/13/2017			148.80	
					3/13/17	31237		RECYCLE PAYMENTS BY WEB			1,753.81	
					3/14/17	31152		RECYCLE PAYMENTS 3/14/2017			8,196.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/14/17	31176		RECYCLE PAYMENTS 3/14/2017			4,501.20	
					3/14/17	31180		RECYCLE PAYMENTS 3/14/2017			5,768.07	
					3/14/17	31184		RECYCLE PAYMENTS 3/14/2017			3,608.40	
					3/14/17	31188		RECYCLE PAYMENTS 3/14/2017			3,187.40	
					3/14/17	31204		BUSEY REMOTE DEPOSIT ADJUSTMNT	.80			
					3/14/17	31239		RECYCLE PAYMENTS BY WEB			1,408.19	
					3/14/17	31261		RECYCLE PAYMENTS 3/14/2017			37.20	
					3/15/17	31244		RECYCLE PAYMENTS 3/15/2017			896.26	
					3/15/17	31249		RECYCLE PAYMENTS 3/15/2017			2,864.40	
					3/15/17	31313		RECYCLE PAYMENTS 3/15/2017			37.88	
					3/15/17	31544		RECYCLE PAYMENTS BY WEB			1,698.90	
					3/15/17	35019		EPAY MANUAL POST #1902033			37.20	
					3/16/17	31523		RECYCLE PAYMENTS 3/16/2017			5,844.64	
					3/16/17	31546		RECYCLE PAYMENTS BY WEB			1,643.32	
					3/16/17	31596		RECYCLE PAYMENTS 3/16/2017			131.60	
					3/17/17	31548		RECYCLE PAYMENTS BY WEB			334.80	
					3/17/17	31587		RECYCLE PAYMENTS 3/17/2017			2,196.04	
					3/17/17	31622		RECYCLE PAYMENTS 3/17/2017			117.20	
					3/17/17	31665		RECYCLE PAYMENTS 3/17/2017			4,315.20	
					3/17/17	31669		RECYCLE PAYMENTS 3/17/2017			447.70	
					3/17/17	32550		RECYCLE PAYMENTS 3/17/2017			3,273.60	
					3/17/17	32649		RECYCLE PAYMENTS BY WEB			1,141.52	
					3/18/17	32651		RECYCLE PAYMENTS BY WEB			1,364.00	
					3/19/17	32653		RECYCLE PAYMENTS BY WEB			1,333.32	
					3/20/17	31645		RECYCLE PAYMENTS 3/20/2017			2,010.78	
					3/20/17	31761		RECYCLE PAYMENTS 3/20/2017			111.60	
					3/20/17	31787		RECYCLE PAYMENTS 3/20/2017			4,905.70	
					3/20/17	32655		RECYCLE PAYMENTS BY WEB			1,199.70	
					3/21/17	31782		RECYCLE PAYMENTS 3/21/2017			8,154.10	
					3/21/17	31795		RECYCLE PAYMENTS 3/21/2017			3,050.40	
					3/21/17	32657		RECYCLE PAYMENTS BY WEB			1,196.40	
					3/22/17	32432		RECYCLE PAYMENTS 3/22/2017			4,014.01	
					3/22/17	32528		RECYCLE PAYMENTS 3/22/2017			148.80	
					3/22/17	32659		RECYCLE PAYMENTS BY WEB			1,116.00	
					3/22/17	35021		EPAY MANUAL POST #1923629			37.20	
					3/23/17	32499		RECYCLE PAYMENTS 3/23/2017			409.20	
					3/23/17	32554		RECYCLE PAYMENTS 3/23/2017			3,530.02	
					3/23/17	32661		RECYCLE PAYMENTS BY WEB			744.00	
					3/24/17	32578		RECYCLE PAYMENTS 3/24/2017			2,192.23	
					3/24/17	32582		RECYCLE PAYMENTS 3/24/2017			3,496.80	
					3/24/17	32663		RECYCLE PAYMENTS BY WEB			595.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/24/17	32696		RECYCLE PAYMENTS 3/24/2017			111.60	
					3/25/17	32665		RECYCLE PAYMENTS BY WEB			744.00	
					3/26/17	32667		RECYCLE PAYMENTS BY WEB			1,264.80	
					3/27/17	32718		RECYCLE PAYMENTS 3/27/2017			37.20	
					3/27/17	32731		RECYCLE PAYMENTS 3/27/2017			4,553.30	
					3/27/17	32735		RECYCLE PAYMENTS 3/27/2017			5,242.40	
					3/27/17	32806		RECYCLE PAYMENTS BY WEB			1,116.00	
					3/28/17	32777		RECYCLE PAYMENTS 3/28/2017			3,906.00	
					3/28/17	32793		RECYCLE PAYMENTS 3/28/2017			3,666.20	
					3/28/17	32937		RECYCLE PAYMENTS 3/28/2017			111.60	
					3/28/17	33004		RECYCLE PAYMENTS BY WEB			891.80	
					3/29/17	32974		RECYCLE PAYMENTS 3/29/2017			1,437.00	
					3/29/17	33008		RECYCLE PAYMENTS BY WEB			1,255.50	
					3/29/17	33037		RECYCLE PAYMENTS 3/29/2017			111.60	
					3/29/17	35023		EPAY MANUAL POST #1941390			37.20	
					3/30/17	33067		RECYCLE PAYMENTS 3/30/2017			2,240.80	
					3/30/17	33084		RECYCLE PAYMENTS 3/30/2017			2,652.43	
					3/30/17	33115		RECYCLE PAYMENTS 3/30/2017			111.60	
					3/30/17	33192		RECYCLE PAYMENTS BY WEB			1,085.00	
					3/30/17	35025		EPAY MANUAL POST #1945688			37.20	
					3/31/17	33133		RECYCLE PAYMENTS 3/31/2017			7,046.58	
					3/31/17	33194		RECYCLE PAYMENTS BY WEB			1,339.20	
					3/31/17	33245		RECYCLE PAYMENTS 3/31/2017			37.20	
					3/31/17	35027		EPAY MANUAL POST #1948724			37.20	
								MAR	211,580.52-*			237,347.72-
					4/01/17	33196		RECYCLE PAYMENTS BY WEB			1,487.61	
					4/02/17	33198		RECYCLE PAYMENTS BY WEB			1,413.60	
					4/03/17	33202		RECYCLE PAYMENTS 4/03/2017			2,531.84	
					4/03/17	33206		RECYCLE PAYMENTS 4/03/2017			1,853.32	
					4/03/17	33249		RECYCLE PAYMENTS 4/03/2017			1,322.00	
					4/03/17	33282		RECYCLE PAYMENTS 4/03/2017			6,993.52	
					4/03/17	33780		RECYCLE PAYMENTS BY WEB			4,199.53	
					4/04/17	33253		RECYCLE PAYMENTS 4/04/2017			1,339.20	
					4/04/17	33261		RECYCLE PAYMENTS 4/04/2017			2,724.33	
					4/04/17	33782		RECYCLE PAYMENTS BY WEB			1,283.40	
					4/04/17	33837		RECYCLE PAYMENTS 4/04/2017			111.60	
					4/05/17	33983		RECYCLE PAYMENTS 4/05/2017			4,112.39	
					4/05/17	33987		RECYCLE PAYMENTS BY WEB			1,004.40	
					4/05/17	34035		RECYCLE PAYMENTS 4/05/2017			148.80	
					4/06/17	33991		RECYCLE PAYMENTS 4/06/2017			1,909.21	

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)			
					4/06/17	34045		RECYCLE PAYMENTS BY WEB			552.00	
					4/06/17	34254		RECYCLE PAYMENTS 4/06/2017			37.20	
					4/07/17	34238		RECYCLE PAYMENTS 4/07/2017			2,982.15	
					4/07/17	34280		RECYCLE PAYMENTS 4/07/2017			242.76	
					4/07/17	34296		RECYCLE PAYMENTS BY WEB			490.12	
					4/08/17	34299		RECYCLE PAYMENTS BY WEB			297.60	
					4/09/17	34301		RECYCLE PAYMENTS BY WEB			260.40	
					4/10/17	34305		RECYCLE PAYMENTS 4/10/2017			2,098.27	
					4/10/17	34378		RECYCLE PAYMENTS 4/10/2017			74.40	
					4/10/17	34406		RECYCLE PAYMENTS BY WEB			483.60	
					4/11/17	34390		RECYCLE PAYMENTS 4/11/2017			899.32	
					4/11/17	34704		RECYCLE PAYMENTS BY WEB			297.60	
					4/12/17	34481		RECYCLE PAYMENTS 4/12/2017			372.00	
					4/12/17	34676		RECYCLE PAYMENTS 4/12/2017			75.89	
					4/12/17	34680		RECYCLE PAYMENTS 4/12/2017			428.70	
					4/12/17	34750		RECYCLE PAYMENTS 4/12/2017			57.20	
					4/12/17	34754		RECYCLE PAYMENTS BY WEB			541.42	
					4/13/17	34770		RECYCLE PAYMENTS 4/13/2017			1,435.27	
					4/13/17	34852		RECYCLE PAYMENTS 4/13/2017			49.19	
					4/13/17	34862		RECYCLE PAYMENTS BY WEB			412.30	
					4/14/17	34864		RECYCLE PAYMENTS BY WEB			490.12	
					4/15/17	34866		RECYCLE PAYMENTS BY WEB			148.80	
					4/16/17	34868		RECYCLE PAYMENTS BY WEB			522.32	
					4/17/17	34915		RECYCLE PAYMENTS 4/17/2017			944.88	
					4/17/17	34919		RECYCLE PAYMENTS 4/17/2017			41.80	
					4/17/17	34965		RECYCLE PAYMENTS 4/17/2017			37.20	
					4/17/17	35557		RECYCLE PAYMENTS BY WEB			564.52	
					4/18/17	35035		RECYCLE PAYMENTS 4/18/2017			1,216.58	
					4/18/17	35535		RECYCLE PAYMENTS 4/18/2017			32.57	
					4/18/17	35569		RECYCLE PAYMENTS BY WEB			374.96	
					4/18/17	35593		RECYCLE PAYMENTS 4/18/2017			37.20	
					4/19/17	35728		RECYCLE PAYMENTS 4/19/2017			1,154.80	
					4/19/17	35846		RECYCLE PAYMENTS BY WEB			189.70	
					4/20/17	35761		RECYCLE PAYMENTS 4/20/2017			395.80	
					4/20/17	35848		RECYCLE PAYMENTS BY WEB			149.54	
					4/21/17	36013		RECYCLE PAYMENTS BY WEB			690.48	
					4/22/17	36016		RECYCLE PAYMENTS BY WEB			528.20	
					4/23/17	36018		RECYCLE PAYMENTS BY WEB			377.93	
					4/24/17	36046		RECYCLE PAYMENTS 4/24/2017			629.74	
					4/24/17	36307		RECYCLE PAYMENTS BY WEB			868.92	
					4/24/17	36457		RECYCLE PAYMENTS 4/24/2017			1,627.81	

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)				
					4/24/17	36467		RECYCLE PAYMENTS 4/24/2017			191.08	
					4/25/17	36524		RECYCLE PAYMENTS 4/25/2017			194.92	
					4/25/17	36630		RECYCLE PAYMENTS BY WEB			571.16	
					4/25/17	36652		RECYCLE PAYMENTS 4/25/2017			75.88	
					4/26/17	36639		RECYCLE PAYMENTS 4/26/2017			817.89	
					4/26/17	36644		RECYCLE PAYMENTS 4/26/2017			2,422.99	
					4/26/17	36710		RECYCLE PAYMENTS 4/26/2017			223.20	
					4/26/17	36983		RECYCLE PAYMENTS BY WEB			463.86	
					4/26/17	38173		REGISTER-RECYCLE PMT 4/26/17			37.94	
					4/27/17	36730		RECYCLE PAYMENTS 4/27/2017			37.94	
					4/27/17	36985		RECYCLE PAYMENTS BY WEB			273.37	
					4/27/17	37006		RECYCLE PAYMENTS 4/27/2017			37.94	
					4/27/17	37166		RECYCLE PAYMENTS 4/27/2017			37.94	
					4/28/17	36868		15700 CHAMPAIGN COUNTY CASE 110V975	380.70			
					4/28/17	36997		RECYCLE PAYMENTS 4/28/2017			1,062.69	
					4/28/17	37101		RECYCLE PAYMENTS 4/28/2017			37.94	
					4/28/17	37140		RECYCLE PAYMENTS BY WEB			303.52	
					4/29/17	37142		RECYCLE PAYMENTS BY WEB			226.90	
					4/30/17	37144		RECYCLE PAYMENTS BY WEB			265.58	
								APR	62,448.05-*			299,795.77-
					5/01/17	37131		RECYCLE PAYMENTS 5/01/2017			1,293.19	
					5/01/17	37152		RECYCLE PAYMENTS BY WEB			189.70	
					5/01/17	37170		RECYCLE PAYMENTS 5/01/2017			75.88	
					5/01/17	37986		RECYCLE PAYMENTS BY WEB			189.70	
					5/02/17	37204		RECYCLE PAYMENTS 5/02/2017			1,552.35	
					5/02/17	37793		RECYCLE PAYMENTS 5/02/2017			196.20	
					5/02/17	37988		RECYCLE PAYMENTS BY WEB			339.98	
					5/03/17	37752		RECYCLE PAYMENTS 5/03/2017			692.73	
					5/03/17	37962		RECYCLE PAYMENTS 5/03/2017			37.94	
					5/03/17	37990		RECYCLE PAYMENTS BY WEB			460.30	
					5/04/17	37939		RECYCLE PAYMENTS 5/04/2017			959.31	
					5/04/17	37993		RECYCLE PAYMENTS BY WEB			492.46	
					5/04/17	38108		RECYCLE PAYMENTS 5/04/2017			37.94	
					5/05/17	38041		RECYCLE PAYMENTS 5/05/2017			943.21	
					5/05/17	38153		RECYCLE PAYMENTS BY WEB			188.97	
					5/05/17	38259		RECYCLE PAYMENTS 5/05/2017			82.94	
					5/05/17	38317		NSF CHECK WEBB	37.94			
					5/06/17	38156		RECYCLE PAYMENTS BY WEB			454.54	
					5/07/17	38159		RECYCLE PAYMENTS BY WEB			385.26	
					5/08/17	38191		RECYCLE PAYMENTS 5/08/2017			152.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/08/17	38196		RECYCLE PAYMENTS 5/08/2017			1,087.39	
					5/08/17	38284		RECYCLE PAYMENTS 5/08/2017			330.47	
					5/08/17	38302		RECYCLE PAYMENTS BY WEB			195.46	
					5/09/17	38334		RECYCLE PAYMENTS 5/09/2017			37.94	
					5/09/17	38626		RECYCLE PAYMENTS 5/09/2017			2.94	
					5/09/17	38713		RECYCLE PAYMENTS BY WEB			303.53	
					5/10/17	38571		RECYCLE PAYMENTS 5/10/2017			758.63	
					5/10/17	38694		RECYCLE PAYMENTS 5/10/2017			107.38	
					5/10/17	38715		RECYCLE PAYMENTS BY WEB			151.76	
					5/11/17	38698		RECYCLE PAYMENTS 5/11/2017			326.31	
					5/11/17	38878		RECYCLE PAYMENTS BY WEB			265.58	
					5/12/17	38774		RECYCLE PAYMENTS 5/12/2017			330.14	
					5/12/17	38882		RECYCLE PAYMENTS BY WEB			181.76	
					5/12/17	38929		RECYCLE PAYMENTS 5/12/2017			37.94	
					5/13/17	38885		RECYCLE PAYMENTS BY WEB			151.02	
					5/14/17	38887		RECYCLE PAYMENTS BY WEB			151.76	
					5/15/17	38867		RECYCLE PAYMENTS 5/15/2017			921.80	
					5/15/17	38889		RECYCLE PAYMENTS BY WEB			75.14	
					5/15/17	38925		RECYCLE PAYMENTS 5/15/2017			37.94	
					5/16/17	39158		RECYCLE PAYMENTS 5/16/2017			227.64	
					5/16/17	39225		RECYCLE PAYMENTS 5/16/2017			.74	
					5/16/17	39417		RECYCLE PAYMENTS BY WEB			189.70	
					5/17/17	39229		RECYCLE PAYMENTS 5/17/2017			298.35	
					5/17/17	39398		RECYCLE PAYMENTS 5/17/2017			37.94	
					5/17/17	39414		RECYCLE PAYMENTS BY WEB			75.14	
					5/17/17	43314		EPAY CHARGE BACK	37.20			
					5/18/17	39430		RECYCLE PAYMENTS BY WEB			226.16	
					5/18/17	39968		RECYCLE PAYMENTS 5/18/2017			128.58	
					5/19/17	38991	15775	DONALD CHIEN REFUND 402 S BUSEY	74.40			
					5/19/17	39954		RECYCLE PAYMENTS 5/19/2017			359.49	
					5/19/17	40005		RECYCLE PAYMENTS 5/19/2017			37.20	
					5/19/17	40011		RECYCLE PAYMENTS BY WEB			188.97	
					5/21/17	40015		RECYCLE PAYMENTS BY WEB			151.76	
					5/22/17	40020		RECYCLE PAYMENTS 5/22/2017			189.70	
					5/22/17	40063		RECYCLE PAYMENTS 5/22/2017			37.94	
					5/22/17	40075		RECYCLE PAYMENTS BY WEB			194.72	
					5/23/17	40271		RECYCLE PAYMENTS 5/23/2017			114.40	
					5/23/17	40383		RECYCLE PAYMENTS BY WEB			113.82	
					5/24/17	40347		RECYCLE PAYMENTS 5/24/2017			298.60	
					5/24/17	40385		RECYCLE PAYMENTS BY WEB			799.77	
					5/25/17	40415		RECYCLE PAYMENTS 5/25/2017			163.28	

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)			
					5/25/17	40419	RECYCLE	PAYMENTS 5/25/2017			85.18	
					5/25/17	40488	RECYCLE	PAYMENTS BY WEB			37.94	
					5/26/17	40608	RECYCLE	PAYMENTS BY WEB			226.90	
					5/27/17	40610	RECYCLE	PAYMENTS BY WEB			113.82	
					5/28/17	40613	RECYCLE	PAYMENTS BY WEB			37.20	
					5/29/17	40615	RECYCLE	PAYMENTS BY WEB			75.88	
					5/30/17	41102	RECYCLE	PAYMENTS 5/30/2017			257.17	
					5/30/17	41253	RECYCLE	PAYMENTS BY WEB			82.38	
					5/31/17	41187	RECYCLE	PAYMENTS 5/31/2017			226.40	
					5/31/17	41255	RECYCLE	PAYMENTS BY WEB			385.41	
									MAY	19,392.97-*		319,188.74-
					6/01/17	41466	RECYCLE	PAYMENTS 6/01/2017			10.00	
					6/02/17	41470	RECYCLE	PAYMENTS 6/02/2017			143.70	
					6/02/17	41608	RECYCLE	PAYMENTS BY WEB			38.68	
					6/03/17	41611	RECYCLE	PAYMENTS BY WEB			77.36	
					6/04/17	41613	RECYCLE	PAYMENTS BY WEB			116.04	
					6/05/17	41553	RECYCLE	PAYMENTS 6/05/2017			80.88	
					6/06/17	41619	RECYCLE	PAYMENTS 6/06/2017			114.56	
					6/06/17	41658	RECYCLE	PAYMENTS 6/06/2017			38.68	
					6/06/17	41750	RECYCLE	PAYMENTS BY WEB			69.46	
					6/07/17	41688	RECYCLE	PAYMENTS 6/07/2017			114.14	
					6/07/17	41752	RECYCLE	PAYMENTS BY WEB			38.68	
					6/08/17	41987	RECYCLE	PAYMENTS 6/08/2017			75.88	
					6/08/17	42113	RECYCLE	PAYMENTS BY WEB			38.68	
					6/09/17	42115	RECYCLE	PAYMENTS BY WEB			77.36	
					6/09/17	42211	RECYCLE	PAYMENTS 6/09/2017			25.00	
					6/12/17	42174	RECYCLE	PAYMENTS 6/12/2017			40.00	
					6/12/17	42761	RECYCLE	PAYMENTS BY WEB			75.88	
					6/13/17	42763	RECYCLE	PAYMENTS BY WEB			270.80	
					6/13/17	42776	RECYCLE	PAYMENTS 6/13/2017			65.00	
					6/13/17	43821	RECYCLE	PAYMENTS 6/13/2017			75.14	
					6/14/17	42841	RECYCLE	PAYMENTS 6/14/2017			37.94	
					6/14/17	43310	RECYCLE	PAYMENTS BY WEB			116.04	
					6/15/17	43106	RECYCLE	PAYMENTS 6/15/2017			38.68	
					6/15/17	43312	RECYCLE	PAYMENTS BY WEB			77.36	
					6/16/17	43174	RECYCLE	PAYMENTS 6/16/2017			184.32	
					6/16/17	44080	RECYCLE	PAYMENTS BY WEB			38.68	
					6/17/17	44082	RECYCLE	PAYMENTS BY WEB			38.68	
					6/18/17	44084	RECYCLE	PAYMENTS BY WEB			76.62	
					6/19/17	43323	RECYCLE	PAYMENTS 6/19/2017			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					6/19/17	43359		RECYCLE PAYMENTS 6/19/2017			124.42	
					6/19/17	44086		RECYCLE PAYMENTS BY WEB			76.62	
					6/20/17	43436		RECYCLE PAYMENTS 6/20/2017			75.88	
					6/20/17	44088		RECYCLE PAYMENTS BY WEB			66.58	
					6/21/17	43488		RECYCLE PAYMENTS 6/21/2017			148.43	
					6/22/17	43817		RECYCLE PAYMENTS 6/22/2017			51.37	
					6/22/17	44090		RECYCLE PAYMENTS BY WEB			38.68	
					6/23/17	43954		RECYCLE PAYMENTS 6/23/2017			160.28	
					6/23/17	44092		RECYCLE PAYMENTS BY WEB			39.42	
					6/26/17	44020		RECYCLE PAYMENTS 6/26/2017			65.98	
					6/26/17	44868		RECYCLE PAYMENTS BY WEB			124.72	
					6/27/17	44870		RECYCLE PAYMENTS BY WEB			118.29	
					6/28/17	44778		RECYCLE PAYMENTS 6/28/2017			75.55	
					6/28/17	44860		RECYCLE PAYMENTS 6/28/2017			10.00	
					6/29/17	44894		RECYCLE PAYMENTS 6/29/2017			37.94	
					6/29/17	45038		RECYCLE PAYMENTS BY WEB			78.84	
					6/30/17	45040		RECYCLE PAYMENTS BY WEB			118.26	
								JUN	3,645.50-*	797.18	323,631.42 *	322,834.24-*
								MAJOR TOTALS	.00 *	797.18	323,631.42 *	322,834.24-*
HOME RECYCLING REVENUE												
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				.00
					7/31/16	03360		RECYCLE PAYMENTS BY WEB			18.60	
					7/31/16	03829		EPAY MANUAL POST #1246659			9.30	
								JUL	27.90-*			27.90-
					8/01/16	03472		RECYCLE PAYMENTS 8/01/2016			141.13	
					8/01/16	03491		RECYCLE PAYMENTS BY WEB			120.90	
					8/02/16	03592		RECYCLE PAYMENTS 8/02/2016			158.48	
					8/02/16	03759		RECYCLE PAYMENTS BY WEB			111.07	
					8/02/16	03763		RECYCLE PAYMENTS BY WEB			65.10	
					8/03/16	03841		RECYCLE PAYMENTS BY WEB			9.30	
					8/03/16	03848		RECYCLE PAYMENTS 8/03/2016			524.56	
					8/04/16	03856		RECYCLE PAYMENTS 8/04/2016			1,683.30	
					8/04/16	03971		RECYCLE PAYMENTS BY WEB			65.10	
					8/05/16	03916		RECYCLE PAYMENTS 8/05/2016			1,134.00	
					8/06/16	03990		RECYCLE PAYMENTS BY WEB			55.80	
					8/07/16	03992		RECYCLE PAYMENTS BY WEB			9.30	
					8/08/16	04058		RECYCLE PAYMENTS 8/08/2016			8,389.04	

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)				
					8/08/16	04172		RECYCLE PAYMENTS BY WEB			18.98	
					8/09/16	04368		RECYCLE PAYMENTS 8/09/2016			178.50	
					8/10/16	04411		RECYCLE PAYMENTS 8/10/2016			1,748.40	
					8/11/16	05043		RECYCLE PAYMENTS 8/11/2016			3,103.50	
					8/12/16	05088		RECYCLE PAYMENTS 8/12/2016			3,213.00	
					8/15/16	05206		RECYCLE PAYMENTS 8/15/2016			13,473.70	
					8/16/16	05375		RECYCLE PAYMENTS 8/16/2016			18.60	
					8/17/16	05393		RECYCLE PAYMENTS 8/17/2016			388.80	
					8/17/16	05669		RECYCLE PAYMENTS BY WEB			9.30	
					8/19/16	05731		RECYCLE PAYMENTS 8/19/2016			2,633.00	
					8/19/16	05745		RECYCLE PAYMENTS 8/19/2016			18.60	
					8/19/16	05805		RECYCLE PAYMENTS BY WEB			9.30	
					8/20/16	05812		RECYCLE PAYMENTS BY WEB			9.30	
					8/21/16	08287		EPAY MANUAL POST #1313279			9.30	
					8/22/16	05852		RECYCLE PAYMENTS 8/22/2016			3,630.36	
					8/24/16	06659		RECYCLE PAYMENTS 8/24/2016			1,562.40	
					8/25/16	06646		RECYCLE PAYMENTS 8/25/2016			1,340.82	
					8/26/16	06708		RECYCLE PAYMENTS 8/26/2016			2,122.20	
					8/29/16	06777		RECYCLE PAYMENTS 8/29/2016			1,400.50	
					8/30/16	07196		RECYCLE PAYMENTS BY WEB			27.90	
								AUG	47,383.54-*			47,411.44-
					9/01/16	07251		RECYCLE PAYMENTS 9/01/2016			9,870.72	
					9/02/16	07331		RECYCLE PAYMENTS 9/02/2016			3,753.00	
					9/06/16	07440		RECYCLE PAYMENTS 9/06/2016			3,537.36	
					9/08/16	08232		RECYCLE PAYMENTS 9/08/2016			186.00	
					9/09/16	08263		RECYCLE PAYMENTS 9/09/2016			55.80	
					9/11/16	08543		RECYCLE PAYMENTS BY WEB			9.30	
					9/12/16	08444		RECYCLE PAYMENTS 9/12/2016			2,157.60	
					9/14/16	08505		RECYCLE PAYMENTS 9/14/2016			660.30	
					9/15/16	08820		RECYCLE PAYMENTS 9/15/2016			114.95	
					9/20/16	09068		RECYCLE PAYMENTS 9/20/2016			279.00	
					9/22/16	09972		RECYCLE PAYMENTS 9/22/2016			4,967.68	
					9/23/16	10060		RECYCLE PAYMENTS BY WEB			1,218.30	
					9/26/16	10204		RECYCLE PAYMENTS BY WEB			9.49	
					9/28/16	10255		RECYCLE PAYMENTS 9/28/2016			55.80	
					9/29/16	10600		RECYCLE PAYMENTS BY WEB			9.49	
					9/30/16	10548		RECYCLE PAYMENTS 9/30/2016			208.69	
					9/30/16	10602		RECYCLE PAYMENTS BY WEB			9.49	
								SEP	27,102.97-*			74,514.41-
					10/04/16	10860		RECYCLE PAYMENTS 10/04/2016			374.99	

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)				
					10/05/16	11458	RECYCLE	PAYMENTS 10/05/2016			1,328.04	
					10/07/16	11823	RECYCLE	PAYMENTS 10/07/2016			9.49	
					10/10/16	11850	RECYCLE	PAYMENTS 10/10/2016			483.71	
					10/13/16	12411	RECYCLE	PAYMENTS 10/13/2016			606.63	
					10/19/16	13957	RECYCLE	PAYMENTS BY WEB			328.86	
					10/31/16	14823	RECYCLE	PAYMENTS 10/31/2016			354.88	
								OCT	3,486.60-*			78,001.01-
					11/01/16	14937	RECYCLE	PAYMENTS 11/01/2016			9.10	
					11/03/16	15812	RECYCLE	PAYMENTS 11/03/2016			54.00	
					11/07/16	16487	RECYCLE	PAYMENTS BY WEB			9.30	
					11/08/16	16493	RECYCLE	PAYMENTS BY WEB			130.20	
					11/09/16	16206	RECYCLE	PAYMENTS 11/09/2016			167.40	
					11/09/16	16496	RECYCLE	PAYMENTS BY WEB			9.30	
					11/10/16	16513	RECYCLE	PAYMENTS 11/10/2016			2,798.70	
					11/10/16	16671	RECYCLE	PAYMENTS BY WEB			9.30	
					11/11/16	16674	RECYCLE	PAYMENTS BY WEB			9.30	
					11/12/16	16676	RECYCLE	PAYMENTS BY WEB			130.20	
					11/14/16	16616	RECYCLE	PAYMENTS 11/14/2016			12,472.50	
					11/16/16	17340	RECYCLE	PAYMENTS 11/16/2016			950.40	
					11/16/16	17526	RECYCLE	PAYMENTS 11/16/2016			648.00	
					11/17/16	17566	RECYCLE	PAYMENTS 11/17/2016			2,462.10	
					11/18/16	17605	RECYCLE	PAYMENTS 11/18/2016			5,998.50	
					11/22/16	18146	RECYCLE	PAYMENTS 11/22/2016			288.30	
					11/22/16	18336	RECYCLE	PAYMENTS 11/22/2016			7,341.14	
					11/23/16	18396	RECYCLE	PAYMENTS 11/23/2016			880.80	
					11/23/16	18400	RECYCLE	PAYMENTS 11/23/2016			3,124.80	
					11/28/16	18503	RECYCLE	PAYMENTS 11/28/2016			5,418.70	
					11/28/16	18507	RECYCLE	PAYMENTS 11/28/2016			2,850.38	
					11/28/16	18630	RECYCLE	PAYMENTS BY WEB			18.80	
					11/29/16	19143	RECYCLE	PAYMENTS 11/29/2016			2,359.80	
					11/29/16	19248	RECYCLE	PAYMENTS 11/29/2016			27.89	
					11/29/16	19259	RECYCLE	PAYMENTS BY WEB			9.30	
					11/30/16	19113	RECYCLE	PAYMENTS 11/30/2016			390.60	
					11/30/16	19261	RECYCLE	PAYMENTS BY WEB			9.30	
								NOV	48,578.11-*			126,579.12-
					12/02/16	19367	RECYCLE	PAYMENTS 12/02/2016			3,774.60	
					12/04/16	19402	RECYCLE	PAYMENTS BY WEB			9.30	
					12/05/16	19479	RECYCLE	PAYMENTS 12/05/2016			4,288.20	
					12/05/16	19538	RECYCLE	PAYMENTS 12/05/2016			385.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX	(CONTINUED)			
					12/05/16	19668		RECYCLE PAYMENTS BY WEB			9.30	
					12/06/16	19571		RECYCLE PAYMENTS 12/06/2016			613.80	
					12/07/16	19610		RECYCLE PAYMENTS 12/07/2016			74.40	
					12/07/16	19686		RECYCLE PAYMENTS BY WEB			1,218.30	
					12/08/16	19710		RECYCLE PAYMENTS 12/08/2016			2,362.20	
					12/08/16	20039		RECYCLE PAYMENTS BY WEB			189.80	
					12/09/16	20078		RECYCLE PAYMENTS 12/09/2016			5,002.20	
					12/12/16	20140		RECYCLE PAYMENTS 12/12/2016			2,955.60	
					12/15/16	21049		RECYCLE PAYMENTS 12/15/2016			381.30	
					12/15/16	21172		RECYCLE PAYMENTS BY WEB			9.30	
					12/19/16	21177		RECYCLE PAYMENTS 12/19/2016			331.82	
					12/19/16	21470		RECYCLE PAYMENTS BY WEB			29.02	
					12/20/16	21378		RECYCLE PAYMENTS 12/20/2016			1,097.40	
					12/22/16	21598		RECYCLE PAYMENTS 12/22/2016			781.20	
					12/27/16	21824		RECYCLE PAYMENTS 12/27/2016			104.16	
					12/27/16	22344		RECYCLE PAYMENTS BY WEB			29.58	
					12/30/16	22627		RECYCLE PAYMENTS BY WEB			180.25	
								DEC	23,826.73-*			150,405.85-
					1/03/17	22642		RECYCLE PAYMENTS 1/03/2017			1,451.17	
					1/06/17	23053		RECYCLE PAYMENTS 1/06/2017			472.45	
					1/11/17	23891		RECYCLE PAYMENTS BY WEB			9.49	
					1/13/17	23903		RECYCLE PAYMENTS 1/13/2017			2,198.08	
					1/13/17	23939		RECYCLE PAYMENTS 1/13/2017			9.49	
					1/24/17	25223		RECYCLE PAYMENTS 1/24/2017			111.60	
					1/26/17	25795		RECYCLE PAYMENTS 1/26/2017			6,634.80	
					1/30/17	26118		RECYCLE PAYMENTS 1/30/2017			9.10	
								JAN	10,896.18-*			161,302.03-
					2/02/17	26538		RECYCLE PAYMENTS BY WEB			9.30	
					2/03/17	26558		RECYCLE PAYMENTS 2/03/2017			526.20	
					2/03/17	26624		RECYCLE PAYMENTS BY WEB			65.10	
					2/04/17	26626		RECYCLE PAYMENTS BY WEB			18.60	
					2/06/17	26646		RECYCLE PAYMENTS 2/06/2017			3,870.00	
					2/06/17	26689		RECYCLE PAYMENTS BY WEB			9.30	
					2/07/17	26743		RECYCLE PAYMENTS BY WEB			29.70	
					2/07/17	26771		RECYCLE PAYMENTS 2/07/2017			2,706.60	
					2/08/17	26751		RECYCLE PAYMENTS 2/08/2017			3,069.00	
					2/09/17	27446		RECYCLE PAYMENTS 2/09/2017			3,431.10	
					2/10/17	27459		RECYCLE PAYMENTS 2/10/2017			3,746.70	
					2/11/17	27869		RECYCLE PAYMENTS BY WEB			111.60	

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)			
					2/12/17	27871		RECYCLE PAYMENTS BY WEB			65.10	
					2/13/17	27790		RECYCLE PAYMENTS 2/13/2017			27.90	
					2/13/17	27878		RECYCLE PAYMENTS 2/13/2017			11,327.40	
					2/14/17	27834		RECYCLE PAYMENTS 2/14/2017			1,302.00	
					2/15/17	27931		RECYCLE PAYMENTS 2/15/2017			6,009.30	
					2/16/17	28144		RECYCLE PAYMENTS 2/16/2017			1,270.80	
					2/17/17	28184		RECYCLE PAYMENTS 2/17/2017			3,771.30	
					2/17/17	28291		RECYCLE PAYMENTS 2/17/2017			648.00	
					2/19/17	28362		RECYCLE PAYMENTS BY WEB			9.30	
					2/20/17	28300		RECYCLE PAYMENTS 2/20/2017			5,679.66	
					2/21/17	28951		RECYCLE PAYMENTS 2/21/2017			972.60	
					2/21/17	29069		RECYCLE PAYMENTS BY WEB			9.30	
					2/22/17	29036		RECYCLE PAYMENTS 2/22/2017			9.30	
					2/22/17	29389		RECYCLE PAYMENTS BY WEB			27.90	
					2/23/17	29252		RECYCLE PAYMENTS 2/23/2017			4,269.56	
					2/24/17	29286		RECYCLE PAYMENTS 2/24/2017			667.50	
					2/24/17	29391		RECYCLE PAYMENTS BY WEB			1,097.40	
					2/26/17	29393		RECYCLE PAYMENTS BY WEB			9.30	
					2/27/17	29413		RECYCLE PAYMENTS 2/27/2017			6,326.70	
					2/28/17	29491		RECYCLE PAYMENTS 2/28/2017			1,151.70	
					2/28/17	29561		RECYCLE PAYMENTS BY WEB			27.90	
								FEB	62,273.12-*			223,575.15-
					3/01/17	29762		RECYCLE PAYMENTS 3/01/2017			102.30	
					3/01/17	29831		RECYCLE PAYMENTS BY WEB			613.80	
					3/02/17	29742		RECYCLE PAYMENTS 3/02/2017			1,275.90	
					3/02/17	29846		RECYCLE PAYMENTS BY WEB			1,218.30	
					3/03/17	29855		RECYCLE PAYMENTS 3/03/2017			3,312.00	
					3/06/17	29912		RECYCLE PAYMENTS 3/06/2017			448.80	
					3/07/17	30025		RECYCLE PAYMENTS 3/07/2017			1,357.80	
					3/10/17	30938		RECYCLE PAYMENTS 3/10/2017			86.40	
					3/13/17	31074		RECYCLE PAYMENTS 3/13/2017			595.20	
					3/14/17	31189		RECYCLE PAYMENTS 3/14/2017			781.20	
					3/14/17	31240		RECYCLE PAYMENTS BY WEB			9.30	
					3/15/17	31245		RECYCLE PAYMENTS 3/15/2017			663.04	
					3/21/17	31783		RECYCLE PAYMENTS 3/21/2017			260.40	
					3/22/17	32433		RECYCLE PAYMENTS 3/22/2017			1,302.00	
					3/28/17	32794		RECYCLE PAYMENTS 3/28/2017			56.92	
					3/30/17	33085		RECYCLE PAYMENTS 3/30/2017			8,072.06	
					3/31/17	33134		RECYCLE PAYMENTS 3/31/2017			199.21	
								MAR	20,354.63-*			243,929.78-
					4/03/17	33283		RECYCLE PAYMENTS 4/03/2017			9.49	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000					MULTI-FAM. RECYCLING TAX	(CONTINUED)			
			4/04/17	33262	RECYCLE	PAYMENTS 4/04/2017			9.49	
			4/04/17	33838	RECYCLE	PAYMENTS 4/04/2017			377.60	
			4/06/17	34046	RECYCLE	PAYMENTS BY WEB			9.49	
			4/07/17	34297	RECYCLE	PAYMENTS BY WEB			161.26	
			4/10/17	34306	RECYCLE	PAYMENTS 4/10/2017			58.53	
			4/13/17	34771	RECYCLE	PAYMENTS 4/13/2017			10,044.00	
			4/21/17	36014	RECYCLE	PAYMENTS BY WEB			843.70	
			4/26/17	36640	RECYCLE	PAYMENTS 4/26/2017			47.43	
							APR	11,560.99-*		255,490.77-
			5/03/17	37991	RECYCLE	PAYMENTS BY WEB			55.80	
			5/04/17	37940	RECYCLE	PAYMENTS 5/04/2017			161.92	
			5/04/17	37994	RECYCLE	PAYMENTS BY WEB			27.90	
			5/05/17	38154	RECYCLE	PAYMENTS BY WEB			9.30	
			5/06/17	38157	RECYCLE	PAYMENTS BY WEB			74.40	
			5/08/17	38192	RECYCLE	PAYMENTS 5/08/2017			1,577.10	
			5/08/17	38197	RECYCLE	PAYMENTS 5/08/2017			2,190.30	
			5/09/17	38335	RECYCLE	PAYMENTS 5/09/2017			46.50	
			5/10/17	38572	RECYCLE	PAYMENTS 5/10/2017			6,071.10	
			5/10/17	38716	RECYCLE	PAYMENTS BY WEB			9.30	
			5/11/17	38699	RECYCLE	PAYMENTS 5/11/2017			3,786.30	
			5/12/17	38775	RECYCLE	PAYMENTS 5/12/2017			2,137.83	
			5/12/17	38883	RECYCLE	PAYMENTS BY WEB			55.80	
			5/15/17	38868	RECYCLE	PAYMENTS 5/15/2017			6,810.10	
			5/16/17	39159	RECYCLE	PAYMENTS 5/16/2017			3,692.10	
			5/16/17	39418	RECYCLE	PAYMENTS BY WEB			9.30	
			5/17/17	39230	RECYCLE	PAYMENTS 5/17/2017			2,166.90	
			5/17/17	39415	RECYCLE	PAYMENTS BY WEB			9.30	
			5/18/17	39969	RECYCLE	PAYMENTS 5/18/2017			7,134.64	
			5/19/17	39955	RECYCLE	PAYMENTS 5/19/2017			1,020.16	
			5/19/17	45259	ADJ RECYC	FRM LRC-CLARKLINDSEY			144.00	
			5/21/17	40016	RECYCLE	PAYMENTS BY WEB			9.30	
			5/22/17	40021	RECYCLE	PAYMENTS 5/22/2017			7,812.00	
			5/23/17	40272	RECYCLE	PAYMENTS 5/23/2017			381.30	
			5/23/17	40302	RECYCLE	PAYMENTS 5/23/2017			27.90	
			5/24/17	40348	RECYCLE	PAYMENTS 5/24/2017			3,314.40	
			5/24/17	40386	RECYCLE	PAYMENTS BY WEB			9.30	
			5/25/17	40420	RECYCLE	PAYMENTS 5/25/2017			1,022.70	
			5/26/17	40558	RECYCLE	PAYMENTS 5/26/2017			74.40	
			5/27/17	40611	RECYCLE	PAYMENTS BY WEB			9.30	
			5/29/17	40616	RECYCLE	PAYMENTS BY WEB			120.90	

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)				
					5/30/17	41103	RECYCLE	PAYMENTS 5/30/2017			8,712.68		
					5/31/17	41188	RECYCLE	PAYMENTS 5/31/2017			2,346.90		
									MAY	61,031.13-*		316,521.90-	
					6/01/17	41410	RECYCLE	PAYMENTS 6/01/2017			613.80		
					6/01/17	41606	RECYCLE	PAYMENTS BY WEB			9.30		
					6/02/17	41471	RECYCLE	PAYMENTS 6/02/2017			198.00		
					6/02/17	41609	RECYCLE	PAYMENTS BY WEB			1,246.20		
					6/05/17	41554	RECYCLE	PAYMENTS 6/05/2017			1,348.50		
					6/05/17	41615	RECYCLE	PAYMENTS BY WEB			9.30		
					6/06/17	41620	RECYCLE	PAYMENTS 6/06/2017			3,606.90		
					6/07/17	41689	RECYCLE	PAYMENTS 6/07/2017			158.10		
					6/08/17	41988	RECYCLE	PAYMENTS 6/08/2017			46.50		
					6/09/17	42000	RECYCLE	PAYMENTS 6/09/2017			2,371.50		
					6/12/17	42175	RECYCLE	PAYMENTS 6/12/2017			432.00		
					6/13/17	42764	RECYCLE	PAYMENTS BY WEB			322.54		
					6/15/17	43313	RECYCLE	PAYMENTS BY WEB			9.30		
					6/26/17	44021	RECYCLE	PAYMENTS 6/26/2017			251.10		
					6/30/17	44923	RECYCLE	PAYMENTS 6/30/2017			897.26		
									JUN	11,520.30-*	.00	328,042.20 *	328,042.20-*
								MAJOR TOTALS		.00 *	.00	328,042.20 *	328,042.20-*

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
					7/14/16	00716	PAY	7/14/16		859.14		
					7/14/16	01707	PAY	7/14/16			337.61	
					7/28/16	02730	PAY	7/28/16		869.21		
								JUL	1,390.74	*		1,390.74
					8/11/16	04534	PAY	8/11/16		869.21		
					8/25/16	06030	PAY	8/25/16		869.20		
								AUG	1,738.41	*		3,129.15
					9/08/16	07553	PAY	9/08/16		869.20		
					9/22/16	09215	PAY	9/22/16		869.21		
								SEP	1,738.41	*		4,867.56
					10/06/16	11034	PAY	10/06/16		869.20		
					10/20/16	12720	PAY	10/20/16		869.21		
								OCT	1,738.41	*		6,605.97
					11/03/16	15012	PAY	11/03/16		869.21		
					11/17/16	16904	PAY	11/17/16		869.20		
								NOV	1,738.41	*		8,344.38
					12/01/16	18685	PAY	12/01/16		869.20		
					12/15/16	20504	PAY	12/15/16		869.22		
					12/29/16	21946	PAY	12/29/16		869.21		
								DEC	2,607.63	*		10,952.01
					1/12/17	23296	PAY	1/12/17		869.21		
					1/26/17	25338	PAY	1/26/17		869.21		
								JAN	1,738.42	*		12,690.43
					2/09/17	26897	PAY	2/09/17		869.21		
					2/23/17	28486	PAY	2/23/17		869.20		
								FEB	1,738.41	*		14,428.84
					3/09/17	30093	PAY	3/09/17		869.21		
					3/23/17	31977	PAY	3/23/17		869.21		
								MAR	1,738.42	*		16,167.26
					4/06/17	33344	PAY	4/06/17		869.21		
					4/20/17	35094	PAY	4/20/17		869.20		

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	1,738.41 *			17,905.67
					5/04/17	37319	PAY	5/04/17		869.21		
					5/18/17	39486	PAY	5/18/17		869.20		
								MAY	1,738.41 *			19,644.08
					6/01/17	40671	PAY	6/01/17		869.21		
					6/15/17	42320	PAY	6/15/17		869.21		
					6/29/17	44406	PAY	6/29/17		869.21		
					6/30/17	46035	PAY	7/13/17		434.61		
								JUN	3,042.24 *	23,023.93	337.61 *	22,686.32 *
G12 1 1100-1501								IMRF/FICA		.00	.00 *	.00 *
G12 1 1100-1600								LONGEVITY PAY				.00
					7/14/16	00717	PAY	7/14/16		77.33		
					7/14/16	01708	PAY	7/14/16			30.39	
					7/28/16	02731	PAY	7/28/16		78.23		
								JUL	125.17 *			125.17
					8/11/16	04535	PAY	8/11/16		78.23		
					8/25/16	06031	PAY	8/25/16		78.23		
								AUG	156.46 *			281.63
					9/08/16	07554	PAY	9/08/16		78.23		
					9/22/16	09216	PAY	9/22/16		78.23		
								SEP	156.46 *			438.09
					10/06/16	11035	PAY	10/06/16		78.23		
					10/20/16	12721	PAY	10/20/16		78.23		
								OCT	156.46 *			594.55
					11/03/16	15013	PAY	11/03/16		78.23		
					11/17/16	16905	PAY	11/17/16		78.23		
								NOV	156.46 *			751.01
					12/01/16	18686	PAY	12/01/16		78.23		
					12/15/16	20505	PAY	12/15/16		78.23		
					12/29/16	21947	PAY	12/29/16		78.23		
								DEC	234.69 *			985.70
					1/12/17	23297	PAY	1/12/17		78.23		

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)				
					1/26/17	25339	PAY	1/26/17		78.23		
								JAN	156.46 *			1,142.16
					2/09/17	26898	PAY	2/09/17		78.23		
					2/23/17	28487	PAY	2/23/17		78.23		
								FEB	156.46 *			1,298.62
					3/09/17	30094	PAY	3/09/17		78.23		
					3/23/17	31978	PAY	3/23/17		78.23		
								MAR	156.46 *			1,455.08
					4/06/17	33345	PAY	4/06/17		78.23		
					4/20/17	35095	PAY	4/20/17		78.23		
								APR	156.46 *			1,611.54
					5/04/17	37320	PAY	5/04/17		78.23		
					5/18/17	39487	PAY	5/18/17		78.23		
								MAY	156.46 *			1,768.00
					6/01/17	40672	PAY	6/01/17		78.23		
					6/15/17	42321	PAY	6/15/17		78.23		
					6/29/17	44407	PAY	6/29/17		78.23		
					6/30/17	46036	PAY	7/13/17		39.12		
								JUN	273.81 *	2,072.20	30.39 *	2,041.81 *
G12 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00718	PAY	7/14/16		160.87		
					7/28/16	02732	PAY	7/28/16		160.87		
								JUL	321.74 *			321.74
					8/11/16	04536	PAY	8/11/16		160.87		
					8/25/16	06032	PAY	8/25/16		160.87		
								AUG	321.74 *			643.48
					9/08/16	07555	PAY	9/08/16		160.87		
					9/22/16	09217	PAY	9/22/16		160.87		
								SEP	321.74 *			965.22
					10/06/16	11036	PAY	10/06/16		160.87		
					10/20/16	12722	PAY	10/20/16		160.87		
								OCT	321.74 *			1,286.96
					11/03/16	15014	PAY	11/03/16		160.87		

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)				
					11/17/16	16906	PAY	11/17/16		160.87		
								NOV	321.74 *			1,608.70
					12/01/16	18687	PAY	12/01/16		160.87		
					12/15/16	20506	PAY	12/15/16		160.87		
								DEC	321.74 *			1,930.44
					1/12/17	23298	PAY	1/12/17		133.36		
					1/26/17	25340	PAY	1/26/17		133.36		
								JAN	266.72 *			2,197.16
					2/09/17	26899	PAY	2/09/17		133.36		
					2/23/17	28488	PAY	2/23/17		133.36		
								FEB	266.72 *			2,463.88
					3/09/17	30095	PAY	3/09/17		133.36		
					3/23/17	31979	PAY	3/23/17		133.36		
								MAR	266.72 *			2,730.60
					4/06/17	33346	PAY	4/06/17		133.36		
					4/20/17	35096	PAY	4/20/17		133.36		
								APR	266.72 *			2,997.32
					5/04/17	37321	PAY	5/04/17		133.36		
					5/18/17	39488	PAY	5/18/17		133.36		
								MAY	266.72 *			3,264.04
					6/01/17	40673	PAY	6/01/17		133.36		
					6/15/17	42322	PAY	6/15/17		133.36		
								JUN	266.72 *	3,530.76	.00 *	3,530.76 *
G12 1 1100-1850								IMRF PENSION				.00
					7/14/16	00719	PAY	7/14/16		121.93		
					7/14/16	01709	PAY	7/14/16			47.91	
					7/28/16	02733	PAY	7/28/16		123.36		
								JUL	197.38 *			197.38
					8/11/16	04537	PAY	8/11/16		123.36		
					8/25/16	06033	PAY	8/25/16		123.36		
								AUG	246.72 *			444.10
					9/08/16	07556	PAY	9/08/16		167.30		

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)				
					9/22/16	09218	PAY	9/22/16		123.36		
								SEP	290.66 *			734.76
					10/06/16	11037	PAY	10/06/16		123.36		
					10/20/16	12723	PAY	10/20/16		139.55		
								OCT	262.91 *			997.67
					11/03/16	15015	PAY	11/03/16		123.36		
					11/17/16	16907	PAY	11/17/16		123.36		
					11/22/16	18206	PAY	11/22/16		14.32		
								NOV	261.04 *			1,258.71
					12/01/16	18688	PAY	12/01/16		138.39		
					12/15/16	20507	PAY	12/15/16		123.36		
					12/29/16	21948	PAY	12/29/16		123.36		
								DEC	385.11 *			1,643.82
					1/12/17	23299	PAY	1/12/17		111.26		
					1/12/17	27341	PAY	1/12/17		.83		
					1/26/17	25341	PAY	1/26/17		111.26		
					1/26/17	27400	PAY	1/26/17		.83		
								JAN	224.18 *			1,868.00
					2/09/17	26900	PAY	2/09/17		112.08		
					2/23/17	28489	PAY	2/23/17		112.08		
								FEB	224.16 *			2,092.16
					3/09/17	30096	PAY	3/09/17		112.08		
					3/23/17	31980	PAY	3/23/17		112.08		
								MAR	224.16 *			2,316.32
					4/06/17	33347	PAY	4/06/17		112.08		
					4/20/17	35097	PAY	4/20/17		122.59		
								APR	234.67 *			2,550.99
					5/04/17	37322	PAY	5/04/17		112.08		
					5/18/17	39489	PAY	5/18/17		112.08		
								MAY	224.16 *			2,775.15
					6/01/17	40674	PAY	6/01/17		112.08		
					6/15/17	42323	PAY	6/15/17		112.08		

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)				
					6/29/17	44408	PAY	6/29/17		112.08		
					6/30/17	46037	PAY	7/13/17		56.04		
								JUN	392.28 *	3,215.34	47.91 *	3,167.43 *
G12 1	1100-1855							FICA				.00
					7/14/16	00720	PAY	7/14/16		69.30		
					7/14/16	01710	PAY	7/14/16			25.80	
					7/28/16	02734	PAY	7/28/16		70.13		
								JUL	113.63 *			113.63
					8/11/16	04538	PAY	8/11/16		70.13		
					8/25/16	06034	PAY	8/25/16		70.13		
								AUG	140.26 *			253.89
					9/08/16	07557	PAY	9/08/16		95.95		
					9/22/16	09219	PAY	9/22/16		70.13		
								SEP	166.08 *			419.97
					10/06/16	11038	PAY	10/06/16		70.13		
					10/20/16	12724	PAY	10/20/16		79.65		
								OCT	149.78 *			569.75
					11/03/16	15016	PAY	11/03/16		70.13		
					11/17/16	16908	PAY	11/17/16		70.13		
					11/22/16	18207	PAY	11/22/16		8.42		
								NOV	148.68 *			718.43
					12/01/16	18689	PAY	12/01/16		78.97		
					12/15/16	20508	PAY	12/15/16		70.13		
					12/29/16	21949	PAY	12/29/16		72.48		
								DEC	221.58 *			940.01
					1/12/17	23300	PAY	1/12/17		69.57		
					1/26/17	25342	PAY	1/26/17		69.57		
								JAN	139.14 *			1,079.15
					2/09/17	26901	PAY	2/09/17		69.57		
					2/23/17	28490	PAY	2/23/17		69.57		
								FEB	139.14 *			1,218.29
					3/09/17	30097	PAY	3/09/17		69.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1855								(CONTINUED)				
					3/23/17	31981	PAY	3/23/17		69.57		
								MAR	139.14 *			1,357.43
					4/06/17	33348	PAY	4/06/17		69.57		
					4/20/17	35098	PAY	4/20/17		76.37		
								APR	145.94 *			1,503.37
					5/04/17	37323	PAY	5/04/17		69.57		
					5/18/17	39490	PAY	5/18/17		69.57		
								MAY	139.14 *			1,642.51
					6/01/17	40675	PAY	6/01/17		69.57		
					6/15/17	42324	PAY	6/15/17		69.57		
					6/29/17	44409	PAY	6/29/17		72.48		
					6/30/17	46038	PAY	7/13/17		33.33		
								JUN	244.95 *	1,913.26	25.80 *	1,887.46 *
								MAJOR TOTALS	.00 *	33,755.49	441.71 *	33,313.78 *
HOME RECYCLING												
G12 1 1200-2010								MISC. SUPPLIES				.00
					8/12/16	04340	10117	WAL-MART BUSINESS	ANITA PURVES 7/15	45.35		
					8/19/16	05522	14683	CLEARSTREAM	RECYCLE BAGS	241.85		
								AUG	287.20 *			287.20
					10/07/16	11641	09758	WALMART BUSINESS	SWEETCORN SUPPLIES	53.77		
					10/14/16	12211	05789	SCHAEFER SYSTEMS	INTEUCART WHEELS	331.03		
								OCT	384.80 *			672.00
					11/10/16	16415	10117	WAL-MART BUSINESS	10/15 ELEC RECY	62.90		
								NOV	62.90 *			734.90
					6/09/17	41863	10117	WAL-MART BUSINESS	ELECTRONICS RECY	70.19		
								JUN	70.19 *	805.09	.00 *	805.09 *
G12 1 1200-2020								UCART PURCHASES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	805.09	.00 *	805.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING												
G12 1	1300-3210							TFR TO EQUIPMENT SERVICES		.00	.00 *	.00 *
G12 1	1300-3220							PROMOTIONAL MAILINGS				.00
					12/02/16	19199	09612	MINUTEMAN PRESS	AMERICA RECYCLES	94.00		94.00
									DEC	94.00 *		94.00
					2/24/17	29177	01305	FASPRINT	ENVELOPES		1,031.39	
									FEB	1,031.39 *		1,125.39
					3/03/17	29874	87000	URBANA POSTMASTER	PERMIT 31		2,980.11	
					3/10/17	30604	74400	ROGARDS	PAPER		200.40	
					3/17/17	31441	15030	QUICKSILVER	2017 RECYCLE TAX		789.10	
									MAR	3,969.61 *		5,095.00
					4/30/17	37761	87000	URBANA POSTMASTER	2ND NOTICE RECYCLE TAX BILLS		648.19	
									APR	648.19 *	.00 *	5,743.19 *
G12 1	1300-3230							TRAINING/ED./CONFERENCES				.00
					1/05/17	22780	08885	FIRST NATIONAL BANK	OIRA RUSHFORTH 2017		250.00	
					1/05/17	22781	08885	FIRST NATIONAL BANK	OPSI RUSHFORTH 2017		600.00	
									JAN	850.00 *		850.00
					2/01/17	26248	08885	FIRST NATIONAL BANK	OILCSWMA KWONG		100.00	
									FEB	100.00 *		950.00
					4/28/17	36838	08885	FIRST NATIONAL BANK	OKWONG 7/24-26		100.00	
									APR	100.00 *	.00 *	1,050.00 *
G12 1	1300-3450							CREDIT CARD EXPENSE				.00
					7/31/16	04137		EPAY CREDIT CARD FEE JULY 2016			25.32	
									JUL	25.32 *		25.32
					8/31/16	08296		EPAY CREDIT CARD FEE-AUGUST'16			15.04	
									AUG	15.04 *		40.36
					9/30/16	11865		EPAY CREDIT CARD FEE-SEPT 2016			18.41	
									SEP	18.41 *		58.77
					10/31/16	15878		EPAY CREDIT CARD FEE-OCT 2016			11.69	
									OCT	11.69 *		70.46
					11/30/16	19599		EPAY CREDIT CARD FEE - NOV 16			13.16	

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)				
								NOV	13.16 *			83.62
					12/31/16	23121	EPAY CREDIT CARD FEE-DEC 2016			10.16		
								DEC	10.16 *			93.78
					1/31/17	26682	EPAY CREDIT CARD FEE JAN 2017			7.63		
								JAN	7.63 *			101.41
					2/28/17	29939	EPAY CREDIT CARD FEE FEB 2017			3.25		
								FEB	3.25 *			104.66
					3/31/17	34976	EPAY CREDIT CARD FEE-MARCH2017			362.51		
								MAR	362.51 *			467.17
					4/30/17	37227	E-PAY CREDIT CARD FEE APRIL			742.99		
								APR	742.99 *			1,210.16
					5/31/17	43141	EPAY CREDIT CARD FEE MAY 2017			150.47		
								MAY	150.47 *			1,360.63
					6/30/17	45877	EPAY CREDIT CARD FEE JUNE 2017			60.50		
								JUN	60.50 *	1,421.13	.00 *	1,421.13 *
G12 1	1300-3500							BATTERY RECYCLING COSTS				.00
					8/05/16	03669	09303 BATTERY SOLUTIONS LLCBATTERY RECYCLING			935.93		
								AUG	935.93 *			935.93
					10/21/16	13387	09303 BATTERY SOLUTIONS LLCBATTERY RECYCLING			1,154.82		
								OCT	1,154.82 *			2,090.75
					1/05/17	22814	09303 BATTERY SOLUTIONS LLCBATTERY RECYCLING			977.24		
								JAN	977.24 *			3,067.99
					3/31/17	32843	09303 BATTERY SOLUTIONS LLCBATTERY RECYCLING			966.72		
								MAR	966.72 *			4,034.71
					5/11/17	38362	09303 BATTERY SOLUTIONS LLCBATTERY RECYCLING			947.63		
								MAY	947.63 *			4,982.34
					6/30/17	45408	09303 BATTERY SOLUTIONS LLCBATTERY RECYCLING PD 07/14/17			1,000.88		
								JUN	1,000.88 *	5,983.22	.00 *	5,983.22 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1								U-CYCLE BILLING COSTS		.00	.00 *	.00 *
G12 1								PROMOTION/EDUCATION				.00
					8/05/16	03668	07045 AMERIMARK DIRECT	UCYCLE PROMOS		383.00		
					8/19/16	05512	07045 AMERIMARK DIRECT	LOLLIPOPS/CRAYONS		225.36		
								AUG	608.36 *			608.36
					9/02/16	07039	07045 AMERIMARK DIRECT	LOLLIPOPS		489.00		
								SEP	489.00 *			1,097.36
					3/31/17	32819	08885 FIRST NATIONAL BANK	OHOME/GARDEN SHOW		150.00		
								MAR	150.00 *			1,247.36
					5/19/17	39083	09612 MINUTEMAN PRESS	U CART INFO TAGS		543.00		
								MAY	543.00 *	1,790.36	.00 *	1,790.36 *
G12 1								HOUSEHOLD HAZWASTE COLL.				.00
					11/10/16	16317	03828 CHAMPAIGN COUNTY REGI	10/15/16				
								NOV	3,272.90 *	3,272.90		3,272.90
					6/15/17	42930	03828 CHAMPAIGN COUNTY REGI	COSTSHARE ELECCOLL		2,117.10		
								JUN	2,117.10 *	5,390.00	.00 *	5,390.00 *
G12 1								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13563	Q1 TFR TO R09 - LIABILITY			167.50		
								SEP	167.50 *			167.50
					12/31/16	24796	Q2 TFR TO R09 - LIABILITY			167.50		
								DEC	167.50 *			335.00
					3/31/17	36163	Q3 TFR TO R09 - LIABILITY			167.50		
								MAR	167.50 *			502.50
					6/30/17	45663	TFR TO R09 - LIABILITY Q4			167.50		
								JUN	167.50 *	670.00	.00 *	670.00 *
G12 1								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13637	Q1 TFR TO R09 - WORKERS COMP			47.50		
								SEP	47.50 *			47.50
					12/31/16	24734	Q2 TFR TO R09 - WORK COMP			47.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								DEC	47.50 *			95.00
					3/31/17	36244	Q3	TFR TO R09 - WORK COMP		47.50		142.50
								MAR	47.50 *			142.50
					6/30/17	45725		TFR TO R09 - WORK COMP Q4		47.50		190.00
								JUN	47.50 *	190.00	.00 *	190.00 *
G12 1	1300-3935							CONTRACTUAL COLLECTION				.00
					8/12/16	04251	06460	ABC SANITARY HAULING JULY 2016 CURBSIDE		16,148.10		16,148.10
								AUG	16,148.10 *			16,148.10
					9/16/16	08657	06460	ABC SANITARY HAULING AUGUST 2016		16,148.10		32,296.20
								SEP	16,148.10 *			32,296.20
					10/14/16	12104	06460	ABC SANITARY HAULING SEPTEMBER 2016		16,150.00		48,446.20
								OCT	16,150.00 *			48,446.20
					11/10/16	16306	06460	ABC SANITARY HAULING OCTOBER 2016		16,150.00		64,596.20
								NOV	16,150.00 *			64,596.20
					12/16/16	20241	06460	ABC SANITARY HAULING NOVEMBER 2016		16,150.00		80,746.20
								DEC	16,150.00 *			80,746.20
					1/20/17	24252	06460	ABC SANITARY HAULING DECEMBER 2016		16,150.00		96,896.20
								JAN	16,150.00 *			96,896.20
					2/10/17	27556	06460	ABC SANITARY HAULING JANUARY 2017		16,150.00		113,046.20
								FEB	16,150.00 *			113,046.20
					3/10/17	30546	06460	ABC SANITARY HAULING FEBRUARY 2017		16,150.00		129,196.20
								MAR	16,150.00 *			129,196.20
					4/13/17	34513	06460	ABC SANITARY HAULING MARCH 2017		16,146.20		145,342.40
								APR	16,146.20 *			145,342.40
					5/19/17	39035	06460	ABC SANITARY HAULING APRIL 2017		16,144.30		161,486.70
								MAY	16,144.30 *			161,486.70
					6/23/17	43629	06460	ABC SANITARY HAULING MAY 2017		16,144.30		177,631.00
					6/30/17	45400	06460	ABC SANITARY HAULING JUNE 2017 CURBSIDE	PD 07/14/17	16,144.30		193,775.30
								JUN	32,288.60 *	193,775.30	.00 *	193,775.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3940							LEAF/TREE/WASTE CONTRACT				.00
					7/29/16	02603	06460 ABC	SANITARY HAULING MARKET TOTERS		140.00		140.00
								JUL	140.00 *			140.00
					10/28/16	14159	06460 ABC	SANITARY HAULING FARMERS MARKET TOT		140.00		280.00
								OCT	140.00 *			280.00
					12/01/16	20366	CITY PAY LRC	BILL OCTOBER		1,146.00		
					12/01/16	20370	CITY PAY LRC	BILL OCTOBER		1,692.00		
					12/02/16	19187	06460 ABC	SANITARY HAULING MARKET TOTERS DEC		140.00		
					12/16/16	20239	06460 ABC	SANITARY HAULING NOVEMBER 2016		19,550.00		
								DEC	22,528.00 *			22,808.00
					1/26/17	25968	CITY PAY LRC	BILL NOVEMBER		12,360.00		
					1/26/17	25972	CITY PAY LRC	BILL DECEMBER		1,980.00		
								JAN	14,340.00 *			37,148.00
					2/17/17	27965	06460 ABC	SANITARY HAULING JANUARY 2017		5,692.50		42,840.50
								FEB	5,692.50 *			42,840.50
					4/28/17	37060	CITY PAY LRC	BILL MARCH 2017		4,308.00		47,148.50
								APR	4,308.00 *			47,148.50
					5/11/17	38354	06460 ABC	SANITARY HAULING MARCH/APRIL 2017		8,740.00		
					5/19/17	39034	06460 ABC	SANITARY HAULING APRIL 2017 REFUSE		792.70		
					5/24/17	40155	06460 ABC	SANITARY HAULING MARKET AT THE SQ		140.00		
					5/24/17	40283	CITY PAY LRC	BILL APRIL 2017		3,180.00		
								MAY	12,852.70 *			60,001.20
					6/23/17	43630	06460 ABC	SANITARY HAULING MAY 2017		2,258.55		
					6/26/17	44265	06460 ABC	SANITARY HAULING JULY2017 MAS TOTER		140.00		
					6/30/17	45401	06460 ABC	SANITARY HAULING JUNE 2017 REFUSE PD 07/14/17		2,258.55		
								JUN	4,657.10 *	64,658.30	.00 *	64,658.30 *
G12 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/16	13927	Q1	COMPUTER ALLOCATION		174.43		174.43
								SEP	174.43 *			174.43
					12/31/16	24711	Q2	COMPUTER ALLOCATION		359.46		533.89
								DEC	359.46 *			533.89
					3/31/17	36408	Q3	COMPUTERIZATION		81.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1								CITY COMPUTERIZATION				
								(CONTINUED)				
								MAR	81.48 *			615.37
					6/30/17	46522		Q4 COMPUTER ALLOCATION		150.32		
					6/30/17	46899		FINAL COMPUTER ALLOCATION		131.42		
								JUN	281.74 *	897.11	.00 *	897.11 *
								MAJOR TOTALS	.00 *	281,568.61	.00 *	281,568.61 *
G12 1								TFR TO GENERAL OPERATING FUND				.00
					9/30/16	13443		TFR FROM G12 TO GF Q1		19,312.50		
								SEP	19,312.50 *			19,312.50
					12/31/16	24501		Q2 TFR FROM G12 TO GF		19,312.50		
								DEC	19,312.50 *			38,625.00
					3/31/17	36368		Q3 TFR FROM G12 TO GF		19,312.50		
								MAR	19,312.50 *			57,937.50
					6/30/17	45559		TFR FROM G12 TO GF Q4		19,312.50		
								JUN	19,312.50 *	77,250.00	.00 *	77,250.00 *
								MAJOR TOTALS	.00 *	77,250.00	.00 *	77,250.00 *

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
					7/14/16	00721	PAY	7/14/16		859.11		
					7/14/16	01711	PAY	7/14/16			337.59	
					7/28/16	02735	PAY	7/28/16		869.20		
								JUL	1,390.72	*		1,390.72
					8/11/16	04539	PAY	8/11/16		869.19		
					8/25/16	06035	PAY	8/25/16		869.20		
								AUG	1,738.39	*		3,129.11
					9/08/16	07558	PAY	9/08/16		869.20		
					9/22/16	09220	PAY	9/22/16		869.19		
								SEP	1,738.39	*		4,867.50
					10/06/16	11039	PAY	10/06/16		869.20		
					10/20/16	12725	PAY	10/20/16		869.19		
								OCT	1,738.39	*		6,605.89
					11/03/16	15017	PAY	11/03/16		869.20		
					11/17/16	16909	PAY	11/17/16		869.20		
								NOV	1,738.40	*		8,344.29
					12/01/16	18690	PAY	12/01/16		869.20		
					12/15/16	20509	PAY	12/15/16		869.19		
					12/29/16	21950	PAY	12/29/16		869.19		
								DEC	2,607.58	*		10,951.87
					1/12/17	23301	PAY	1/12/17		869.20		
					1/26/17	25343	PAY	1/26/17		869.20		
								JAN	1,738.40	*		12,690.27
					2/09/17	26902	PAY	2/09/17		869.20		
					2/23/17	28491	PAY	2/23/17		869.20		
								FEB	1,738.40	*		14,428.67
					3/09/17	30098	PAY	3/09/17		869.19		
					3/23/17	31982	PAY	3/23/17		869.20		
								MAR	1,738.39	*		16,167.06
					4/06/17	33349	PAY	4/06/17		869.19		
					4/20/17	35099	PAY	4/20/17		869.20		

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	1,738.39 *			17,905.45
					5/04/17	37324	PAY	5/04/17		869.19		
					5/18/17	39491	PAY	5/18/17		869.20		
								MAY	1,738.39 *			19,643.84
					6/01/17	40676	PAY	6/01/17		869.20		
					6/15/17	42325	PAY	6/15/17		869.19		
					6/29/17	44410	PAY	6/29/17		869.20		
					6/30/17	46039	PAY	7/13/17		434.60		
								JUN	3,042.19 *	23,023.62	337.59 *	22,686.03 *
G12 2	1100-1501							IMRF/FICA		.00	.00 *	.00 *
G12 2	1100-1600							LONGEVITY PAY				.00
					7/14/16	00722	PAY	7/14/16		77.32		
					7/14/16	01712	PAY	7/14/16			30.38	
					7/28/16	02736	PAY	7/28/16		78.23		
								JUL	125.17 *			125.17
					8/11/16	04540	PAY	8/11/16		78.23		
					8/25/16	06036	PAY	8/25/16		78.23		
								AUG	156.46 *			281.63
					9/08/16	07559	PAY	9/08/16		78.23		
					9/22/16	09221	PAY	9/22/16		78.23		
								SEP	156.46 *			438.09
					10/06/16	11040	PAY	10/06/16		78.23		
					10/20/16	12726	PAY	10/20/16		78.23		
								OCT	156.46 *			594.55
					11/03/16	15018	PAY	11/03/16		78.23		
					11/17/16	16910	PAY	11/17/16		78.23		
								NOV	156.46 *			751.01
					12/01/16	18691	PAY	12/01/16		78.23		
					12/15/16	20510	PAY	12/15/16		78.23		
					12/29/16	21951	PAY	12/29/16		78.23		
								DEC	234.69 *			985.70
					1/12/17	23302	PAY	1/12/17		78.23		

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)				
					1/26/17	25344	PAY	1/26/17		78.23		
								JAN	156.46 *			1,142.16
					2/09/17	26903	PAY	2/09/17		78.23		
					2/23/17	28492	PAY	2/23/17		78.23		
								FEB	156.46 *			1,298.62
					3/09/17	30099	PAY	3/09/17		78.23		
					3/23/17	31983	PAY	3/23/17		78.23		
								MAR	156.46 *			1,455.08
					4/06/17	33350	PAY	4/06/17		78.23		
					4/20/17	35100	PAY	4/20/17		78.23		
								APR	156.46 *			1,611.54
					5/04/17	37325	PAY	5/04/17		78.23		
					5/18/17	39492	PAY	5/18/17		78.23		
								MAY	156.46 *			1,768.00
					6/01/17	40677	PAY	6/01/17		78.23		
					6/15/17	42326	PAY	6/15/17		78.23		
					6/29/17	44411	PAY	6/29/17		78.23		
					6/30/17	46040	PAY	7/13/17		39.11		
								JUN	273.80 *	2,072.18	30.38 *	2,041.80 *
G12 2 1100-1800								INSURANCE				.00
					7/14/16	00723	PAY	7/14/16		160.87		
					7/28/16	02737	PAY	7/28/16		160.87		
								JUL	321.74 *			321.74
					8/11/16	04541	PAY	8/11/16		160.87		
					8/25/16	06037	PAY	8/25/16		160.87		
								AUG	321.74 *			643.48
					9/08/16	07560	PAY	9/08/16		160.87		
					9/22/16	09222	PAY	9/22/16		160.87		
								SEP	321.74 *			965.22
					10/06/16	11041	PAY	10/06/16		160.87		
					10/20/16	12727	PAY	10/20/16		160.87		
								OCT	321.74 *			1,286.96
					11/03/16	15019	PAY	11/03/16		160.87		

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)				
					11/17/16	16911	PAY	11/17/16		160.87		
								NOV	321.74 *			1,608.70
					12/01/16	18692	PAY	12/01/16		160.87		
					12/15/16	20511	PAY	12/15/16		160.87		
								DEC	321.74 *			1,930.44
					1/12/17	23303	PAY	1/12/17		133.36		
					1/26/17	25345	PAY	1/26/17		133.36		
								JAN	266.72 *			2,197.16
					2/09/17	26904	PAY	2/09/17		133.36		
					2/23/17	28493	PAY	2/23/17		133.36		
								FEB	266.72 *			2,463.88
					3/09/17	30100	PAY	3/09/17		133.36		
					3/23/17	31984	PAY	3/23/17		133.36		
								MAR	266.72 *			2,730.60
					4/06/17	33351	PAY	4/06/17		133.36		
					4/20/17	35101	PAY	4/20/17		133.36		
								APR	266.72 *			2,997.32
					5/04/17	37326	PAY	5/04/17		133.36		
					5/18/17	39493	PAY	5/18/17		133.36		
								MAY	266.72 *			3,264.04
					6/01/17	40678	PAY	6/01/17		133.36		
					6/15/17	42327	PAY	6/15/17		133.36		
								JUN	266.72 *	3,530.76	.00 *	3,530.76 *
G12 2 1100-1850								IMRF PENSION				.00
					7/14/16	00724	PAY	7/14/16		121.92		
					7/14/16	01713	PAY	7/14/16			47.91	
					7/28/16	02738	PAY	7/28/16		123.35		
								JUL	197.36 *			197.36
					8/11/16	04542	PAY	8/11/16		123.35		
					8/25/16	06038	PAY	8/25/16		123.35		
								AUG	246.70 *			444.06
					9/08/16	07561	PAY	9/08/16		167.30		

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)				
					9/22/16	09223	PAY	9/22/16		123.35		
								SEP	290.65 *			734.71
					10/06/16	11042	PAY	10/06/16		123.35		
					10/20/16	12728	PAY	10/20/16		139.54		
								OCT	262.89 *			997.60
					11/03/16	15020	PAY	11/03/16		123.35		
					11/17/16	16912	PAY	11/17/16		123.35		
					11/22/16	18208	PAY	11/22/16		14.32		
								NOV	261.02 *			1,258.62
					12/01/16	18693	PAY	12/01/16		138.39		
					12/15/16	20512	PAY	12/15/16		123.35		
					12/29/16	21952	PAY	12/29/16		123.35		
								DEC	385.09 *			1,643.71
					1/12/17	23304	PAY	1/12/17		111.25		
					1/12/17	27342	PAY	1/12/17		.82		
					1/26/17	25346	PAY	1/26/17		111.25		
					1/26/17	27401	PAY	1/26/17		.82		
								JAN	224.14 *			1,867.85
					2/09/17	26905	PAY	2/09/17		112.08		
					2/23/17	28494	PAY	2/23/17		112.08		
								FEB	224.16 *			2,092.01
					3/09/17	30101	PAY	3/09/17		112.08		
					3/23/17	31985	PAY	3/23/17		112.08		
								MAR	224.16 *			2,316.17
					4/06/17	33352	PAY	4/06/17		112.08		
					4/20/17	35102	PAY	4/20/17		122.59		
								APR	234.67 *			2,550.84
					5/04/17	37327	PAY	5/04/17		112.08		
					5/18/17	39494	PAY	5/18/17		112.08		
								MAY	224.16 *			2,775.00
					6/01/17	40679	PAY	6/01/17		112.08		
					6/15/17	42328	PAY	6/15/17		112.08		

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)				
					6/29/17	44412	PAY	6/29/17		112.08		
					6/30/17	46041	PAY	7/13/17		56.04		
								JUN	392.28 *	3,215.19	47.91 *	3,167.28 *
G12 2	1100-1855							FICA				.00
					7/14/16	00725	PAY	7/14/16		69.28		
					7/14/16	01714	PAY	7/14/16			25.80	
					7/28/16	02739	PAY	7/28/16		70.12		
								JUL	113.60 *			113.60
					8/11/16	04543	PAY	8/11/16		70.12		
					8/25/16	06039	PAY	8/25/16		70.12		
								AUG	140.24 *			253.84
					9/08/16	07562	PAY	9/08/16		95.94		
					9/22/16	09224	PAY	9/22/16		70.12		
								SEP	166.06 *			419.90
					10/06/16	11043	PAY	10/06/16		70.12		
					10/20/16	12729	PAY	10/20/16		79.63		
								OCT	149.75 *			569.65
					11/03/16	15021	PAY	11/03/16		70.12		
					11/17/16	16913	PAY	11/17/16		70.12		
					11/22/16	18209	PAY	11/22/16		8.41		
								NOV	148.65 *			718.30
					12/01/16	18694	PAY	12/01/16		78.95		
					12/15/16	20513	PAY	12/15/16		70.12		
					12/29/16	21953	PAY	12/29/16		72.48		
								DEC	221.55 *			939.85
					1/12/17	23305	PAY	1/12/17		69.56		
					1/26/17	25347	PAY	1/26/17		69.56		
								JAN	139.12 *			1,078.97
					2/09/17	26906	PAY	2/09/17		69.56		
					2/23/17	28495	PAY	2/23/17		69.56		
								FEB	139.12 *			1,218.09
					3/09/17	30102	PAY	3/09/17		69.56		

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)				
					3/23/17	31986	PAY	3/23/17		69.56		
								MAR	139.12 *			1,357.21
					4/06/17	33353	PAY	4/06/17		69.56		
					4/20/17	35103	PAY	4/20/17		76.36		
								APR	145.92 *			1,503.13
					5/04/17	37328	PAY	5/04/17		69.56		
					5/18/17	39495	PAY	5/18/17		69.56		
								MAY	139.12 *			1,642.25
					6/01/17	40680	PAY	6/01/17		69.56		
					6/15/17	42329	PAY	6/15/17		69.56		
					6/29/17	44413	PAY	6/29/17		72.48		
					6/30/17	46042	PAY	7/13/17		33.32		
								JUN	244.92 *	1,912.97	25.80 *	1,887.17 *
								MAJOR TOTALS	.00 *	33,754.72	441.68 *	33,313.04 *
MULTI FAMILY RECYCLING												
G12 2 1200-2000								MISC. SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MULTI FAMILY RECYCLING												
G12 2 2300-3030								ED./TRAINING/CONF.				.00
					4/28/17	36837	08885	FIRST NATIONAL BANK OKWONG 7/24-26		385.00		
					4/28/17	36840	08885	FIRST NATIONAL BANK OKWONG 7/24-26		278.40		
								APR	663.40 *	663.40	.00 *	663.40 *
G12 2 2300-3200								PHARM WASTE				.00
					6/30/17	45212	10134	ULINE BOXES AND LINERS PD 07/07/17		389.99		
								JUN	389.99 *	389.99	.00 *	389.99 *
G12 2 2300-3210								TFR TO EQUIPMENT SERVICES		.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	2300-3220							POSTAGE/PRINTING				.00
					4/21/17	35680	74400 ROGARDS	PAPER FOR BILLS		66.80		
								APR	66.80 *	66.80	.00 *	66.80 *
G12 2	2300-3450							CREDIT CARD EXPENSE				.00
					7/31/16	04139	EPAY CREDIT CARD FEE JULY 2016			2.71		
								JUL	2.71 *			2.71
					8/31/16	08298	EPAY CREDIT CARD FEE-AUGUST'16			6.44		
								AUG	6.44 *			9.15
					9/30/16	11867	EPAY CREDIT CARD FEE-SEPT 2016			3.87		
								SEP	3.87 *			13.02
					11/30/16	19601	EPAY CREDIT CARD FEE - NOV 16			8.31		
								NOV	8.31 *			21.33
					12/31/16	23123	EPAY CREDIT CARD FEE-DEC 2016			14.85		
								DEC	14.85 *			36.18
					2/28/17	29941	EPAY CREDIT CARD FEE FEB 2017			14.97		
								FEB	14.97 *			51.15
					3/31/17	34978	EPAY CREDIT CARD FEE-MARCH2017			1.13		
								MAR	1.13 *			52.28
					4/30/17	37229	E-PAY CREDIT CARD FEE APRIL			3.02		
								APR	3.02 *			55.30
					5/31/17	43143	EPAY CREDIT CARD FEE MAY 2017			12.23		
								MAY	12.23 *			67.53
					6/30/17	45879	EPAY CREDIT CARD FEE JUNE 2017			4.75		
								JUN	4.75 *	72.28	.00 *	72.28 *
G12 2	2300-3796							U-CYCLE BILLING COST		.00	.00 *	.00
												.00 *
G12 2	2300-3798							PROMOTION/EDUCATION				.00
					8/12/16	04274	23400 DAILY ILLINI	PRINT AD UCYCLE		513.00		
								AUG	513.00 *			513.00
					9/09/16	08098	23400 DAILY ILLINI	PRINT ADS		1,121.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3798							PROMOTION/EDUCATION (CONTINUED)				
								SEP	1,121.25 *			1,634.25
					10/14/16	12200	09616	REPUBLIC SERVICES #72SWEETCORN DUMPSTER		480.00		
					10/28/16	14200	13365	THE I.D.E.A STORE CRAFT ITEMS		150.00		
								OCT	630.00 *			2,264.25
					12/16/16	20261	23400	DAILY ILLINI UCYCLE ADS		494.00		
								DEC	494.00 *			2,758.25
					2/24/17	29182	13479	THE GREEN OBSERVER ADVERTISEMENT		108.00		
								FEB	108.00 *			2,866.25
					3/03/17	29645	07045	AMERIMARK DIRECT RECYCLING BAGS		952.88		
					3/31/17	32853	23400	DAILY ILLINI UCYCLE PRINT AD		294.00		
								MAR	1,246.88 *			4,113.13
					6/23/17	43645	23400	DAILY ILLINI UCYCLE HOUSE FAIR		200.00		
								JUN	200.00 *	4,313.13	.00 *	4,313.13 *
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.				.00
					11/10/16	16318	03828	CHAMPAIGN COUNTY REGI10/15/16		3,272.90		
								NOV	3,272.90 *			3,272.90
					6/15/17	42931	03828	CHAMPAIGN COUNTY REGICOSTSHARE ELECCOLL		1,980.06		
								JUN	1,980.06 *	5,252.96	.00 *	5,252.96 *
G12 2	2300-3810							RAIN BARREL REBATE PROGRAM		.00	.00 *	.00 *
G12 2	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13564	Q1 TFR TO R09 - LIABILITY			167.50		
								SEP	167.50 *			167.50
					12/31/16	24797	Q2 TFR TO R09 - LIABILITY			167.50		
								DEC	167.50 *			335.00
					3/31/17	36164	Q3 TFR TO R09 - LIABILITY			167.50		
								MAR	167.50 *			502.50
					6/30/17	45664	TFR TO R09 - LIABILITY Q4			167.50		
								JUN	167.50 *	670.00	.00 *	670.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13638	Q1	TFR TO R09 - WORKERS COMP	SEP	47.50 *	47.50	47.50
					12/31/16	24735	Q2	TFR TO R09 - WORK COMP	DEC	47.50 *	47.50	95.00
					3/31/17	36245	Q3	TFR TO R09 - WORK COMP	MAR	47.50 *	47.50	142.50
					6/30/17	45726		TFR TO R09 - WORK COMP Q4	JUN	47.50 *	47.50 190.00	190.00 *
G12 2	2300-3935							MULTI-FAM. CONTRACT				.00
					8/12/16	04271	12703	COMMUNITY RESOURCE, I	JULY 2016		14,643.00	14,643.00
									AUG	14,643.00 *		14,643.00
					9/23/16	09784	12703	COMMUNITY RESOURCE, I	AUGUST 2016		15,711.50	30,354.50
									SEP	15,711.50 *		30,354.50
					10/21/16	13389	12703	COMMUNITY RESOURCE, I	SEPTEMBER 2016		15,248.25	45,602.75
									OCT	15,248.25 *		45,602.75
					11/10/16	16326	12703	COMMUNITY RESOURCE, I	OCTOBER 2016		15,332.00	60,934.75
									NOV	15,332.00 *		60,934.75
					12/16/16	20258	12703	COMMUNITY RESOURCE, I	NOVEMBER 2016		15,108.00	76,042.75
									DEC	15,108.00 *		76,042.75
					1/20/17	24282	12703	COMMUNITY RESOURCE, I	DECEMBER 2016		14,756.75	90,799.50
									JAN	14,756.75 *		90,799.50
					2/17/17	28001	12703	COMMUNITY RESOURCE, I	JANUARY 2017		14,652.00	105,451.50
									FEB	14,652.00 *		105,451.50
					3/17/17	31386	12703	COMMUNITY RESOURCE, I	FEBRUARY 2017		14,811.75	120,263.25
									MAR	14,811.75 *		120,263.25
					4/13/17	34544	12703	COMMUNITY RESOURCE, I	MARCH 2017		14,878.25	135,141.50
									APR	14,878.25 *		135,141.50
					5/19/17	39049	12703	COMMUNITY RESOURCE, I	APRIL 2017		14,794.50	

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)				
								MAY	14,794.50 *			149,936.00
					6/15/17	42933	12703	COMMUNITY RESOURCE, IMAY 2017		15,052.50		
					6/30/17	45412	12703	COMMUNITY RESOURCE, IJUNE 2017 PD 07/14/17		14,843.00		
								JUN	29,895.50 *	179,831.50	.00 *	179,831.50 *
								MAJOR TOTALS	.00 *	191,450.06	.00 *	191,450.06 *
CITY SUSTAINABILITY												
G12 2	3300-3010							DUES & SUBSCRIPTIONS		.00	.00 *	.00 *
G12 2	3300-3030							TRAINING & EDUCATION				.00
					3/10/17	30608	04229	SCHNUCK MARKETS INC 3/1 UC ENERGY STAR		25.96		25.96
								MAR	25.96 *			25.96
					4/28/17	36833	08885	FIRST NATIONAL BANK OTESS FLIGHT 5/19		253.88		
					4/28/17	36841	08885	FIRST NATIONAL BANK OTESS FLIGHT 5/12		207.20		
								APR	461.08 *			487.04
					6/15/17	42918	13747	SCOTT TESS RENEWABLE 5/16		220.00		
					6/26/17	44237	08885	FIRST NATIONAL BANK OTESS 5/16-19		618.27		
					6/26/17	44243	08885	FIRST NATIONAL BANK OTESS 6/12/17		238.80		
					6/30/17	45137	13747	SCOTT TESS 6/12-6/13/17 PD 07/07/17		101.00		
								JUN	1,178.07 *	1,665.11	.00 *	1,665.11 *
G12 2	3300-3220							PRINTING COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,665.11	.00 *	1,665.11 *
1984	TRANSACTIONS							FUND TOTALS	.00	1,428,779.56	1,428,779.56	.00

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ILEAS ADMINISTRATION ASSETS							
G13 0 0000-0001			BUSEY CHECKING		.00	.00 *	.00 *
G13 0 0000-0002			BUSEY MONEY MARKET		.00	.00 *	.00 *
G13 0 0000-0011			INVESTMENT		.00	.00 *	.00 *
G13 0 0000-0033			DUE FROM I.L.E.A.S.		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ILEAS ADMINISTRATION LIABS							
G13 0 0001-0100			DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
G13 0 0001-0199			FUND BALANCE		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ILEAS ADMINISTRATION REVENUE							
G13 0 0100-0000			I.L.E.A.S. REIMBURSEMENT		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ILEAS ADMINISTRATION REVENUE							
G13 0 0130-0000			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
ILEAS ADMINISTRATION EXP												
G13	1		1100	1106				PC SPECIALIST (.75)		.00	.00 *	.00 *
G13	1		1100	1800				EMPLOYEE INSURANCE		.00	.00 *	.00 *
G13	1		1100	1850				IMRF PENSION		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
ILEAS ADMINISTRATION EXP												
G13	1		1300	3500				TRANS. INSURANCE/COMPUTER		.00	.00 *	.00 *
G13	1		1300	3501				INS./COMPUTER ENC.		.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
VERF ASSETS												
H09 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H09 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
H09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
H09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
H09 0	0000-0013							INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
H09 0	0000-0033							DUE FROM OTHER GOVT.		.00	.00 *	.00 *
H09 0	0000-0035							FEMA FIRE TRAIN. GRANT REC.		.00	.00 *	.00 *
H09 0	0000-0036							JAG GRANT ADVANCE				1,230.00-
					6/30/17		47003	WRITE OFF JAG GRANT ADVANCE	JUN	1,230.00 *	1,230.00	.00 *
H09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
H09 0	0000-0099							DUE FROM TREASURY FUND				6,480,260.15
					7/08/16		00311	FOR CHECKS WRITTEN 07/08/2016			118.00	
					7/08/16		00369	FOR CHECKS WRITTEN 07/08/2016			16,927.69	
					7/08/16		00430	REGISTER REVENUE 07/08/16		160.20		
					7/15/16		00544	FOR CHECKS WRITTEN 07/15/2016			2,991.39	
					7/22/16		02054	FOR CHECKS WRITTEN 07/22/2016			8,489.13	
					7/29/16		02553	FOR CHECKS WRITTEN 07/29/2016			7.00	
					7/31/16		14355	INTEREST 7/31/2016	JUL	24,212.69-*	4,160.32	6,456,047.46
					8/05/16		03602	FOR CHECKS WRITTEN 08/05/2016			232.15	
					8/05/16		03744	FOR CHECKS WRITTEN 08/05/2016			6,925.00	
					8/12/16		04351	FOR CHECKS WRITTEN 08/12/2016			5,395.70	

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)				
					8/31/16	14421	INTEREST	8/31/2016		1,483.49		
								AUG	11,069.36-*			6,444,978.10
					9/16/16	08744	FOR CHECKS WRITTEN	09/16/2016			46,689.01	
					9/23/16	09903	FOR CHECKS WRITTEN	09/23/2016			20,680.27	
					9/30/16	13274	TFR FROM GF TO VERF Q1			324,711.50		
					9/30/16	13278	ONE-TIME TFR GF TO VERF Q1			224,208.50		
					9/30/16	13296	TFR FROM A10 TO H09 Q1			13,921.75		
					9/30/16	14330	VEHICLE CHARGEBACKS-SEPT 2016				175.20	
					9/30/16	14485	INTEREST	9/30/2016		7,271.72		
								SEP	502,568.99 *			6,947,547.09
					10/07/16	11656	FOR CHECKS WRITTEN	10/07/2016			119.90	
					10/14/16	12245	FOR CHECKS WRITTEN	10/14/2016			7,566.64	
					10/25/16	14090	OCTOBER REVENUE	10/25/16		86.00		
					10/28/16	14275	FOR CHECKS WRITTEN	10/28/2016			607.60	
					10/31/16	17716	INTEREST	10/31/2016		1,982.57		
								OCT	6,225.57-*			6,941,321.52
					11/04/16	15692	FOR CHECKS WRITTEN	11/04/2016			920.00	
					11/10/16	16428	FOR CHECKS WRITTEN	11/10/2016			1,070.50	
					11/23/16	18070	FOR CHECKS WRITTEN	11/23/2016			56.86	
					11/30/16	24959	INTEREST	11/30/2016		1,460.39		
								NOV	586.97-*			6,940,734.55
					12/09/16	19952	FOR CHECKS WRITTEN	12/09/2016			323.84	
					12/16/16	20352	FOR CHECKS WRITTEN	12/16/2016			2,650.44	
					12/28/16	22523	RECL MAILFINANCE	10/2/16-4/2		796.08		
					12/31/16	24406	TFR H09 TO GF (H09 REBUDGETS)				50,178.00	
					12/31/16	24446	Q2 TFR FROM GF TO H09			324,711.50		
					12/31/16	24450	Q2 TFR FROM GF TO H09			224,208.50		
					12/31/16	24468	Q2 TFR FROM A10 TO H09			13,921.75		
					12/31/16	25023	INTEREST	12/31/2016		4,504.16		
								DEC	514,989.71 *			7,455,724.26
					1/13/17	23824	FOR CHECKS WRITTEN	01/13/2017			2,725.16	
					1/20/17	24383	FOR CHECKS WRITTEN	01/20/2017			895.58	
					1/27/17	25949	FOR CHECKS WRITTEN	01/27/2017			28,827.00	
					1/31/17	29030	VEHICLE CHARGEBACK-JAN 2017				2,745.36	
								JAN	35,193.10-*			7,420,531.16
					2/01/17	26293	FOR CHECKS WRITTEN	02/01/2017			1,998.00	

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)				
					2/17/17	28109		FOR CHECKS WRITTEN 02/17/2017			353.28	
					2/24/17	29231		FOR CHECKS WRITTEN 02/24/2017			1,036.54	
					2/28/17	31904		VEHICLE CHARGEBACKS-FEB 2017			222.00	
					2/28/17	35874		INTEREST 2/28/2017		8,536.31		
								FEB	4,926.49 *			7,425,457.65
					3/03/17	29699		FOR CHECKS WRITTEN 03/03/2017			270,499.00	
					3/10/17	30629		FOR CHECKS WRITTEN 03/10/2017			6,108.62	
					3/17/17	31491		FOR CHECKS WRITTEN 03/17/2017			45,168.04	
					3/31/17	36321		Q3 TFR GF TO VERF		324,711.50		
					3/31/17	36339		Q3 TFR FROM A10 TO H09		13,921.75		
					3/31/17	36573		INTEREST 3/31/2017		4,077.62		
					3/31/17	36777		VEHICLE CHARGEBACKS-MARCH 2017			484.83	
								MAR	20,450.38 *			7,445,908.03
					4/05/17	34188		FOR CHECKS WRITTEN 04/05/2017			69,168.40	
					4/21/17	35966		RECL FURNITURE PURCHASE		7,770.03		
					4/28/17	36945		FOR CHECKS WRITTEN 04/28/2017			2,766.37	
					4/30/17	39345		INTEREST 4/30/2017		3,778.50		
								APR	60,386.24-*			7,385,521.79
					5/08/17	43080		AUCTION PROCEEDS-MARCH 2017		8,789.00		
					5/19/17	39136		FOR CHECKS WRITTEN 05/19/2017			25,175.57	
					5/31/17	46606		INTEREST 5/31/2017		7,434.06		
								MAY	8,952.51-*			7,376,569.28
					6/02/17	41391		FOR CHECKS WRITTEN 06/02/2017			4,717.72	
					6/15/17	43011		FOR CHECKS WRITTEN 06/15/2017			10,535.64	
					6/23/17	43753		FOR CHECKS WRITTEN 06/23/2017			13,795.00	
					6/26/17	44338		FOR CHECKS WRITTEN 06/26/2017			2,279.52	
					6/30/17	45498		REVERSE TFR (BUDGET REDUCTION)			268,417.00	
					6/30/17	45502		CORRECT OVER-TRANSFER			5,740.25	
					6/30/17	45510		TFR FROM VERF TO PEG			138,000.00	
					6/30/17	45524		TFR FROM GF TO VERF Q4		324,711.50		
					6/30/17	46670		INTEREST 6/30/2017		4,100.29		
					6/30/17	46944		INTEREST 6/30/2017			634.45	
								JUN	115,307.79-*	1,855,418.99	1,074,417.65 *	7,261,261.49 *
								MAJOR TOTALS	6,479,030.15 *	1,856,648.99	1,074,417.65 *	7,261,261.49 *

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				11,837.67-
					7/08/16	00310		FOR CHECKS WRITTEN 07/08/2016		118.00		
					7/15/16	00543		FOR CHECKS WRITTEN 07/15/2016		2,991.39		
					7/22/16	02053		FOR CHECKS WRITTEN 07/22/2016		8,489.13		
					7/29/16	02552		FOR CHECKS WRITTEN 07/29/2016		7.00		
								JUL	11,605.52 *			232.15-
					8/05/16	03601		FOR CHECKS WRITTEN 08/05/2016		232.15		
								AUG	232.15 *			.00
					6/30/17	45996		FOR CHECKS WRITTEN 07/21/2017			45,896.00	
								JUN	45,896.00-*	11,837.67	45,896.00 *	45,896.00-*
H09 0	0001-0199							FUND BALANCE		.00	.00 *	6,467,192.48-
												6,467,192.48-*
								MAJOR TOTALS	6,479,030.15-*	11,837.67	45,896.00 *	6,513,088.48-*
VERF CONTRIBUTIONS												
H09 0	0010-0000							EQUIPMENT/VEHICLE SALES				.00
					9/30/16	14296		VEHICLE CHARGEBACKS-SEPT 2016		175.20		
								SEP	175.20 *			175.20
					10/25/16	14091		PUBLIC SURPLUS - 10/17/16			86.00	
								OCT	86.00-*			89.20
					1/31/17	28993		VEHICLE CHARGEBACK-JAN 2017		2,745.36		
								JAN	2,745.36 *			2,834.56
					2/28/17	31867		VEHICLE CHARGEBACKS-FEB 2017		222.00		
								FEB	222.00 *			3,056.56
					3/31/17	36739		VEHICLE CHARGEBACKS-MARCH 2017		484.83		
								MAR	484.83 *			3,541.39
					5/08/17	43083		AUCTION-2000 GMC 2500 PW27			1,850.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0010-0000								EQUIPMENT/VEHICLE SALES (CONTINUED)				
					5/08/17	43084	AUCTION-2007	FORD F150 PW6			3,400.00	
					5/08/17	43085	AUCTION-2007	DODGE CARAVAN PD20			3,539.00	
								MAY	8,789.00-*	3,627.39	8,875.00 *	5,247.61-*
								MAJOR TOTALS	.00 *	3,627.39	8,875.00 *	5,247.61-*
H09 0 0013-0000								FIRE TRUCK REVOLVING LOAN				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09 0 0014-0000								FED. GRANT, VESTS				.00
										.00	.00 *	.00 *
H09 0 0014-0010								FEMA GRANT FIRE NOZZLES/HOSES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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 *

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VERF CONTRIBUTIONS											
H09 0 0029-0000							MISC REIMB FIRE EQUIPMENT				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS											
H09 0 0030-0000							GENERAL FUND TRANSFER				.00
				9/30/16	13275		TFR FROM GF TO VERF Q1			324,711.50	
				9/30/16	13279		ONE-TIME TFR GF TO VERF Q1			224,208.50	
								SEP	548,920.00-*		548,920.00-
				12/31/16	24447		Q2 TFR FROM GF TO H09			324,711.50	
				12/31/16	24451		Q2 TFR FROM GF TO H09			224,208.50	
								DEC	548,920.00-*		1,097,840.00-
				3/31/17	36322		Q3 TFR GF TO VERF			324,711.50	
								MAR	324,711.50-*		1,422,551.50-
				6/30/17	45495		REVERSE TFR (BUDGET REDUCTION)		268,417.00		
				6/30/17	45525		TFR FROM GF TO VERF Q4			324,711.50	
								JUN	56,294.50-*	268,417.00	1,747,263.00 *
							MAJOR TOTALS	.00 *	268,417.00	1,747,263.00 *	1,478,846.00-*
VERF CONTRIBUTIONS											
H09 0 0033-0000							JAG GRANT, EQUIPMENT				.00
				6/30/17	47004		WRITE OFF JAG GRANT ADVANCE			1,230.00	
								JUN	1,230.00-*	.00	1,230.00 *
							MAJOR TOTALS	.00 *	.00	1,230.00 *	1,230.00-*
VERF CONTRIBUTIONS											
H09 0 0035-0000							JAG GRANT, SIMULATOR				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE							
VERF CONTRIBUTIONS							
H09 0 0036-0000		JAG GRANT, CONSULTANT			.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS							
H09 0 0038-0000		FED GRANT, FIRE TRAINING			.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS							
H09 0 0055-0000		TRANSFER, P.E.G.			.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS							
H09 0 0062-0000		GRANTS - FIRE EQUIPMENT			.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS							
H09 0 0064-0000		SMALL EQUIP GRANT-IL FIRE MARSHALL			.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS							
H09 0 0066-0000		RANGE DONATIONS			.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	0068-0000					IAWC GRANT					.00
										.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VERF CONTRIBUTIONS												
H09	0	0130-0000					INTEREST ON INVESTMENTS					.00
					7/31/16	14356	INTEREST	7/31/2016			4,160.32	4,160.32-
								JUL	4,160.32-*			4,160.32-
					8/31/16	14422	INTEREST	8/31/2016			1,483.49	5,643.81-
								AUG	1,483.49-*			5,643.81-
					9/30/16	14486	INTEREST	9/30/2016			7,271.72	12,915.53-
								SEP	7,271.72-*			12,915.53-
					10/31/16	17717	INTEREST	10/31/2016			1,982.57	14,898.10-
								OCT	1,982.57-*			14,898.10-
					11/30/16	24960	INTEREST	11/30/2016			1,460.39	16,358.49-
								NOV	1,460.39-*			16,358.49-
					12/31/16	25024	INTEREST	12/31/2016			4,504.16	20,862.65-
								DEC	4,504.16-*			20,862.65-
					2/28/17	35875	INTEREST	2/28/2017			8,536.31	29,398.96-
								FEB	8,536.31-*			29,398.96-
					3/31/17	36574	INTEREST	3/31/2017			4,077.62	33,476.58-
								MAR	4,077.62-*			33,476.58-
					4/30/17	39346	INTEREST	4/30/2017			3,778.50	37,255.08-
								APR	3,778.50-*			37,255.08-
					5/31/17	46607	INTEREST	5/31/2017			7,434.06	44,689.14-
								MAY	7,434.06-*			44,689.14-
					6/30/17	46671	INTEREST	6/30/2017			4,100.29	
					6/30/17	46945	INTEREST	6/30/2017		634.45		
								JUN	3,465.84-*	634.45	48,789.43 *	48,154.98-*
MAJOR TOTALS									.00 *	634.45	48,789.43 *	48,154.98-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VERF CONTRIBUTIONS												
H09 0	0484-0000				9/30/16	13297		TFR FR OTHER FUNDS (A10, L15, M09) TFR FROM A10 TO H09 Q1	SEP 13,921.75-*		13,921.75	.00 13,921.75-
					12/31/16	24469		Q2 TFR FROM A10 TO H09	DEC 13,921.75-*		13,921.75	27,843.50-
					3/31/17	36340		Q3 TFR FROM A10 TO H09	MAR 13,921.75-*		13,921.75	41,765.25-
					6/30/17	45499		CORRECT OVER-TRANSFER	JUN 5,740.25 *	5,740.25	41,765.25 *	36,025.00-*
								MAJOR TOTALS	.00 *	5,740.25	41,765.25 *	36,025.00-*

VERF CONTRIBUTIONS												
H09 0	0500-0046							TRANS. COMPUTER ARMS GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
VERF TRANSFERS													
H09 1	0300-0000				12/31/16	24403	TFR H09 TO GF (H09 REBUDGETS)	TRANS. GEN. FUND (NON-REC.)				.00	
									DEC	50,178.00 *	50,178.00	.00 *	50,178.00 *
								MAJOR TOTALS		.00 *	50,178.00	.00 *	50,178.00 *
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	
					12/16/16	20310	64600 RAY O'HERRON AND COMPSQUAD PARTS		DEC	1,371.92 *	1,371.92	1,371.92	
					2/24/17	29209	64600 RAY O'HERRON AND COMPSQUAD PARTS		FEB	1,036.54 *	1,036.54	2,408.46	
					4/05/17	34158	10674 MORROW BROTHERS FORD,16/17 FORD INTRCPR		APR	28,880.00 *	28,880.00	31,288.46 *	
											.00 *	31,288.46 *	
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	
					3/17/17	31366	12985 WRIGHT AUTOMOTIVE, IN2017 FRD F-150 CD3		MAR	22,492.00 *	22,492.00	.00 *	22,492.00 *
H09 1	0400-0020							CD PASSENGER VEHICLE				.00	
					6/30/17	45907	02378 LANDMARK FORD, INC 2017 FOCUS CD2 PD 07/21/17		JUN	15,617.00 *	15,617.00	.00 *	15,617.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0400-0021								PW PICKUP TRUCK				.00
					1/27/17	25846	12985	WRIGHT AUTOMOTIVE, IN2017 FORD F150 PW6		28,827.00		28,827.00
								JAN	28,827.00 *	28,827.00	.00 *	28,827.00 *
H09 1 0400-0026								PW PASSENGER VEHICLE				.00
					7/08/16	00364	15497	O'BRIEN IMPORTS 2016 MITSUBISHI		16,927.69		16,927.69
								JUL	16,927.69 *	16,927.69	.00 *	16,927.69 *
H09 1 0400-0027								FIELD ORGANIZER ED6				.00
					3/17/17	31365	12985	WRIGHT AUTOMOTIVE, IN2017 FORD F150		22,278.00		22,278.00
								MAR	22,278.00 *	22,278.00	.00 *	22,278.00 *
H09 1 0400-0028								PASSENGER AUTO, PW14 ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0031								BACKHOE W/EQ		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0033								PLANER ATTACHMENT PW86		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0041								CLASS 3 DUMPTRUCK, PW24 ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0042								CLASS 3 DUMPTRUCK, PW31 ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0044								CLASS2 DUMPTRUCK/WEQ, PW7		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0049								SNOW PICKUP EQ., PW43		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0050								DUMP TRUCK SNOW EQ., PW7		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0052								PW 20 PICKUP ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0400-0060								PICKUP CREWCAB, PW 34		.00	.00 *	.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0062				3/4 SERV. TRUCK, PW83 ENC.		.00	.00 *	.00 .00 *
H09 1			0400	-0064				AN. CONTROL VAN, PD10 ENC.		.00	.00 *	.00 .00 *
H09 1			0400	-0070				PASSENGER AUTO, PW1		.00	.00 *	.00 .00 *
H09 1			0400	-0072				METER PATROL ESCAPE ENC.		.00	.00 *	.00 .00 *
H09 1			0400	-0073				PASS. AUTO, CD8		.00	.00 *	.00 .00 *
H09 1			0400	-0074				PASSENGER AUTO, EX4		.00	.00 *	.00 .00 *
H09 1			0400	-0076				PASSENGER AUTO, EX5		.00	.00 *	.00 .00 *
H09 1			0400	-0077				PASSENGER AUTO MISC.		.00	.00 *	.00 .00 *
H09 1			0400	-0080				3/4 TON PICKUP, PW43		.00	.00 *	.00 .00 *
H09 1			0400	-0082				1/2 TON PICKUP EC, ED4		.00	.00 *	.00 .00 *
H09 1			0400	-0084				1/2 TON PICKUP EC, ED5		.00	.00 *	.00 .00 *
H09 1			0400	-0086				PICKUP CREW CAB, PW34		.00	.00 *	.00 .00 *
H09 1			0400	-0088				EXT. CAB P/U, PW64		.00	.00 *	.00 .00 *
H09 1			0400	-0099				PW MISC. VEHICLE				.00
				5/19/17		39014	10674	MORROW BROTHERS FORD,2017 FORD TRANSIT		24,514.00		
								MAY	24,514.00 *	24,514.00	.00 *	24,514.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0100							REHABILITATIONS		.00	.00 *	.00 *
H09 1	0400-0101							REHABILITATIONS ENC.		.00	.00 *	.00 *
H09 1	0400-0104							MINIBOOM TRUCK, PW85		.00	.00 *	.00 *
H09 1	0400-0107							BOOM TRUCK		.00	.00 *	.00 *
H09 1	0400-0110							FIRE PUMPER TRUCK				.00
					3/03/17	29692	14885 SPARTAN ERV	E254-SPARTAN FIRE		270,499.00		.00
								MAR	270,499.00 *	270,499.00	.00 *	270,499.00 *
H09 1	0400-0112							LADDER TRUCK REHAB. ENC.		.00	.00 *	.00 *
H09 1	0400-0114							FIRE VEHICLE				.00
					6/02/17	41385	15803 911 RAPID RESPONSE LLLIGHTBAR, SIREN, A			4,717.72		
					6/30/17	45971	15858 SAM PACK'S FIVE STAR 2017 FORD FD230 PD	07/21/17		30,279.00		
								JUN	34,996.72 *	34,996.72	.00 *	34,996.72 *
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
					4/05/17	34099	05034 BOB RIDINGS, INC	2017 FORD F350 REG		35,398.00		
								APR	35,398.00 *			35,398.00
					5/19/17	39075	01537 KOENIG BODY AND EQUIPSTEP BED PW18			661.57		
								MAY	661.57 *	36,059.57	.00 *	36,059.57 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
H09 1			0400	-0264				LARGE MOWER ATTACHM. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	503,499.44	.00 *	503,499.44 *
POLICE EQUIPMENT												
H09 1			0500	-0004				PORTABLE RADIOS		.00	.00 *	.00 *
H09 1			0500	-0005				POLICE PORT. RADIOS ENC.		.00	.00 *	.00 *
H09 1			0500	-0006				STATE POLICE RADIOS		.00	.00 *	.00 *
H09 1			0500	-0013				PATROL BIKE		.00	.00 *	.00 *
H09 1			0500	-0014				SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00 *
H09 1			0500	-0015				SQUAD VIDEO CAMERAS (GRANT)		.00	.00 *	.00 *
H09 1			0500	-0020				FAX MACHINE ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0500	0022				TRANSCRIBERS		.00	.00 *	.00 *
H09 1			0500	0024				PATROL DIGITAL CAMERA		.00	.00 *	.00 *
H09 1			0500	0025				RANGE IMPR./REHAB.		.00	.00 *	.00 *
H09 1			0500	0026				M.D.C.'S		.00	.00 *	.00 *
H09 1			0500	0027				M.D.C.'S ENC.		.00	.00 *	.00 *
H09 1			0500	0030				MEDICAL EXAMS				.00
					7/08/16	00431	REG REV REFUND PARTIAL PO 9162				160.20	.00
									JUL	160.20-*	160.20 *	160.20-*
H09 1			0500	0044				EQUIP/TRAIN NEW OFF. (4)		.00	.00 *	.00 *
H09 1			0500	0045				EQ/TRAINING, INITIAL ENC.		.00	.00 *	.00 *
H09 1			0500	0046				POLICY CONSULTANT (GRANT)		.00	.00 *	.00 *
H09 1			0500	0047				SIMULATOR (JAG GRANT)		.00	.00 *	.00 *
H09 1			0500	0051				NONCID VARDA ALARMS ENC.		.00	.00 *	.00 *
H09 1			0500	0056				TV/VCR & STAND ENC.		.00	.00 *	.00 *
H09 1			0500	0057				CITY SHARE GRANT TRAINING		.00	.00 *	.00 *
H09 1			0500	0070				BALLISTIC HELMETS - METRO				.00
					9/16/16	08669	15569 WILLIAM L CORNETT	HELMETS (7)		2,156.00		.00
									SEP	2,156.00 *	2,156.00 *	2,156.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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	.00 *	.00 *
H09 1			0500	-0151				REG. OFFICER VESTS ENC.		.00	.00 *	.00 *
H09 1			0500	-0152				AN. CONTROL EQ. 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	-0154				GAS MASKS ENC.		.00	.00 *	.00 *	
H09 1			0500	-0156				SQUAD RADAR UNITS ENC.		.00	.00 *	.00 *	
H09 1			0500	-0158				COPIER MACHINE		.00	.00 *	.00 *	
H09 1			0500	-0160				NIGHT BINOCULARS ENC.		.00	.00 *	.00 *	
H09 1			0500	-0162				HELMETS		.00	.00 *	.00 *	
H09 1			0500	-0164				RADIO HEADSETS				.00	
					10/14/16	12217	15572 STRACK, INC	HEADSETS		6,595.12		.00	
									OCT	6,595.12 *	6,595.12	.00 *	6,595.12 *
H09 1			0500	-0172				RANGE EXPENSES (DONATIONS)		.00	.00 *	.00 *	
H09 1			0500	-0174				JAG GRANT - EQUIPMENT				.00	
					9/16/16	08679	15129 GUIDANCE SOFTWARE, INENCASE MAINT FEE			616.97		.00	
									SEP	616.97 *	616.97	.00 *	616.97 *
								MAJOR TOTALS		.00 *	9,368.09	160.20 *	9,207.89 *
CID EQUIPMENT													
H09 1			0510	-0010				CID VARDA ALARMS		.00	.00 *	.00 *	
H09 1			0510	-0014				CID BODY WIRE ENC.		.00	.00 *	.00 *	
H09 1			0510	-0018				1/2 CID VIDEO CAMERAS (3)ENC.		.00	.00 *	.00 *	
H09 1			0510	-0022				CID SRL DIG. CAMERA ENC.		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0510	-0026				CID LOWPOWER BINOCULARS ENC.		.00	.00 *	.00 *
H09 1			0510	-0030				CID VIDEO EQ.		.00	.00 *	.00 *
H09 1			0510	-0034				CID NIGHT BINOCUL. ENC.		.00	.00 *	.00 *
H09 1			0510	-0036				CID HANDHELD RECORDERS ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
METROSQUAD EQUIPMENT												
H09 1			0511	-0034				METROSQUAD CONTRIBUTION		.00	.00 *	.00 *
H09 1			0511	-0060				MOBILE FORCE SHIELDS ENC.		.00	.00 *	.00 *
H09 1			0511	-0062				HOSTAGE PHONE ENC.		.00	.00 *	.00 *
H09 1			0511	-0144				1/3 SWAT VEHICLE ENC.		.00	.00 *	.00 *
H09 1			0511	-0150				TRAINING PC'S (GRANT)		.00	.00 *	.00 *
H09 1			0511	-0153				HEAVY DUTY VESTS, METRO		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
FIRE EQUIPMENT												
H09 1			0600	-0000				NEW FF INITIAL TRAINING (3)		.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		0600-0001						NEW FF INITIAL TRAINING ENC.		.00	.00 *	.00 *
H09 1		0600-0004						NEW F.F. INITIAL ISSUE (3)		.00	.00 *	.00 *
H09 1		0600-0005						NEW FF INITIAL ISSUE ENC.		.00	.00 *	.00 *
H09 1		0600-0008						EMPLOYEE PROMOTION TESTING		.00	.00 *	.00 *
H09 1		0600-0009						EMPLOYEE PROM. TESTING ENC.		.00	.00 *	.00 *
H09 1		0600-0010						HOSE/NOZZLE REPLACEMENT		.00	.00 *	.00 *
H09 1		0600-0011						IAWC FIRE DEPT GRANT		.00	.00 *	.00 *
H09 1		0600-0012						HOSE/NOZZLE REPL (FEMA GRANT)		.00	.00 *	.00 *
H09 1		0600-0013						K12 PARTNER SAW		.00	.00 *	.00 *
H09 1		0600-0018						FIRE SAFETY HOUSE		.00	.00 *	.00 *
H09 1		0600-0020						REPLACEMENT HOSE ENC (GRANT)		.00	.00 *	.00 *
H09 1		0600-0021						FIRE TRUCK/REPAYMENT				.00
				9/23/16		09811 15245		ILLINOIS FINANCE AUTHE251 LOAN PAYMENT		17,500.00		
								SEP	17,500.00 *	17,500.00	.00 *	17,500.00 *
H09 1		0600-0024						PUMPER TRUCK MAJOR REHAB		.00	.00 *	.00 *
H09 1		0600-0026						FIRE TRUCKS 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	-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 *
H09 1			0600	-0086				5000 WATT GENERATOR ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0600	-0088				VENTILATED CHAINSAW		.00	.00 *	.00 *
H09 1			0600	-0090				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	.00 *	.00 *
H09 1			0600	-0099				MISC. FIRE EQUIPMENT				.00
					4/05/17	34100	07584	BOUND TREE MEDICAL, LSUCTION UNITS		4,224.80		.00
								APR	4,224.80 *	4,224.80	.00 *	4,224.80 *
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 *	21,724.80	.00 *	21,724.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					6/23/17	43638	06440	CDS OFFICE TECHNOLOGI2 BIZ HUB COPIERS		13,795.00		
								JUN	13,795.00 *	13,795.00	.00 *	13,795.00 *
H09 1			0700	-0044				CITY AS400 SYSTEM REPLACEMENT		.00	.00 *	.00 *
H09 1			0700	-0060				TRANS. LIBRARY CARD ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	22,759.15	8,566.11 *	14,193.04 *
P.E.G. EQUIPMENT												
H09 1			0800	-0000				TRANSFER TO PEG FUND				.00
					6/30/17	45507		TFR FROM VERF TO PEG		138,000.00		
								JUN	138,000.00 *	138,000.00	.00 *	138,000.00 *
H09 1			0800	-0002				PEG EQ. TO BE SPLIT ENC.		.00	.00 *	.00 *
H09 1			0800	-0037				CATV CONSULTANT ENC.		.00	.00 *	.00 *
H09 1			0800	-0052				VARIOUS PEG. EQ.				.00
					8/12/16	04258	08539	B & H PHOTO-VIDEO UPTV EQUIP/SUPP		936.94		
								AUG	936.94 *			936.94
					11/10/16	16361	13555	MARKERTEK VIDEO SUPPLUPTV A/V EQUIPMENT		1,070.50		
					11/23/16	18062	15472	VSA INC FREIGHT CHARGES		56.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0800-0052							VARIOUS PEG. EQ. (CONTINUED)				
								NOV	1,127.36 *			2,064.30
					12/16/16	20246	08539 B & H PHOTO-VIDEO	UPTV EQUIP/SUPP		880.48		
								DEC	880.48 *			2,944.78
					4/05/17	34049	08885 FIRST NATIONAL BANK	OCUSTOM EVERBLOCK		665.60		
					4/28/17	36862	08539 B & H PHOTO-VIDEO	UPTV EQUIPMENT/SUP		2,766.37		
								APR	3,431.97 *			6,376.75
					6/26/17	44271	08539 B & H PHOTO-VIDEO	EQUIPMENT/SUPPLIES		2,279.52		
								JUN	2,279.52 *	8,656.27	.00 *	8,656.27 *
H09 1	0800-0053							PEG EQ. ENC.		.00	.00 *	.00 *
H09 1	0800-0088							NEXUS CONTROL UNIT ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	146,656.27	.00 *	146,656.27 *
PW OPERATIONS EQUIPMENT												
H09 1	0900-0002							PORTABLE RADIOS				.00
					1/13/17	23816	60510 MOTOROLA	RADIO		2,725.16		
								JAN	2,725.16 *	2,725.16	.00 *	2,725.16 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0032				PAINT MIXER ENC.		.00	.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 *
H09 1			0900	-0057				PW ADMIN - MISC EQUIPMENT		.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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0900-0099							MISC. PW EQUIPMENT				.00
					9/16/16	08699	15559	MTI DISTRIBUTING, INCMOWER TRACTOR		43,518.00		43,518.00
								SEP	43,518.00 *			43,518.00
					3/10/17	30612	15705	TAPCO GRAPHTEC FC8600		6,108.62		49,626.62
								MAR	6,108.62 *			49,626.62
					6/15/17	42939	15767	DIAMOND VOGEL PAINT CPAINT SPRAYER		10,137.60		59,764.22
								JUN	10,137.60 *	59,764.22	.00 *	59,764.22 *
H09 1	0900-0100							HOT ASPHALT BOX ENC.		.00	.00 *	.00 *
H09 1	0900-0106							PIPE PUSHER ENC.		.00	.00 *	.00 *
H09 1	0900-0141							SNOW BLOWER				.00
					2/01/17	26262	01664	JOHN DEERE FINANCIAL SNOWTHROWERS		1,998.00		1,998.00
								FEB	1,998.00 *	1,998.00	.00 *	1,998.00 *
H09 1	0900-0142							SNOW BLOWER ENC.		.00	.00 *	.00 *
H09 1	0900-0172							POWER HACKSAW ENC.		.00	.00 *	.00 *
H09 1	0900-0174							POWER WASHER ENC.		.00	.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
					8/05/16	03713	12250	MIDWEST CONSTRUCTION FLAT SAW RENTAL		6,925.00		6,925.00
					8/12/16	04257	10087	AWESOME MACHINES SAVOCUTQUIK SAW		4,458.76		11,383.76
								AUG	11,383.76 *	11,383.76	.00 *	11,383.76 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0199				CABLE FAULT FINDER		.00	.00 *	.00 *
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 *	75,871.14	.00 *	75,871.14 *
ENGINEERING EQUIPMENT												
H09 1			0910	-0004				RADAR GUN ENC.		.00	.00 *	.00 *
H09 1			0910	-0006				LARGE COLOR PLOTTER ENC.		.00	.00 *	.00 *
H09 1			0910	-0008				TRAFFIC COUNTERS		.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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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	.00 *	.00 *
H09 1			0920	0022				POWER POLE PRUNER		.00	.00 *	.00 *
H09 1			0920	0024				STIHL 036 CHAINSAW		.00	.00 *	.00 *
H09 1			0920	0026				POWER BROOM		.00	.00 *	.00 *
H09 1			0920	0030				SPRAYER UNIT		.00	.00 *	.00 *
H09 1			0920	0032				PHILO RD. EDGER		.00	.00 *	.00 *
H09 1			0920	0034				TURF SPRAYER PUMP		.00	.00 *	.00 *
H09 1			0920	0036				MEDIUM ROTO-TILLER ENC.		.00	.00 *	.00 *
H09 1			0920	0044				SMALL ROTOTILLER		.00	.00 *	.00 *
H09 1			0920	0046				ARBOR LEAF VACUUM ENC.		.00	.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
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 *
159								FUND TOTALS	.00	2,976,962.64	2,976,962.64	.00

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	.00 *	.00 *
H10 0 0000-0002							BUSEY	MONEY MARKET		.00	.00 *	.00 *
H10 0 0000-0011								INVESTMENTS		.00	.00 *	.00 *
H10 0 0000-0099								DUE FROM TREASURY FUND				45,868.13
					7/31/16	14357	INTEREST	7/31/2016	JUL	29.54 *	29.54	45,897.67
					8/10/16	04998	REGISTER	REVENUE 08/10/16		200.00		
					8/17/16	05631	REGISTER	REVENUE 08/17/16		814.75		
					8/31/16	14423	INTEREST	8/31/2016	AUG	1,025.43 *	10.68	46,923.10
					9/12/16	08415	REGISTER	REVENUE 09/12/16		1,854.25		
					9/30/16	14487	INTEREST	9/30/2016	SEP	1,908.61 *	54.36	48,831.71
					10/25/16	14592	REGISTER	REVENUE 10/25/16		1,011.25		
					10/31/16	17718	INTEREST	10/31/2016	OCT	1,025.26 *	14.01	49,856.97
					11/30/16	24961	INTEREST	11/30/2016	NOV	10.49 *	10.49	49,867.46
					12/23/16	21794	REGISTER	REVENUE 12/23/16		1,213.75		
					12/31/16	25025	INTEREST	12/31/2016	DEC	1,246.27 *	32.52	51,113.73
					2/27/17	29442	REGISTER	REVENUE 02/27/17		1,400.00		
					2/28/17	35876	INTEREST	2/28/2017	FEB	1,458.93 *	58.93	52,572.66
					3/31/17	36575	INTEREST	3/31/2017	MAR	29.94 *	29.94	52,602.60
					4/30/17	39347	INTEREST	4/30/2017		26.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0099								DUE FROM TREASURY FUND	(CONTINUED)			
									APR	26.89 *		52,629.49
					5/26/17	41112	REGISTER	REVENUE 05/26/17		1,587.62		
					5/31/17	46608	INTEREST	5/31/2017		53.30		
									MAY	1,640.92 *		54,270.41
					6/22/17	43865	REGISTER	REVENUE 06/22/17		700.00		
					6/30/17	46672	INTEREST	6/30/2017		30.35		
					6/30/17	46946	INTEREST	6/30/2017			4.70	
									JUN	725.65 *	9,132.63	54,996.06 *
											4.70 *	
								MAJOR TOTALS		45,868.13 *	9,132.63	54,996.06 *
D.U.I. SEIZURES	LIABILITIES											
H10 0 0001-0100								DUE TO/DUE FROM				.00
										.00	.00 *	.00 *
H10 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
H10 0 0001-0199								FUND BALANCE				45,868.13-
										.00	.00 *	45,868.13-*
								MAJOR TOTALS		45,868.13-*	.00	45,868.13-*
D.U.I. SEIZURES	REVENUE											
H10 0 0016-0000								DUI FINES, COUNTY				.00
					8/10/16	04999	REGISTER	REVENUE 08/10/16			200.00	
					8/17/16	05632	REGISTER	REVENUE 08/17/16			814.75	
									AUG	1,014.75-*		1,014.75-
					9/12/16	08416	REGISTER	REVENUE 09/12/16			1,854.25	
									SEP	1,854.25-*		2,869.00-
					10/25/16	14593	REGISTER	REVENUE 10/25/16			1,011.25	
									OCT	1,011.25-*		3,880.25-
					12/23/16	21795	REGISTER	REVENUE 12/23/16			1,213.75	
									DEC	1,213.75-*		5,094.00-
					2/27/17	29443	REGISTER	REVENUE 02/27/17			1,400.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0016-0000								DUI FINES, COUNTY				
								(CONTINUED)				
								FEB	1,400.00-*			6,494.00-
					5/26/17	41113	REGISTER REVENUE	05/26/17			1,587.62	
								MAY	1,587.62-*			8,081.62-
					6/22/17	43866	REGISTER REVENUE	06/22/17			700.00	
								JUN	700.00-*	.00	8,781.62 *	8,781.62-*
								MAJOR TOTALS	.00 *	.00	8,781.62 *	8,781.62-*

D.U.I. SEIZURES REVENUE	GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0130-0000									INTEREST				.00
					7/31/16	14358	INTEREST	7/31/2016			29.54		29.54-
								JUL	29.54-*				29.54-
					8/31/16	14424	INTEREST	8/31/2016			10.68		40.22-
								AUG	10.68-*				40.22-
					9/30/16	14488	INTEREST	9/30/2016			54.36		94.58-
								SEP	54.36-*				94.58-
					10/31/16	17719	INTEREST	10/31/2016			14.01		108.59-
								OCT	14.01-*				108.59-
					11/30/16	24962	INTEREST	11/30/2016			10.49		119.08-
								NOV	10.49-*				119.08-
					12/31/16	25026	INTEREST	12/31/2016			32.52		151.60-
								DEC	32.52-*				151.60-
					2/28/17	35877	INTEREST	2/28/2017			58.93		210.53-
								FEB	58.93-*				210.53-
					3/31/17	36576	INTEREST	3/31/2017			29.94		240.47-
								MAR	29.94-*				240.47-
					4/30/17	39348	INTEREST	4/30/2017			26.89		267.36-
								APR	26.89-*				267.36-
					5/31/17	46609	INTEREST	5/31/2017			53.30		

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)				
								MAY	53.30-*			320.66-
					6/30/17	46673	INTEREST	6/30/2017			30.35	
					6/30/17	46947	INTEREST	6/30/2017		4.70		
								JUN	25.65-*	4.70	351.01 *	346.31-*
								MAJOR TOTALS	.00 *	4.70	351.01 *	346.31-*

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	.00 *	.00 *
H10	1		0500	0013				DUI POLICE EQUIPMENT ENC		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
D.U.I. SEIZURES EXPENSES												
H10	1		1100	1300				OVERTIME		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
40								FUND TOTALS	.00	9,137.33	9,137.33	.00

GL ACCT NO TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE							
TASK FORCE X ASSETS							
H11 0 0000-0001			BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H11 0 0000-0002			BUSEY MONEY MARKET		.00	.00 *	.00 *
H11 0 0000-0099			DUE FROM TREASURY FUND		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TASK FORCE X LIABILITIES							
H11 0 0001-0100			DUE TO/DUE FROM		.00	.00 *	.00 *
H11 0 0001-0199			FUND BALANCE		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TASK FORCE X REVENUE							
H11 0 0100-0000			PROCEEDS TASK FORCE, SHERIFF		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TASK FORCE X REVENUE							
H11 0 0130-0000			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
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	.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
STATE SEIZURES ASSETS											
H12 0 0000-0001						BUSEY REGULAR CHECKING			.00	.00 *	.00 *
H12 0 0000-0002						BUSEY MONEY MARKET			.00	.00 *	.00 *
H12 0 0000-0033						DUE FROM OTHER GOVERNMENTS			.00	.00 *	.00 *
H12 0 0000-0099						DUE FROM TREASURY FUND					55,299.64
				7/08/16	00313	FOR CHECKS WRITTEN	07/08/2016			783.34	
				7/15/16	00546	FOR CHECKS WRITTEN	07/15/2016			91.00	
				7/22/16	02264	FOR CHECKS WRITTEN	07/22/2016			579.00	
				7/29/16	02555	FOR CHECKS WRITTEN	07/29/2016			180.94	
				7/31/16	06539	VEHICLE CHARGEBACKS-JULY	2016			277.20	
				7/31/16	14359	INTEREST	7/31/2016		35.03		
							JUL	1,876.45-*			53,423.19
				8/05/16	03604	FOR CHECKS WRITTEN	08/05/2016			783.34	
				8/09/16	04431	REGISTER REVENUE	08/09/16		25.00		
				8/10/16	05000	REGISTER REVENUE	08/10/16		200.00		
				8/17/16	05633	REGISTER REVENUE	08/17/16		638.80		
				8/26/16	06628	FOR CHECKS WRITTEN	08/26/2016			240.44	
				8/31/16	10751	VEHICLE CHARGEBACKS -AUG	2016			809.81	
				8/31/16	14425	INTEREST	8/31/2016		12.23		
							AUG	957.56-*			52,465.63
				9/02/16	07142	FOR CHECKS WRITTEN	09/02/2016			1,604.68	
				9/12/16	08417	REGISTER REVENUE	09/12/16		200.00		
				9/19/16	09018	REGISTER REVENUE	09/19/16		15.00		
				9/23/16	09904	FOR CHECKS WRITTEN	09/23/2016			271.88	
				9/30/16	14331	VEHICLE CHARGEBACKS-SEPT	2016			904.54	
				9/30/16	14489	INTEREST	9/30/2016		57.57		
							SEP	2,508.53-*			49,957.10
				10/07/16	11657	FOR CHECKS WRITTEN	10/07/2016			822.79	
				10/14/16	12246	FOR CHECKS WRITTEN	10/14/2016			155.07	
				10/25/16	14594	REGISTER REVENUE	10/25/16		4,203.02		
				10/28/16	14276	FOR CHECKS WRITTEN	10/28/2016			139.41	
				10/31/16	17720	INTEREST	10/31/2016		14.32		
				10/31/16	18616	VEHICLE CHARGEBACKS-OCT	2016			91.30	

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)			
							OCT	3,008.77 *		52,965.87
			11/04/16	15693		FOR CHECKS WRITTEN 11/04/2016			933.44	
			11/18/16	17493		FOR CHECKS WRITTEN 11/18/2016			.81	
			11/30/16	21780		VEHICLE CHARGEBACKS -NOV 2016			166.22	
			11/30/16	24963		INTEREST 11/30/2016		10.97		
							NOV	1,089.50-*		51,876.37
			12/02/16	19214		FOR CHECKS WRITTEN 12/02/2016			783.34	
			12/22/16	21365		FOR CHECKS WRITTEN 12/22/2016			106.46	
			12/23/16	21796		REGISTER REVENUE 12/23/16		2,760.25		
			12/31/16	25027		INTEREST 12/31/2016		33.60		
			12/31/16	26056		VEHICLE CHARGEBACKS-DEC 2016			733.83	
							DEC	1,170.22 *		53,046.59
			1/05/17	22876		FOR CHECKS WRITTEN 01/05/2017			1,723.22	
			1/20/17	24384		FOR CHECKS WRITTEN 01/20/2017			282.50	
			1/27/17	25950		FOR CHECKS WRITTEN 01/27/2017			520.00	
			1/31/17	29029		VEHICLE CHARGEBACK-JAN 2017			157.50	
							JAN	2,683.22-*		50,363.37
			2/01/17	26294		FOR CHECKS WRITTEN 02/01/2017			815.32	
			2/17/17	28110		FOR CHECKS WRITTEN 02/17/2017			252.05	
			2/27/17	29444		REGISTER REVENUE 02/27/17		7,366.49		
			2/28/17	31905		VEHICLE CHARGEBACKS-FEB 2017			122.62	
			2/28/17	35878		INTEREST 2/28/2017		57.51		
							FEB	6,234.01 *		56,597.38
			3/01/17	29719		REGISTER REVENUE 03/01/17		5,728.00		
			3/03/17	29700		FOR CHECKS WRITTEN 03/03/2017			823.79	
			3/24/17	31853		FOR CHECKS WRITTEN 03/24/2017			245.00	
			3/31/17	32914		FOR CHECKS WRITTEN 03/31/2017			1,030.69	
			3/31/17	36577		INTEREST 3/31/2017		35.01		
			3/31/17	36778		VEHICLE CHARGEBACKS-MARCH 2017			1,486.12	
							MAR	2,177.41 *		58,774.79
			4/04/17	33948		RECLASS 045 TO H12-PATROL OT			20,000.00	
			4/13/17	34631		FOR CHECKS WRITTEN 04/13/2017			316.00	
			4/28/17	36946		FOR CHECKS WRITTEN 04/28/2017			764.70	
			4/30/17	39349		INTEREST 4/30/2017		20.72		
			4/30/17	40552		VEHICLE CHARGEBACKS-APR 2017			416.43	

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	21,476.41-*		37,298.38	
					5/05/17	37880		FOR CHECKS WRITTEN 05/05/2017			200.00		
					5/25/17	40477		MAY REVENUE 5/25/17		6,735.05			
					5/26/17	41114		REGISTER REVENUE 05/26/17		690.81			
					5/31/17	42155		VEHICLE CHARGEBACKS-MAY 2017			1,244.84		
					5/31/17	46610		INTEREST 5/31/2017		39.01			
									MAY	6,020.03 *		43,318.41	
					6/02/17	41392		FOR CHECKS WRITTEN 06/02/2017			1,132.42		
					6/06/17	43074		AUCTION PROCEEDS - APRIL 2017		3,550.00			
					6/20/17	43557		QUINLEY & KERNER IDEOA 4/19-21			410.24		
					6/22/17	43867		REGISTER REVENUE 06/22/17		9,294.84			
					6/23/17	43754		FOR CHECKS WRITTEN 06/23/2017			113.48		
					6/26/17	44339		FOR CHECKS WRITTEN 06/26/2017			2,799.99		
					6/30/17	45317		VEHICLE CHARGEBACK-JUNE 2017			296.12		
					6/30/17	46465		MICROSOFT LICENSING COST			250.00		
					6/30/17	46674		INTEREST 6/30/2017		26.36			
					6/30/17	46948		INTEREST 6/30/2017			4.08		
									JUN	7,864.87 *	41,749.59	45,865.95 *	51,183.28 *
								MAJOR TOTALS		55,299.64 *	41,749.59	45,865.95 *	51,183.28 *
STATE SEIZURES LIABILITIES													
H12 0	0001-0100							DUE TO/DUE FROM				.00	
										.00	.00 *	.00 *	
H12 0	0001-0116							ACCOUNTS PAYABLE				1,838.62-	
					7/08/16	00312		FOR CHECKS WRITTEN 07/08/2016		783.34			
					7/15/16	00545		FOR CHECKS WRITTEN 07/15/2016		91.00			
					7/29/16	02554		FOR CHECKS WRITTEN 07/29/2016		180.94			
									JUL	1,055.28 *		783.34-	
					8/05/16	03603		FOR CHECKS WRITTEN 08/05/2016		783.34			
									AUG	783.34 *	1,838.62	.00 *	.00 *
H12 0	0001-0199							FUND BALANCE				53,461.02-	
										.00	.00 *	53,461.02-*	
								MAJOR TOTALS		55,299.64-*	1,838.62	.00 *	53,461.02-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STATE SEIZURES REVENUE												
H12 0	0130-0000							INTEREST				.00
					7/31/16	14360	INTEREST	7/31/2016	JUL	35.03-*	35.03	35.03-
					8/31/16	14426	INTEREST	8/31/2016	AUG	12.23-*	12.23	47.26-
					9/30/16	14490	INTEREST	9/30/2016	SEP	57.57-*	57.57	104.83-
					10/31/16	17721	INTEREST	10/31/2016	OCT	14.32-*	14.32	119.15-
					11/30/16	24964	INTEREST	11/30/2016	NOV	10.97-*	10.97	130.12-
					12/31/16	25028	INTEREST	12/31/2016	DEC	33.60-*	33.60	163.72-
					2/28/17	35879	INTEREST	2/28/2017	FEB	57.51-*	57.51	221.23-
					3/31/17	36578	INTEREST	3/31/2017	MAR	35.01-*	35.01	256.24-
					4/30/17	39350	INTEREST	4/30/2017	APR	20.72-*	20.72	276.96-
					5/31/17	46611	INTEREST	5/31/2017	MAY	39.01-*	39.01	315.97-
					6/30/17	46675	INTEREST	6/30/2017			26.36	
					6/30/17	46949	INTEREST	6/30/2017	JUN	22.28-*	4.08	338.25-*
										4.08	342.33 *	338.25-*
								MAJOR TOTALS		.00 *	4.08	342.33 *

STATE SEIZURES REVENUE												
H12 0	0190-0000							PROCEEDS, SALE VEHICLES				.00
					3/01/17	29720	TANYA HAENNY DCP PAID IN FULL				5,728.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0190-0000							PROCEEDS, SALE VEHICLES (CONTINUED)				
								MAR	5,728.00-*			5,728.00-
					6/06/17	43077	AUCTION-2006 CHEVY TRAILBLAZER	JUN	3,550.00-*	.00	3,550.00 9,278.00 *	9,278.00-*
							MAJOR TOTALS		.00 *	.00	9,278.00 *	9,278.00-*

STATE SEIZURES REVENUE												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0198-0000							SEIZED DRUG RECEIPTS				.00
					8/09/16	04432	REGISTER REVENUE 08/09/16				25.00	
					8/17/16	05634	REGISTER REVENUE 08/17/16				89.33	
					8/17/16	05635	REGISTER REVENUE 08/17/16				429.47	
								AUG	543.80-*			543.80-
					9/19/16	09019	REGISTER REVENUE 09/19/16				15.00	
								SEP	15.00-*			558.80-
					10/25/16	14595	REGISTER REVENUE 10/25/16				3,975.53	
					10/25/16	14596	REGISTER REVENUE 10/25/16				47.49	
								OCT	4,023.02-*			4,581.82-
					12/23/16	21797	DRUG FINES NOV 2016				112.49	
					12/23/16	21798	DRUG SEIZURES				2,370.76	
								DEC	2,483.25-*			7,065.07-
					2/27/17	29445	DRUG SEIZURES				6,910.00	
					2/27/17	29446	DRUG SEIZURES				196.49	
								FEB	7,106.49-*			14,171.56-
					5/25/17	40483	ISP-FORFEITED FUNDS				6,735.05	
					5/26/17	41115	DRUG FINES APRIL 2017				70.81	
								MAY	6,805.86-*			20,977.42-
					6/22/17	43868	FORFEITED DRUG FUNDS MAY 2017				8,503.28	
					6/22/17	43869	STREET VALUE DRUG FINES MAY 17				276.12	
					6/22/17	43870	REGULAR DRUG FINES MAY 2017				302.94	
								JUN	9,082.34-*	.00	30,059.76 *	30,059.76-*
							MAJOR TOTALS		.00 *	.00	30,059.76 *	30,059.76-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STATE SEIZURES REVENUE												
H12 0	0200-0000							COUNTY DUI VEHICLE MAINT FUND				.00
					8/10/16	05001		REGISTER REVENUE 08/10/16			200.00	
					8/17/16	05636		REGISTER REVENUE 08/17/16			120.00	
								AUG	320.00-*			320.00-
					9/12/16	08418		REGISTER REVENUE 09/12/16			200.00	
								SEP	200.00-*			520.00-
					10/25/16	14597		REGISTER REVENUE 10/25/16			180.00	
								OCT	180.00-*			700.00-
					12/23/16	21799		REGISTER REVENUE 12/23/16			277.00	
								DEC	277.00-*			977.00-
					2/27/17	29447		REGISTER REVENUE 02/27/17			260.00	
								FEB	260.00-*			1,237.00-
					5/26/17	41116		REGISTER REVENUE 05/26/17			620.00	
								MAY	620.00-*			1,857.00-
					6/22/17	43871		REGISTER REVENUE 06/22/17			212.50	
								JUN	212.50-*	.00	2,069.50 *	2,069.50-*
								MAJOR TOTALS	.00 *	.00	2,069.50 *	2,069.50-*

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	1100-1300							OVERTIME				.00
					4/04/17	33945	RECLASS 045 TO H12-PATROL OT			20,000.00		
								APR	20,000.00 *	20,000.00	.00 *	20,000.00 *
								MAJOR TOTALS	.00 *	20,000.00	.00 *	20,000.00 *

STATE SEIZURES EXPENSES												
H12 1	1200-2146							K9 SUPPLIES				.00
					7/22/16	02254	14684 ST JOSEPH ANIMAL HOSPK9 INFLUENZA VACC			42.00		
								JUL	42.00 *			42.00
					8/26/16	06587	14251 BEAUMONT SMALL ANIMALBOARDING SERVICES			240.44		
								AUG	240.44 *			282.44
					9/02/16	07041	14251 BEAUMONT SMALL ANIMALFOLLOW-UP EXAM			38.00		
								SEP	38.00 *			320.44
					10/28/16	14146	11402 SYNCHRONY BANK			108.96		
								OCT	108.96 *			429.40
					12/22/16	21256	11402 SYNCHRONY BANK			106.46		
								DEC	106.46 *			535.86
					3/31/17	32912	11402 SYNCHRONY BANK			193.92		
								MAR	193.92 *			729.78
					4/13/17	34597	14684 ST JOSEPH ANIMAL HOSPHUNTER'S TREATMENT			316.00		
								APR	316.00 *			1,045.78
					5/05/17	37861	14684 ST JOSEPH ANIMAL HOSPHUNTER'S TREATMENT			200.00		
								MAY	200.00 *			1,245.78
					6/02/17	41356	15807 MAHOMET ANIMAL HOSPITEXTRACTIONS/HUNTER			342.60		
					6/02/17	41376	14684 ST JOSEPH ANIMAL HOSPEXAM/TREATMNT HNTR			39.00		
					6/23/17	43614	11402 SYNCHRONY BANK			113.48		
								JUN	495.08 *	1,740.86	.00 *	1,740.86 *
								MAJOR TOTALS	.00 *	1,740.86	.00 *	1,740.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STATE SEIZURES EXPENSES												
H12 1	1300-3000							INVESTIGATOR EXPENSES		.00	.00 *	.00 *
H12 1	1300-3100							INVESTIGATOR EXPENSES		.00	.00 *	.00 *
H12 1	1300-3200							VEH. LEASE, ADD'L CAR				.00
					9/02/16	06979	08885	FIRST NATIONAL BANK O07/01/16-07/31/16		783.34		
					9/02/16	06980	08885	FIRST NATIONAL BANK ORENTAL VEHICLE		783.34		
								SEP	1,566.68 *			1,566.68
					10/07/16	11506	08885	FIRST NATIONAL BANK O7/31/16-8/29/16		783.34		
								OCT	783.34 *			2,350.02
					11/04/16	15526	08885	FIRST NATIONAL BANK O8/29/16-9/28/16		783.34		
								NOV	783.34 *			3,133.36
					12/02/16	19159	08885	FIRST NATIONAL BANK O9/28/16-10/28/16		783.34		
								DEC	783.34 *			3,916.70
					1/05/17	22769	08885	FIRST NATIONAL BANK O10/28/16-11/27/16		783.34		
								JAN	783.34 *			4,700.04
					2/01/17	26187	08885	FIRST NATIONAL BANK O11/27/16-12/27/16		783.34		
								FEB	783.34 *			5,483.38
					3/03/17	29611	08885	FIRST NATIONAL BANK O12/17/16-01/26/17		783.34		
					3/31/17	32898	08885	FIRST NATIONAL BANK O1/26/17 - 2/15/17		783.34		
								MAR	1,566.68 *			7,050.06
					4/28/17	36814	08885	FIRST NATIONAL BANK O2/25/17 - 3/27/17		758.21		
								APR	758.21 *			7,808.27
					6/02/17	41270	08885	FIRST NATIONAL BANK O3/27/17-4/26/17		750.82		
					6/26/17	44226	08885	FIRST NATIONAL BANK O4/26/17-6/26/17		1,766.68		
					6/26/17	44227	08885	FIRST NATIONAL BANK OCREDIT FOR OVRCHRG			200.00	
								JUN	2,317.50 *	10,325.77	200.00 *	10,125.77 *
H12 1	1300-3210							TFR TO EQPT SVCS (SEIZED VEH)		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H12 1	1300-3212							TFR TO EQUIPMENT SVCS (K9)				.00	
					7/31/16	06505		VEHICLE CHARGEBACKS-JULY 2016	JUL	277.20 *	277.20	277.20	
					8/31/16	10714		VEHICLE CHARGEBACKS -AUG 2016	AUG	809.81 *	809.81	1,087.01	
					9/30/16	14297		VEHICLE CHARGEBACKS-SEPT 2016	SEP	904.54 *	904.54	1,991.55	
					10/31/16	18579		VEHICLE CHARGEBACKS-OCT 2016	OCT	91.30 *	91.30	2,082.85	
					11/30/16	21743		VEHICLE CHARGEBACKS -NOV 2016	NOV	166.22 *	166.22	2,249.07	
					12/31/16	26021		VEHICLE CHARGEBACKS-DEC 2016	DEC	733.83 *	733.83	2,982.90	
					1/31/17	28994		VEHICLE CHARGEBACK-JAN 2017	JAN	157.50 *	157.50	3,140.40	
					2/28/17	31868		VEHICLE CHARGEBACKS-FEB 2017	FEB	122.62 *	122.62	3,263.02	
					3/31/17	36740		VEHICLE CHARGEBACKS-MARCH 2017	MAR	1,486.12 *	1,486.12	4,749.14	
					4/30/17	40514		VEHICLE CHARGEBACKS-APR 2017	APR	416.43 *	416.43	5,165.57	
					5/31/17	42120		VEHICLE CHARGEBACKS-MAY 2017	MAY	1,244.84 *	1,244.84	6,410.41	
					6/30/17	45282		VEHICLE CHARGEBACK-JUNE 2017	JUN	296.12 *	296.12	6,706.53	
										6,706.53	.00 *	6,706.53 *	
								MAJOR TOTALS		.00 *	17,032.30	200.00 *	16,832.30 *
STATE SEIZURES EXPENSES													
H12 1	1400-3216							SQUAD VIDEO CAMERAS 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
H12 1	1400-4000							SEIZED DRUG EQUIPMENT				.00
					7/22/16	02100	01804	SECRETARY OF STATE LIC PLATES/TRLBLZR		101.00		
					7/22/16	02243	14344	CHAMPAIGN CHRYSLER DOREPAIR/CHARGER		436.00		
								JUL	537.00 *			537.00
					9/23/16	09892	90360	WORDEN MARTIN INC PD MISC AUTO PARTS		271.88		
								SEP	271.88 *			808.88
					10/07/16	11507	08885	FIRST NATIONAL BANK OOIL CHANGE/CHARGER		39.45		
					10/14/16	12159	15139	ILLINI NISSAN TRLBLAZR AC REPAIR		155.07		
					10/28/16	14147	11402	SYNCHRONY BANK OIL CHANGE/FOCUS		30.45		
								OCT	224.97 *			1,033.85
					11/04/16	15523	08885	FIRST NATIONAL BANK OOIL CHANGE/EXPDTON		78.70		
					11/04/16	15535	08885	FIRST NATIONAL BANK OOIL CHANGE/IMPALA		71.40		
					11/18/16	17488	90360	WORDEN MARTIN INC SHORTPAY & PENALTY		.81		
								NOV	150.91 *			1,184.76
					1/05/17	22770	08885	FIRST NATIONAL BANK OU16-6496		939.88		
					1/20/17	24373	90360	WORDEN MARTIN INC PROGRAM KEYS		282.50		
					1/27/17	25882	09175	IDEOA 4/19-21/17 QUINLEY		260.00		
					1/27/17	25883	09175	IDEOA 4/19-21/17 KERNER		260.00		
								JAN	1,742.38 *			2,927.14
					2/01/17	26185	08885	FIRST NATIONAL BANK OWIPR BLADES/TRLBLZ		31.98		
					2/17/17	28011	11439	FAIRFIELD AUTOMOTIVE REPAIR/EXPEDITION		134.90		
					2/17/17	28100	90360	WORDEN MARTIN INC BEARING NOISE		117.15		
								FEB	284.03 *			3,211.17
					3/03/17	29610	08885	FIRST NATIONAL BANK OOIL CHANGE/CHARGER		40.45		
					3/24/17	31819	15726	CENTRAL IL WINDOWTINTWINDOW TINTING		245.00		
					3/31/17	32896	08885	FIRST NATIONAL BANK OOIL CHANGE/CHARGER		39.45		
					3/31/17	32910	11402	SYNCHRONY BANK WINDSHIELD WIPERS		33.98		
					3/31/17	32911	11402	SYNCHRONY BANK WIPERS CREDIT			20.00	
								MAR	338.88 *			3,550.05
					4/28/17	36816	08885	FIRST NATIONAL BANK OBULB/CHARGER		6.49		
								APR	6.49 *			3,556.54
					6/20/17	43553		QUINLEY & KERNER IDEOA 4/19-21		410.24		
					6/26/17	44300	15139	ILLINI NISSAN CHARGER REPAIR		1,233.31		
					6/30/17	46462		MICROSOFT LICENSING COST		250.00		
								JUN	1,893.55 *	5,470.09	20.00 *	5,450.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1			1400	4001				DRUG EQUIPMENT ENC.		.00	.00 *	.00 *
H12 1			1400	4010				DOG TRAINING COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,470.09	20.00 *	5,450.09 *
172								FUND TOTALS	.00	87,835.54	87,835.54	.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		.00	.00 *	.00 *
H13 0	0000-0027							GRANT RECEIVABLE		.00	.00 *	.00 *
H13 0	0000-0099							DUE FROM TREASURY FUND				18,782.04
					7/31/16	14361	INTEREST	7/31/2016	JUL	12.10 *	12.10	18,794.14
					8/31/16	14427	INTEREST	8/31/2016	AUG	4.32 *	4.32	18,798.46
					9/02/16	07143	FOR CHECKS WRITTEN	09/02/2016			976.51	
					9/16/16	08745	FOR CHECKS WRITTEN	09/16/2016			159.27	
					9/30/16	14491	INTEREST	9/30/2016	SEP	1,115.69-*	20.09	17,682.77
					10/07/16	11658	FOR CHECKS WRITTEN	10/07/2016			3,265.86	
					10/14/16	12247	FOR CHECKS WRITTEN	10/14/2016			1,559.40	
					10/31/16	17722	INTEREST	10/31/2016	OCT	4,821.22-*	4.04	12,861.55
					11/30/16	24965	INTEREST	11/30/2016	NOV	2.71 *	2.71	12,864.26
					12/29/16	22462	FOR CHECKS WRITTEN	12/29/2016			900.00	
					12/31/16	25029	INTEREST	12/31/2016	DEC	891.73-*	8.27	11,972.53
					2/28/17	35880	INTEREST	2/28/2017	FEB	13.76 *	13.76	11,986.29
					3/31/17	36579	INTEREST	3/31/2017	MAR	6.83 *	6.83	11,993.12
					4/30/17	39351	INTEREST	4/30/2017	APR	6.14 *	6.14	11,999.26
					5/31/17	46612	INTEREST	5/31/2017			12.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
DUE FROM TREASURY FUND (CONTINUED)														
H13 0	0000-0099								MAY	12.09 *		12,011.35		
					6/30/17	46676	INTEREST	6/30/2017		6.68				
					6/30/17	46950	INTEREST	6/30/2017			1.03			
									JUN	5.65 *	97.03	12,017.00 *		
											6,862.07 *			
												12,017.00 *		
										MAJOR TOTALS	18,782.04 *	97.03	6,862.07 *	12,017.00 *
FEDERAL DRUG SEIZURE LIABS														
H13 0	0001-0100											.00		
											.00 *	.00 *		
H13 0	0001-0116											.00		
					6/30/17	45997	FOR CHECKS WRITTEN	07/21/2017			3,367.79			
									JUN	3,367.79-*	.00	3,367.79 *	3,367.79-*	
H13 0	0001-0199											18,782.04-		
											.00 *	18,782.04-*		
										MAJOR TOTALS	18,782.04-*	.00	3,367.79 *	22,149.83-*
FEDERAL DRUG SEIZURE REVENUE														
H13 0	0130-0000											.00		
					7/31/16	14362	INTEREST	7/31/2016			12.10			
									JUL	12.10-*		12.10-		
					8/31/16	14428	INTEREST	8/31/2016			4.32			
									AUG	4.32-*		16.42-		
					9/30/16	14492	INTEREST	9/30/2016			20.09			
									SEP	20.09-*		36.51-		
					10/31/16	17723	INTEREST	10/31/2016			4.04			
									OCT	4.04-*		40.55-		
					11/30/16	24966	INTEREST	11/30/2016			2.71			
									NOV	2.71-*		43.26-		
					12/31/16	25030	INTEREST	12/31/2016			8.27			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0130-0000								INTEREST	(CONTINUED)			
								DEC	8.27-*			51.53-
					2/28/17	35881	INTEREST	2/28/2017			13.76	
								FEB	13.76-*			65.29-
					3/31/17	36580	INTEREST	3/31/2017			6.83	
								MAR	6.83-*			72.12-
					4/30/17	39352	INTEREST	4/30/2017			6.14	
								APR	6.14-*			78.26-
					5/31/17	46613	INTEREST	5/31/2017			12.09	
								MAY	12.09-*			90.35-
					6/30/17	46677	INTEREST	6/30/2017			6.68	
					6/30/17	46951	INTEREST	6/30/2017		1.03		
								JUN	5.65-*	1.03	97.03 *	96.00-*
								MAJOR TOTALS	.00 *	1.03	97.03 *	96.00-*
FEDERAL DRUG SEIZURE REVENUE												
H13 0 0132-0000								FED. DRUG SEIZURES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
FEDERAL DRUG SEIZURE REVENUE												
H13 0 0198-0000								FEDERAL SEIZED/FORFEITED MONIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FEDERAL DRUG SEIZURE EXPENSES												
H13 1		4000-4000						FED. DRUG INVEST. EXPENSES		.00	.00 *	.00 *
H13 1		4000-4001						FED. DRUG SEIZURE COSTS ENC.		.00	.00 *	.00 *
H13 1		4000-4006						GPS SOFTWARE SERVICE		.00	.00 *	.00 *
H13 1		4000-4008						ADD'L VEH. LEASING COSTS		.00	.00 *	.00 *
H13 1		4000-4010						DRUG SEIZURE EQ/COSTS				.00
				9/02/16	06978	08885	FIRST NATIONAL BANK	ORIFLE CASES		267.39		
				9/02/16	07045	09200	BROWNELLS INC	CONVERSION KITS		709.12		
				9/16/16	08666	09200	BROWNELLS INC	CONVERSION KITS		159.27		
								SEP	1,135.78 *			1,135.78
				10/07/16	11629	15571	TNVC, INC	NIGHT VISION		3,265.86		
				10/14/16	12119	09200	BROWNELLS INC	RIFLE SLINGS		130.20		
				10/14/16	12192	15597	NORTH AMERICAN RESCUE	TOURNIQUETS		1,429.20		
								OCT	4,825.26 *			5,961.04
				12/29/16	22437	14011	QISOFT, INC	POLICEINTEL RENEWL		900.00		
								DEC	900.00 *			6,861.04
				6/30/17	45977	15571	TNVC, INC	NIGHT VISION PD 07/21/17		3,367.79		
								JUN	3,367.79 *	10,228.83	.00 *	10,228.83 *
H13 1		4000-4014						CIS VIDEO CAMERA		.00	.00 *	.00 *
H13 1		4000-4016						HAWK SURVEILANCE CAMERA		.00	.00 *	.00 *
H13 1		4000-4020						GPS PORTABLE DEVICE ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	10,228.83	.00 *	10,228.83 *
38		TRANSACTIONS						FUND TOTALS	.00	10,326.89	10,326.89	.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
METRO AGENCY ASSETS												
H14 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H14 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
H14 0	0000-0099							DUE FROM TREASURY FUND				16,507.88
					7/08/16	00315		FOR CHECKS WRITTEN 07/08/2016			39.23	
					7/11/16	00480		JULY REVENUE 07/11/16		2,500.00		
					7/13/16	01246		REGISTER REVENUE 07/13/16		5,000.00		
					7/15/16	00548		FOR CHECKS WRITTEN 07/15/2016			392.00	
					7/22/16	02056		FOR CHECKS WRITTEN 07/22/2016			1,643.59	
					7/25/16	02490		JULY REVENUE 07/25/16		5,000.00		
					7/31/16	14363		INTEREST 7/31/2016		13.91		
								JUL	10,439.09 *			26,946.97
					8/19/16	05597		FOR CHECKS WRITTEN 08/19/2016			106.72	
					8/31/16	14429		INTEREST 8/31/2016		6.19		
								AUG	100.53-*			26,846.44
					9/02/16	07144		FOR CHECKS WRITTEN 09/02/2016			47.95	
					9/16/16	08746		FOR CHECKS WRITTEN 09/16/2016			2,869.54	
					9/30/16	13304		TFR FROM GF TO H14 Q1		1,250.00		
					9/30/16	14493		INTEREST 9/30/2016		28.70		
								SEP	1,638.79-*			25,207.65
					10/07/16	11659		FOR CHECKS WRITTEN 10/07/2016			150.00	
					10/14/16	12248		FOR CHECKS WRITTEN 10/14/2016			590.57	
					10/25/16	14598		REGISTER REVENUE 10/25/16		1,312.00		
					10/31/16	17724		INTEREST 10/31/2016		7.15		
								OCT	578.58 *			25,786.23
					11/10/16	16429		FOR CHECKS WRITTEN 11/10/2016			447.00	
					11/23/16	18071		FOR CHECKS WRITTEN 11/23/2016			34.96	
					11/23/16	18361		NOVEMBER REVENUE 11/23/16		5,000.00		
					11/30/16	24967		INTEREST 11/30/2016		5.64		
								NOV	4,523.68 *			30,309.91
					12/02/16	19215		FOR CHECKS WRITTEN 12/02/2016			390.44	
					12/22/16	21366		FOR CHECKS WRITTEN 12/22/2016			114.41	
					12/29/16	22463		FOR CHECKS WRITTEN 12/29/2016			14.36	

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)					
					12/31/16	24476	Q2 TFR FROM GF TO H14			3,750.00			
					12/31/16	25031	INTEREST 12/31/2016			19.44			
								DEC	3,250.23 *			33,560.14	
					1/05/17	22877	FOR CHECKS WRITTEN 01/05/2017				99.55		
					1/20/17	24385	FOR CHECKS WRITTEN 01/20/2017				486.97		
								JAN	586.52-*			32,973.62	
					2/01/17	26295	FOR CHECKS WRITTEN 02/01/2017				97.51		
					2/17/17	28111	FOR CHECKS WRITTEN 02/17/2017				3,027.20		
					2/24/17	29232	FOR CHECKS WRITTEN 02/24/2017				3,277.98		
					2/28/17	35882	INTEREST 2/28/2017			35.67			
								FEB	6,367.02-*			26,606.60	
					3/03/17	29701	FOR CHECKS WRITTEN 03/03/2017				26.13		
					3/17/17	31492	FOR CHECKS WRITTEN 03/17/2017				180.13		
					3/31/17	32915	FOR CHECKS WRITTEN 03/31/2017				27.96		
					3/31/17	36581	INTEREST 3/31/2017			15.10			
								MAR	219.12-*			26,387.48	
					4/21/17	35711	FOR CHECKS WRITTEN 04/21/2017				58.78		
					4/28/17	36947	FOR CHECKS WRITTEN 04/28/2017				460.40		
					4/30/17	39353	INTEREST 4/30/2017			13.46			
								APR	505.72-*			25,881.76	
					5/23/17	40274	ACH TRANSFERS				25,881.76		
					5/31/17	46614	INTEREST 5/31/2017			18.51			
								MAY	25,863.25-*			18.51	
					6/30/17	46678	INTEREST 6/30/2017			.02			
					6/30/17	46732	RECLASS INTEREST H14 TO GF				18.53		
								JUN	18.51-*	23,975.79	40,483.67 *	.00 *	
									MAJOR TOTALS	16,507.88 *	23,975.79	40,483.67 *	.00 *
METRO AGENCY LIABILITIES													
H14 0 0001-0100												.00	
										.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0001-0116							ACCOUNTS PAYABLE				2,074.82-
					7/08/16	00314		FOR CHECKS WRITTEN 07/08/2016		39.23		
					7/15/16	00547		FOR CHECKS WRITTEN 07/15/2016		392.00		
					7/22/16	02055		FOR CHECKS WRITTEN 07/22/2016		1,643.59		
								JUL	2,074.82 *	2,074.82	.00 *	.00 *
H14 0	0001-0140							DEFERRED CONTRIBUTIONS		.00	.00 *	.00 *
H14 0	0001-0199							FUND BALANCE		.00	.00 *	14,433.06-
								MAJOR TOTALS	16,507.88-*	2,074.82	.00 *	14,433.06-*
METRO AGENCY REVENUE												
H14 0	0018-0000							METRO AGENCY CONTRIBUTIONS				.00
					7/11/16	00493		PARKLAND METRO 2016-2017			2,500.00	
					7/13/16	01247		SHERIFFS METRO FEE 16-17			5,000.00	
					7/25/16	02502		RANTOUL METRO FY 16-17			5,000.00	
								JUL	12,500.00-*			12,500.00-
					10/25/16	14599		REGISTER REVENUE 10/25/16			1,312.00	
								OCT	1,312.00-*			13,812.00-
					11/23/16	18366		UI METRO FY 16/17			5,000.00	
								NOV	5,000.00-*	.00	18,812.00 *	18,812.00-*
								MAJOR TOTALS	.00 *	.00	18,812.00 *	18,812.00-*
METRO AGENCY REVENUE												
H14 0	0020-0000							URBANA METRO TRANSFER				.00
					9/30/16	13305		TFR FROM GF TO H14 Q1			1,250.00	
								SEP	1,250.00-*			1,250.00-
					12/31/16	24477		Q2 TFR FROM GF TO H14			3,750.00	
								DEC	3,750.00-*	.00	5,000.00 *	5,000.00-*
								MAJOR TOTALS	.00 *	.00	5,000.00 *	5,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
METRO AGENCY REVENUE												
H14 0	0130-0000							INTEREST				.00
					7/31/16	14364	INTEREST	7/31/2016			13.91	
								JUL	13.91-*			13.91-
					8/31/16	14430	INTEREST	8/31/2016			6.19	
								AUG	6.19-*			20.10-
					9/30/16	14494	INTEREST	9/30/2016			28.70	
								SEP	28.70-*			48.80-
					10/31/16	17725	INTEREST	10/31/2016			7.15	
								OCT	7.15-*			55.95-
					11/30/16	24968	INTEREST	11/30/2016			5.64	
								NOV	5.64-*			61.59-
					12/31/16	25032	INTEREST	12/31/2016			19.44	
								DEC	19.44-*			81.03-
					2/28/17	35883	INTEREST	2/28/2017			35.67	
								FEB	35.67-*			116.70-
					3/31/17	36582	INTEREST	3/31/2017			15.10	
								MAR	15.10-*			131.80-
					4/30/17	39354	INTEREST	4/30/2017			13.46	
								APR	13.46-*			145.26-
					5/31/17	46615	INTEREST	5/31/2017			18.51	
								MAY	18.51-*			163.77-
					6/30/17	46679	INTEREST	6/30/2017			.02	
					6/30/17	46729	RECLASS INTEREST H14 TO GF			18.53		
								JUN	18.51 *	18.53	163.79 *	145.26-*
								MAJOR TOTALS	.00 *	18.53	163.79 *	145.26-*

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
					8/19/16	05540	41300 ILLINI FS INC	FUEL FOR VEHICLES		106.72		
								AUG	106.72 *			106.72
					9/02/16	07102	64600 RAY O'HERRON AND COMPSLING AND SWIVEL			47.95		
					9/16/16	08709	64600 RAY O'HERRON AND COMPSHOTGUNS/ACCESSORY			2,869.54		
								SEP	2,917.49 *			3,024.21
					10/07/16	11508	08885 FIRST NATIONAL BANK ONTOA MEMBERSHIP			150.00		
					10/14/16	12195	64600 RAY O'HERRON AND COMPSMOKE GRENADES			590.57		
								OCT	740.57 *			3,764.78
					11/10/16	16394	15628 ROYAL ARMS INTERNATIOFLASH BANG TRAINER			447.00		
					11/23/16	18008	41300 ILLINI FS INC	FUEL		34.96		
								NOV	481.96 *			4,246.74
					12/02/16	19164	08885 FIRST NATIONAL BANK OBTRY CHRGR/PATCHES			390.44		
					12/22/16	21302	41300 ILLINI FS INC	FUEL		114.41		
					12/29/16	22354	06384 CASSANDRA HELDMAN	REIMB/BATTERIES		14.36		
								DEC	519.21 *			4,765.95
					1/05/17	22771	08885 FIRST NATIONAL BANK OSPOTLIGHT PARTS			99.55		
					1/20/17	24311	41300 ILLINI FS INC	FUEL		75.38		
					1/20/17	24338	64600 RAY O'HERRON AND COMPSMOKE/MRO COVER			411.59		
								JAN	586.52 *			5,352.47
					2/01/17	26194	08885 FIRST NATIONAL BANK OSAFE AND LOCKS			97.51		
					2/17/17	28077	83800 TROPHY TIME INC	PLAQUES		103.50		
					2/17/17	28089	14449 UNIVERSITY OF ILLINOIMEDICS/JUL-DEC '16			2,923.70		
					2/24/17	29206	64600 RAY O'HERRON AND COMPPROPELLING ROUNDS			354.00		
					2/24/17	29207	64600 RAY O'HERRON AND COMPPPOLOS/CLUTTS			71.98		
					2/24/17	29211	11375 PRECISION CARTRIDGE	AMMUNITION		1,345.00		
					2/24/17	29217	11765 STREICHER'S	AMMUNITION		1,507.00		
								FEB	6,402.69 *			11,755.16
					3/03/17	29614	08885 FIRST NATIONAL BANK OBATTERY CHRGR/NOC			49.99		
					3/03/17	29615	08885 FIRST NATIONAL BANK ONEGOTIATOR SPPLIES			61.16		
					3/03/17	29616	08885 FIRST NATIONAL BANK ORETURNED ITEMS				85.02	
					3/17/17	31347	05305 RICHARD SURLES	VELCRO		19.97		
					3/17/17	31477	13956 VARSITY BRANDS HOLDINNAME TAGS (13)			160.16		
					3/31/17	32899	08885 FIRST NATIONAL BANK OMETRO SUPPLIES			27.96		

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	234.22 *			11,989.38
					4/21/17	35626	11402	SYNCHRONY BANK SUPPLIES/OBST CRSE		23.78		
					4/21/17	35690	83800	TROPHY TIME INC SERVICE PLAQUE/AGE		35.00		
					4/28/17	36817	08885	FIRST NATIONAL BANK ONAME TAGS		60.00		
					4/28/17	36934	14449	UNIVERSITY OF ILLINOIMEDICS TRNG & SVCS		400.40		
								APR	519.18 *			12,508.56
					5/23/17	40273	15796	VILLAGE OF RANTOUL TRANSFER TO RANTOUL		25,881.76		
								MAY	25,881.76 *	38,475.34	85.02 *	38,390.32 *
H14 1	0500-0035							METRO SQUAD COSTS.-REG. ENC.		.00	.00 *	.00 *
H14 1	0500-0036							METRO VEHICLE REPL. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	38,475.34	85.02 *	38,390.32 *
96	TRANSACTIONS							FUND TOTALS	.00	64,544.48	64,544.48	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION		I09	0	0400-0000				TRANSFER FROM OTHER FUNDS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
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									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	.00 *	.00 *
J09 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.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.		.00	.00 *	.00 *
J09 0	0000-0099							DUE FROM TREASURY FUND				56,947.74-
					7/01/16	04385				885.00		
					7/08/16	00370					53,555.95	
					7/14/16	00726					11,678.08	
					7/14/16	01299				140.00		
					7/14/16	01715				437.36		
					7/22/16	02265					690.29	
					7/28/16	02740					11,963.51	
					7/31/16	14365					68.07	
								JUL	76,493.54-*			133,441.28-
					8/01/16	04466				885.00		
					8/05/16	03745					1,750.00	
					8/11/16	04544					11,963.51	
					8/12/16	04200					2,872.14	
					8/19/16	05598					595.00	
					8/25/16	06040					11,643.51	
					8/31/16	14431					33.82	
								AUG	27,972.98-*			161,414.26-
					9/02/16	07145					63,095.00	
					9/02/16	11954				885.00		
					9/08/16	07563					12,603.51	
					9/08/16	08215				12,500.00		
					9/09/16	08145					1,750.00	
					9/13/16	08464				1,500.00		

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)				
					9/22/16	09225					11,963.51	
					9/23/16	09905					1,750.00	
					9/30/16	14054				45,491.00		
					9/30/16	14059				21,952.34		
					9/30/16	14063				180.75		
					9/30/16	14067				466.50		
					9/30/16	14495					253.01	
								SEP	8,439.44-*			169,853.70-
					10/03/16	16197				885.00		
					10/06/16	11044					11,963.51	
					10/20/16	12730					12,200.34	
					10/20/16	13719				37,500.00		
					10/21/16	13425					10,345.00	
					10/28/16	14277					5,620.00	
					10/31/16	17726					49.59	
								OCT	1,793.44-*			171,647.14-
					11/01/16	20392				885.00		
					11/03/16	15022					12,342.45	
					11/03/16	15830				37,500.00		
					11/04/16	15694					32.94	
					11/17/16	16914					12,342.45	
					11/18/16	17494					9,013.80	
					11/22/16	18210					159.15	
					11/30/16	19329					360.95	
					11/30/16	24969					33.05	
								NOV	4,100.21 *			167,546.93-
					12/01/16	18695					12,342.46	
					12/01/16	21615				1,752.59		
					12/02/16	19216					18.48	
					12/02/16	23177				879.00		
					12/06/16	19589				12,500.00		
					12/09/16	19953					421.00	
					12/15/16	20514					12,445.84	
					12/16/16	20353					12,500.00	
					12/22/16	21367					25.00	
					12/29/16	21954					11,019.58	
					12/29/16	22464					22,503.00	
					12/31/16	24418				58,515.61		

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)				
					12/31/16	24423				23,873.39		
					12/31/16	24427				180.75		
					12/31/16	24431				466.50		
					12/31/16	25033					117.19	
								DEC	26,775.29 *			140,771.64-
					1/03/17	27749				879.00		
					1/05/17	22878					26.97	
					1/12/17	23306					11,822.61	
					1/12/17	27343					1.66	
					1/26/17	25348					11,849.55	
					1/26/17	27402					1.66	
					1/27/17	25951					4,690.00	
								JAN	27,513.45-*			168,285.09-
					2/02/17	29818				879.00		
					2/09/17	26907					11,837.75	
					2/17/17	28112					131.60	
					2/23/17	28496					11,837.75	
					2/24/17	29233					17,454.55	
					2/28/17	29576					719.40	
					2/28/17	35884					209.00	
								FEB	41,311.05-*			209,596.14-
					3/01/17	29822				879.00		
					3/06/17	30652				12,045.00		
					3/09/17	30103					11,824.27	
					3/10/17	30630					21,185.00	
					3/17/17	31493					299.00	
					3/23/17	31987					11,837.75	
					3/28/17	32997				148.14		
					3/31/17	34206				54,182.61		
					3/31/17	34210				16,035.00		
					3/31/17	34214				180.75		
					3/31/17	34218				466.50		
					3/31/17	36583					127.44	
								MAR	38,663.54 *			170,932.60-
					4/03/17	37223				879.00		
					4/05/17	34189					14,325.45	
					4/06/17	33354					11,815.44	

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)			
					4/13/17	34632					19,705.00	
					4/18/17	35600				1,240.00		
					4/20/17	35104					11,921.89	
					4/30/17	39355					106.39	
								APR	55,755.17-*			226,687.77-
					5/01/17	37126				879.00		
					5/01/17	43147				879.00		
					5/01/17	43387					879.00	
					5/04/17	37329					11,776.20	
					5/05/17	37881					391.69	
					5/18/17	39496					11,849.76	
					5/19/17	39137					3,425.77	
					5/19/17	45255					4,000.00	
					5/24/17	40231					27,087.00	
					5/25/17	40478				150.00		
					5/31/17	46616					254.01	
								MAY	57,755.43-*			284,443.20-
					6/01/17	40681					11,850.40	
					6/01/17	45815				879.00		
					6/02/17	41534				360.00		
					6/09/17	41872					140.00	
					6/15/17	42330					11,850.08	
					6/15/17	43012					41.30	
					6/19/17	43401				160.00		
					6/22/17	43799				68,005.95		
					6/29/17	44414					10,922.87	
					6/30/17	45051					350.00	
					6/30/17	46043					548.74	
					6/30/17	46470				60,018.88		
					6/30/17	46475				26,799.66		
					6/30/17	46479				180.75		
					6/30/17	46483				466.49		
					6/30/17	46495				42.12		
					6/30/17	46680					155.39	
					6/30/17	46952				24.02		
								JUN	121,078.09 *	506,919.66	613,337.03 *	163,365.11-*
								MAJOR TOTALS	56,947.74-*	506,919.66	613,337.03 *	163,365.11-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMM DEV SPECIAL FUND LIABS												
J09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
J09 0	0001-0116							ACCOUNTS PAYABLE				2,872.14-
					8/12/16		04199			2,872.14		
								AUG	2,872.14 *			.00
					6/30/17		45234				25,000.00	
					6/30/17		45998				41.05	
								JUN	25,041.05-*	2,872.14	25,041.05 *	25,041.05-*
J09 0	0001-0120							ESCROW ACCOUNT		.00	.00 *	.00 .00 *
J09 0	0001-0122							ESCROW ACCOUNT		.00	.00 *	.00 .00 *
J09 0	0001-0160							ACCRUED PAYROLL				3,608.55-
					7/14/16		01716			3,608.55		
								JUL	3,608.55 *			.00
					6/30/17		46044				4,905.64	
								JUN	4,905.64-*	3,608.55	4,905.64 *	4,905.64-*
J09 0	0001-0199							FUND BALANCE-REGULAR		.00	.00 *	63,428.43 63,428.43 *
								MAJOR TOTALS	56,947.74 *	6,480.69	29,946.69 *	33,481.74 *
J09 0	0030-0000							TFR FROM OTHER FUNDS				.00
					9/30/16		14053				45,491.00	
					9/30/16		14058				21,952.34	
					9/30/16		14062				180.75	
					9/30/16		14066				466.50	
								SEP	68,090.59-*			68,090.59-
					12/31/16		24417				58,515.61	
					12/31/16		24422				23,873.39	
					12/31/16		24426				180.75	
					12/31/16		24430				466.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0030-0000								TFR FROM OTHER FUNDS				
								(CONTINUED)				
								DEC	83,036.25-*			151,126.84-
					3/31/17	34205					54,182.61	
					3/31/17	34209					16,035.00	
					3/31/17	34213					180.75	
					3/31/17	34217					466.50	
								MAR	70,864.86-*			221,991.70-
					6/30/17	46469					60,018.88	
					6/30/17	46474					26,799.66	
					6/30/17	46478					180.75	
					6/30/17	46482					466.49	
								JUN	87,465.78-*	.00	309,457.48 *	309,457.48-*
								MAJOR TOTALS	.00 *	.00	309,457.48 *	309,457.48-*
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
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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
					9/08/16	08216					12,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0090-0000								HABITAT REIMBURSEMENT (CONTINUED)				
					9/13/16	08465					1,500.00	
								SEP	14,000.00-*			14,000.00-
					10/20/16	13720					12,500.00	
					10/20/16	13721					12,500.00	
					10/20/16	13722					12,500.00	
								OCT	37,500.00-*			51,500.00-
					11/03/16	15831					12,500.00	
					11/03/16	15832					12,500.00	
					11/03/16	15833					12,500.00	
								NOV	37,500.00-*			89,000.00-
					12/06/16	19590					12,500.00	
								DEC	12,500.00-*	.00	101,500.00 *	101,500.00-*
								MAJOR TOTALS	.00 *	.00	101,500.00 *	101,500.00-*
J09 0 0091-0000								IHDA - BLIGHT REDUCTION PGM				.00
					6/22/17	43806					33,005.95	
					6/22/17	43807					35,000.00	
								JUN	68,005.95-*	.00	68,005.95 *	68,005.95-*
								MAJOR TOTALS	.00 *	.00	68,005.95 *	68,005.95-*
COMM DEV SPECIAL FUND REVENUE												
J09 0 0092-0000								BUSEY/FHLBC				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 0 0093-0000								ABANDONED PROPERTY PROJECT GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMM DEV SPECIAL FUND REVENUE												
J09 0	0130-0000							INTEREST				.00
					7/31/16	14366				68.07		
								JUL	68.07 *			68.07
					8/31/16	14432				33.82		
								AUG	33.82 *			101.89
					9/30/16	14496				253.01		
								SEP	253.01 *			354.90
					10/31/16	17727				49.59		
								OCT	49.59 *			404.49
					11/30/16	24970				33.05		
								NOV	33.05 *			437.54
					12/31/16	25034				117.19		
								DEC	117.19 *			554.73
					2/28/17	35885				209.00		
								FEB	209.00 *			763.73
					3/31/17	36584				127.44		
								MAR	127.44 *			891.17
					4/30/17	39356				106.39		
								APR	106.39 *			997.56
					5/31/17	46617				254.01		
								MAY	254.01 *			1,251.57
					6/30/17	46681				155.39		
					6/30/17	46953					24.02	
								JUN	131.37 *	1,406.96	24.02 *	1,382.94 *
								MAJOR TOTALS	.00 *	1,406.96	24.02 *	1,382.94 *
J09 0 0170-0000 HOUSING AUTHORITY REIMBURSEMENT												
					7/01/16	04384					885.00	.00
								JUL	885.00-*			885.00-
					8/01/16	04465					885.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0170-0000								HOUSING AUTHORITY REIMBURSEMENT (CONTINUED)				
								AUG	885.00-*			1,770.00-
					9/02/16	11953					885.00	
								SEP	885.00-*			2,655.00-
					10/03/16	16196					885.00	
								OCT	885.00-*			3,540.00-
					11/01/16	20391					885.00	
								NOV	885.00-*			4,425.00-
					12/02/16	23176					879.00	
								DEC	879.00-*			5,304.00-
					1/03/17	27748					879.00	
								JAN	879.00-*			6,183.00-
					2/02/17	29817					879.00	
								FEB	879.00-*			7,062.00-
					3/01/17	29821					879.00	
								MAR	879.00-*			7,941.00-
					4/03/17	37222					879.00	
								APR	879.00-*			8,820.00-
					5/01/17	37125					879.00	
					5/01/17	43146					879.00	
					5/01/17	43386				879.00		
								MAY	879.00-*	879.00		9,699.00-
					6/01/17	45814					879.00	
								JUN	879.00-*	879.00	11,457.00 *	10,578.00-*
								MAJOR TOTALS	.00 *	879.00	11,457.00 *	10,578.00-*
J09 0 0250-0000								MISCELLANEOUS REVENUE				.00
					7/14/16	01300					140.00	
								JUL	140.00-*			140.00-
					3/06/17	30660					4,095.00	

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				
					3/06/17	30661					3,900.00	
					3/06/17	30662					3,900.00	
					3/06/17	30663					150.00	
								MAR	12,045.00-*			12,185.00-
					4/18/17	35597					1,240.00	
								APR	1,240.00-*			13,425.00-
					5/25/17	40484					150.00	
								MAY	150.00-*			13,575.00-
					6/02/17	41535					360.00	
					6/19/17	43412					160.00	
								JUN	520.00-*	.00	14,095.00 *	14,095.00-*
								MAJOR TOTALS	.00 *	.00	14,095.00 *	14,095.00-*

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	0017-0000							CD NEIGHBORHOOD CLEANUP				.00
					10/28/16	14114				4,700.00		
					10/28/16	14133				160.00		
					10/28/16	14138				760.00		
								OCT	5,620.00 *			5,620.00
					5/19/17	38994				2,900.00		
					5/19/17	39011				168.28		
					5/19/17	45252				4,000.00		
					5/24/17	40114				1,337.00		
								MAY	8,405.28 *			14,025.28
					6/09/17	41840				140.00		
								JUN	140.00 *	14,165.28	.00 *	14,165.28 *
J09 1	0017-0001							CD NEIGHBORHOOD CLEANUP ENC.		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	14,165.28	.00 *	14,165.28 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0020-0000							NEIGHBORHOOD CLEANUP ENC.		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0022-0000							EADS HOMEOWNER ASSIST		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0024-0000							HUD ADMINISTRATION		.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
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0028-0000							TIF 5 (SETUP COSTS) ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
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				.00
					7/14/16			00727		3,018.08		
					7/14/16			01717			1,116.80	
					7/28/16			02741		3,168.80		
								JUL	5,070.08 *			5,070.08
					8/11/16			04545		3,168.80		
					8/25/16			06041		3,168.80		
								AUG	6,337.60 *			11,407.68
					9/08/16			07564		3,168.80		
					9/22/16			09226		3,168.80		
								SEP	6,337.60 *			17,745.28
					10/06/16			11045		3,168.80		
					10/20/16			12731		3,168.80		
								OCT	6,337.60 *			24,082.88
					11/03/16			15023		3,168.80		
					11/17/16			16915		3,168.80		
								NOV	6,337.60 *			30,420.48
					12/01/16			18696		3,168.80		
					12/15/16			20515		3,168.80		
					12/29/16			21955		3,168.80		
								DEC	9,506.40 *			39,926.88
					1/12/17			23307		3,168.80		

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)				
					1/26/17	25349				3,168.80		
								JAN	6,337.60 *			46,264.48
					2/09/17	26908				3,168.80		
					2/23/17	28497				3,168.80		
								FEB	6,337.60 *			52,602.08
					3/09/17	30104				3,168.80		
					3/23/17	31988				3,168.80		
								MAR	6,337.60 *			58,939.68
					4/06/17	33355				3,168.80		
					4/20/17	35105				3,168.80		
								APR	6,337.60 *			65,277.28
					5/04/17	37330				3,168.80		
					5/18/17	39497				3,168.80		
								MAY	6,337.60 *			71,614.88
					6/01/17	40682				3,168.80		
					6/15/17	42331				3,168.80		
					6/29/17	44415				3,168.80		
					6/30/17	46045				1,584.40		
								JUN	11,090.80 *	83,822.48	1,116.80 *	82,705.68 *
J09 1 1100-1101								GRANTS COMPLIANCE SPEC (0.5)				.00
					7/14/16	00728				1,028.24		
					7/14/16	01718					404.00	
					7/28/16	02742				869.60		
								JUL	1,493.84 *			1,493.84
					8/11/16	04546				869.60		
					8/25/16	06042				869.60		
								AUG	1,739.20 *			3,233.04
					9/08/16	07565				869.60		
					9/22/16	09227				869.60		
								SEP	1,739.20 *			4,972.24
					10/06/16	11046				869.60		
					10/20/16	12732				1,089.60		

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)				
								(CONTINUED)				
								OCT	1,959.20 *			6,931.44
					11/03/16	15024				1,221.60		
					11/17/16	16916				1,221.60		
								NOV	2,443.20 *			9,374.64
					12/01/16	18697				1,221.60		
					12/01/16	21613					1,628.00	
					12/15/16	20516				1,221.60		
					12/29/16	21956				869.60		
								DEC	1,684.80 *			11,059.44
					1/12/17	23308				869.60		
					1/26/17	25350				869.60		
								JAN	1,739.20 *			12,798.64
					2/09/17	26909				869.60		
					2/23/17	28498				869.60		
								FEB	1,739.20 *			14,537.84
					3/09/17	30105				869.60		
					3/23/17	31989				869.60		
								MAR	1,739.20 *			16,277.04
					4/06/17	33356				869.60		
					4/20/17	35106				936.48		
								APR	1,806.08 *			18,083.12
					5/04/17	37331				869.60		
					5/04/17	37332					66.88	
					5/18/17	39498				869.60		
								MAY	1,672.32 *			19,755.44
					6/01/17	40683				869.60		
					6/15/17	42332				869.60		
					6/29/17	44416				869.60		
					6/30/17	46046				434.80		
								JUN	3,043.60 *	24,897.92	2,098.88 *	22,799.04 *
J09 1	1100-1102							CD COORDINATOR				.00
					7/14/16	00729				1,887.76		

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				
					7/14/16	01719					741.76	
					7/28/16	02743				2,080.80		
								JUL	3,226.80 *			3,226.80
					8/11/16	04547				2,080.80		
					8/25/16	06043				2,080.80		
								AUG	4,161.60 *			7,388.40
					9/08/16	07566				2,080.80		
					9/22/16	09228				2,080.80		
								SEP	4,161.60 *			11,550.00
					10/06/16	11047				2,080.80		
					10/20/16	12733				2,080.80		
								OCT	4,161.60 *			15,711.60
					11/03/16	15025				2,080.80		
					11/17/16	16917				2,080.80		
								NOV	4,161.60 *			19,873.20
					12/01/16	18698				2,080.81		
					12/15/16	20517				2,166.48		
					12/29/16	21957				2,203.20		
								DEC	6,450.49 *			26,323.69
					1/12/17	23309				2,203.20		
					1/26/17	25351				2,203.20		
								JAN	4,406.40 *			30,730.09
					2/09/17	26910				2,203.20		
					2/23/17	28499				2,203.20		
								FEB	4,406.40 *			35,136.49
					3/09/17	30106				2,203.20		
					3/23/17	31990				2,203.20		
								MAR	4,406.40 *			39,542.89
					4/06/17	33357				2,203.20		
					4/20/17	35107				2,203.21		
								APR	4,406.41 *			43,949.30
					5/04/17	37333				2,203.20		

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)			
					5/18/17	39499				2,203.20		
								MAY	4,406.40 *			48,355.70
					6/01/17	40684				2,203.20		
					6/15/17	42333				2,203.20		
					6/29/17	44417				2,203.20		
					6/30/17	46047				1,101.60		
								JUN	7,711.20 *	56,808.66	741.76 *	56,066.90 *
J09 1 1100-1103								HOUSING REHAB COORDINATOR				.00
					7/14/16	00730				2,356.17		
					7/14/16	01720					925.77	
					7/28/16	02744				2,384.00		
								JUL	3,814.40 *			3,814.40
					8/11/16	04548				2,384.00		
					8/25/16	06044				2,384.00		
								AUG	4,768.00 *			8,582.40
					9/08/16	07567				2,384.00		
					9/22/16	09229				2,384.00		
								SEP	4,768.00 *			13,350.40
					10/06/16	11048				2,384.00		
					10/20/16	12734				2,384.00		
								OCT	4,768.00 *			18,118.40
					11/03/16	15026				2,384.00		
					11/17/16	16918				2,384.00		
								NOV	4,768.00 *			22,886.40
					12/01/16	18699				2,384.00		
					12/15/16	20518				2,384.00		
					12/29/16	21958				2,384.00		
								DEC	7,152.00 *			30,038.40
					1/12/17	23310				2,384.00		
					1/26/17	25352				2,384.00		
								JAN	4,768.00 *			34,806.40
					2/09/17	26911				2,384.00		

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)				
					2/23/17	28500				2,384.00		
								FEB	4,768.00 *			39,574.40
					3/09/17	30107				2,384.00		
					3/23/17	31991				2,384.00		
								MAR	4,768.00 *			44,342.40
					4/06/17	33358				2,384.00		
					4/20/17	35108				2,384.00		
								APR	4,768.00 *			49,110.40
					5/04/17	37334				2,384.00		
					5/18/17	39500				2,384.00		
								MAY	4,768.00 *			53,878.40
					6/01/17	40685				2,384.00		
					6/15/17	42334				2,384.00		
					6/29/17	44418				2,384.00		
					6/30/17	46048				1,192.00		
								JUN	8,344.00 *	63,148.17	925.77 *	62,222.40 *
J09 1 1100-1400								RHS CONTRIBUTIONS				.00
					7/22/16	02173				654.00		
					7/22/16	02230				36.29		
								JUL	690.29 *	690.29	.00 *	690.29 *
J09 1 1100-1600								LONGEVITY				.00
					7/14/16	00731				461.19		
					7/14/16	01721					170.76	
					7/28/16	02745				484.06		
								JUL	774.49 *			774.49
					8/11/16	04549				484.06		
					8/25/16	06045				484.06		
								AUG	968.12 *			1,742.61
					9/08/16	07568				484.06		
					9/22/16	09230				484.06		
								SEP	968.12 *			2,710.73
					10/06/16	11049				484.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 1100-1600								(CONTINUED)				
					10/20/16	12735				484.06		
								OCT	968.12 *			3,678.85
					11/03/16	15027				484.06		
					11/17/16	16919				484.06		
								NOV	968.12 *			4,646.97
					12/01/16	18700				484.06		
					12/15/16	20519				484.06		
					12/29/16	21959				484.06		
								DEC	1,452.18 *			6,099.15
					1/12/17	23311				484.06		
					1/26/17	25353				484.06		
								JAN	968.12 *			7,067.27
					2/09/17	26912				484.06		
					2/23/17	28501				484.06		
								FEB	968.12 *			8,035.39
					3/09/17	30108				484.06		
					3/23/17	31992				484.06		
								MAR	968.12 *			9,003.51
					4/06/17	33359				484.06		
					4/20/17	35109				484.06		
								APR	968.12 *			9,971.63
					5/04/17	37335				484.06		
					5/18/17	39501				484.06		
								MAY	968.12 *			10,939.75
					6/01/17	40686				484.06		
					6/15/17	42335				484.06		
					6/29/17	44419				484.06		
					6/30/17	46049				242.03		
								JUN	1,694.21 *	12,804.72	170.76 *	12,633.96 *
J09 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00732				1,126.09		
					7/14/16	00733					.87	

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				
					7/28/16	02746		(CONTINUED)		1,126.09		
								JUL	2,251.31 *			2,251.31
					8/11/16	04550				1,126.09		
					8/25/16	06046				1,126.09		
					8/25/16	06047					320.00	
								AUG	1,932.18 *			4,183.49
					9/08/16	07569				1,766.09		
					9/22/16	09231				1,126.09		
								SEP	2,892.18 *			7,075.67
					10/06/16	11050				1,126.09		
					10/20/16	12736				1,126.09		
								OCT	2,252.18 *			9,327.85
					11/03/16	15028				1,126.09		
					11/17/16	16920				1,126.09		
								NOV	2,252.18 *			11,580.03
					12/01/16	18701				1,126.09		
					12/15/16	20520				1,126.09		
								DEC	2,252.18 *			13,832.21
					1/12/17	23312				933.81		
					1/26/17	25354				933.81		
								JAN	1,867.62 *			15,699.83
					2/09/17	26913				933.81		
					2/23/17	28502				933.81		
								FEB	1,867.62 *			17,567.45
					3/09/17	30109				933.81		
					3/23/17	31993				933.81		
								MAR	1,867.62 *			19,435.07
					4/06/17	33360				933.81		
					4/20/17	35110				933.81		
								APR	1,867.62 *			21,302.69
					5/04/17	37336				933.81		

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				
					5/18/17	39502		(CONTINUED)		933.81		
								MAY	1,867.62 *			23,170.31
					6/01/17	40687				933.81		
					6/15/17	42336				933.81		
								JUN	1,867.62 *	25,358.80	320.87 *	25,037.93 *
J09 1 1100-1850								IMRF PENSION				.00
					7/14/16	00734				1,139.43		
					7/14/16	01722					437.36	
					7/28/16	02747				1,170.14		
								JUL	1,872.21 *			1,872.21
					8/11/16	04551				1,170.14		
					8/25/16	06048				1,170.14		
								AUG	2,340.28 *			4,212.49
					9/08/16	07570				1,170.14		
					9/22/16	09232				1,170.14		
								SEP	2,340.28 *			6,552.77
					10/06/16	11051				1,170.14		
					10/20/16	12737				1,170.14		
								OCT	2,340.28 *			8,893.05
					11/03/16	15029				1,170.14		
					11/17/16	16921				1,170.14		
					11/22/16	18211				100.24		
								NOV	2,440.52 *			11,333.57
					12/01/16	18702				1,170.14		
					12/15/16	20521				1,181.30		
					12/29/16	21960				1,186.08		
								DEC	3,537.52 *			14,871.09
					1/12/17	23313				1,076.02		
					1/12/17	27344				1.66		
					1/26/17	25355				1,076.02		
					1/26/17	27403				1.66		
								JAN	2,155.36 *			17,026.45
					2/09/17	26914				1,077.68		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE SEQNO VENDOR					
J09 1 1100-1850		IMRF PENSION (CONTINUED)				
	2/23/17 28503			1,077.68		
		FEB	2,155.36 *			19,181.81
	3/09/17 30110			1,077.68		
	3/23/17 31994			1,077.68		
		MAR	2,155.36 *			21,337.17
	4/06/17 33361			1,077.68		
	4/20/17 35111			1,101.41		
		APR	2,179.09 *			23,516.26
	5/04/17 37337			1,093.50		
	5/18/17 39503			1,097.46		
		MAY	2,190.96 *			25,707.22
	6/01/17 40688			1,097.46		
	6/15/17 42337			1,097.46		
	6/29/17 44420			1,097.46		
	6/30/17 46050			548.74		
		JUN	3,841.12 *	29,985.70	437.36 *	29,548.34 *
J09 1 1100-1855		FICA				.00
	7/14/16 00735			661.99		
	7/14/16 01723				249.46	
	7/28/16 02748			680.02		
		JUL	1,092.55 *			1,092.55
	8/11/16 04552			680.02		
	8/25/16 06049			680.02		
		AUG	1,360.04 *			2,452.59
	9/08/16 07571			680.02		
	9/22/16 09233			680.02		
		SEP	1,360.04 *			3,812.63
	10/06/16 11052			680.02		
	10/20/16 12738			696.85		
		OCT	1,376.87 *			5,189.50
	11/03/16 15030			706.96		
	11/17/16 16922			706.96		

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)			
					11/22/16	18212				58.91		
								NOV	1,472.83 *			6,662.33
					12/01/16	18703				706.96		
					12/01/16	21614					124.59	
					12/15/16	20522				713.51		
					12/29/16	21961				723.84		
								DEC	2,019.72 *			8,682.05
					1/12/17	23314				703.12		
					1/26/17	25356				730.06		
								JAN	1,433.18 *			10,115.23
					2/09/17	26915				716.60		
					2/23/17	28504				716.60		
								FEB	1,433.20 *			11,548.43
					3/09/17	30111				703.12		
					3/23/17	31995				716.60		
					3/28/17	32996					148.14	
								MAR	1,271.58 *			12,820.01
					4/06/17	33362				694.29		
					4/20/17	35112				710.12		
								APR	1,404.41 *			14,224.42
					5/04/17	37338				706.11		
					5/18/17	39504				708.83		
								MAY	1,414.94 *			15,639.36
					6/01/17	40689				709.47		
					6/15/17	42338				709.15		
					6/29/17	44421				715.75		
					6/30/17	46051				350.81		
					6/30/17	46494					42.12	
								JUN	2,443.06 *	18,646.73	564.31 *	18,082.42 *
								MAJOR TOTALS	.00 *	316,163.47	6,376.51 *	309,786.96 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1200-2020							OFFICE SUPPLIES				.00
					11/18/16	17404				73.80		
								NOV	73.80 *			73.80
					12/02/16	19183				18.48		
								DEC	18.48 *			92.28
					1/05/17	22808				26.97		
								JAN	26.97 *			119.25
					2/17/17	27953				131.60		
								FEB	131.60 *	250.85	.00 *	250.85 *
								MAJOR TOTALS	.00 *	250.85	.00 *	250.85 *
J09 1	1300-3000							CONFERENCE & TRAINING				.00
					11/04/16	15584				32.94		
								NOV	32.94 *			32.94
					12/09/16	19796				421.00		
								DEC	421.00 *			453.94
					3/17/17	31328				299.00		
								MAR	299.00 *	752.94	.00 *	752.94 *
J09 1	1300-3001							HABITAT - DOWN PAYMENT ASSISTANCE				.00
					9/02/16	07000				12,500.00		
					9/02/16	07001				12,500.00		
					9/02/16	07002				12,500.00		
					9/02/16	07003				12,500.00		
					9/02/16	07004				12,500.00		
								SEP	62,500.00 *			62,500.00
					12/16/16	20215				12,500.00		
								DEC	12,500.00 *			75,000.00
					6/30/17	45107				12,500.00		
					6/30/17	45108				12,500.00		
								JUN	25,000.00 *	100,000.00	.00 *	100,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1300-3002							IHDA - BLIGHT REDUCTION PGM				.00
					7/08/16	00346				1,750.00		
					7/08/16	00347				9,845.00		
					7/08/16	00349				14,345.00		
					7/08/16	00351				595.00		
					7/08/16	00353				330.95		
					7/08/16	00354				12,345.00		
					7/08/16	00356				14,345.00		
								JUL	53,555.95 *			53,555.95
					8/05/16	03623				1,750.00		
					8/19/16	05484				595.00		
								AUG	2,345.00 *			55,900.95
					9/02/16	07006				595.00		
					9/09/16	08037				1,750.00		
					9/23/16	09722				1,750.00		
								SEP	4,095.00 *			59,995.95
					10/21/16	13355				10,345.00		
								OCT	10,345.00 *			70,340.95
					11/18/16	17388				595.00		
					11/18/16	17397				8,345.00		
					11/30/16	19323				360.95		
								NOV	9,300.95 *			79,641.90
					12/29/16	22351				11,908.00		
					12/29/16	22352				10,595.00		
								DEC	22,503.00 *			102,144.90
					1/27/17	25807				1,750.00		
					1/27/17	25808				1,750.00		
					1/27/17	25813				595.00		
					1/27/17	25814				595.00		
								JAN	4,690.00 *			106,834.90
					2/24/17	29118				17,454.55		
					2/28/17	29572				345.95		
					2/28/17	29573				373.45		
								FEB	18,173.95 *			125,008.85
					3/10/17	30538				21,185.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1300-3002							IHDA - BLIGHT REDUCTION PGM (CONTINUED)				
								MAR	21,185.00 *			146,193.85
					4/05/17	34073				14,325.45		
					4/13/17	34492				19,705.00		
								APR	34,030.45 *			180,224.30
					5/19/17	39015				337.00		
					5/24/17	40116				12,075.00		
					5/24/17	40117				13,675.00		
								MAY	26,087.00 *			206,311.30
					6/30/17	45046				350.00		
								JUN	350.00 *	206,661.30	.00 *	206,661.30 *
J09 1	1300-3003							ABANDONED PROPERTY PROJECT GRANT		.00	.00 *	.00 *
J09 1	1300-3010							PRINTING & PUBLISHING				.00
					5/05/17	37839				391.69		
					5/19/17	38997				20.49		
								MAY	412.18 *			412.18
					6/15/17	42903				41.30		
					6/30/17	45900				41.05		
								JUN	82.35 *	494.53	.00 *	494.53 *
J09 1	1300-3020							MEMBERSHIPS				.00
					12/22/16	21249				25.00		
								DEC	25.00 *	25.00	.00 *	25.00 *
								MAJOR TOTALS	.00 *	307,933.77	.00 *	307,933.77 *
482	TRANSACTIONS							FUND TOTALS	.00	1,154,199.68	1,154,199.68	.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			BUSEY MONEY MARKET		.00	.00 *	.00 .00 *
J11 0 0000-0030			VET. AFFAIRS GRANT REC.		.00	.00 *	.01 .01 *
J11 0 0000-0099			DUE FROM TREASURY FUND		.00	.00 *	3.18- 3.18-*
			MAJOR TOTALS	3.17-*	.00	.00 *	3.17-*
VETERANS SUPP SERV LIABILITIES							
J11 0 0001-0100			DUE TO/FROM FUNDS		.00	.00 *	.00 .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	3.17 *	.00	.00 *	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 *	.00 *
VETERANS SUPP SERV REVENUE							
J11 0 0102-0000			VETERAN'S GRANT		.00	.00 *	.00 .00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

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

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SISTER CITIES ASSETS												
J12 0	0000-0001							BUSEY CHECKING		.00	.00 *	.00 *
J12 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
J12 0	0000-0099							DUE FROM TREASURY FUND				1,073.94
					7/31/16	14367	INTEREST	7/31/2016		.69		1,074.63
								JUL	.69 *			1,074.63
					8/31/16	14433	INTEREST	8/31/2016		.25		1,074.88
								AUG	.25 *			1,074.88
					9/30/16	13456	TFR FROM GF TO J12 Q1			1,250.00		
					9/30/16	14497	INTEREST	9/30/2016		1.24		
								SEP	1,251.24 *			2,326.12
					10/31/16	17728	INTEREST	10/31/2016		.67		
								OCT	.67 *			2,326.79
					11/23/16	18072	FOR CHECKS WRITTEN	11/23/2016			590.00	
					11/30/16	24971	INTEREST	11/30/2016		.46		
								NOV	589.54-*			1,737.25
					12/31/16	24506	Q2 TFR FROM GF TO J12			1,250.00		
					12/31/16	25035	INTEREST	12/31/2016		1.15		
								DEC	1,251.15 *			2,988.40
					2/28/17	35886	INTEREST	2/28/2017		3.42		
								FEB	3.42 *			2,991.82
					3/31/17	36373	Q3 TFR FROM GF TO J12			1,250.00		
					3/31/17	36585	INTEREST	3/31/2017		1.73		
								MAR	1,251.73 *			4,243.55
					4/30/17	39357	INTEREST	4/30/2017		2.18		
								APR	2.18 *			4,245.73
					5/24/17	40232	FOR CHECKS WRITTEN	05/24/2017			1,052.30	
					5/31/17	46618	INTEREST	5/31/2017		4.02		
								MAY	1,048.28-*			3,197.45
					6/30/17	45568	TFR FROM GF TO J12 Q4			1,250.00		

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				
					6/30/17	46682	INTEREST	6/30/2017		1.81		
					6/30/17	46954	INTEREST	6/30/2017			.28	
								(CONTINUED)				
								JUN	1,251.53 *	5,017.62	1,642.58 *	4,448.98 *
								MAJOR TOTALS	1,073.94 *	5,017.62	1,642.58 *	4,448.98 *
SISTER CITIES LIABILITIES												
J12 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
J12 0 0001-0116								ACCOUNTS PAYABLE				.00
					6/30/17	45477	FOR CHECKS WRITTEN	07/14/2017			1,908.90	
					6/30/17	45999	FOR CHECKS WRITTEN	07/21/2017			798.41	
								JUN	2,707.31-*	.00	2,707.31 *	2,707.31-*
J12 0 0001-0140								DEFERRED GRANT REV.				.00
										.00	.00 *	.00 *
J12 0 0001-0199								FUND BALANCE				1,073.94-
										.00	.00 *	1,073.94-*
								MAJOR TOTALS	1,073.94-*	.00	2,707.31 *	3,781.25-*
J12 0 0030-0000								TFR FROM GENERAL FUND				.00
					9/30/16	13457	TFR FROM GF TO J12	Q1	SEP	1,250.00-*	1,250.00	1,250.00-
					12/31/16	24507	Q2 TFR FROM GF TO J12		DEC	1,250.00-*	1,250.00	2,500.00-
					3/31/17	36374	Q3 TFR FROM GF TO J12		MAR	1,250.00-*	1,250.00	3,750.00-
					6/30/17	45569	TFR FROM GF TO J12	Q4	JUN	1,250.00-*	1,250.00	5,000.00-*
								MAJOR TOTALS	.00 *	.00	5,000.00 *	5,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SISTER CITIES REVENUE												
J12 0	0100-0000							GRANT FROM SISTER CITY		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SISTER CITIES REVENUE												
J12 0	0102-0000							MALAWI MIXER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SISTER CITIES REVENUE												
J12 0	0103-0000							SINO-AFRICAN INITIATIVE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J12 0	0130-0000							INTEREST				.00
					7/31/16	14368	INTEREST	7/31/2016			.69	.69-
								JUL	.69-*			.69-
					8/31/16	14434	INTEREST	8/31/2016			.25	.94-
								AUG	.25-*			.94-
					9/30/16	14498	INTEREST	9/30/2016			1.24	2.18-
								SEP	1.24-*			2.18-
					10/31/16	17729	INTEREST	10/31/2016			.67	2.85-
								OCT	.67-*			2.85-
					11/30/16	24972	INTEREST	11/30/2016			.46	3.31-
								NOV	.46-*			3.31-
					12/31/16	25036	INTEREST	12/31/2016			1.15	4.46-
								DEC	1.15-*			4.46-
					2/28/17	35887	INTEREST	2/28/2017			3.42	7.88-
								FEB	3.42-*			7.88-
					3/31/17	36586	INTEREST	3/31/2017			1.73	

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)				
								MAR	1.73-*			9.61-
					4/30/17	39358	INTEREST	4/30/2017			2.18	
								APR	2.18-*			11.79-
					5/31/17	46619	INTEREST	5/31/2017			4.02	
								MAY	4.02-*			15.81-
					6/30/17	46683	INTEREST	6/30/2017			1.81	
					6/30/17	46955	INTEREST	6/30/2017		.28		
								JUN	1.53-*	.28	17.62 *	17.34-*
								MAJOR TOTALS	.00 *	.28	17.62 *	17.34-*
J12 0 0201-0000								SISTER CITY DONATIONS				.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
SISTER CITIES EXPENSES												
J12 1	1300-3000							SISTER CITY COSTS				.00
					11/23/16	18038	11379	SISTER CITIES INTERNAMEMBERSHIP DUES		590.00		
								NOV	590.00 *			590.00
					5/24/17	40110	15785	MARGARET MILLER		702.30		
					5/24/17	40111	15785	MARGARET MILLER		350.00		
								BOOKS FOR ZOMBA				
								YOUNG AUTHOR & ART				
								MAY	1,052.30 *			1,642.30
					6/30/17	45379	13514	SCOTT DOSSETT		23.96		
					6/30/17	45380	13514	SCOTT DOSSETT		82.06		
					6/30/17	45390	15785	MARGARET MILLER		1,802.88		
					6/30/17	45956	15785	MARGARET MILLER		798.41		
								BOOKS & CALLS PD 07/21/17				
								JUN	2,707.31 *	4,349.61	.00 *	4,349.61 *
J12 1	1300-3002							MALAWI MIXER		.00	.00 *	.00 *
J12 1	1300-3004							SINO-AFRICAN INITIATIVE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	4,349.61	.00 *	4,349.61 *
43	TRANSACTIONS							FUND TOTALS	.00	9,367.51	9,367.51	.00

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CARLE NEIGHBORHOOD ASSETS											
J15 0	0000-0002						BUSEY MONEY MARKET		.00	.00 *	.00 *
J15 0	0000-0099						DUE FROM TREASURY FUND		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CARLE NEIGHBORHOOD LIABILITIES											
J15 0	0001-0100						DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
J15 0	0001-0116						ACCOUNTS PAYABLE		.00	.00 *	.00 *
J15 0	0001-0199						FUND BALANCE		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CARLE NEIGHBORHOOD REVENUE											
J15 0	0130-0000						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
CARLE NEIGHBORHOOD EXPENSES												
J15 1	0024-0001							NEIGHBORHOOD PROJECTS 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
ECONOMIC DEVELOPMENT ASSETS												
J18 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
J18 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
J18 0	0000-0003							MARKET PETTY CASH				50.00
				10/31/16		15772	04384	FARMERS MARKET INCREASE FARMERS MARKET CASH		300.00		350.00
								OCT	300.00 *			
				11/10/16		16565		CHILI COOKOFF 10/19/16			261.77	
				11/14/16		16688		REGISTER REVENUE 11/14/16			38.23	
								NOV	300.00-*	300.00	300.00 *	50.00 *
J18 0	0000-0004							MARKET TOKEN VALUE		.00	.00 *	.00 *
J18 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
J18 0	0000-0011							INVESTMENTS		.00	.00 *	.00 *
J18 0	0000-0012							MONEY MARKET INVESTMENT		.00	.00 *	.00 *
J18 0	0000-0017							IMET ACCOUNT		.00	.00 *	.00 *
J18 0	0000-0032							PREPAID PROP TAX REBATES		.00	.00 *	.00 *
J18 0	0000-0033							PREPAID REBATES, BERINGER		.00	.00 *	.00 *
J18 0	0000-0042							DUE FROM OTHER GOV., BUILD URBANA				129,562.00
				12/09/16		42810		DUE FROM USD BUILD URBANA			91,621.00	
				12/09/16		42815		E/C TOWNSHIP BUILD URBANA			5,660.00	
				12/12/16		20158		BLD URB/TIF1 SURPL CUNN TWP			4,458.00	
				12/13/16		20939		URBANA PARK DIST-BUILD URBANA			27,823.00	
								DEC	129,562.00-*	.00	129,562.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0050							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				1,726.00
					7/01/16	00057		REGISTER REVENUE 07/01/16		325.00		
					7/05/16	03769		MARKET MERCHANT FEE-JULY 2016			32.59	
					7/05/16	04080		TOKEN SNAP SALES-MARKET 7/2/16		510.00		
					7/05/16	04087		MARKET SERVICE CHARGE			21.35	
					7/07/16	00416		REGISTER REVENUE 07/07/16		340.00		
					7/08/16	00317		FOR CHECKS WRITTEN 07/08/2016			1,335.00	
					7/08/16	00371		FOR CHECKS WRITTEN 07/08/2016			100.00	
					7/11/16	00507		REGISTER REVENUE 07/11/16		540.00		
					7/11/16	01609		TOKEN SNAP SALES-MARKET 7/9		796.00		
					7/12/16	01192		REGISTER REVENUE 07/12/16		100.00		
					7/14/16	00736		PAY 7/14/16			2,498.18	
					7/14/16	01301		JULY REVENUE 7/14/16		500.00		
					7/14/16	01345		REGISTER REVENUE 07/14/16		175.00		
					7/14/16	01724		PAY 7/14/16		33.44		
					7/15/16	00550		FOR CHECKS WRITTEN 07/15/2016			176.34	
					7/15/16	00634		FOR CHECKS WRITTEN 07/15/2016			7,238.17	
					7/18/16	01486		VOID CK #154783 - REISSUE		9.00		
					7/18/16	01599		TOKEN SNAP SALES-MARKET 7/16		775.00		
					7/19/16	01629		REGISTER REVENUE 07/19/16		495.00		
					7/21/16	02434		REGISTER REVENUE 07/21/16		75.00		
					7/21/16	03481		MARKET REVENUES (PAYPAL)		3,000.00		
					7/22/16	02058		FOR CHECKS WRITTEN 07/22/2016			1,878.74	
					7/22/16	02266		FOR CHECKS WRITTEN 07/22/2016			1,329.00	
					7/25/16	04379		TOKEN SNAP SALES-MARKET 7/23		577.00		
					7/26/16	03244		REGISTER REVENUE 07/26/16		1,025.00		
					7/27/16	03383		VOID CK #157552-WRONG VENDOR		76.00		
					7/28/16	02749		PAY 7/28/16			2,222.75	
					7/29/16	02557		FOR CHECKS WRITTEN 07/29/2016			200.00	
					7/29/16	02645		FOR CHECKS WRITTEN 07/29/2016			6,562.32	
					7/31/16	14369		INTEREST 7/31/2016			1.62	
								JUL	14,244.62-*			12,518.62-
					8/01/16	03475		TOKEN SNAP SALES-MARKET 7/30		372.00		
					8/01/16	03541		REGISTER REVENUE 08/01/16		400.00		
					8/02/16	04390		REGISTER REVENUE 08/02/16		150.00		

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)				
					8/03/16	08793		MARKET MERCHANT FEE-AUGUST2016			30.35	
					8/03/16	08797		MARKET MERCHANT FEE-AUGUST2016			33.29	
					8/05/16	03606		FOR CHECKS WRITTEN 08/05/2016			300.00	
					8/05/16	03746		FOR CHECKS WRITTEN 08/05/2016			4,077.51	
					8/05/16	04993		VOID CK #158106-WRONG VENDOR		63.00		
					8/08/16	04114		REGISTER REVENUE 08/08/16		320.00		
					8/09/16	04433		REGISTER REVENUE 08/09/16		1,030.00		
					8/10/16	04963		AUGUST REVENUE 08/10/16		4,862.00		
					8/10/16	05431		TOKEN SNAP SALES-MARKET 8/6/16		814.00		
					8/11/16	04553		PAY 8/11/16			2,356.22	
					8/12/16	04202		FOR CHECKS WRITTEN 08/12/2016			100.00	
					8/12/16	04352		FOR CHECKS WRITTEN 08/12/2016			1,534.71	
					8/12/16	05120		REGISTER REVENUE 08/12/16		635.00		
					8/15/16	05441		TOKEN SNAP SALES-MARKET 8/13		552.00		
					8/19/16	05599		FOR CHECKS WRITTEN 08/19/2016			3,923.09	
					8/19/16	05617		FOR CHECKS WRITTEN 08/19/2016			182.92	
					8/23/16	06482		REGISTER REVENUE 08/23/16		1,192.00		
					8/24/16	06798		TOKEN SNAP SALES-MARKET 8/20		531.00		
					8/25/16	06050		PAY 8/25/16			2,342.56	
					8/25/16	06739		REGISTER REVENUE 08/25/16		50.00		
					8/26/16	06629		FOR CHECKS WRITTEN 08/26/2016			1,106.01	
					8/29/16	07455		TOKEN SNAP SALES-MARKET 8/27		275.00		
					8/31/16	14435		INTEREST 8/31/2016			3.28	
								AUG	4,743.94-*			17,262.56-
					9/02/16	07146		FOR CHECKS WRITTEN 09/02/2016			1,425.30	
					9/06/16	07449		TOKEN SNAP SALES-MARKET 9/3/16		360.00		
					9/06/16	07990		REGISTER REVENUE 09/06/16		275.00		
					9/06/16	11983		MARKET MERCHANT FEE-SEPT 2016			25.70	
					9/06/16	11987		MARKET MERCHANT FEE-SEPT 2016			31.54	
					9/07/16	08024		REGISTER REVENUE 09/07/16		100.00		
					9/08/16	07572		PAY 9/08/16			2,087.86	
					9/09/16	08146		FOR CHECKS WRITTEN 09/09/2016			494.52	
					9/12/16	08419		REGISTER REVENUE 09/12/16		55.00		
					9/12/16	10095		TOKEN SNAP SALES-MARKET 9/10		494.00		
					9/12/16	12019		MARKET MERCHANT FEE FMC REIMB		147.76		
					9/16/16	08748		FOR CHECKS WRITTEN 09/16/2016			1,941.00	
					9/16/16	08939		REGISTER REVENUE 09/16/16		50.00		
					9/16/16	09001		VOID CHECKS - REISSUE		157.00		
					9/19/16	11934		TOKEN SNAP SALES-MARKET 9/17		481.00		
					9/21/16	09951		REGISTER REVENUE 09/21/16		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)				
					9/22/16	09234	PAY 9/22/16				2,587.68	
					9/23/16	09906	FOR CHECKS WRITTEN 09/23/2016				1,640.09	
					9/26/16	10674	TOKEN SNAP SALES-MARKET 9/24		315.00			
					9/27/16	10670	MARKET REVENUES(PAYPAL)		3,500.00			
					9/29/16	10504	SEPTEMBER REVENUE 9/29/16		1,000.00			
					9/29/16	10556	REGISTER REVENUE 09/29/16		590.00			
					9/30/16	10389	FOR CHECKS WRITTEN 09/30/2016				7,259.59	
					9/30/16	10617	E/C PO 090-19134 WRONG LINE		5,956.95			
					9/30/16	11881	ADJ IMRF-BOLLMAN 3RD QUARTER		82.48			
					9/30/16	14499	INTEREST 9/30/2016				23.61	
								SEP	3,902.70-*			21,165.26-
					10/03/16	16174	MARKET MERCHANT FEE-OCT 2016				20.75	
					10/03/16	16178	MARKET MERCHANT FEE-OCT 2016				31.34	
					10/03/16	16452	MARKET MERCHANT FEE REIMB SEPT		36.94			
					10/04/16	10900	REGISTER REVENUE 10/04/16		50.00			
					10/05/16	14549	TOKEN SNAP SALES-MARKET 10/1		275.00			
					10/06/16	11053	PAY 10/06/16				2,575.88	
					10/07/16	11660	FOR CHECKS WRITTEN 10/07/2016				3,045.93	
					10/07/16	11802	REGISTER REVENUE 10/07/16		20.00			
					10/11/16	14555	TOKEN SNAP SALES-MARKET 10/8		316.00			
					10/14/16	12249	FOR CHECKS WRITTEN 10/14/2016				2,024.84	
					10/14/16	12535	REGISTER REVENUE 10/14/16		205.00			
					10/18/16	13216	REGISTER REVENUE 10/18/16		265.00			
					10/18/16	13806	TOKEN SNAP SALES-MARKET 10/15		368.00			
					10/20/16	12739	PAY 10/20/16				2,738.27	
					10/21/16	13426	FOR CHECKS WRITTEN 10/21/2016				1,410.31	
					10/24/16	14569	TOKEN SNAP SALES-MARKET 10/22		332.00			
					10/25/16	14600	REGISTER REVENUE 10/25/16		50.00			
					10/28/16	14278	FOR CHECKS WRITTEN 10/28/2016				2,199.37	
					10/31/16	15447	TOKEN SNAP SALES-MARKET 10/29		236.00			
					10/31/16	15782	000 INTERIM CHECKS				300.00	
					10/31/16	17730	INTEREST 10/31/2016				7.94	
								OCT	12,200.69-*			33,365.95-
					11/01/16	15753	REGISTER REVENUE 11/01/16		365.00			
					11/01/16	20434	MARKET MERCHANT - FMC YEAR 2		36.94			
					11/03/16	15031	PAY 11/03/16				2,577.35	
					11/03/16	20427	MARKET MERCHANT FEE-NOV 2016				20.30	
					11/03/16	20431	MARKET MERCHANT FEE-NOV 2016				31.19	
					11/04/16	15695	FOR CHECKS WRITTEN 11/04/2016				928.03	

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)				
					11/07/16	16057		NOVEMBER REVENUE 11/7/16		10.00		
					11/08/16	16228		REGISTER REVENUE 11/08/16		505.00		
					11/10/16	16430		FOR CHECKS WRITTEN 11/10/2016			2,383.65	
					11/10/16	17793		TOKEN SNAP SALES-MARKET 11/5		266.00		
					11/14/16	16689		REGISTER REVENUE 11/14/16		38.23		
					11/15/16	17803		FARMERS MARKET PAYPAL REV	1,200.00			
					11/17/16	16923		PAY 11/17/16			1,945.87	
					11/18/16	17495		FOR CHECKS WRITTEN 11/18/2016			2,430.00	
					11/21/16	18114		NOVEMBER REVENUE 11/21/16	130.00			
					11/22/16	18213		PAY 11/22/16			18.20	
					11/23/16	18073		FOR CHECKS WRITTEN 11/23/2016			844.35	
					11/30/16	19330		000 INTERIM CHECKS			255.30	
					11/30/16	24973		INTEREST 11/30/2016			8.17	
								NOV	8,891.24-*			42,257.19-
					12/01/16	18704		PAY 12/01/16			1,759.25	
					12/01/16	24074		MARKET MERCHANT-FMC YEAR 2	36.94			
					12/05/16	19542		REGISTER REVENUE 12/05/16	1,490.00			
					12/05/16	24067		MARKET MERCHANT FEE-DEC 2016			16.16	
					12/05/16	24071		MARKET MERCHANT FEE-DEC 2016			30.64	
					12/07/16	19722		REGISTER REVENUE 12/07/16	45.00			
					12/08/16	20018		REGISTER REVENUE 12/08/16	100.00			
					12/09/16	19954		FOR CHECKS WRITTEN 12/09/2016			497.98	
					12/09/16	20103		REGISTER REVENUE 12/09/16	85.00			
					12/09/16	42811		DUE FROM USD BUILD URBANA	91,621.00			
					12/09/16	42816		E/C TOWNSHIP BUILD URBANA	5,660.00			
					12/12/16	20154		DECEMBER REVENUE 12/12/16	4,458.00			
					12/13/16	20938		DECEMBER REVENUE 12/15/16	27,823.00			
					12/13/16	20946		REGISTER REVENUE 12/13/16	762.00			
					12/14/16	20983		REGISTER REVENUE 12/14/16	145.00			
					12/15/16	20523		PAY 12/15/16			1,631.65	
					12/15/16	21118		REGISTER REVENUE 12/15/16	1,752.00			
					12/16/16	20354		FOR CHECKS WRITTEN 12/16/2016			1,116.64	
					12/20/16	21507		REGISTER REVENUE 12/20/16	1,383.00			
					12/21/16	21541		REGISTER REVENUE 12/21/16	70.00			
					12/22/16	21368		FOR CHECKS WRITTEN 12/22/2016			40.00	
					12/29/16	21962		PAY 12/29/16			1,439.62	
					12/29/16	22465		FOR CHECKS WRITTEN 12/29/2016			571.35	
					12/30/16	22605		DECEMBER REVENUE 12/30/16	2,450.00			
					12/31/16	24110		ADJ IMRF-BOLLMAN 4TH QUARTER	204.65			
					12/31/16	25037		INTEREST 12/31/2016			14.52	

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)			
									DEC	130,967.78 *		88,710.59
					1/03/17	27738		MARKET MERCHANT FEE-JAN 2017			6.95	
					1/03/17	27742		MARKET MERCHANT FEE-JAN 2017			37.99	
					1/04/17	22940		REGISTER REVENUE 01/04/17		35.00		
					1/05/17	22879		FOR CHECKS WRITTEN 01/05/2017			415.45	
					1/06/17	23069		REGISTER REVENUE 01/06/17		365.00		
					1/12/17	23315		PAY 1/12/17			1,252.86	
					1/12/17	27345		PAY 1/12/17			7.58	
					1/12/17	27745		MARKET MERCHANT - FMC YEAR 2		36.94		
					1/13/17	23825		FOR CHECKS WRITTEN 01/13/2017			400.00	
					1/20/17	24386		FOR CHECKS WRITTEN 01/20/2017			1,055.47	
					1/26/17	25357		PAY 1/26/17			1,434.35	
					1/26/17	27404		PAY 1/26/17			7.58	
					1/27/17	25952		FOR CHECKS WRITTEN 01/27/2017			38.01	
					1/31/17	26492	025	INTERIM CHECKS			9.00	
									JAN	4,228.30-*		84,482.29
					2/01/17	26296		FOR CHECKS WRITTEN 02/01/2017			2,317.08	
					2/03/17	30701		MARKET MERCHANT FEE FEB 2017			1.25	
					2/06/17	26693		REGISTER REVENUE 02/06/17		20.00		
					2/08/17	27503		REGISTER REVENUE 02/08/17		3,575.00		
					2/09/17	26916		PAY 2/09/17			1,490.38	
					2/10/17	27640		FOR CHECKS WRITTEN 02/10/2017			531.09	
					2/15/17	28128		REGISTER REVENUE 02/15/17		20.00		
					2/15/17	28249		VOID CHECKS		10.00		
					2/16/17	28160		REGISTER REVENUE 02/16/17		2,443.00		
					2/16/17	28253		VOID CK #158087 - REISSUE		29.00		
					2/16/17	28257		VOID CK#158883 - REISSUE		4.00		
					2/16/17	28262		VOID CK #159050 - REISSUE		8.00		
					2/16/17	28267		VOID CK #159713 - REISSUE		21.00		
					2/17/17	28113		FOR CHECKS WRITTEN 02/17/2017			41.56	
					2/23/17	28505		PAY 2/23/17			1,555.90	
					2/23/17	29354		REGISTER REVENUE 02/23/17		20.00		
					2/24/17	29234		FOR CHECKS WRITTEN 02/24/2017			2,058.01	
					2/24/17	29313		REGISTER REVENUE 02/24/17		762.00		
					2/27/17	29448		REGISTER REVENUE 02/27/17		605.00		
					2/28/17	29547		REGISTER REVENUE 02/28/17		20.00		
					2/28/17	35888		INTEREST 2/28/2017			15.18	
									FEB	473.45-*		84,008.84
					3/01/17	29721		REGISTER REVENUE 03/01/17		270.50		

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)				
					3/03/17	29702		FOR CHECKS WRITTEN 03/03/2017			84.81	
					3/03/17	29892		RECL FESTIVAL OF TREES	216.66			
					3/03/17	36079		MARKET MERCHANT FEE-MARCH 2017			1.25	
					3/06/17	30000		REGISTER REVENUE 03/06/17	250.50			
					3/07/17	30852		REGISTER REVENUE 03/07/17	2,259.00			
					3/09/17	30112		PAY 3/09/17			1,512.06	
					3/09/17	31006		REGISTER REVENUE 03/09/17	150.00			
					3/10/17	30631		FOR CHECKS WRITTEN 03/10/2017			47.14	
					3/10/17	31023		REGISTER REVENUE 03/10/17	450.00			
					3/17/17	31494		FOR CHECKS WRITTEN 03/17/2017			38.01	
					3/20/17	31741		REGISTER REVENUE 03/20/17	2,087.00			
					3/23/17	31996		PAY 3/23/17			1,555.90	
					3/24/17	31854		FOR CHECKS WRITTEN 03/24/2017			293.21	
					3/28/17	32941		REGISTER REVENUE 03/28/17	1,681.00			
					3/30/17	33094		REGISTER REVENUE 03/30/17	585.00			
					3/31/17	32884		FOR CHECKS WRITTEN 03/31/2017			50.00	
					3/31/17	33176		ADJ - BOLLMAN 1ST QUARTER	139.62			
					3/31/17	33931		000 INTERIM CHECKS			78.00	
					3/31/17	35970		MARKET PAYPAL REVENUES	648.00			
					3/31/17	36387		Q3 TFR FROM J18 TO GF			37,246.00	
					3/31/17	36587		INTEREST 3/31/2017			6.98	
								MAR	32,176.08-*			51,832.76
					4/03/17	33862		APRIL REVENUE 04/03/17	335.00			
					4/03/17	38167		MARKET MERCHANT FEE APRIL 2017			1.25	
					4/05/17	34190		FOR CHECKS WRITTEN 04/05/2017			30.00	
					4/06/17	33363		PAY 4/06/17			1,847.72	
					4/07/17	34262		REGISTER REVENUE 04/07/17	555.00			
					4/12/17	34736		REGISTER REVENUE 04/12/17	400.00			
					4/13/17	34802		REGISTER REVENUE 04/13/17	1,390.00			
					4/18/17	35573		REGISTER REVENUE 04/18/17	590.00			
					4/20/17	35113		PAY 4/20/17			1,373.09	
					4/20/17	35805		REGISTER REVENUE 04/20/17	2,363.50			
					4/21/17	35712		FOR CHECKS WRITTEN 04/21/2017			348.95	
					4/24/17	38065		MARKET REVENUES (PAYPAL)	18,000.00			
					4/25/17	36656		REGISTER REVENUE 04/25/17	40.00			
					4/28/17	36948		FOR CHECKS WRITTEN 04/28/2017			4,189.00	
					4/30/17	39359		INTEREST 4/30/2017			20.90	
								APR	15,862.59 *			67,695.35
					5/01/17	37110		MAY REVENUE 05/01/17	5,000.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					5/02/17	37778		REGISTER REVENUE 05/02/17		305.00		
					5/03/17	37944		REGISTER REVENUE 05/03/17		350.00		
					5/03/17	43154		MARKET MERCHANT FEES MAY 2017			1.25	
					5/03/17	43392		MARKET MERCHANT FEES-REIMBURSE		3.75		
					5/04/17	37339		PAY 5/04/17			1,579.41	
					5/04/17	38126		REGISTER REVENUE 05/04/17		255.00		
					5/05/17	37882		FOR CHECKS WRITTEN 05/05/2017			96.44	
					5/05/17	38263		REGISTER REVENUE 05/05/17		125.00		
					5/08/17	38288		REGISTER REVENUE 05/08/17		380.00		
					5/08/17	43396		MARKET MERCHANT FEE-REIMBURSED		230.00		
					5/09/17	38329		MAY REVENUE 5/9/17		7,500.00		
					5/09/17	38630		REGISTER REVENUE 05/09/17		35.00		
					5/10/17	38678		REGISTER REVENUE 05/10/17		490.00		
					5/11/17	38522		FOR CHECKS WRITTEN 05/11/2017			59.95	
					5/12/17	38893		REGISTER REVENUE 05/12/17		145.00		
					5/15/17	39186		TOKEN SNAP SALES-MARKET 5/13		665.00		
					5/15/17	39193		SALES PROCESSED AS REFUND 5/13			100.00	
					5/16/17	39201		REGISTER REVENUE 05/16/17		65.00		
					5/18/17	39505		PAY 5/18/17			2,131.05	
					5/19/17	39138		FOR CHECKS WRITTEN 05/19/2017			818.39	
					5/22/17	40459		TOKEN SNAP SALES-MARKET 5/20		182.00		
					5/23/17	40306		REGISTER REVENUE 05/23/17		125.00		
					5/24/17	40233		FOR CHECKS WRITTEN 05/24/2017			876.51	
					5/25/17	40430		REGISTER REVENUE 05/25/17		150.00		
					5/26/17	41117		REGISTER REVENUE 05/26/17		135.00		
					5/30/17	41234		TOKEN SNAP SALES-MARKET 5/27		210.00		
					5/31/17	41414		REGISTER REVENUE 05/31/17		55.00		
					5/31/17	46620		INTEREST 5/31/2017		78.13		
								MAY	10,820.88 *			78,516.23
					6/01/17	40690		PAY 6/01/17			2,122.57	
					6/02/17	41393		FOR CHECKS WRITTEN 06/02/2017			449.35	
					6/05/17	45808		MARKET MERCHANT FEES JUNE			1.30	
					6/05/17	45812		MARKET MERCHANT FEES JUNE			6.85	
					6/07/17	41722		REGISTER REVENUE 06/07/17		105.00		
					6/08/17	45845		TOKEN SNAP SALES-MARKET 6/3/17		303.00		
					6/09/17	41873		FOR CHECKS WRITTEN 06/09/2017			425.00	
					6/09/17	42194		REGISTER REVENUE 06/09/17		10.00		
					6/13/17	42780		REGISTER REVENUE 06/13/17		1,415.00		
					6/14/17	43029		REGISTER REVENUE 06/14/17		145.00		
					6/14/17	45851		TOKEN SNAP SALES-MARKET 6/10		726.00		

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)												
					6/15/17	42339	PAY	6/15/17			2,210.10	
					6/15/17	43013	FOR CHECKS WRITTEN	06/15/2017			385.70	
					6/15/17	43221	REGISTER REVENUE	06/15/17		50.00		
					6/16/17	43267	REGISTER REVENUE	06/16/17		55.00		
					6/19/17	43399	JUNE REVENUE	6/19/17		600.00		
					6/19/17	43568	TOKEN SNAP SALES-MARKET	6/17		488.00		
					6/20/17	43502	REGISTER REVENUE	06/20/17		65.00		
					6/21/17	43914	FARMERS MARKET REVENUE(PAYPAL)			12,500.00		
					6/22/17	43872	REGISTER REVENUE	06/22/17		225.00		
					6/23/17	43755	FOR CHECKS WRITTEN	06/23/2017			1,207.01	
					6/23/17	43996	REGISTER REVENUE	06/23/17		90.00		
					6/26/17	44340	FOR CHECKS WRITTEN	06/26/2017			866.00	
					6/26/17	45270	TOKEN SNAP SALES-MARKET	6/24		317.00		
					6/27/17	44809	REGISTER REVENUE	06/27/17		340.00		
					6/29/17	44422	PAY	6/29/17			2,330.31	
					6/29/17	44946	REGISTER REVENUE	06/29/17		175.00		
					6/30/17	44988	ADJ - BOLLMAN 2ND QUARTER			334.40		
					6/30/17	46052	PAY	7/13/17			100.04	
					6/30/17	46586	MARKET PAYPAL REVENUES			216.00		
					6/30/17	46684	INTEREST	6/30/2017		44.68		
					6/30/17	46956	INTEREST	6/30/2017			6.91	
								JUN	8,092.94 *	252,075.01	167,191.84 *	86,609.17 *
							MAJOR TOTALS		131,338.00 *	252,375.01	297,053.84 *	86,659.17 *
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												
					7/08/16	00316	FOR CHECKS WRITTEN	07/08/2016		1,335.00		5,180.17-
					7/15/16	00549	FOR CHECKS WRITTEN	07/15/2016		176.34		
					7/22/16	02057	FOR CHECKS WRITTEN	07/22/2016		1,869.74		
					7/29/16	02556	FOR CHECKS WRITTEN	07/29/2016		200.00		
								JUL	3,581.08 *			1,599.09-
					8/05/16	03605	FOR CHECKS WRITTEN	08/05/2016		300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					8/05/16	03695	13228 ANTHONY FOSTER	PAYMENT 5 OF 5		1,016.17		
					8/12/16	04201	FOR CHECKS WRITTEN	08/12/2016		100.00		
					8/19/16	05616	FOR CHECKS WRITTEN	08/19/2016		182.92		
								AUG	1,599.09 *			.00
					9/16/16	08747	FOR CHECKS WRITTEN	09/16/2016		38.00		
					9/16/16	10490	CHANGE FY TO 17 PO	090 18618			38.00	
								SEP	.00 *			.00
					6/30/17	45235	FOR CHECKS WRITTEN	07/07/2017			1,121.23	
					6/30/17	45478	FOR CHECKS WRITTEN	07/14/2017			126.00	
					6/30/17	46000	FOR CHECKS WRITTEN	07/21/2017			1,656.00	
					6/30/17	46441	FOR CHECKS WRITTEN	07/28/2017			38.01	
					6/30/17	46848	FOR CHECKS WRITTEN	08/11/2017			52.20	
								JUN	2,993.44-*	5,218.17	3,031.44 *	2,993.44-*
J18 0 0001-0118								OWED CHAMPAIGN, METROZONE				.00
										.00	.00 *	.00 *
J18 0 0001-0130								PREPAID BUILD URBANA REBATES				.00
										.00	.00 *	.00 *
J18 0 0001-0132								O/S TOKENS DUE TO VENDORS				9,457.05-
					7/05/16	04079	TOKEN SNAP SALES-MARKET	7/2/16			510.00	
					7/05/16	04083	LINKUP DV DISTRIBUTED	7/30/16			450.00	
					7/11/16	01608	TOKEN SNAP SALES-MARKET	7/9			796.00	
					7/11/16	01612	LINKUP DV DISTRIBUTED	7/9/16			675.00	
					7/15/16	00570	12810 BOB BRACKETT	MARKET TOKENS 7/2		48.00		
					7/15/16	00572	15498 DAVID & TERRI BURDICK	MARKET TOKENS 7/2		11.00		
					7/15/16	00575	14762 VIPHAWEE BUTLER	MARKET TOKENS 7/2		25.00		
					7/15/16	00578	04753 JON CHERNISS	MARKET TOKENS 7/2		177.00		
					7/15/16	00579	12692 LESLIE COOPERBAND	MARKET TOKENS 7/2		38.00		
					7/15/16	00581	12659 RUZICA CUK	MARKET TOKENS 7/2		6.00		
					7/15/16	00583	12684 DAN OR PAULA ERWIN	MARKET TOKENS 7/2		9.00		
					7/15/16	00589	12658 JAMES OR KAYLEE FERRI	MARKET TOKENS 7/2		104.00		
					7/15/16	00590	12740 LISA HAYNES	MARKET TOKENS 7/2		17.00		
					7/15/16	00592	12719 ROBERT KLEISS	MARKET TOKENS 7/2		89.00		
					7/15/16	00593	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS 7/2		7.00		
					7/15/16	00594	12656 JEREMY MAUPIN	MARKET TOKENS 7/2		75.00		
					7/15/16	00595	12765 HOWARD OR LISA MILEUR	MARKET TOKENS 7/2		53.00		
					7/15/16	00596	15066 PAUL EDWARD MONTADOR	MARKET TOKENS 7/2		12.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					7/15/16	00597	12663	JIM OR DIANN MOORE	MARKET TOKENS 7/2	91.00		
					7/15/16	00598	15522	BEN OBERG	MARKET TOKENS	96.00		
					7/15/16	00599	12687	JIM REEDY	MARKET TOKENS 7/2	37.00		
					7/15/16	00600	13012	DENNIS RIGGS	MARKET TOKENS 7/2	13.00		
					7/15/16	00601	12802	NICOLAUS R ROTH	MARKET TOKENS 7/2	147.00		
					7/18/16	01485	12854	ELLEN NORTH	VOID CK #154783 - REISSUE		9.00	
					7/18/16	01598		TOKEN SNAP SALES-MARKET 7/16			775.00	
					7/18/16	01602		LINKUP DV DISTRIBUTED 7/16			699.00	
					7/22/16	02040	12854	ELLEN NORTH	REISSUE CK #154783	9.00		
					7/22/16	02075	13770	JANET ABRAHAMSON	MARKET TOKENS 7/9	6.00		
					7/22/16	02076	13670	LARRY BETOUT	MARKET TOKENS 7/9	30.00		
					7/22/16	02079	12810	BOB BRACKETT	MARKET TOKENS 7/9	67.00		
					7/22/16	02080	15498	DAVID & TERRI BURDICK	MARKET TOKENS 7/9	60.00		
					7/22/16	02081	12662	KIM CAMPBELL	MARKET TOKENS 7/9	37.00		
					7/22/16	02082	12683	MAC CONDILL	MARKET TOKENS 7/9	18.00		
					7/22/16	02083	12692	LESLIE COOPERBAND	MARKET TOKENS 7/9	38.00		
					7/22/16	02084	12659	RUZICA CUK	MARKET TOKENS 7/9	64.00		
					7/22/16	02085	15460	BRYCE DAVIS	MARKET TOKENS 7/9	37.00		
					7/22/16	02087	12684	DAN OR PAULA ERWIN	MARKET TOKENS 7/9	14.00		
					7/22/16	02088	12842	ALLEN HOCHSTETLER	MARKET TOKENS 7/9	80.00		
					7/22/16	02089	12719	ROBERT KLEISS	MARKET TOKENS 7/9	148.00		
					7/22/16	02090	12664	ANDREW OR LOIS KRAEME	MARKET TOKENS 7/9	25.00		
					7/22/16	02092	12765	HOWARD OR LISA MILEUR	MARKET TOKENS 7/9	46.00		
					7/22/16	02093	15066	PAUL EDWARD MONTADOR	MARKET TOKENS 7/9	5.00		
					7/22/16	02094	12663	JIM OR DIANN MOORE	MARKET TOKENS 7/9	54.00		
					7/22/16	02098	12843	DEANN SAGER	MARKET TOKENS 7/9	25.00		
					7/22/16	02104	12865	JIM OR CAROL TOLER	MARKET TOKENS 7/9	75.00		
					7/25/16	04378		TOKEN SNAP SALES-MARKET 7/23			577.00	
					7/25/16	04382		LINKUP DV DISTRIBUTED 7/23/16			487.00	
					7/27/16	03382	15464	BEN OBERG	VOID CK #157552-WRONG VENDOR		76.00	
					7/29/16	02568	13770	JANET ABRAHAMSON	MARKET TOKENS 7/16	29.00		
					7/29/16	02571	15498	DAVID & TERRI BURDICK	MARKET TOKENS 7/16	49.00		
					7/29/16	02572	13611	RICARDO CARRILLO	MARKET TOKENS 7/16	32.00		
					7/29/16	02573	04753	JON CHERNISS	MARKET TOKENS 7/16	199.00		
					7/29/16	02574	12683	MAC CONDILL	MARKET TOKENS 7/16	39.00		
					7/29/16	02575	12692	LESLIE COOPERBAND	MARKET TOKENS 7/16	7.00		
					7/29/16	02577	12659	RUZICA CUK	MARKET TOKENS 7/16	35.00		
					7/29/16	02578	14699	TANJA DORR	MARKET TOKENS 7/16	37.00		
					7/29/16	02579	12684	DAN OR PAULA ERWIN	MARKET TOKENS 7/16	15.00		
					7/29/16	02580	12658	JAMES OR KAYLEE FERRI	MARKET TOKENS 7/16	102.00		
					7/29/16	02583	12719	ROBERT KLEISS	MARKET TOKENS 7/16	188.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					7/29/16	02587	15066	PAUL EDWARD MONTADOR MARKET TOKENS 7/16		4.00		
					7/29/16	02588	14435	DAVID MICHAEL MOORE MARKET TOKENS 7/16		63.00		
					7/29/16	02592	15522	BEN OBERG MARKET TOKENS 7/16		196.00		
					7/29/16	02594	12618	DAVID RUHTER MARKET TOKENS 7/16		39.00		
					7/29/16	02595	12655	STAN S SCHUTTE MARKET TOKENS 7/16		90.00		
					7/29/16	02599	12865	JIM OR CAROL TOLER MARKET TOKENS 7/16		55.00		
								JUL	1,982.00-*			11,439.05-
					8/01/16	03474		TOKEN SNAP SALES-MARKET 7/30			372.00	
					8/01/16	03478		LINKUP DV DISTRIBUTED 7/30/16			365.00	
					8/05/16	03625	12810	BOB BRACKETT MARKET TOKENS 7/23		55.00		
					8/05/16	03626	15498	DAVID & TERRI BURDICKMARKET TOKENS 7/23		6.00		
					8/05/16	03627	12662	KIM CAMPBELL MARKET TOKENS 7/23		97.00		
					8/05/16	03628	04753	JON CHERNISS MARKET TOKENS 7/23		86.00		
					8/05/16	03629	12683	MAC CONDILL MARKET TOKENS 7/23		23.00		
					8/05/16	03630	12692	LESLIE COOPERBAND MARKET TOKENS 7/23		12.00		
					8/05/16	03632	12659	RUZICA CUK MARKET TOKENS 7/23		19.00		
					8/05/16	03633	15460	BRYCE DAVIS MARKET TOKENS 7/23		41.00		
					8/05/16	03634	13279	SHARON DAVIS-DEVINE MARKET TOKENS 7/23		20.00		
					8/05/16	03635	12684	DAN OR PAULA ERWIN MARKET TOKENS 7/23		6.00		
					8/05/16	03653	12719	ROBERT KLEISS MARKET TOKENS 7/23		120.00		
					8/05/16	03654	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/23		20.00		
					8/05/16	03656	12656	JEREMY MAUPIN MARKET TOKENS 7/23		21.00		
					8/05/16	03657	12663	JIM OR DIANN MOORE MARKET TOKENS 7/23		22.00		
					8/05/16	03658	12663	JIM OR DIANN MOORE MARKET TOKENS 7/16		63.00		
					8/05/16	03661	12854	ELLEN NORTH MARKET TOKENS 7/23		22.00		
					8/05/16	03662	15522	BEN OBERG MARKET TOKENS 7/23		135.00		
					8/05/16	03664	12802	NICOLAUS R ROTH MARKET TOKENS 7/23		153.00		
					8/05/16	04992	14435	DAVID MICHAEL MOORE VOID CK #158106-WRONG VENDOR			63.00	
					8/10/16	05430		TOKEN SNAP SALES-MARKET 8/6/16			814.00	
					8/10/16	05434		LINKUP DV DISTRIBUTED 8/6/16			754.00	
					8/12/16	04215	12754	CHUCK FRANKLIN AVERY MARKET TOKENS 7/30		9.00		
					8/12/16	04216	15498	DAVID & TERRI BURDICKMARKET TOKENS 7/30		35.00		
					8/12/16	04220	04753	JON CHERNISS MARKET TOKENS 7/30		125.00		
					8/12/16	04221	12683	MAC CONDILL MARKET TOKENS 7/30		24.00		
					8/12/16	04222	12659	RUZICA CUK MARKET TOKENS 7/30		21.00		
					8/12/16	04223	12684	DAN OR PAULA ERWIN MARKET TOKENS 7/30		9.00		
					8/12/16	04225	12658	JAMES OR KAYLEE FERRIMARKET TOKENS 7/30		100.00		
					8/12/16	04226	06456	CARY HOWREY MARKET TOKENS 7/30		399.00		
					8/12/16	04230	12719	ROBERT KLEISS MARKET TOKENS 7/30		167.00		
					8/12/16	04231	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/30		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)				
					8/12/16	04233	12656	JEREMY MAUPIN MARKET TOKENS 7/30		16.00		
					8/12/16	04234	12765	HOWARD OR LISA MILEURMARKET TOKENS 7/30		103.00		
					8/12/16	04235	12663	JIM OR DIANN MOORE MARKET TOKENS 7/30		41.00		
					8/12/16	04238	15522	BEN OBERG MARKET TOKENS 7/30		136.00		
					8/15/16	05440		TOKEN SNAP SALES-MARKET 8/13			552.00	
					8/15/16	05444		LINKUP DV DISTRIBUTED 8/13/16			532.00	
					8/19/16	05468	12810	BOB BRACKETT MARKET TOKENS 8/6		101.00		
					8/19/16	05469	15498	DAVID & TERRI BURDICKMARKET TOKENS 8/6		28.00		
					8/19/16	05470	12662	KIM CAMPBELL MARKET TOKENS 8/6		46.00		
					8/19/16	05471	04753	JON CHERNISS MARKET TOKENS 8/6		45.00		
					8/19/16	05472	12683	MAC CONDILL MARKET TOKENS 8/6		38.00		
					8/19/16	05473	12692	LESLIE COOPERBAND MARKET TOKENS 8/6		18.00		
					8/19/16	05476	12659	RUZICA CUK MARKET TOKENS 8/6		23.00		
					8/19/16	05478	12684	DAN OR PAULA ERWIN MARKET TOKENS 8/6		15.00		
					8/19/16	05479	12658	JAMES OR KAYLEE FERRIMARKET TOKENS 8/6		145.00		
					8/19/16	05480	14192	ED HARPER MARKET TOKENS 8/6		51.00		
					8/19/16	05490	12719	ROBERT KLEISS MARKET TOKENS 8/6		153.00		
					8/19/16	05491	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 8/6		24.00		
					8/19/16	05492	12663	JIM OR DIANN MOORE MARKET TOKENS 8/6		70.00		
					8/19/16	05493	15522	BEN OBERG MARKET TOKENS 8/6		151.00		
					8/19/16	05494	13012	DENNIS RIGGS MARKET TOKENS 8/6		37.00		
					8/19/16	05496	12843	DEANN SAGER MARKET TOKENS 8/6		20.00		
					8/19/16	05499	12923	GARY SWORTHWOOD MARKET TOKENS 8/6		113.00		
					8/19/16	05501	12865	JIM OR CAROL TOLER MARKET TOKENS 8/6		45.00		
					8/24/16	06797		TOKEN SNAP SALES-MARKET 8/20			531.00	
					8/24/16	06801		LINKUP DV DISTRIBUTED 8/20/16			488.00	
					8/26/16	06543	15142	TRACI BARKLEY MARKET TOKENS 8/13		107.00		
					8/26/16	06545	04753	JON CHERNISS MARKET TOKENS 8/13		63.00		
					8/26/16	06547	12683	MAC CONDILL MARKET TOKENS 8/13		21.00		
					8/26/16	06548	12692	LESLIE COOPERBAND MARKET TOKENS 8/13		10.00		
					8/26/16	06549	15460	BRYCE DAVIS MARKET TOKENS 8/13		11.00		
					8/26/16	06550	12813	AARON EBERLIN MARKET TOKENS 8/13		172.00		
					8/26/16	06551	12684	DAN OR PAULA ERWIN MARKET TOKENS 8/13		10.00		
					8/26/16	06554	12719	ROBERT KLEISS MARKET TOKENS 8/13		119.00		
					8/26/16	06558	12734	JEFF MEYER MARKET TOKENS 8/13		110.00		
					8/26/16	06559	12765	HOWARD OR LISA MILEURMARKET TOKENS 8/13		46.00		
					8/26/16	06560	12663	JIM OR DIANN MOORE MARKET TOKENS 8/13		109.00		
					8/26/16	06564	12802	NICOLAUS R ROTH MARKET TOKENS 8/13		195.00		
					8/26/16	06565	12888	MARK SCHOTTMAN MARKET TOKENS 8/13		95.00		
					8/29/16	07454		TOKEN SNAP SALES-MARKET 8/27			275.00	
					8/29/16	07458		LINKUP DV DISTRIBUTED 8/27/16			275.00	

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)				
								AUG	716.00-*			12,155.05-
					9/02/16	06961	15498	DAVID & TERRI BURDICKMARKET	TOKENS 8/20	56.00		
					9/02/16	06963	04753	JON CHERNISS	MARKET TOKENS 8/20	108.00		
					9/02/16	06964	12659	RUZICA CUK	MARKET TOKENS 8/20	20.00		
					9/02/16	06965	15460	BRYCE DAVIS	MARKET TOKENS 8/20	8.00		
					9/02/16	06970	12684	DAN OR PAULA ERWIN	MARKET TOKENS 8/20	31.00		
					9/02/16	07009	12719	ROBERT KLEISS	MARKET TOKENS 8/20	137.00		
					9/02/16	07010	12664	ANDREW OR LOIS KRAEMEMARKET	TOKENS 8/20	17.00		
					9/02/16	07014	12656	JEREMY MAUPIN	MARKET TOKENS 8/20	31.00		
					9/02/16	07015	12765	HOWARD OR LISA MILEURMARKET	TOKENS 8/20	112.00		
					9/02/16	07017	12663	JIM OR DIANN MOORE	MARKET TOKENS 8/20	52.00		
					9/02/16	07019	15522	BEN OBERG	MARKET TOKENS 8/20	39.00		
					9/02/16	07024	12682	GREG RUNYON	MARKET TOKENS 8/20	41.00		
					9/06/16	07448		TOKEN SNAP SALES-MARKET 9/3/16			360.00	
					9/06/16	07452		LINKUP DV DISTRIBUTED 9/3/16			310.00	
					9/12/16	10094		TOKEN SNAP SALES-MARKET 9/10			494.00	
					9/12/16	10098		LINK UP DV DISTRIBUTED 9/10/16			218.00	
					9/12/16	10100		DV COUPONS DISTRIBUTED 9/10/16			236.00	
					9/16/16	08587	13770	JANET ABRAHAMSON	MARKET TOKENS 8/27	43.00		
					9/16/16	08588	15542	KATHRYN ADEBAYO	MARKET TOKENS 7/23	6.00		
					9/16/16	08589	12754	CHUCK FRANKLIN AVERY	MARKET TOKENS 9/3	25.00		
					9/16/16	08592	13670	LARRY BETOUT	MARKET TOKENS 9/3	25.00		
					9/16/16	08593	12810	BOB BRACKETT	MARKET TOKENS 8/27	64.00		
					9/16/16	08594	15498	DAVID & TERRI BURDICKMARKET	TOKENS 8/27	18.00		
					9/16/16	08595	15498	DAVID & TERRI BURDICKMARKET	TOKENS 9/3	15.00		
					9/16/16	08596	14762	VIPHAWEE BUTLER	MARKET TOKENS 8/27	15.00		
					9/16/16	08598	12662	KIM CAMPBELL	MARKET TOKENS 8/27	66.00		
					9/16/16	08599	13669	RICARDO CARILLO	MARKET TOKENS 9/3	46.00		
					9/16/16	08601	04753	JON CHERNISS	MARKET TOKENS 8/27	112.00		
					9/16/16	08602	04753	JON CHERNISS	MARKET TOKENS 9/3	69.00		
					9/16/16	08603	12683	MAC CONDILL	MARKET TOKENS 8/27	31.00		
					9/16/16	08604	12683	MAC CONDILL	MARKET TOKENS 9/3	16.00		
					9/16/16	08605	12692	LESLIE COOPERBAND	MARKET TOKENS 8/27	74.00		
					9/16/16	08612	12659	RUZICA CUK	MARKET TOKENS 8/27	20.00		
					9/16/16	08613	12659	RUZICA CUK	MARKET TOKENS 9/3	21.00		
					9/16/16	08614	15460	BRYCE DAVIS	MARKET TOKENS 9/3	22.00		
					9/16/16	08616	12684	DAN OR PAULA ERWIN	MARKET TOKENS 9/3	8.00		
					9/16/16	08619	12658	JAMES OR KAYLEE FERRIMARKET	TOKENS 8/27	74.00		
					9/16/16	08621	15515	JANICE HARPER	MARKET TOKENS 7/9	33.00		
					9/16/16	08622	15515	JANICE HARPER	MARKET TOKENS 7/23	14.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/16/16	08623	15515	JANICE HARPER MARKET TOKENS 8/20		34.00		
					9/16/16	08624	15515	JANICE HARPER MARKET TOKENS 8/13		19.00		
					9/16/16	08625	15515	JANICE HARPER MARKET TOKENS 8/27		27.00		
					9/16/16	08626	15515	JANICE HARPER MARKET TOKENS 9/3		25.00		
					9/16/16	08627	12740	LISA HAYNES MARKET TOKENS 8/27		29.00		
					9/16/16	08631	15554	ALICE KINKELAAR MARKET TOKENS 7/30		6.00		
					9/16/16	08632	15554	ALICE KINKELAAR MARKET TOKENS 8/6		29.00		
					9/16/16	08633	15554	ALICE KINKELAAR MARKET TOKENS 8/13		3.00		
					9/16/16	08634	15554	ALICE KINKELAAR MARKET TOKENS 8/20		8.00		
					9/16/16	08635	12719	ROBERT KLEISS MARKET TOKENS 8/27		117.00		
					9/16/16	08636	12719	ROBERT KLEISS MARKET TOKENS 9/3		99.00		
					9/16/16	08637	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 9/3		8.00		
					9/16/16	08638	12665	JERRY MCELWEE MARKET TOKENS 8/27		20.00		
					9/16/16	08640	12765	HOWARD OR LISA MILEURMARKET TOKENS 9/3		51.00		
					9/16/16	08641	12663	JIM OR DIANN MOORE MARKET TOKENS 9/3		142.00		
					9/16/16	08642	15522	BEN OBERG MARKET TOKENS 8/27		80.00		
					9/16/16	08643	15522	BEN OBERG MARKET TOKENS 9/3		59.00		
					9/16/16	08646	13012	DENNIS RIGGS MARKET TOKENS 8/27		24.00		
					9/16/16	08650	12802	NICOLAUS R ROTH MARKET TOKENS 8/27		183.00		
					9/16/16	08651	12618	DAVID RUHTER MARKET TOKENS 8/27		27.00		
					9/16/16	08652	12865	JIM OR CAROL TOLER MARKET TOKENS 8/27		55.00		
					9/16/16	08656	14734	RALPH VOSS MARKET TOKENS 9/3		41.00		
					9/16/16	08998	13682	DEANNA PRATHER VOID CK#154784			6.00	
					9/16/16	08999	15217	SANDRA MCCLURE VOID CK #154446			65.00	
					9/16/16	09000	15217	SANDRA MCCLURE VOID CK #154355			86.00	
					9/16/16	10489		CHANGE FY TO 17 PO 090 18618		38.00		
					9/19/16	11933		TOKEN SNAP SALES-MARKET 9/17			481.00	
					9/19/16	11937		DV COUPONS DISTRIBUTED 9/17			461.00	
					9/23/16	09723	15498	DAVID & TERRI BURDICKMARKET TOKENS 9/10		15.00		
					9/23/16	09724	12662	KIM CAMPBELL MARKET TOKENS 9/10		42.00		
					9/23/16	09726	04753	JON CHERNISS MARKET TOKENS 9/10		68.00		
					9/23/16	09727	12659	RUZICA CUK MARKET TOKENS 9/10		59.00		
					9/23/16	09728	12684	DAN OR PAULA ERWIN MARKET TOKENS 9/10		9.00		
					9/23/16	09731	12658	JAMES OR KAYLEE FERRIMARKET TOKENS 9/10		79.00		
					9/23/16	09737	15515	JANICE HARPER MARKET TOKENS 9/10		38.00		
					9/23/16	09738	14253	GEORGE HICKMAN MARKET TOKENS 9/10		4.00		
					9/23/16	09739	06456	CARY HOWREY MARKET TOKENS 9/10		183.00		
					9/23/16	09741	15554	ALICE KINKELAAR MARKET TOKENS 9/10		9.00		
					9/23/16	09742	12719	ROBERT KLEISS MARKET TOKENS 9/10		115.00		
					9/23/16	09747	15522	BEN OBERG MARKET TOKENS 9/10		110.00		
					9/23/16	09749	12888	MARK SCHOTTMAN MARKET TOKENS 9/10		28.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/26/16	10673	TOKEN SNAP SALES-MARKET	9/24			315.00	
					9/26/16	10677	DV COUPON DISTRIBUTED	9/24/16			285.00	
					9/30/16	10293	12810 BOB BRACKETT	MARKET TOKENS	9/17	77.00		
					9/30/16	10294	12662 KIM CAMPBELL	MARKET TOKENS	9/17	57.00		
					9/30/16	10295	03828 CHAMPAIGN COUNTY REGI	SEPTEMBER RENTALS		5,956.95		
					9/30/16	10299	04753 JON CHERNISS	MARKET TOKENS	9/17	107.00		
					9/30/16	10301	12692 LESLIE COOPERBAND	MARKET TOKENS	9/17	39.00		
					9/30/16	10302	12659 RUZICA CUK	MARKET TOKENS	9/17	29.00		
					9/30/16	10303	12684 DAN OR PAULA ERWIN	MARKET TOKENS	9/17	20.00		
					9/30/16	10316	12719 ROBERT KLEISS	MARKET TOKENS	9/17	259.00		
					9/30/16	10317	12656 JEREMY MAUPIN	MARKET TOKENS	9/17	39.00		
					9/30/16	10318	15217 SANDRA MCCLURE	10/17/15 REISSUE		65.00		
					9/30/16	10319	12765 HOWARD OR LISA MILEUR	MARKET TOKENS	9/17	29.00		
					9/30/16	10321	12663 JIM OR DIANN MOORE	MARKET TOKENS	9/17	127.00		
					9/30/16	10323	15522 BEN OBERG	MARKET TOKENS	9/17	83.00		
					9/30/16	10326	12682 GREG RUNYON	MARKET TOKENS	9/17	19.00		
					9/30/16	10327	12655 STAN S SCHUTTE	MARKET TOKENS	9/17	191.00		
					9/30/16	10365	15217 SANDRA MCCLURE	10/10/15 REISSUE		86.00		
					9/30/16	10369	13682 DEANNA PRATHER	11/7/15 REISSUE		6.00		
					9/30/16	10618	E/C PO 090-19134 WRONG LINE				5,956.95	
								SEP	1,268.00 *			10,887.05-
					10/05/16	14548	TOKEN SNAP SALES-MARKET	10/1			275.00	
					10/05/16	14552	DV COUPONS DISTRIBUTED	10/1			275.00	
					10/07/16	11473	12754 CHUCK FRANKLIN AVERY	MARKET TOKENS	9/24	31.00		
					10/07/16	11478	12810 BOB BRACKETT	MARKET TOKENS	9/24	36.00		
					10/07/16	11479	04753 JON CHERNISS	MARKET TOKENS	9/24	91.00		
					10/07/16	11480	12683 MAC CONDILL	MARKET TOKENS	9/24	47.00		
					10/07/16	11481	12659 RUZICA CUK	MARKET TOKENS	9/24	10.00		
					10/07/16	11482	12684 DAN OR PAULA ERWIN	MARKET TOKENS	9/24	11.00		
					10/07/16	11483	12658 JAMES OR KAYLEE FERRI	MARKET TOKENS	9/24	41.00		
					10/07/16	11538	12740 LISA HAYNES	MARKET TOKENS	9/24	15.00		
					10/07/16	11539	12842 ALLEN HOCHSTETLER	MARKET TOKENS	9/24	72.00		
					10/07/16	11546	12719 ROBERT KLEISS	MARKET TOKENS	9/24	155.00		
					10/07/16	11547	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS	9/24	6.00		
					10/07/16	11552	04754 DIANN MOORE	MARKET TOKENS	9/24	55.00		
					10/07/16	11556	12687 JIM REEDY	MARKET TOKENS	9/24	40.00		
					10/07/16	11566	12865 JIM OR CAROL TOLER	MARKET TOKENS	9/24	51.00		
					10/11/16	14554	TOKEN SNAP SALES-MARKET	10/8			316.00	
					10/11/16	14558	TOKEN SNAP SALES-MARKET	10/8			316.00	
					10/14/16	12059	15498 DAVID & TERRI BURDICK	MARKET TOKENS	10/1	41.00		

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)								
						10/14/16	12062	04753	JON CHERNISS	MARKET	TOKENS	10/1	76.00				
						10/14/16	12063	12683	MAC CONDILL	MARKET	TOKENS	10/1	85.00				
						10/14/16	12064	12692	LESLIE COOPERBAND	MARKET	TOKENS	10/1	15.00				
						10/14/16	12072	12659	RUZICA CUK	MARKET	TOKENS	10/1	13.00				
						10/14/16	12074	15460	BRYCE DAVIS	MARKET	TOKENS	10/1	32.00				
						10/14/16	12076	12974	CARROLL FREELAND	MARKET	TOKENS	10/1	69.00				
						10/14/16	12087	12719	ROBERT KLEISS	MARKET	TOKENS	10/1	133.00				
						10/14/16	12088	12664	ANDREW OR LOIS KRAEMEMARKET	TOKENS	10/1	14.00					
						10/14/16	12093	04754	DIANN MOORE	MARKET	TOKENS	10/1	25.00				
						10/14/16	12094	15522	BEN OBERG	MARKET	TOKENS	10/1	139.00				
						10/18/16	13805		TOKEN SNAP SALES-MARKET 10/15						368.00		
						10/18/16	13809		DV COUPONS DISTRIBUTED 10/15						288.00		
						10/21/16	13328	12810	BOB BRACKETT	MARKET	TOKENS	10/8	66.00				
						10/21/16	13332	04753	JON CHERNISS	MARKET	TOKENS	10/8	121.00				
						10/21/16	13335	12683	MAC CONDILL	MARKET	TOKENS	10/8	24.00				
						10/21/16	13336	12659	RUZICA CUK	MARKET	TOKENS	10/8	25.00				
						10/21/16	13337	14699	TANJA DORR	MARKET	TOKENS	10/8	28.00				
						10/21/16	13338	12684	DAN OR PAULA ERWIN	MARKET	TOKENS	10/8	8.00				
						10/21/16	13344	12719	ROBERT KLEISS	MARKET	TOKENS	10/8	142.00				
						10/21/16	13349	12663	JIM OR DIANN MOORE	MARKET	TOKENS	10/8	23.00				
						10/21/16	13353	12854	ELLEN NORTH	MARKET	TOKENS	10/8	23.00				
						10/21/16	13354	15464	BEN OBERG	MARKET	TOKENS	10/8	78.00				
						10/24/16	14568		TOKEN SNAP SALES-MARKET 10/22						332.00		
						10/24/16	14572		DV COUPONS DISTRIBUTED 10/22						262.00		
						10/28/16	14107	12754	CHUCK FRANKLIN AVERY	MARKET	TOKENS	10/15	26.00				
						10/28/16	14108	15142	TRACI BARKLEY	MARKET	TOKENS	10/15	16.00				
						10/28/16	14111	04753	JON CHERNISS	MARKET	TOKENS	10/15	89.00				
						10/28/16	14112	12683	MAC CONDILL	MARKET	TOKENS	10/15	57.00				
						10/28/16	14115	12692	LESLIE COOPERBAND	MARKET	TOKENS	10/15	22.00				
						10/28/16	14116	12659	RUZICA CUK	MARKET	TOKENS	10/15	35.00				
						10/28/16	14118	12684	DAN OR PAULA ERWIN	MARKET	TOKENS	10/15	6.00				
						10/28/16	14123	12740	LISA HAYNES	MARKET	TOKENS	10/15	28.00				
						10/28/16	14124	06456	CARY HOWREY	MARKET	TOKENS	10/15	176.00				
						10/28/16	14130	12719	ROBERT KLEISS	MARKET	TOKENS	10/15	184.00				
						10/28/16	14131	12664	ANDREW OR LOIS KRAEMEMARKET	TOKENS	10/15	9.00					
						10/28/16	14135	12765	HOWARD OR LISA MILEURMARKET	TOKENS	10/15	5.00					
						10/28/16	14136	12663	JIM OR DIANN MOORE	MARKET	TOKENS	10/15	53.00				
						10/28/16	14141	15522	BEN OBERG	MARKET	TOKENS	10/15	47.00				
						10/28/16	14145	12923	GARY SWORTHWOOD	MARKET	TOKENS	10/15	181.00				
						10/31/16	15446		TOKEN SNAP SALES-MARKET 10/29						236.00		
						10/31/16	15450		DV COUPON DISTRIBUTED 10/29						196.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS	(CONTINUED)			
									OCT	89.00-*		10,976.05-
					11/04/16	15493	15542	KATHRYN ADEBAYO	MARKET TOKENS10/22	5.00		
					11/04/16	15498	12810	BOB BRACKETT	MARKET TOKENS10/22	45.00		
					11/04/16	15500	12662	KIM CAMPBELL	MARKET TOKENS10/22	69.00		
					11/04/16	15502	12683	MAC CONDILL	MARKET TOKENS10/22	32.00		
					11/04/16	15503	12692	LESLIE COOPERBAND	MARKET TOKENS10/22	17.00		
					11/04/16	15505	12659	RUZICA CUK	MARKET TOKENS10/22	27.00		
					11/04/16	15506	12684	DAN OR PAULA ERWIN	MARKET TOKENS10/22	8.00		
					11/04/16	15578	12719	ROBERT KLEISS	MARKET TOKENS10/22	113.00		
					11/04/16	15580	12663	JIM OR DIANN MOORE	MARKET TOKENS10/22	80.00		
					11/04/16	15583	15522	BEN OBERG	MARKET TOKENS10/22	60.00		
					11/10/16	16251	12754	CHUCK FRANKLIN AVERY	MARKET TOKENS10/29	19.00		
					11/10/16	16252	15142	TRACI BARKLEY	MARKET TOKENS10/29	95.00		
					11/10/16	16257	12810	BOB BRACKETT	MARKET TOKENS10/29	31.00		
					11/10/16	16258	15498	DAVID & TERRI BURDICK	MARKET TOKENS10/29	33.00		
					11/10/16	16260	04753	JON CHERNISS	MARKET TOKENS10/29	175.00		
					11/10/16	16261	12683	MAC CONDILL	MARKET TOKENS10/29	14.00		
					11/10/16	16264	12692	LESLIE COOPERBAND	MARKET TOKENS10/29	15.00		
					11/10/16	16266	12659	RUZICA CUK	MARKET TOKENS10/29	46.00		
					11/10/16	16268	15460	BRYCE DAVIS	MARKET TOKENS10/29	17.00		
					11/10/16	16270	12684	DAN OR PAULA ERWIN	MARKET TOKENS10/29	20.00		
					11/10/16	16272	12658	JAMES OR KAYLEE FERRI	MARKET TOKENS10/29	109.00		
					11/10/16	16273	15515	JANICE HARPER	MARKET TOKENS10/29	7.00		
					11/10/16	16283	12719	ROBERT KLEISS	MARKET TOKENS10/29	107.00		
					11/10/16	16284	12664	ANDREW OR LOIS KRAEME	MARKET TOKENS10/29	10.00		
					11/10/16	16286	12663	JIM OR DIANN MOORE	MARKET TOKENS10/29	76.00		
					11/10/16	16288	15522	BEN OBERG	MARKET TOKENS10/29	37.00		
					11/10/16	16292	12655	STAN S SCHUTTE	MARKET TOKENS10/29	60.00		
					11/10/16	16295	12923	GARY SWORTHWOOD	MARKET TOKENS10/29	44.00		
					11/10/16	16297	12865	JIM OR CAROL TOLER	MARKET TOKENS10/29	50.00		
					11/10/16	17792		TOKEN SNAP SALES-MARKET 11/5			266.00	
					11/10/16	17796		DV COUPONS DISTRIBUTED 11/5/16			173.00	
					11/18/16	17347	13770	JANET ABRAHAMSON	MARKET TOKENS 11/5	24.00		
					11/18/16	17349	15142	TRACI BARKLEY	MARKET TOKENS 11/5	29.00		
					11/18/16	17351	12810	BOB BRACKETT	MARKET TOKENS 11/5	60.00		
					11/18/16	17352	15498	DAVID & TERRI BURDICK	MARKET TOKENS 11/5	6.00		
					11/18/16	17355	12662	KIM CAMPBELL	MARKET TOKENS 11/5	7.00		
					11/18/16	17356	12683	MAC CONDILL	MARKET TOKENS 11/5	10.00		
					11/18/16	17357	12692	LESLIE COOPERBAND	MARKET TOKENS 11/5	20.00		
					11/18/16	17363	12659	RUZICA CUK	MARKET TOKENS 11/5	31.00		

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)				
					11/18/16	17364	15460	BRYCE DAVIS MARKET TOKENS 11/5		6.00		
					11/18/16	17366	12684	DAN OR PAULA ERWIN MARKET TOKENS 11/5		1.00		
					11/18/16	17384	15515	JANICE HARPER MARKET TOKENS 11/5		7.00		
					11/18/16	17385	12740	LISA HAYNES MARKET TOKENS 11/5		15.00		
					11/18/16	17386	06456	CARY HOWREY MARKET TOKENS 11/5		379.00		
					11/18/16	17392	12719	ROBERT KLEISS MARKET TOKENS 11/5		97.00		
					11/18/16	17393	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 11/5		8.00		
					11/18/16	17395	12663	JIM OR DIANN MOORE MARKET TOKENS 11/5		152.00		
					11/18/16	17396	15522	BEN OBERG MARKET TOKENS 11/5		55.00		
					11/18/16	17406	12682	GREG RUNYON MARKET TOKENS 11/5		30.00		
					11/18/16	17407	12865	JIM OR CAROL TOLER MARKET TOKENS 11/5		8.00		
					11/18/16	17409	14734	RALPH VOSS MARKET TOKENS 11/5		35.00		
					11/23/16	17938	04753	JON CHERNISS MARKET TOKENS 11/5		164.00		
					11/23/16	17944	06456	CARY HOWREY MARKET TOKENS 11/5		28.00		
								NOV	2,154.00 *			8,822.05-
					2/16/17	28252		VOID CK #158087 - REISSUE			29.00	
					2/16/17	28256	14253	GEORGE HICKMAN VOID CK#158883 - REISSUE			4.00	
					2/16/17	28260		VOID CK #157730 - REISSUE			2.00	
					2/16/17	28261		VOID CK #159050 - REISSUE			6.00	
					2/16/17	28265	12684	DAN OR PAULA ERWIN VOID CK #159586 - REISSUE			20.00	
					2/16/17	28266	12684	DAN OR PAULA ERWIN VOID CK #159713 - REISSUE			1.00	
					2/24/17	29160	13770	JANET ABRAHAMSON REISSUE #158087		29.00		
					2/24/17	29174	12684	DAN OR PAULA ERWIN REISSUE CK #159586		20.00		
					2/24/17	29175	12684	DAN OR PAULA ERWIN REISSUE CK#159713		1.00		
								FEB	12.00-*			8,834.05-
					3/03/17	29672	14253	GEORGE HICKMAN REISSUE CK #158883		4.00		
					3/03/17	29685	13682	DEANNA PRATHER REISSUE CKS		8.00		
								MAR	12.00 *			8,822.05-
					5/15/17	39185		TOKEN SNAP SALES-MARKET 5/13			665.00	
					5/15/17	39189		DV COUPONS DISTRIBUTED 5/13/17			485.00	
					5/19/17	38992	12683	MAC CONDILL MARKET TOKENS 5/6		23.00		
					5/19/17	38996	12684	DAN OR PAULA ERWIN MARKET TOKENS 5/6		4.00		
					5/19/17	39008	12719	ROBERT KLEISS MARKET TOKENS 5/6		18.00		
					5/19/17	39009	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 5/6		30.00		
					5/19/17	39010	12656	JEREMY MAUPIN MARKET TOKENS 5/6		4.00		
					5/19/17	39013	12663	JIM OR DIANN MOORE MARKET TOKENS 5/6		66.00		
					5/19/17	39016	15522	BEN OBERG MARKET TOKENS 5/6		6.00		
					5/19/17	39019	15783	BRITTANY POLIFRONI MARKET TOKENS 5/6		17.00		

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)				
					5/19/17	39023	13813 LINDA STEGER	MARKET TOKENS 5/6		8.00		
					5/22/17	40458	TOKEN SNAP SALES-MARKET 5/20				182.00	
					5/22/17	40462	DV COUPONS DISTRIBUTED 5/20				150.00	
					5/24/17	40090	12810 BOB BRACKETT	MARKET TOKENS 5/13		60.00		
					5/24/17	40091	15498 DAVID & TERRI BURDICK	MARKET TOKENS 5/13		27.00		
					5/24/17	40093	12662 KIM CAMPBELL	MARKET TOKENS 5/13		58.00		
					5/24/17	40097	04753 JON CHERNISS	MARKET TOKENS 5/13		30.00		
					5/24/17	40098	12683 MAC CONDILL	MARKET TOKENS 5/13		42.00		
					5/24/17	40099	12692 LESLIE COOPERBAND	MARKET TOKENS 5/13		46.00		
					5/24/17	40100	12686 ROGER CRAMER	MARKET TOKENS 5/13		20.00		
					5/24/17	40105	15784 MICHAEL B HATFIELD	MARKET TOKENS 5/13		10.00		
					5/24/17	40108	12719 ROBERT KLEISS	MARKET TOKENS 5/13		39.00		
					5/24/17	40109	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS 5/13		72.00		
					5/24/17	40113	12663 JIM OR DIANN MOORE	MARKET TOKENS 5/13		161.00		
					5/24/17	40115	15522 BEN OBERG	MARKET TOKENS 5/13		80.00		
					5/24/17	40119	15783 BRITTANY POLIFRONI	MARKET TOKENS 5/13		8.00		
					5/24/17	40121	12618 DAVID RUHTER	MARKET TOKENS 5/13		32.00		
					5/24/17	40125	13813 LINDA STEGER	MARKET TOKENS 5/13		11.00		
					5/24/17	40132	12865 JIM OR CAROL TOLER	MARKET TOKENS 5/13		55.00		
					5/30/17	41233	TOKEN SNAP SALES-MARKET 5/27				210.00	
					5/30/17	41237	DV COUPONS DISTRIBUTED 5/27/17				150.00	
								MAY	915.00-*			9,737.05-
					6/02/17	41258	15782 CENTRAL ILLINOIS BAKE	MARKET TOKENS 5/6		18.00		
					6/02/17	41259	15782 CENTRAL ILLINOIS BAKE	MARKET TOKENS 5/13		29.00		
					6/02/17	41260	15782 CENTRAL ILLINOIS BAKE	MARKET TOKENS 5/20		9.00		
					6/02/17	41265	12684 DAN OR PAULA ERWIN	MARKET TOKENS 5/20		8.00		
					6/02/17	41303	15515 JANICE HARPER	MARKET TOKENS 5/20		14.00		
					6/02/17	41306	12719 ROBERT KLEISS	MARKET TOKENS 5/20		19.00		
					6/02/17	41308	12663 JIM OR DIANN MOORE	MARKET TOKENS 5/20		40.00		
					6/02/17	41309	15522 BEN OBERG	MARKET TOKENS 5/20		30.00		
					6/02/17	41311	12687 JIM REEDY	MARKET TOKENS 5/20		27.00		
					6/08/17	45844	TOKEN SNAP SALES-MARKET 6/3/17				303.00	
					6/08/17	45848	DV COUPONS DISTRIBUTED 6/3/17				303.00	
					6/09/17	41754	15498 DAVID & TERRI BURDICK	MARKET TOKENS 5/27		28.00		
					6/09/17	41755	15782 CENTRAL ILLINOIS BAKE	MARKET TOKENS 5/27		13.00		
					6/09/17	41758	04753 JON CHERNISS	MARKET TOKENS 5/27		82.00		
					6/09/17	41774	15784 MICHAEL B HATFIELD	MARKET TOKENS 5/27		15.00		
					6/09/17	41778	12719 ROBERT KLEISS	MARKET TOKENS 5/27		58.00		
					6/09/17	41779	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS 5/27		62.00		
					6/09/17	41781	12663 JIM OR DIANN MOORE	MARKET TOKENS 5/27		83.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/09/17	41783	15522 BEN OBERG	MARKET TOKENS 5/27		21.00		
					6/09/17	41787	13813 LINDA STEGER	MARKET TOKENS 5/27		8.00		
					6/14/17	45850	TOKEN SNAP SALES-MARKET 6/10				726.00	
					6/14/17	45854	DV COUPONS DISTRIBUTED 6/10/17				726.00	
					6/15/17	42890	15498 DAVID & TERRI BURDICK	MARKET TOKENS 6/3		14.00		
					6/15/17	42894	15782 CENTRAL ILLINOIS BAKE	MARKET TOKENS 6/3		16.00		
					6/15/17	42897	04753 JON CHERNISS	MARKET TOKENS 6/3		40.00		
					6/15/17	42898	12683 MAC CONDILL	MARKET TOKENS 6/3		18.00		
					6/15/17	42899	12692 LESLIE COOPERBAND	MARKET TOKENS 6/3		42.00		
					6/15/17	42901	12684 DAN OR PAULA ERWIN	MARKET TOKENS 6/3		15.00		
					6/15/17	42904	15515 JANICE HARPER	MARKET TOKENS 6/3		14.00		
					6/15/17	42909	12719 ROBERT KLEISS	MARKET TOKENS 6/3		25.00		
					6/15/17	42912	12663 JIM OR DIANN MOORE	MARKET TOKENS 6/3		9.00		
					6/15/17	42913	15522 BEN OBERG	MARKET TOKENS 6/3		56.00		
					6/15/17	42914	12687 JIM REEDY	MARKET TOKENS 6/3		43.00		
					6/19/17	43567	TOKEN SNAP SALES-MARKET 6/17				488.00	
					6/19/17	43571	DV COUPONS DISTRIBUTED 6/17/17				338.00	
					6/19/17	43574	MARKET 6/17/17 LINK TOKENS				40.00	
					6/23/17	43582	12754 CHUCK FRANKLIN AVERY	MARKET TOKENS 6/10		13.00		
					6/23/17	43583	15142 TRACI BARKLEY	MARKET TOKENS 6/3		76.00		
					6/23/17	43587	12810 BOB BRACKETT	MARKET TOKENS 6/10		37.00		
					6/23/17	43588	15498 DAVID & TERRI BURDICK	MARKET TOKENS 6/10		44.00		
					6/23/17	43589	12662 KIM CAMPBELL	MARKET TOKENS 6/10		32.00		
					6/23/17	43590	15782 CENTRAL ILLINOIS BAKE	MARKET TOKENS 6/10		16.00		
					6/23/17	43591	12683 MAC CONDILL	MARKET TOKENS 6/10		13.00		
					6/23/17	43592	12692 LESLIE COOPERBAND	MARKET TOKENS 6/10		39.00		
					6/23/17	43595	13279 SHARON DAVIS-DEVINE	MARKET TOKENS 6/10		20.00		
					6/23/17	43597	12684 DAN OR PAULA ERWIN	MARKET TOKENS 6/10		16.00		
					6/23/17	43599	15515 JANICE HARPER	MARKET TOKENS 6/10		17.00		
					6/23/17	43600	15784 MICHAEL B HATFIELD	MARKET TOKENS 6/10		28.00		
					6/23/17	43601	12719 ROBERT KLEISS	MARKET TOKENS 6/10		5.00		
					6/23/17	43602	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS 6/3		42.00		
					6/23/17	43603	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS 6/10		53.00		
					6/23/17	43605	12663 JIM OR DIANN MOORE	MARKET TOKENS 6/10		79.00		
					6/23/17	43607	15522 BEN OBERG	MARKET TOKENS 6/10		110.00		
					6/23/17	43610	15783 BRITTANY POLIFRONI	MARKET TOKENS 6/10		8.00		
					6/23/17	43612	12687 JIM REEDY	MARKET TOKENS 6/10		51.00		
					6/23/17	43616	12865 JIM OR CAROL TOLER	MARKET TOKENS 6/10		70.00		
					6/26/17	44199	15142 TRACI BARKLEY	MARKET TOKENS 6/17		40.00		
					6/26/17	44202	15498 DAVID & TERRI BURDICK	MARKET TOKENS 6/17		18.00		
					6/26/17	44203	14762 VIPHAWEE BUTLER	MARKET TOKENS 6/17		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132								O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/26/17	44204	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS	6/17	39.00		
					6/26/17	44207	04753	JON CHERNISS MARKET TOKENS	6/17	113.00		
					6/26/17	44208	12683	MAC CONDILL MARKET TOKENS	6/17	7.00		
					6/26/17	44213	12684	DAN OR PAULA ERWIN MARKET TOKENS	6/17	8.00		
					6/26/17	44246	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS	6/17	12.00		
					6/26/17	44249	12663	JIM OR DIANN MOORE MARKET TOKENS	6/17	129.00		
					6/26/17	44250	15522	BEN OBERG MARKET TOKENS	6/17	69.00		
					6/26/17	44255	12802	NICOLAUS R ROTH MARKET TOKENS	6/17	103.00		
					6/26/17	44260	12865	JIM OR CAROL TOLER MARKET TOKENS	6/17	33.00		
					6/26/17	45269		TOKEN SNAP SALES-MARKET	6/24		317.00	
					6/26/17	45273		DV COUPONS DIST	6/24/17		277.00	
					6/30/17	45057	13770	JANET ABRAHAMSON MARKET TOKENS	6/24 PD 07/07/17	47.00		
					6/30/17	45060	12810	BOB BRACKETT MARKET TOKENS	6/24 PD 07/07/17	69.00		
					6/30/17	45063	15498	DAVID & TERRI BURDICKMARKET TOKENS	6/24 PD 07/07/17	16.00		
					6/30/17	45064	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS	6/24 PD 07/07/17	12.00		
					6/30/17	45067	04753	JON CHERNISS MARKET TOKENS	6/24 PD 07/07/17	46.00		
					6/30/17	45068	12683	MAC CONDILL MARKET TOKENS	6/24 PD 07/07/17	17.00		
					6/30/17	45070	12684	DAN OR PAULA ERWIN MARKET TOKENS	6/24 PD 07/07/17	9.00		
					6/30/17	45111	12740	LISA HAYNES MARKET TOKENS	6/24 PD 07/07/17	29.00		
					6/30/17	45112	06456	CARY HOWREY MARKET TOKENS	6/24 PD 07/07/17	299.00		
					6/30/17	45117	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS	6/24 PD 07/07/17	49.00		
					6/30/17	45119	12656	JEREMY MAUPIN MARKET TOKENS	6/24 PD 07/07/17	40.00		
					6/30/17	45121	12765	HOWARD OR LISA MILEURMARKET TOKENS	6/24 PD 07/07/17	113.00		
					6/30/17	45122	12663	JIM OR DIANN MOORE MARKET TOKENS	6/24 PD 07/07/17	65.00		
					6/30/17	45125	15522	BEN OBERG MARKET TOKENS	6/24 PD 07/07/17	69.00		
					6/30/17	45372	15834	BRITTANY BROWN MARKET TOKENS	6/10 PD 07/14/17	36.00		
					6/30/17	45373	15834	BRITTANY BROWN MARKET TOKENS	6/24 PD 07/14/17	15.00		
								JUN	371.00-*	27,422.95	28,073.95 *	10,108.05-*
J18 0 0001-0133								LINKUP TOKEN SOLD NOT PAID		.00	.00 *	.00 *
J18 0 0001-0160								ACCRUED PAYROLL				1,061.99-
					7/14/16	01725	PAY	7/14/16		1,061.99		
								JUL	1,061.99 *			.00
					6/30/17	46053	PAY	7/13/17			994.65	
								JUN	994.65-*	1,061.99	994.65 *	994.65-*
J18 0 0001-0192								FUND BAL., RESERVED MARKET		.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 *	115,638.79- 115,638.79-*
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	131,338.00-*	33,703.11	32,100.04 *	129,734.93-*
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
					12/30/16	22609		STATE IL-INTERACTIVE WEB MAP			2,450.00	
								DEC	2,450.00-*	.00	2,450.00 *	2,450.00-*
								MAJOR TOTALS	.00 *	.00	2,450.00 *	2,450.00-*
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 *

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	0077-0000							GRANT REVENUE				.00
					7/14/16	01302	SPROUTS AT MARKET	7/6/16			500.00	
									JUL	500.00-*		500.00-
					9/29/16	10505	SPROUTS AT THE MARKET	9/19/16			500.00	
									SEP	500.00-*	.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
					7/01/16	00058	REGISTER REVENUE	07/01/16			325.00	
					7/07/16	00417	REGISTER REVENUE	07/07/16			340.00	
					7/11/16	00508	REGISTER REVENUE	07/11/16			540.00	
					7/12/16	01193	REGISTER REVENUE	07/12/16			100.00	
					7/14/16	01346	REGISTER REVENUE	07/14/16			175.00	
					7/19/16	01630	REGISTER REVENUE	07/19/16			495.00	
					7/21/16	02435	REGISTER REVENUE	07/21/16			75.00	
					7/21/16	03480	MARKET REVENUES (PAYPAL)				3,000.00	
					7/26/16	03245	REGISTER REVENUE	07/26/16			1,025.00	
					7/29/16	02598	80748 STRAWBERRY FIELDS		REIMB	400.00		
									JUL	5,675.00-*		5,675.00-
					8/01/16	03542	REGISTER REVENUE	08/01/16			400.00	
					8/02/16	04391	REGISTER REVENUE	08/02/16			150.00	
					8/08/16	04115	REGISTER REVENUE	08/08/16			320.00	
					8/09/16	04434	REGISTER REVENUE	08/09/16			1,030.00	
					8/12/16	05121	REGISTER REVENUE	08/12/16			635.00	
					8/19/16	05500	14451 THE DANCING DOG		REIMB DATES	440.00		
					8/23/16	06483	REGISTER REVENUE	08/23/16			1,192.00	
					8/25/16	06740	REGISTER REVENUE	08/25/16			50.00	
									AUG	3,337.00-*		9,012.00-
					9/06/16	07991	REGISTER REVENUE	09/06/16			275.00	

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)
					9/07/16	08025	REGISTER	REVENUE 09/07/16			100.00	
					9/12/16	08420	REGISTER	REVENUE 09/12/16			55.00	
					9/16/16	08940	REGISTER	REVENUE 09/16/16			50.00	
					9/21/16	09952	REGISTER	REVENUE 09/21/16			50.00	
					9/27/16	10669	MARKET	REVENUES(PAYPAL)			3,500.00	
					9/29/16	10557	REGISTER	REVENUE 09/29/16			590.00	
								SEP	4,620.00-*			13,632.00-
					10/04/16	10901	REGISTER	REVENUE 10/04/16			50.00	
					10/07/16	11803	REGISTER	REVENUE 10/07/16			20.00	
					10/14/16	12536	REGISTER	REVENUE 10/14/16			205.00	
					10/18/16	13217	REGISTER	REVENUE 10/18/16			265.00	
					10/25/16	14601	REGISTER	REVENUE 10/25/16			50.00	
								OCT	590.00-*			14,222.00-
					11/01/16	15754	REGISTER	REVENUE 11/01/16			365.00	
					11/08/16	16229	REGISTER	REVENUE 11/08/16			505.00	
					11/15/16	17802	FARMERS	MARKET PAYPAL REV			1,200.00	
								NOV	2,070.00-*			16,292.00-
					12/05/16	19543	REGISTER	REVENUE 12/05/16			1,490.00	
					12/07/16	19723	REGISTER	REVENUE 12/07/16			45.00	
					12/08/16	20019	REGISTER	REVENUE 12/08/16			100.00	
					12/09/16	20104	REGISTER	REVENUE 12/09/16			85.00	
					12/13/16	20947	REGISTER	REVENUE 12/13/16			762.00	
					12/14/16	20984	REGISTER	REVENUE 12/14/16			145.00	
					12/15/16	21119	REGISTER	REVENUE 12/15/16			1,752.00	
					12/20/16	21508	REGISTER	REVENUE 12/20/16			1,383.00	
					12/21/16	21542	REGISTER	REVENUE 12/21/16			70.00	
								DEC	5,832.00-*			22,124.00-
					1/04/17	22941	REGISTER	REVENUE 01/04/17			35.00	
					1/06/17	23070	REGISTER	REVENUE 01/06/17			365.00	
								JAN	400.00-*			22,524.00-
					2/06/17	26694	REGISTER	REVENUE 02/06/17			20.00	
					2/08/17	27504	REGISTER	REVENUE 02/08/17			3,575.00	
					2/15/17	28129	REGISTER	REVENUE 02/15/17			20.00	
					2/16/17	28161	REGISTER	REVENUE 02/16/17			2,443.00	
					2/23/17	29355	REGISTER	REVENUE 02/23/17			20.00	
					2/24/17	29314	REGISTER	REVENUE 02/24/17			762.00	

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)			
					2/27/17	29449	REGISTER	REVENUE 02/27/17			605.00	
					2/28/17	29548	REGISTER	REVENUE 02/28/17			20.00	
									FEB	7,465.00-*		29,989.00-
					3/01/17	29722	REGISTER	REVENUE 03/01/17			270.50	
					3/06/17	30001	REGISTER	REVENUE 03/06/17			250.50	
					3/07/17	30853	REGISTER	REVENUE 03/07/17			2,259.00	
					3/09/17	31007	REGISTER	REVENUE 03/09/17			150.00	
					3/10/17	31024	REGISTER	REVENUE 03/10/17			450.00	
					3/20/17	31742	REGISTER	REVENUE 03/20/17			2,087.00	
					3/28/17	32942	REGISTER	REVENUE 03/28/17			1,681.00	
					3/30/17	33095	REGISTER	REVENUE 03/30/17			585.00	
					3/31/17	35969	MARKET	PAYPAL REVENUES			648.00	
									MAR	8,381.00-*		38,370.00-
					4/03/17	33873	UI DEV LAB	INV#100128			335.00	
					4/07/17	34263	REGISTER	REVENUE 04/07/17			555.00	
					4/12/17	34737	REGISTER	REVENUE 04/12/17			400.00	
					4/13/17	34803	REGISTER	REVENUE 04/13/17			1,390.00	
					4/18/17	35574	REGISTER	REVENUE 04/18/17			590.00	
					4/20/17	35806	REGISTER	REVENUE 04/20/17			2,363.50	
					4/21/17	35629	15750 UNIVERSITY	OF ILLINOIMARKET OVERPAYMNT		100.00		
					4/24/17	38064	MARKET	REVENUES (PAYPAL)			18,000.00	
					4/25/17	36657	REGISTER	REVENUE 04/25/17			40.00	
									APR	23,573.50-*		61,943.50-
					5/02/17	37779	REGISTER	REVENUE 05/02/17			305.00	
					5/03/17	37945	REGISTER	REVENUE 05/03/17			350.00	
					5/04/17	38127	REGISTER	REVENUE 05/04/17			255.00	
					5/05/17	38264	REGISTER	REVENUE 05/05/17			125.00	
					5/08/17	38289	REGISTER	REVENUE 05/08/17			380.00	
					5/09/17	38631	REGISTER	REVENUE 05/09/17			35.00	
					5/10/17	38679	REGISTER	REVENUE 05/10/17			490.00	
					5/12/17	38894	REGISTER	REVENUE 05/12/17			145.00	
					5/16/17	39202	REGISTER	REVENUE 05/16/17			65.00	
					5/23/17	40307	REGISTER	REVENUE 05/23/17			125.00	
					5/25/17	40431	REGISTER	REVENUE 05/25/17			150.00	
					5/26/17	41118	REGISTER	REVENUE 05/26/17			135.00	
					5/31/17	41415	REGISTER	REVENUE 05/31/17			55.00	
									MAY	2,615.00-*		64,558.50-
					6/07/17	41723	REGISTER	REVENUE 06/07/17			105.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0080-0000								FARMERS MARKET REVENUE (CONTINUED)				
					6/09/17	42195	REGISTER	REVENUE 06/09/17			10.00	
					6/13/17	42781	REGISTER	REVENUE 06/13/17			1,415.00	
					6/14/17	43030	REGISTER	REVENUE 06/14/17			145.00	
					6/15/17	43222	REGISTER	REVENUE 06/15/17			50.00	
					6/16/17	43268	REGISTER	REVENUE 06/16/17			55.00	
					6/19/17	43408	URBANA BUSINESS	ALL-UNCORK			600.00	
					6/20/17	43503	REGISTER	REVENUE 06/20/17			65.00	
					6/21/17	43913	FARMERS MARKET	REVENUE(PAYPAL)			12,500.00	
					6/22/17	43873	REGISTER	REVENUE 06/22/17			225.00	
					6/23/17	43997	REGISTER	REVENUE 06/23/17			90.00	
					6/26/17	44212	13260 PAMELA EK	REFUND FOR VENDOR		175.00		
					6/27/17	44810	REGISTER	REVENUE 06/27/17			340.00	
					6/29/17	44947	REGISTER	REVENUE 06/29/17			175.00	
					6/30/17	46585	MARKET PAYPAL	REVENUES			216.00	
								JUN	15,816.00-*	1,115.00	81,489.50 *	80,374.50-*
							MAJOR TOTALS		.00 *	1,115.00	81,489.50 *	80,374.50-*
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0081-0000								MARKET CREDIT CARD CONVENIENCE FEE				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0084-0000								SNAP GRANT REVENUE				.00
					8/10/16	04965	2016 DVCP	GRANT PMT DBL VALUE			4,862.00	
								AUG	4,862.00-*			4,862.00-
					5/01/17	37116	FARM CREDIT	SPONSOR			5,000.00	
					5/09/17	38330	LINK UP IL	GRANT PMT 5/3/17			7,500.00	
								MAY	12,500.00-*	.00	17,362.00 *	17,362.00-*
							MAJOR TOTALS		.00 *	.00	17,362.00 *	17,362.00-*
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0086-0000								LINKUP GRANT ADMIN.				.00
					9/29/16	10506	2016 LINK UP	ILLINOIS SURVEY			500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0086-0000								LINKUP GRANT ADMIN.				
								(CONTINUED)				
								SEP	500.00-*			500.00-
					11/07/16	16062	SNAP SURVEY PMY				10.00	
								NOV	10.00-*	.00	510.00 *	510.00-*
								MAJOR TOTALS	.00 *	.00	510.00 *	510.00-*
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0090-0000								DEMOLITION RECOVERIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0092-0000								MODERN HOUSE TOUR RECEIPTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0130-0000								INTEREST				.00
					7/31/16	14370	INTEREST	7/31/2016		1.62		1.62
								JUL	1.62 *			1.62
					8/31/16	14436	INTEREST	8/31/2016		3.28		4.90
								AUG	3.28 *			4.90
					9/30/16	14500	INTEREST	9/30/2016		23.61		28.51
								SEP	23.61 *			28.51
					10/31/16	17731	INTEREST	10/31/2016		7.94		36.45
								OCT	7.94 *			36.45
					11/30/16	24974	INTEREST	11/30/2016		8.17		44.62
								NOV	8.17 *			44.62
					12/31/16	25038	INTEREST	12/31/2016		14.52		59.14
								DEC	14.52 *			59.14
					2/28/17	35889	INTEREST	2/28/2017		15.18		

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)			
								FEB	15.18 *			74.32
					3/31/17	36588	INTEREST	3/31/2017		6.98		
								MAR	6.98 *			81.30
					4/30/17	39360	INTEREST	4/30/2017		20.90		
								APR	20.90 *			102.20
					5/31/17	46621	INTEREST	5/31/2017			78.13	
								MAY	78.13-*			24.07
					6/30/17	46685	INTEREST	6/30/2017			44.68	
					6/30/17	46957	INTEREST	6/30/2017		6.91		
								JUN	37.77-*	109.11	122.81 *	13.70-*
								MAJOR TOTALS	.00 *	109.11	122.81 *	13.70-*
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							OPTIONS, TITLES, MARKETING		.00	.00 *	.00 *
J18 1	0055-0007							OPTIONS/MARKETING ENC.		.00	.00 *	.00 *
J18 1	0055-0012							HOUSE DEMOLITIONS		.00	.00 *	.00 *
J18 1	0055-0013							HOUSE DEMOLITIONS ENC.		.00	.00 *	.00 *
J18 1	0055-0018							EL. AGGREG. COSTS ENC.		.00	.00 *	.00 *
J18 1	0055-0023							DEVELOPERS ROUNDTABLE		.00	.00 *	.00 *
J18 1	0055-0025							COME ALIVE CELEBRATION ENC.		.00	.00 *	.00 *
J18 1	0055-0030							HIST. PODCAST (GRANT) ENC.		.00	.00 *	.00 *
J18 1	0055-0032							HISTORICAL PRES. PROJECTS		.00	.00 *	.00 *
J18 1	0055-0033							HIST. PRES. COSTS ENC.				.00
					9/02/16	06969	06835	ERIE LANDMARK COMPANY HISTORIC PLAQUES	SEP	510.30 *	510.30	510.30
					11/04/16	15567	08885	FIRST NATIONAL BANK OINTERATIVE MAP CRD	NOV	352.03 *	352.03	862.33 *
										862.33	.00 *	862.33 *
J18 1	0055-0034							HIST. PODCAST INTERN (GRANT)				.00
					7/14/16	00737		PAY	7/14/16	135.00		
					7/14/16	01726		PAY	7/14/16		135.00	
									JUL	.00 *		.00
					8/11/16	04554		PAY	8/11/16	15.00		
									AUG	15.00 *	150.00	15.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1								HIST. STRUCT INTERN (GRANT) ENC.		.00	.00 *	.00 *
J18 1								MODERN HOUSETOUR COSTS ENC.		.00	.00 *	.00 *
J18 1								HIST. DATA BASE INT. GRANT		.00	.00 *	.00 *
J18 1								UDG LOAN GUARANTEE ENC.		.00	.00 *	.00 *
J18 1								FICA				.00
					7/14/16	00738	PAY	7/14/16		10.33		
					7/14/16	01727	PAY	7/14/16			10.33	
								JUL	.00 *			.00
					8/11/16	04555	PAY	8/11/16		1.15		
								AUG	1.15 *	11.48	10.33 *	1.15 *
								MAJOR TOTALS	.00 *	1,023.81	145.33 *	878.48 *
ECONOMIC DEVELOPMENT												
J18 1								PHILO RD. BUSINESS GRANTS		.00	.00 *	.00 *
J18 1								PHILO RD. RENT INCENT ENC.		.00	.00 *	.00 *
J18 1								HIST. PRES. (TMOBILE) ENC.		.00	.00 *	.00 *
J18 1								METROZONE INCENTIVES		.00	.00 *	.00 *
J18 1								METROZONE INCENTIVE ENC.		.00	.00 *	.00 *
J18 1								BUILD URBANA TAX REBATES		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1			1055	0043				BUILD URBANA REBATES ENC.		.00	.00 *	.00 *
J18 1			1055	0045				BERINGER REBATES		.00	.00 *	.00 *
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 *	.00	.00 *	.00 *
J18 1			1100	1100				INTERN		.00	.00 *	.00 *
J18 1			1100	1855				FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT												
J18 1			1200	2026				PROMOTION (GRANT) ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS												
J18 2	1100-1100							PART-TIME MARKET EMPLOYEES				.00
					7/14/16	00739	PAY	7/14/16		1,061.66		
					7/14/16	01728	PAY	7/14/16			624.48	
					7/28/16	02750	PAY	7/28/16		920.11		
								JUL	1,357.29 *			1,357.29
					8/11/16	04556	PAY	8/11/16		1,053.89		
					8/25/16	06051	PAY	8/25/16		1,036.70		
								AUG	2,090.59 *			3,447.88
					9/08/16	07573	PAY	9/08/16		721.09		
					9/22/16	09235	PAY	9/22/16		1,169.75		
								SEP	1,890.84 *			5,338.72
					10/06/16	11054	PAY	10/06/16		1,174.23		
					10/20/16	12740	PAY	10/20/16		1,301.73		
								OCT	2,475.96 *			7,814.68
					11/03/16	15032	PAY	11/03/16		1,143.84		
					11/17/16	16924	PAY	11/17/16		561.38		
								NOV	1,705.22 *			9,519.90
					12/01/16	18705	PAY	12/01/16		414.38		
					12/15/16	20524	PAY	12/15/16		268.13		
					12/29/16	21963	PAY	12/29/16		268.13		
								DEC	950.64 *			10,470.54
					1/26/17	25358	PAY	1/26/17		154.38		
								JAN	154.38 *			10,624.92
					2/09/17	26917	PAY	2/09/17		203.13		
					2/23/17	28506	PAY	2/23/17		260.00		
								FEB	463.13 *			11,088.05
					3/09/17	30113	PAY	3/09/17		219.38		
					3/23/17	31997	PAY	3/23/17		260.00		
								MAR	479.38 *			11,567.43
					4/06/17	33364	PAY	4/06/17		494.76		
					4/20/17	35114	PAY	4/20/17		65.00		
								APR	559.76 *			12,127.19
					5/04/17	37340	PAY	5/04/17		282.64		

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)				
					5/18/17	39506	PAY	5/18/17	MAY	1,050.27 *	767.63	13,177.46
					6/01/17	40691	PAY	6/01/17			759.42	
					6/15/17	42340	PAY	6/15/17			829.43	
					6/29/17	44423	PAY	6/29/17			1,104.68	
					6/30/17	46054	PAY	7/13/17	JUN	3,174.01 *	16,975.95	16,351.47 *
J18 2	1100-1101							P-T PERS., FALL				.00
											.00 *	.00 *
J18 2	1100-1102							TFR TO GENERAL FUND (000)				.00
					3/31/17	36384	Q3 TFR FROM J18 TO GF		MAR	37,246.00 *	37,246.00	37,246.00 *
											.00 *	.00 *
J18 2	1100-1104							LINKUP SALARIES (GRANT)				.00
											.00 *	.00 *
J18 2	1100-1105							MARKET DIR./MARKETING COORD PARTIAL				.00
					7/14/16	00740	PAY	7/14/16			871.38	
					7/14/16	01729	PAY	7/14/16				256.81
					7/28/16	02751	PAY	7/28/16	JUL	1,496.17 *	881.60	1,496.17
					8/11/16	04557	PAY	8/11/16			881.62	
					8/25/16	06052	PAY	8/25/16	AUG	1,763.22 *	881.60	3,259.39
					9/08/16	07574	PAY	9/08/16			881.62	
					9/22/16	09236	PAY	9/22/16	SEP	1,763.22 *	881.60	5,022.61
					10/06/16	11055	PAY	10/06/16			881.60	
					10/20/16	12741	PAY	10/20/16	OCT	1,763.21 *	881.61	6,785.82
					11/03/16	15033	PAY	11/03/16			881.60	
					11/17/16	16925	PAY	11/17/16	NOV	1,763.20 *	881.60	8,549.02
					12/01/16	18706	PAY	12/01/16			881.60	

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)				
					12/15/16	20525	PAY	12/15/16		881.60		
					12/29/16	21964	PAY	12/29/16		881.60		
								DEC	2,644.80 *			11,193.82
					1/12/17	23316	PAY	1/12/17		881.60		
					1/26/17	25359	PAY	1/26/17		881.61		
								JAN	1,763.21 *			12,957.03
					2/09/17	26918	PAY	2/09/17		881.62		
					2/23/17	28507	PAY	2/23/17		881.60		
								FEB	1,763.22 *			14,720.25
					3/09/17	30114	PAY	3/09/17		881.60		
					3/23/17	31998	PAY	3/23/17		881.60		
								MAR	1,763.20 *			16,483.45
					4/06/17	33365	PAY	4/06/17		881.60		
					4/20/17	35115	PAY	4/20/17		881.62		
								APR	1,763.22 *			18,246.67
					5/04/17	37341	PAY	5/04/17		881.60		
					5/18/17	39507	PAY	5/18/17		881.60		
								MAY	1,763.20 *			20,009.87
					6/01/17	40692	PAY	6/01/17		881.62		
					6/15/17	42341	PAY	6/15/17		881.60		
					6/29/17	44424	PAY	6/29/17		881.60		
					6/30/17	46055	PAY	7/13/17		440.80		
								JUN	3,085.62 *	23,352.30	256.81 *	23,095.49 *
J18 2	1100-1600							LONGEVITY				.00
					9/08/16	07575	PAY	9/08/16		7.94		
					9/22/16	09237	PAY	9/22/16		26.45		
								SEP	34.39 *			34.39
					10/06/16	11056	PAY	10/06/16		26.45		
					10/20/16	12742	PAY	10/20/16		26.45		
								OCT	52.90 *			87.29
					11/03/16	15034	PAY	11/03/16		26.45		
					11/17/16	16926	PAY	11/17/16		26.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1600							LONGEVITY	(CONTINUED)			
								NOV	52.90 *			140.19
					12/01/16	18707	PAY	12/01/16		26.45		
					12/15/16	20526	PAY	12/15/16		26.45		
					12/29/16	21965	PAY	12/29/16		26.45		
								DEC	79.35 *			219.54
					1/12/17	23317	PAY	1/12/17		26.45		
					1/26/17	25360	PAY	1/26/17		26.45		
								JAN	52.90 *			272.44
					2/09/17	26919	PAY	2/09/17		26.45		
					2/23/17	28508	PAY	2/23/17		26.45		
								FEB	52.90 *			325.34
					3/09/17	30115	PAY	3/09/17		26.45		
					3/23/17	31999	PAY	3/23/17		26.45		
								MAR	52.90 *			378.24
					4/06/17	33366	PAY	4/06/17		26.45		
					4/20/17	35116	PAY	4/20/17		26.45		
								APR	52.90 *			431.14
					5/04/17	37342	PAY	5/04/17		26.45		
					5/18/17	39508	PAY	5/18/17		26.45		
								MAY	52.90 *			484.04
					6/01/17	40693	PAY	6/01/17		26.45		
					6/15/17	42342	PAY	6/15/17		26.45		
					6/29/17	44425	PAY	6/29/17		26.45		
					6/30/17	46056	PAY	7/13/17		13.23		
								JUN	92.58 *	576.62	.00 *	576.62 *
J18 2	1100-1800							EMPLOYEE INSURANCE				.00
					7/14/16	00741	PAY	7/14/16		202.46		
					7/28/16	02752	PAY	7/28/16		202.46		
								JUL	404.92 *			404.92
					8/11/16	04558	PAY	8/11/16		202.46		
					8/25/16	06053	PAY	8/25/16		202.46		
								AUG	404.92 *			809.84
					9/08/16	07576	PAY	9/08/16		202.46		

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)				
					9/22/16	09238	PAY	9/22/16		202.46		
								SEP	404.92 *			1,214.76
					10/06/16	11057	PAY	10/06/16		202.46		
					10/20/16	12743	PAY	10/20/16		202.46		
								OCT	404.92 *			1,619.68
					11/03/16	15035	PAY	11/03/16		202.46		
					11/17/16	16927	PAY	11/17/16		202.46		
								NOV	404.92 *			2,024.60
					12/01/16	18708	PAY	12/01/16		202.46		
					12/15/16	20527	PAY	12/15/16		202.46		
								DEC	404.92 *			2,429.52
					1/12/17	23318	PAY	1/12/17		148.73		
					1/26/17	25361	PAY	1/26/17		148.73		
								JAN	297.46 *			2,726.98
					2/09/17	26920	PAY	2/09/17		148.73		
					2/23/17	28509	PAY	2/23/17		148.73		
								FEB	297.46 *			3,024.44
					3/09/17	30116	PAY	3/09/17		148.73		
					3/23/17	32000	PAY	3/23/17		148.73		
								MAR	297.46 *			3,321.90
					4/06/17	33367	PAY	4/06/17		148.73		
					4/20/17	35117	PAY	4/20/17		148.73		
								APR	297.46 *			3,619.36
					5/04/17	37343	PAY	5/04/17		148.73		
					5/18/17	39509	PAY	5/18/17		148.73		
								MAY	297.46 *			3,916.82
					6/01/17	40694	PAY	6/01/17		148.73		
					6/15/17	42343	PAY	6/15/17		148.73		
								JUN	297.46 *	4,214.28	.00 *	4,214.28 *
J18 2 1100-1850								IMRF PENSION				.00
					7/14/16	00742	PAY	7/14/16		113.46		

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)				
					7/14/16	01730	PAY	7/14/16			33.44	
					7/28/16	02753	PAY	7/28/16		114.79		
								JUL	194.81 *			194.81
					8/11/16	04559	PAY	8/11/16		114.79		
					8/25/16	06054	PAY	8/25/16		114.79		
								AUG	229.58 *			424.39
					9/08/16	07577	PAY	9/08/16		184.19		
					9/22/16	09239	PAY	9/22/16		209.56		
					9/30/16	11880	ADJ	IMRF-BOLLMAN 3RD QUARTER			82.48	
								SEP	311.27 *			735.66
					10/06/16	11058	PAY	10/06/16		184.45		
					10/20/16	12744	PAY	10/20/16		227.28		
								OCT	411.73 *			1,147.39
					11/03/16	15036	PAY	11/03/16		223.08		
					11/17/16	16928	PAY	11/17/16		181.70		
					11/22/16	18214	PAY	11/22/16		11.46		
								NOV	416.24 *			1,563.63
					12/01/16	18709	PAY	12/01/16		175.32		
					12/15/16	20528	PAY	12/15/16		193.97		
					12/29/16	21966	PAY	12/29/16		193.97		
					12/31/16	24109	ADJ	IMRF-BOLLMAN 4TH QUARTER			204.65	
								DEC	358.61 *			1,922.24
					1/12/17	23319	PAY	1/12/17		132.56		
					1/12/17	27346	PAY	1/12/17		7.58		
					1/26/17	25362	PAY	1/26/17		159.66		
					1/26/17	27405	PAY	1/26/17		7.58		
								JAN	307.38 *			2,229.62
					2/09/17	26921	PAY	2/09/17		166.93		
					2/23/17	28510	PAY	2/23/17		175.60		
								FEB	342.53 *			2,572.15
					3/09/17	30117	PAY	3/09/17		172.38		
					3/23/17	32001	PAY	3/23/17		175.60		
					3/31/17	33172	ADJ	- BOLLMAN 1ST QUARTER			223.53	

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)			
								MAR	124.45 *			2,696.60
					4/06/17	33368	PAY	4/06/17		188.83		
					4/20/17	35118	PAY	4/20/17		160.14		
								APR	348.97 *			3,045.57
					5/04/17	37344	PAY	5/04/17		151.18		
					5/18/17	39510	PAY	5/18/17		181.40		
								MAY	332.58 *			3,378.15
					6/01/17	40695	PAY	6/01/17		170.80		
					6/15/17	42344	PAY	6/15/17		180.55		
					6/29/17	44426	PAY	6/29/17		179.47		
					6/30/17	44984	ADJ -	BOLLMAN 2ND QUARTER			237.35	
					6/30/17	46057	PAY	7/13/17		100.04		
								JUN	393.51 *	4,553.11	781.45 *	3,771.66 *
J18 2	1100-1855							FICA				.00
					7/14/16	00743	PAY	7/14/16		103.89		
					7/14/16	01731	PAY	7/14/16			35.37	
					7/28/16	02754	PAY	7/28/16		103.79		
								JUL	172.31 *			172.31
					8/11/16	04560	PAY	8/11/16		87.31		
					8/25/16	06055	PAY	8/25/16		107.01		
								AUG	194.32 *			366.63
					9/08/16	07578	PAY	9/08/16		90.56		
					9/22/16	09240	PAY	9/22/16		97.86		
								SEP	188.42 *			555.05
					10/06/16	11059	PAY	10/06/16		106.69		
					10/20/16	12745	PAY	10/20/16		98.74		
								OCT	205.43 *			760.48
					11/03/16	15037	PAY	11/03/16		99.92		
					11/17/16	16929	PAY	11/17/16		92.28		
					11/22/16	18215	PAY	11/22/16		6.74		
								NOV	198.94 *			959.42
					12/01/16	18710	PAY	12/01/16		59.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1855							FICA				
					12/15/16	20529	PAY	12/15/16		59.04		
					12/29/16	21967	PAY	12/29/16		69.47		
								DEC	187.55 *			1,146.97
					1/12/17	23320	PAY	1/12/17		63.52		
					1/26/17	25363	PAY	1/26/17		63.52		
								JAN	127.04 *			1,274.01
					2/09/17	26922	PAY	2/09/17		63.52		
					2/23/17	28511	PAY	2/23/17		63.52		
								FEB	127.04 *			1,401.05
					3/09/17	30118	PAY	3/09/17		63.52		
					3/23/17	32002	PAY	3/23/17		63.52		
					3/31/17	33174	ADJ -	BOLLMAN 1ST QUARTER		83.91		
								MAR	210.95 *			1,612.00
					4/06/17	33369	PAY	4/06/17		107.35		
					4/20/17	35119	PAY	4/20/17		91.15		
								APR	198.50 *			1,810.50
					5/04/17	37345	PAY	5/04/17		88.81		
					5/18/17	39511	PAY	5/18/17		125.24		
								MAY	214.05 *			2,024.55
					6/01/17	40696	PAY	6/01/17		135.55		
					6/15/17	42345	PAY	6/15/17		143.34		
					6/29/17	44427	PAY	6/29/17		138.11		
					6/30/17	44986	ADJ -	BOLLMAN 2ND QUARTER			97.05	
					6/30/17	46058	PAY	7/13/17		60.14		
								JUN	380.09 *	2,537.06	132.42 *	2,404.64 *
								MAJOR TOTALS	.00 *	89,455.32	1,795.16 *	87,660.16 *

SPECIAL EVENTS

J18 2	1200-2018							SPROUTS AT MARKET PROGRAM				.00
					7/15/16	00569	12672	BIG BIG PROJECT MEDIASPROUTS AT THE MAR		266.67		
								JUL	266.67 *			266.67
					8/05/16	03655	15080	ALEXANDRA LUNDQUIST 7/16		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2018							SPROUTS AT MARKET PROGRAM (CONTINUED)				
					8/12/16	04241	14146	GINGER REESER JULY SPROUTS		200.00		
					8/19/16	05466	12672	BIG BIG PROJECT MEDIASPROUTS ADS		266.67		
								AUG	666.67 *			933.34
					9/02/16	07023	14146	GINGER REESER SPROUTS PAYMENT		200.00		
								SEP	200.00 *			1,133.34
					10/07/16	11548	15080	ALEXANDRA LUNDQUIST SPROUTS PROGRAM		200.00		
					10/07/16	11557	14146	GINGER REESER SEPT		200.00		
								OCT	400.00 *			1,533.34
					11/10/16	16290	14146	GINGER REESER OCT SPROUTS		200.00		
					11/23/16	17947	15080	ALEXANDRA LUNDQUIST SPROUTS PROGRAM		200.00		
								NOV	400.00 *	1,933.34	.00 *	1,933.34 *
J18 2	1200-2020							PRINTING & SUPPLIES				.00
					7/15/16	00582	12445	DIXON GRAPHICS INCORP2ND PRINTING		366.50		
					7/29/16	02582	13916	NATALIE KENNY MARQUEZREIMB-SUPPLIES		118.32		
					7/29/16	02597	14358	STATE33 INC 2016 MRKT SEASON		2,865.00		
								JUL	3,349.82 *			3,349.82
					8/05/16	03624	15547	STERLING BOLLMAN MARKET SUPPLIES		11.40		
					8/05/16	03647	08885	FIRST NATIONAL BANK OMAILCHIMP/MACBOOK		1,303.94		
					8/12/16	04229	13916	NATALIE KENNY MARQUEZREIMBURSEMENTS		87.79		
					8/12/16	04232	15080	ALEXANDRA LUNDQUIST SPROUTS SUPPLIES		53.92		
					8/19/16	05467	15547	STERLING BOLLMAN DEMO SUPPLIES		21.94		
					8/19/16	05489	13916	NATALIE KENNY MARQUEZMARKET ITEMS		64.32		
					8/19/16	05502	86450	UPCLOSE MARKETING ANDPOSTCARDS		57.16		
					8/26/16	06570	06603	VERIZON WIRELESS 7/2/16-8/1/16		38.01		
								AUG	1,638.48 *			4,988.30
					9/02/16	07025	83800	TROPHY TIME INC KALE TROPHY		41.00		
					9/09/16	08053	30900	FEDERAL EXPRESS CORP SHIPPING CHARGES		23.92		
					9/09/16	08063	08885	FIRST NATIONAL BANK OMAIL CHIMP/TATTOOS		88.45		
					9/09/16	08070	14980	HELLO PROMO KALE T-SHIRTS		131.90		
					9/09/16	08071	13916	NATALIE KENNY MARQUEZMARKET SUPPLIES		146.26		
					9/09/16	08079	74400	ROGARDS OFFICE SUPPLIE		8.99		
					9/23/16	09759	10117	WAL-MART BUSINESS MARKET SUPPLIES		43.08		
					9/23/16	09874	06603	VERIZON WIRELESS 8/2/16 - 9/1/16		38.01		
					9/30/16	10292	15547	STERLING BOLLMAN DEMO SUPPLIES		52.73		
					9/30/16	10300	15036	COMMUNITY DEVELOPMENTPETTY CASH		16.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2								PRINTING & SUPPLIES (CONTINUED)				
								SEP	591.25 *			5,579.55
					10/07/16	11522	08885	FIRST NATIONAL BANK OMAILCHIMP AD		30.00		
					10/07/16	11545	13916	NATALIE KENNY MARQUEZMARKET SUPPLIES		283.74		
					10/07/16	11549	15080	ALEXANDRA LUNDQUIST SPROUTS SUPPLIES		21.25		
					10/14/16	12086	13916	NATALIE KENNY MARQUEZSUPPLIES REIMB		22.84		
					10/21/16	13343	13916	NATALIE KENNY MARQUEZMARKET SUPPLIES		73.66		
					10/21/16	13366	06603	VERIZON WIRELESS 9/2/16 - 10/1/16		38.01		
					10/28/16	14129	13916	NATALIE KENNY MARQUEZMARKET SUPPLIES		117.42		
								OCT	586.92 *			6,166.47
					11/10/16	16253	15547	STERLING BOLLMAN MARKET PRIZE		17.41		
					11/10/16	16271	14543	FEIN BURSONI, INC STEEL TABLES		210.00		
					11/10/16	16282	13916	NATALIE KENNY MARQUEZMARKET SUPPLIES		28.64		
					11/10/16	16294	14358	STATE33 INC MANAGE MY MARKET		225.00		
					11/10/16	16301	86800	URBANA FREE LIBRARY READ AT MARKETTEES		28.00		
					11/23/16	17948	15080	ALEXANDRA LUNDQUIST MARKET SUPPLIES		14.34		
					11/23/16	17958	06603	VERIZON WIRELESS 10/2 - 11/1/16		38.01		
					11/30/16	19326	13916	NATALIE KENNY MARQUEZDECOR MRKT @ SQ TREE		195.30		
								NOV	756.70 *			6,923.17
					12/09/16	19780	08885	FIRST NATIONAL BANK ODOLLAR TREE-MRKT		68.00		
					12/09/16	19781	08885	FIRST NATIONAL BANK OMICHAEL'S-MRKT		21.23		
					12/09/16	19782	08885	FIRST NATIONAL BANK OGFS STORE-MRKT		71.75		
					12/09/16	19795	08885	FIRST NATIONAL BANK OMAILCHIMP-MARKET		30.00		
					12/16/16	20219	13916	NATALIE KENNY MARQUEZSNACK REIMB		19.64		
					12/29/16	22372	06603	VERIZON WIRELESS 11/2 - 12/1/16		38.01		
								DEC	248.63 *			7,171.80
					1/05/17	22798	08885	FIRST NATIONAL BANK OWEEKLY MRKT EMAIL		30.00		
					1/27/17	25826	06603	VERIZON WIRELESS 12/2/16-1/1/17		38.01		
								JAN	68.01 *			7,239.81
					2/01/17	26201	08885	FIRST NATIONAL BANK OMARKET EMAIL		30.00		
					2/01/17	26218	86450	UPCLOSE MARKETING AND2016 MRKT ANNUAL		117.91		
					2/10/17	27531	15547	STERLING BOLLMAN MARKET USBS		27.69		
					2/10/17	27546	09612	MINUTEMAN PRESS 250 MRKT BUS CARDS		37.40		
					2/17/17	27943	15547	STERLING BOLLMAN SPROUTS SUPP/WATER		18.86		
					2/17/17	27955	13916	NATALIE KENNY MARQUEZSUPPLIES REIMB		22.70		
					2/24/17	29142	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		38.01		
								FEB	292.57 *			7,532.38
					3/03/17	29600	15560	CODY DEES MARKET SUPPLIES		5.44		

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)				
					3/03/17	29630	08885	FIRST NATIONAL BANK OMARKET EMAIL		30.00		
					3/03/17	29634	13916	NATALIE KENNY MARQUEZCSA FAIR SUPPLIES		37.37		
					3/10/17	30535	13916	NATALIE KENNY MARQUEZCSA FAIR RAFFLE		47.14		
					3/17/17	31350	06603	VERIZON WIRELESS 2/2 - 3/1/17		38.01		
								MAR	157.96 *			7,690.34
					4/05/17	34066	08885	FIRST NATIONAL BANK OMAILCHIMP MARKET		30.00		
								APR	30.00 *			7,720.34
					5/05/17	37822	08885	FIRST NATIONAL BANK OMARKET EMAIL		30.00		
					5/05/17	37864	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		38.01		
					5/11/17	38343	14014	NORDEN, LLC MARKET STENCIL		30.00		
					5/24/17	40136	06603	VERIZON WIRELESS 4/2/17-5/1/17		38.01		
								MAY	136.02 *			7,856.36
					6/09/17	41769	08885	FIRST NATIONAL BANK OMAILCHIMP MONTHLY		30.00		
					6/15/17	42911	09612	MINUTEMAN PRESS CHEF DEMO BANNER		74.40		
					6/23/17	43726	06603	VERIZON WIRELESS 5/2 - 6/1/17		38.01		
					6/30/17	45084	08885	FIRST NATIONAL BANK OTEST STRIPS PD 07/07/17		11.49		
					6/30/17	45085	08885	FIRST NATIONAL BANK OUNCORK URBANA PD 07/07/17		64.94		
					6/30/17	45086	08885	FIRST NATIONAL BANK OUNCORK URBANA- CR PD 07/07/17			27.44	
					6/30/17	45087	08885	FIRST NATIONAL BANK OUNCORK URBANA PD 07/07/17		11.69		
					6/30/17	45088	08885	FIRST NATIONAL BANK OUNCORK URBANA PD 07/07/17		12.72		
					6/30/17	45089	08885	FIRST NATIONAL BANK OUNCORK URBANA PD 07/07/17		11.61		
					6/30/17	45090	08885	FIRST NATIONAL BANK OUNCORK URBANA PD 07/07/17		36.05		
					6/30/17	45101	08885	FIRST NATIONAL BANK OMAILCHIMP PD 07/07/17		30.00		
					6/30/17	45905	10785	ILLINI RADIO GROUP MARKET ADS PD 07/21/17		339.90		
					6/30/17	46422	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		38.01		
					6/30/17	46809	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES PD 08/11/17		21.24		
					6/30/17	46810	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES PD 08/11/17		30.96		
								JUN	723.58 *	8,607.38	27.44 *	8,579.94 *
J18 2	1200-2021							SUPPLIES		.00	.00 *	.00 *
J18 2	1200-2022							MARKETING & PROMOTION				.00
					7/15/16	00587	14543	FEIN BURSONI, INC ADVERTISING		3,000.00		
					7/15/16	00588	14543	FEIN BURSONI, INC PYGMALION SPONSOR		2,500.00		
					7/29/16	02570	15308	ADJACENCY, LLC MARKETING		300.00		
								JUL	5,800.00 *			5,800.00
					8/19/16	05483	12972	ICIA MARKET ADS		500.00		

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)				
					8/19/16	05485	10785	ILLINI RADIO GROUP MARKET ADS		1,050.00		
					8/19/16	05495	14989	S.J. BROADCASTING, LLMARKET ADVERTISING		400.00		
								AUG	1,950.00 *			7,750.00
					10/07/16	11474	12672	BIG BIG PROJECT MEDIASPROUTS PROG		266.67		
					10/07/16	11541	12972	ICIA ADVERTISING		500.00		
					10/07/16	11551	09612	MINUTEMAN PRESS MARKET BANNER		145.00		
					10/14/16	12080	10785	ILLINI RADIO GROUP MARKET ADVERTISING		1,360.00		
					10/21/16	13342	12972	ICIA MARKET ADS		500.00		
					10/21/16	13384	04775	WDWS/WHMS RADIO ADVERTISING		90.00		
					10/28/16	14110	12672	BIG BIG PROJECT MEDIAMARKET ADS		266.67		
								OCT	3,128.34 *			10,878.34
					11/04/16	15571	08885	FIRST NATIONAL BANK OMAILCHIMP		30.00		
					11/10/16	16303	15530	VISIT CHAMPAIGN COUNTVISITOR'S GUIDE AD		187.50		
					11/10/16	16564		CHILI COOKOFF 10/19/16		261.77		
					11/18/16	17387	12972	ICIA MARKET ADS		500.00		
					11/18/16	17389	10785	ILLINI RADIO GROUP MARKET ADVERTISING		950.00		
								NOV	1,929.27 *			12,807.61
					12/09/16	19821	04775	WDWS/WHMS RADIO ADVERTISING		307.00		
					12/16/16	20217	10785	ILLINI RADIO GROUP MARKET ADS		960.00		
					12/16/16	20235	04775	WDWS/WHMS RADIO CD ADS		137.00		
					12/29/16	22348	12672	BIG BIG PROJECT MEDIAMARKET ADS		533.34		
								DEC	1,937.34 *			14,744.95
					1/05/17	22800	08885	FIRST NATIONAL BANK OADOBE SUITE		254.93		
					1/05/17	22807	74400	ROGARDS OFFICE SUPPLIES		24.97		
								JAN	279.90 *			15,024.85
					2/10/17	27542	15696	JUNIOR LEAGUE OF C-U FESTIVAL OF TREES		325.00		
								FEB	325.00 *			15,349.85
					3/03/17	29893		RECL FESTIVAL OF TREES			216.66	
					3/24/17	31803	09612	MINUTEMAN PRESS SPROUTS @ MARKET		293.21		
					3/31/17	32810	13348	C-U MARATHON LLC GOODY BAG STUFFER		50.00		
								MAR	126.55 *			15,476.40
					4/21/17	35617	63900	THE NEWS GAZETTE MARKET AD		190.00		
								APR	190.00 *			15,666.40
					5/19/17	39001	12972	ICIA MARKET ADVERTISING		250.00		

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)				
								MAY	250.00 *			15,916.40
					6/02/17	41289	08885	FIRST NATIONAL BANK OMARKET GIVEAWAY		18.00		
					6/02/17	41290	08885	FIRST NATIONAL BANK OMARKET GIVEAWAY		2.00		
					6/02/17	41291	08885	FIRST NATIONAL BANK OMARKET SUPPLIES		3.49		
					6/02/17	41293	08885	FIRST NATIONAL BANK OMARKET SUPPLIES		19.98		
					6/02/17	41294	08885	FIRST NATIONAL BANK OMARKET SUPPLIES		42.96		
					6/02/17	41295	08885	FIRST NATIONAL BANK OMARKET GIVEAWAY		22.02		
					6/02/17	41296	08885	FIRST NATIONAL BANK OCOOKING DEMO		28.95		
					6/02/17	41297	08885	FIRST NATIONAL BANK OCOOKING DEMO		6.14		
					6/02/17	41298	08885	FIRST NATIONAL BANK OMARKET SUPPLIES		40.31		
					6/02/17	41299	08885	FIRST NATIONAL BANK OCOOKING DEMO		34.48		
					6/09/17	41768	08885	FIRST NATIONAL BANK OFOOD TRUCK FB ADS		25.00		
					6/30/17	45080	08885	FIRST NATIONAL BANK OMARKET SUPPLIES PD 07/07/17		17.10		
					6/30/17	45081	08885	FIRST NATIONAL BANK OMARKET SUPPLIES PD 07/07/17		20.30		
					6/30/17	45083	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES PD 07/07/17		36.75		
					6/30/17	45094	08885	FIRST NATIONAL BANK OFOOD TRUCK FB ADS PD 07/07/17		16.02		
					6/30/17	45904	10785	ILLINI RADIO GROUP MARKET ADS PD 07/21/17		116.10		
								JUN	449.60 *	16,582.66	216.66 *	16,366.00 *
J18 2	1200-2023							PROMOTION		.00	.00 *	.00 *
J18 2	1200-2026							ART AT MARKET PROGRAM				.00
					9/23/16	09743	15561	JUDY LEE ART AT THE MARKET		400.00		
					9/23/16	09754	14125	U-C INDEPENDENT MEDIAART AT THE MARKET		400.00		
								SEP	800.00 *			800.00
					10/07/16	11562	12436	ELIZABETH SIMPSON 9/10/16		400.00		
					10/28/16	14132	15561	JUDY LEE ART AT THE MARKET		400.00		
								OCT	800.00 *			1,600.00
					11/23/16	17946	15045	ROBIN KEARTON ART AT THE MARKET		400.00		
								NOV	400.00 *			2,000.00
					6/23/17	43606	15757	ANNE NEWMAN ART AT MRKT 6/10		400.00		
								JUN	400.00 *	2,400.00	.00 *	2,400.00 *
J18 2	1200-2030							INSPECTIONS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2								PROGRAM COORD.		.00	.00 *	.00 *
J18 2								SPECIAL EVENTS INS. POLICY				.00
					4/28/17	36849	15643 R W TROXELL & COMPANY	2017 SEASON INS		4,189.00		
								APR	4,189.00 *	4,189.00	.00 *	4,189.00 *
MAJOR TOTALS									.00 *	33,712.38	244.10 *	33,468.28 *

SPECIAL EVENTS

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2								TRAVEL & CONFERENCES				.00
					7/08/16	00352	12525	ILLINOIS STEWARDSHIP MEMBERSHIP FEE		100.00		
					7/15/16	00591	14365	ILLINOIS FARMERS MARKMEMBERSHIP RENEWAL		50.00		
					7/22/16	02234	15530	VISIT CHAMPAIGN COUNTFY 16-17 MEMBERSHP		500.00		
								JUL	650.00 *			650.00
					8/05/16	03646	08885	FIRST NATIONAL BANK OMEMBERSHIP		100.00		
								AUG	100.00 *			750.00
					9/09/16	08060	08885	FIRST NATIONAL BANK OBOLLMAN 10/21-23		95.00		
								SEP	95.00 *			845.00
					10/21/16	13364	01733	URBANA PARK DISTRICT LAKE HOUSE RENTAL		130.00		
								OCT	130.00 *			975.00
					11/04/16	15562	08885	FIRST NATIONAL BANK OMARQUEZ 9/23-24		55.00		
					11/04/16	15573	08885	FIRST NATIONAL BANK OMARQUEZ IAA 11/15		35.00		
					11/10/16	16281	13916	NATALIE KENNY MARQUEZ9/23/16-9/24/16		105.50		
					11/21/16	18123		WRKSHP CANC LAKEHOUSE 11/8			130.00	
					11/30/16	19322	13916	NATALIE KENNY MARQUEZCASH ADV ILFMA 11/2/16		60.00		
								NOV	125.50 *			1,100.50
					12/22/16	21247	12557	FARMERS MARKET COALITMARKET MEMBERSHIP		40.00		
								DEC	40.00 *			1,140.50
					1/05/17	22803	08885	FIRST NATIONAL BANK OK MARQUEZ 1/11-13		105.55		
					1/20/17	24233	15547	STERLING BOLLMAN BOLLMAN 1/18-19		75.47		
					1/31/17	26484	14954	NATALIE KENNY MARQUEZIL SPECIAL CROPS 1/11-13		9.00		
								JAN	190.02 *			1,330.52
					2/10/17	27549	11476	PIATO CAFE, INC MRKT VNDR MTG 1/26		141.00		

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)				
					2/15/17	28247	15481	ILLINOIS DEPARTMENT OVOID CHECK #157642 NOT OWED			10.00	
					2/24/17	29119	15481	ILLINOIS DEPARTMENT ODUPUIS CERT		10.00		
								FEB	141.00 *			1,471.52
					3/31/17	33919	15547	STERLING BOLLMAN ILFMA 3/28-30		78.00		
								MAR	78.00 *			1,549.52
					6/26/17	44198	15526	JORDAN BALDAROTTA UNCORK DEMO		100.00		
								JUN	100.00 *	1,789.52	140.00 *	1,649.52 *
J18 2 1300-3401								MISCELLANEOUS SERVICES				.00
					7/29/16	02585	15099	MARIA LUDEKE FARM, FRESH, FAST		1,400.00		
								JUL	1,400.00 *			1,400.00
					10/21/16	13326	15526	JORDAN BALDAROTTA AUGUST PRESENTATIO		40.64		
								OCT	40.64 *			1,440.64
					1/13/17	23782	15328	FIVE FOOT PRODUCTIONSANNUAL REP VIDEO		400.00		
					1/20/17	24246	15356	THIRDSIDE, INC MARKET WEB DESIGN		980.00		
								JAN	1,380.00 *			2,820.64
					2/01/17	26204	08885	FIRST NATIONAL BANK OMARKET DOMAIN FEE		9.17		
					2/01/17	26216	15099	MARIA LUDEKE GRAPHIC DESIGN		200.00		
					2/01/17	26217	15356	THIRDSIDE, INC MARKET DESIGN		1,960.00		
					2/24/17	29138	15356	THIRDSIDE, INC MARKET WEB DESIGN		1,960.00		
								FEB	4,129.17 *			6,949.81
					5/19/17	38973	15526	JORDAN BALDAROTTA MARKET 5/6 DEMO		100.00		
					5/19/17	39026	15356	THIRDSIDE, INC APRIL WEB HOSTING		37.50		
								MAY	137.50 *			7,087.31
					6/30/17	45397	15356	THIRDSIDE, INC MAY 2017 PD 07/14/17		75.00		
								JUN	75.00 *	7,162.31	.00 *	7,162.31 *
J18 2 1300-3506								SNAP GRANT DOUBLE VALUE - MARKET				.00
					7/05/16	04082		LINKUP DV DISTRIBUTED 7/30/16		450.00		
					7/11/16	01611		LINKUP DV DISTRIBUTED 7/9/16		675.00		
					7/18/16	01601		LINKUP DV DISTRIBUTED 7/16		699.00		
					7/25/16	04381		LINKUP DV DISTRIBUTED 7/23/16		487.00		
								JUL	2,311.00 *			2,311.00
					8/01/16	03477		LINKUP DV DISTRIBUTED 7/30/16		365.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1300-3506							SNAP GRANT DOUBLE VALUE - MARKET (CONTINUED)				
					8/05/16	03648	14980	HELLO PROMO 2,000 NICKELS		525.00		
					8/10/16	05433		LINKUP DV DISTRIBUTED 8/6/16		754.00		
					8/15/16	05443		LINKUP DV DISTRIBUTED 8/13/16		532.00		
					8/24/16	06800		LINKUP DV DISTRIBUTED 8/20/16		488.00		
					8/29/16	07457		LINKUP DV DISTRIBUTED 8/27/16		275.00		
								AUG	2,939.00 *			5,250.00
					9/02/16	07005	14980	HELLO PROMO WOODEN NICKELS		22.00		
					9/06/16	07451		LINKUP DV DISTRIBUTED 9/3/16		310.00		
					9/12/16	10097		LINK UP DV DISTRIBUTED 9/10/16		218.00		
					9/12/16	10099		DV COUPONS DISTRIBUTED 9/10/16		236.00		
					9/19/16	11936		DV COUPONS DISTRIBUTED 9/17		461.00		
					9/26/16	10676		DV COUPON DISTRIBUTED 9/24/16		285.00		
								SEP	1,532.00 *			6,782.00
					10/05/16	14551		DV COUPONS DISTRIBUTED 10/1		275.00		
					10/11/16	14557		TOKEN SNAP SALES-MARKET 10/8		316.00		
					10/18/16	13808		DV COUPONS DISTRIBUTED 10/15		288.00		
					10/24/16	14571		DV COUPONS DISTRIBUTED 10/22		262.00		
					10/31/16	15449		DV COUPON DISTRIBUTED 10/29		196.00		
								OCT	1,337.00 *			8,119.00
					11/10/16	17795		DV COUPONS DISTRIBUTED 11/5/16		173.00		
								NOV	173.00 *			8,292.00
					5/15/17	39188		DV COUPONS DISTRIBUTED 5/13/17		485.00		
					5/22/17	40461		DV COUPONS DISTRIBUTED 5/20		150.00		
					5/30/17	41236		DV COUPONS DISTRIBUTED 5/27/17		150.00		
								MAY	785.00 *			9,077.00
					6/08/17	45847		DV COUPONS DISTRIBUTED 6/3/17		303.00		
					6/14/17	45853		DV COUPONS DISTRIBUTED 6/10/17		726.00		
					6/19/17	43570		DV COUPONS DISTRIBUTED 6/17/17		338.00		
					6/26/17	45272		DV COUPONS DIST 6/24/17		277.00		
								JUN	1,644.00 *	10,721.00	.00 *	10,721.00 *
J18 2	1300-3507							SNAP ADMIN				.00
					7/29/16	02581	15328	FIVE FOOT PRODUCTIONSSNAP VIDEO		300.00		
								JUL	300.00 *			300.00
					10/07/16	11567	86450	UPCLOSE MARKETING ANDLINK UP COUPONS		338.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1300-3507						SNAP ADMIN	(CONTINUED)				
								OCT	338.27 *			638.27
					4/21/17	35610	14980 HELLO PROMO	T-SHIRTS MARKET		58.95		
								APR	58.95 *			697.22
					5/05/17	37840	86450 UPCLOSE MARKETING AND	MARKET/SNAP POSTRS		28.43		
					5/11/17	38351	74400 ROGARDS	OFFICE SUPPLIES		29.95		
					5/19/17	39002	12972 ICIA	MARKET ADVERTISING		250.00		
					5/24/17	40112	09612 MINUTEMAN PRESS	RECIPE CARDS		87.50		
								MAY	395.88 *			1,093.10
					6/02/17	41305	13916 NATALIE KENNY MARQUEZ	REIMB DEMO 5/6/14		37.02		
					6/30/17	45902	14543 FEIN BURSONI, INC	ADVERTISING PD 07/21/17		500.00		
					6/30/17	45910	14989 S.J. BROADCASTING, LL	FOOD TRUCK ADS PD 07/21/17		200.00		
								JUN	737.02 *	1,830.12	.00 *	1,830.12 *
							MAJOR TOTALS		.00 *	21,502.95	140.00 *	21,362.95 *

SPECIAL EVENTS												
J18 2	1400-4000						ELECTRICAL IMPROVEMENTS					.00
										.00	.00 *	.00 *
J18 2	1400-4010						OTHER IMPROVEMENTS					.00
					10/28/16	14149	03674 TCT&A INDUSTRIES	REPAIRED TENT		481.28		
								OCT	481.28 *			481.28
					11/10/16	16296	03674 TCT&A INDUSTRIES	TENT REPAIR		416.60		
								NOV	416.60 *			897.88
					5/19/17	39095	77600 SHERWIN WILLIAMS	ORANGE PAINT		4.89		
								MAY	4.89 *			902.77
					6/15/17	42988	77600 SHERWIN WILLIAMS	PAINT SUPPLIES		19.30		
					6/30/17	45901	14543 FEIN BURSONI, INC	ADVERTISING PD 07/21/17		500.00		
								JUN	519.30 *	1,422.07	.00 *	1,422.07 *
							MAJOR TOTALS		.00 *	1,422.07	.00 *	1,422.07 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS												
J18 2	2100-1100							P-T PERSONNEL 2008 MARKET				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SPECIAL EVENTS												
J18 2	2200-2024							PROMOTION (CARRYOVER) ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SPECIAL EVENTS												
J18 2	2300-3450							CREDIT CARD FEES				.00
					7/05/16	03766	MARKET	MERCHANT FEE-JULY 2016		32.59		
					7/05/16	04084	MARKET	SERVICE CHARGES		21.35		
								JUL	53.94 *			53.94
					8/03/16	08790	MARKET	MERCHANT FEE-AUGUST2016		30.35		
					8/03/16	08794	MARKET	MERCHANT FEE-AUGUST2016		33.29		
								AUG	63.64 *			117.58
					9/06/16	11980	MARKET	MERCHANT FEE-SEPT 2016		25.70		
					9/06/16	11984	MARKET	MERCHANT FEE-SEPT 2016		31.54		
					9/12/16	12016	MARKET	MERCHANT FEE FMC REIMB			147.76	
								SEP	90.52-*			27.06
					10/03/16	16171	MARKET	MERCHANT FEE-OCT 2016		20.75		
					10/03/16	16175	MARKET	MERCHANT FEE-OCT 2016		31.34		
					10/03/16	16449	MARKET	MERCHANT FEE REIMB SEPT			36.94	
								OCT	15.15 *			42.21
					11/01/16	20433	MARKET	MERCHANT - FMC YEAR 2			36.94	
					11/03/16	20424	MARKET	MERCHANT FEE-NOV 2016		20.30		
					11/03/16	20428	MARKET	MERCHANT FEE-NOV 2016		31.19		
								NOV	14.55 *			56.76
					12/01/16	24073	MARKET	MERCHANT-FMC YEAR 2			36.94	
					12/05/16	24064	MARKET	MERCHANT FEE-DEC 2016		16.16		
					12/05/16	24068	MARKET	MERCHANT FEE-DEC 2016		30.64		

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)				
								DEC	9.86 *			66.62
					1/03/17	27735	MARKET	MERCHANT FEE-JAN 2017		6.95		
					1/03/17	27739	MARKET	MERCHANT FEE-JAN 2017		37.99		
					1/12/17	27744	MARKET	MERCHANT - FMC YEAR 2			36.94	
								JAN	8.00 *			74.62
					2/03/17	30698	MARKET	MERCHANT FEE FEB 2017		1.25		
								FEB	1.25 *			75.87
					3/03/17	36076	MARKET	MERCHANT FEE-MARCH 2017		1.25		
								MAR	1.25 *			77.12
					4/03/17	38164	MARKET	MERCHANT FEE APRIL 2017		1.25		
								APR	1.25 *			78.37
					5/03/17	43151	MARKET	MERCHANT FEES MAY 2017		1.25		
					5/03/17	43389	MARKET	MERCHANT FEES-REIMBURSE			3.75	
					5/08/17	43393	MARKET	MERCHANT FEE-REIMBURSED			230.00	
					5/15/17	39190	SALES	PROCESSED AS REFUND 5/13		100.00		
								MAY	132.50-*			54.13-
					6/05/17	45805	MARKET	MERCHANT FEES JUNE		1.30		
					6/05/17	45809	MARKET	MERCHANT FEES JUNE		6.85		
					6/19/17	43572	MARKET	6/17/17 DECLINED TRANS		20.00		
					6/19/17	43573	MARKET	6/17/17 FALSE MATCH		20.00		
								JUN	48.15 *	523.29	529.27 *	5.98-*
J18 2	2300-3451							CREDIT CARD FEES		.00	.00 *	.00 *
J18 2	2300-3500							LINKUP UNDERWRITING COSTS (GRANT)		.00	.00 *	.00 *
J18 2	2300-3510							WIC GRANT / VOUCHER PROGRAM		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	523.29	529.27 *	5.98-*
1323	TRANSACTIONS							FUND TOTALS	.00	434,942.05	434,942.05	.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
LOCAL HOUSING LOAN ASSETS												
J28 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
J28 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
J28 0	0000-0099							DUE FROM TREASURY FUND				9,636.60
					7/31/16	14371				6.20		9,642.80
								JUL	6.20 *			9,642.80
					8/31/16	14437				2.22		9,645.02
								AUG	2.22 *			9,645.02
					9/30/16	14501				10.90		9,655.92
								SEP	10.90 *			9,655.92
					10/31/16	17732				2.75		9,658.67
								OCT	2.75 *			9,658.67
					11/30/16	24975				2.03		9,660.70
								NOV	2.03 *			9,660.70
					12/31/16	25039				6.25		9,666.95
								DEC	6.25 *			9,666.95
					2/28/17	35890				11.11		9,678.06
								FEB	11.11 *			9,678.06
					3/31/17	36589				5.52		9,683.58
								MAR	5.52 *			9,683.58
					4/30/17	39361				4.95		9,688.53
								APR	4.95 *			9,688.53
					5/31/17	46622				9.75		9,698.28
								MAY	9.75 *			9,698.28
					6/30/17	46686				5.40		
					6/30/17	46958					.84	
								JUN	4.56 *	67.08	.84 *	9,702.84 *
								MAJOR TOTALS	9,636.60 *	67.08	.84 *	9,702.84 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL HOUSING LOAN LIABILITIES												
J28 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
J28 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
J28 0	0001-0120							DUE TO OTHER GOVT		.00	.00 *	.00 *
J28 0	0001-0199							FUND BALANCE		.00	.00 *	9,636.60-
								MAJOR TOTALS	9,636.60-*	.00	.00 *	9,636.60-*
LOCAL HOUSING LOAN REVENUE												
J28 0	0100-0000							LOAN REPAYMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
LOCAL HOUSING LOAN REVENUE												
J28 0	0130-0000							INTEREST				.00
					7/31/16	14372					6.20	6.20-
								JUL	6.20-*			6.20-
					8/31/16	14438					2.22	8.42-
								AUG	2.22-*			8.42-
					9/30/16	14502					10.90	19.32-
								SEP	10.90-*			19.32-
					10/31/16	17733					2.75	22.07-
								OCT	2.75-*			22.07-
					11/30/16	24976					2.03	24.10-
								NOV	2.03-*			24.10-
					12/31/16	25040					6.25	30.35-
								DEC	6.25-*			30.35-
					2/28/17	35891					11.11	

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)				
								FEB	11.11-*			41.46-
					3/31/17	36590					5.52	
								MAR	5.52-*			46.98-
					4/30/17	39362					4.95	
								APR	4.95-*			51.93-
					5/31/17	46623					9.75	
								MAY	9.75-*			61.68-
					6/30/17	46687					5.40	
					6/30/17	46959				.84		
								JUN	4.56-*	.84	67.08 *	66.24-*
								MAJOR TOTALS	.00 *	.84	67.08 *	66.24-*
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 *
24	TRANSACTIONS							FUND TOTALS	.00	67.92	67.92	.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				.00
					7/11/16	01155				14,391.61		
					7/11/16	01158					14,391.61	
								JUL	.00 *			.00
					8/10/16	05403				679.96		
					8/16/16	05406					679.96	
					8/29/16	06948				10,094.73		
					8/30/16	06951					10,094.73	
								AUG	.00 *			.00
					11/07/16	16143				8,500.00		
					11/07/16	16146					8,500.00	
					11/07/16	16149				13,744.93		
					11/07/16	16152					13,744.93	
								NOV	.00 *			.00
					12/23/16	21713				94,084.56		
					12/23/16	21716					94,084.56	
					12/23/16	21833				56,689.84		
					12/23/16	21836					56,689.84	
								DEC	.00 *			.00
					3/15/17	31566				41,325.08		
					3/15/17	31569					41,325.08	
					3/15/17	31572				30,000.00		
					3/15/17	31575					30,000.00	
								MAR	.00 *	269,510.71	269,510.71 *	.00 *
J42 0	0000-0050							GRANT RECEIVABLE		.00	.00 *	.00 *
J42 0	0000-0099							DUE FROM TREASURY FUND				11,245.41
					7/11/16	01159				14,391.61		
					7/15/16	00552					7,210.92	
					7/15/16	00635					246.00	
					7/22/16	02060					131.68	
								JUL	6,803.01 *			18,048.42
					8/05/16	03608					1,460.00	
					8/12/16	04353					6,102.64	

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				
					8/16/16	05407				679.96		
					8/26/16	06630					218.30	
					8/30/16	06952				10,094.73		
								AUG	2,993.75 *			21,042.17
					9/02/16	07147					7,564.22	
					9/09/16	08147					57,999.80	
					9/16/16	08749					6,033.00	
					9/23/16	09907					7.24	
					9/30/16	10390					1,175.00	
					9/30/16	10620					5,956.95	
					9/30/16	14060					21,952.34	
								SEP	100,688.55-*			79,646.38-
					10/07/16	11661					125.00	
					10/14/16	12250					511.51	
					10/21/16	13427					2,271.64	
								OCT	2,908.15-*			82,554.53-
					11/04/16	15696					7,027.64	
					11/07/16	16147				8,500.00		
					11/07/16	16153				13,744.93		
					11/10/16	16431					551.00	
					11/18/16	17496					39,998.38	
					11/23/16	18074					52.00	
								NOV	25,384.09-*			107,938.62-
					12/02/16	19217					6,218.77	
					12/16/16	20355					2,452.00	
					12/23/16	21717				94,084.56		
					12/23/16	21837				56,689.84		
					12/29/16	22466					6,257.41	
					12/31/16	24424					23,873.39	
								DEC	111,972.83 *			4,034.21
					1/20/17	24387					2,552.00	
								JAN	2,552.00-*			1,482.21
					2/01/17	26297					34,850.00	
					2/10/17	27641					451.00	
					2/17/17	28114					2,508.00	

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)			
								FEB	37,809.00-*			36,326.79-
					3/15/17	31570				41,325.08		
					3/15/17	31576				30,000.00		
					3/17/17	31495					10,582.00	
					3/21/17	32459				8,182.39		
					3/31/17	34211					16,035.00	
								MAR	52,890.47 *			16,563.68
					4/13/17	34633					679.11	
					4/21/17	35713					8,249.16	
					4/28/17	36949					198.20	
					4/30/17	37770					425.06	
								APR	9,551.53-*			7,012.15
					5/05/17	37883					3,357.00	
					5/11/17	38523					66.07	
					5/19/17	39139					3,491.00	
								MAY	6,914.07-*			98.08
					6/02/17	41394					120,525.12	
					6/09/17	41874					4,150.00	
					6/15/17	43014					77,335.10	
					6/23/17	43756					451.00	
					6/30/17	46476					26,799.66	
								JUN	229,260.88-*	277,693.10	518,101.31 *	229,162.80-*
								MAJOR TOTALS	11,245.41 *	547,203.81	787,612.02 *	229,162.80-*

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				.00
											.00	.00 *	.00 *
J42 0	0001-0116								ACCOUNTS PAYABLE				8,802.60-
					7/15/16	00551					7,210.92		
					7/22/16	02059					131.68		
								JUL	7,342.60 *				1,460.00-
					8/05/16	03607					1,460.00		
								AUG	1,460.00 *				.00
					6/30/17	46442						11,515.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					6/30/17	46789					15,049.35	
					6/30/17	46849					2,677.00	
								JUN	29,241.72-*	8,802.60	29,241.72 *	29,241.72-*
J42 0	0001-0140							DEFERRED REVENUE				.00
										.00	.00 *	.00 *
J42 0	0001-0199							FUND BALANCE				2,442.81-
										.00	.00 *	2,442.81-*
								MAJOR TOTALS	11,245.41-*	8,802.60	29,241.72 *	31,684.53-*
HOME CONSORTIUM PROG REVENUE												
J42 0	0100-0000							FEDERAL GRANT				.00
					7/11/16	01156					14,391.61	14,391.61-
								JUL	14,391.61-*			14,391.61-
					12/23/16	21840					16,012.90	
								DEC	16,012.90-*	.00	30,404.51 *	30,404.51-*
								MAJOR TOTALS	.00 *	.00	30,404.51 *	30,404.51-*
HOME CONSORTIUM PROG REVENUE												
J42 0	0101-0000							FEDERAL GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOME CONSORTIUM PROG REVENUE												
J42 0	0102-0000							FED. GRANT CARRYOVER				.00
					8/10/16	05404					679.96	
					8/29/16	06949					10,094.73	
								AUG	10,774.69-*			10,774.69-
					11/07/16	16144					8,500.00	
					11/07/16	16150					13,744.93	
								NOV	22,244.93-*			33,019.62-
					12/23/16	21714					94,084.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 0 0102-0000								FED. GRANT CARRYOVER (CONTINUED)					
					12/23/16	21834					56,689.84		
					12/23/16	21839				16,012.90			
								DEC	134,761.50-*			167,781.12-	
					3/15/17	31567					41,325.08		
					3/15/17	31573					30,000.00		
								MAR	71,325.08-*	16,012.90	255,119.10 *	239,106.20-*	
									MAJOR TOTALS	.00 *	16,012.90	255,119.10 *	239,106.20-*
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	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOME CONSORTIUM PROG REVENUE													
J42 0 0109-0000								URB. MATCH (CIP TRANS.) C/O				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOME CONSORTIUM PROG REVENUE													
J42 0 0250-0000								PROGRAM INCOME-REHAB PROJECTS				.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0250-0000					3/21/17	32460		PROGRAM INCOME-REHAB PROJECTS (CONTINUED)			8,182.39	
								MAR	8,182.39-*	.00	8,182.39 *	8,182.39-*
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 *	.00	8,182.39 *	8,182.39-*
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	.00 *	.00 *
J42	1	1100-1850						IMRF PENSION		.00	.00 *	.00 *
J42	1	1100-1855						FICA		.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	1200-2020				10/14/16	12084		OFFICE SUPPLIES		60.51		.00
									OCT	60.51 *	60.51	60.51 *
J42 1	1200-2021							OFFICE SUPPLIES C/O		.00	.00 *	.00 *
J42 1	1200-2420				8/26/16	06562		PRINTING/PUBLISHING		218.30		.00
					10/21/16	13351			AUG	218.30 *		218.30
									OCT	110.80 *	110.80	329.10 *
											.00 *	329.10 *
								MAJOR TOTALS		.00 *	389.61	389.61 *
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				8/12/16	04240		CONFERENCE AND TRAINING		131.66		.00
					10/07/16	11558			AUG	131.66 *		131.66
					11/10/16	16278			OCT	125.00 *	125.00	256.66
					1/20/17	24240			NOV	100.00 *	100.00	356.66
					4/13/17	34503			JAN	100.00 *	100.00	456.66
					4/21/17	35620					228.11	
									APR	477.27 *	249.16	933.93
					5/11/17	38345			MAY	66.07 *	66.07	
										1,000.00	.00 *	1,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1			1300	3036				REGIONAL HOUSING NEEDS STUDY C/O		.00	.00 *	.00 *
J42 1			1300	3040				POSTAGE				.00
					9/09/16	08052				18.79		
					9/23/16	09730				7.24		
								SEP	26.03 *			26.03
					10/21/16	13341				15.84		41.87
					11/18/16	17380				28.51		70.38
					4/30/17	37760				425.06		
								APR	425.06 *	495.44	.00 *	495.44 *
J42 1			1300	3042				RECORDING FEES				.00
					11/23/16	17991				52.00		
								NOV	52.00 *	52.00	.00 *	52.00 *
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 *	1,547.44	.00 *	1,547.44 *
J42 1			1500	5010				TFR TO CD SPECIAL FUND (J09)				.00
					9/30/16	14056				15,144.25		
								SEP	15,144.25 *			15,144.25
					12/31/16	24420				16,035.90		
								DEC	16,035.90 *			31,180.15
					3/31/17	34208				16,035.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1								TFR TO CD SPECIAL FUND (J09)				
								(CONTINUED)				
								MAR	16,035.00 *			47,215.15
					6/30/17	46472				14,968.40		
								JUN	14,968.40 *	62,183.55	.00 *	62,183.55 *
								MAJOR TOTALS	.00 *	62,183.55	.00 *	62,183.55 *

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				CHDO RESERVE, UNOBLIGATED				.00
					2/01/17	26206				30,000.00		
									FEB	30,000.00 *		30,000.00
					6/02/17	41300					30,000.00	
					6/02/17	41301					37,962.60	
					6/02/17	41302					30,000.00	
									JUN	97,962.60 *	.00 *	127,962.60 *
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 *	127,962.60	.00 *	127,962.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS												
J42	2	5300-3000						CARRYOVER TO BE BUDGETED		.00	.00 *	.00 *
J42	2	5300-3002						HABITAT OPERATING FY 12-13		.00	.00 *	.00 *
J42	2	5300-3004						HABITAT 1007 BERKLEY		.00	.00 *	.00 *
J42	2	5300-3006						HABITAT 810 E PARK		.00	.00 *	.00 *
J42	2	5300-3008						HABITAT 1411 W BEECH		.00	.00 *	.00 *
J42	2	5300-3010						HABITAT 1409 W BEECH		.00	.00 *	.00 *
J42	2	5300-3012						HABITAT 605 LOUISIANA		.00	.00 *	.00 *
J42	2	5300-3014						HABITAT 1304 WILLIAMSBURG		.00	.00 *	.00 *
J42	2	5300-3016						HABITAT 1208 1/2 DUBLIN		.00	.00 *	.00 *
J42	2	5300-3018						HABITAT 1205 BESLIN		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 3			2300	3102				RENTAL REHAB 06-07 C.O.		.00	.00 *	.00 *
J42 3			2300	3104				RENTAL REHAB 09-10 C/O		.00	.00 *	.00 *
J42 3			2300	3106				410 E BEARDSLEY		.00	.00 *	.00 *
J42 3			2300	3108				409 TAYLOR THOMAS		.00	.00 *	.00 *
J42 3			2300	3110				1505 S MATTIS CMI REHAB		.00	.00 *	.00 *
J42 3			2300	3112				3310 YORK DR ACQ/REHAB		.00	.00 *	.00 *
J42 3			2300	3114				D MACKEY REHAB		.00	.00 *	.00 *
J42 3			2300	3116				605 LOUISIANA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CITY OF CHAMPAIGN												
J42 3			3300	3102				CHAMPAIGN NEIGHBORHOOD REVIT.				.00
					9/09/16		08040			56,900.01		
								SEP	56,900.01 *	56,900.01	.00 *	56,900.01 *
J42 3			3300	3103				NEIGHBORHOOD REVIT. 11-12		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	56,900.01	.00 *	56,900.01 *
CITY OF CHAMPAIGN												
J42 3			4300	3000				CHAMP. PROGRAM INCOME		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

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				CCRPC TBRA				.00
					8/12/16		04219		AUG	5,970.98 *	5,970.98	5,970.98
					9/02/16		06962				7,564.22	
					9/30/16		10619		SEP	13,521.17 *	5,956.95	19,492.15
					11/04/16		15501		NOV	6,377.64 *	6,377.64	25,869.79
					12/02/16		19155				6,218.77	
					12/29/16		22350		DEC	12,476.18 *	6,257.41	38,345.97
					6/02/17		41261				22,562.52	
					6/30/17		46374				6,057.27	
					6/30/17		46375				5,458.10	
					6/30/17		46733		JUN	46,776.24 *	12,698.35	85,122.21 *
											.00 *	85,122.21 *
J42 4			1300	3044				COMM. ELEMENTS TBRA C/O		.00	.00 *	.00 *
J42 4			1300	3050				COMM. ELEMENTS TBRA 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 4			1300	3100				UNOBLIGATED				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	85,122.21	.00 *	85,122.21 *
CHAMPAIGN COUNTY												
J42 4			2300	3002				ADMIN. 07-08 CARRYOVER				.00
										.00	.00 *	.00 *
J42 4			2300	3008				PROGRAM DEL. 06-07 CARRYOVER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CHAMPAIGN COUNTY												
J42 4			3300	3004				PROGRAM DEL. 05-06 CARRYOVER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CHAMPAIGN COUNTY												
J42 4			4300	3100				TBRA FY04-05 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		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	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5			1100	-1801				EMPL. INSURANCE C/O		.00	.00 *	.00 *
J42 5			1100	-1850				IMRF PENSION		.00	.00 *	.00 *
J42 5			1100	-1855				FICA		.00	.00 *	.00 *
J42 5			1100	-2000				UNOBLIGATED PROGRAM DEL.		.00	.00 *	.00 *
J42 5			1100	-2002				UNOBLIG. URBANA CIP MATCH		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
CITY OF URBANA												
J42 5			1300	-3010				HOUSING REHAB 12-13 CO		.00	.00 *	.00 *
J42 5			1300	-3012				HOUSING REHAB(WHOLE) CURRENT				.00
					2/01/17	26215			FEB	4,850.00 *	4,850.00	4,850.00
					3/17/17	31340			MAR	8,000.00 *	8,000.00	12,850.00
					4/21/17	35613					8,000.00	
					4/28/17	36807			APR	8,198.20 *	198.20	21,048.20
					6/09/17	41780			JUN	4,150.00 *	4,150.00	25,198.20 *
										25,198.20	.00 *	25,198.20 *
J42 5			1300	-3014				HOUSING REHAB WHOLE 11-12 C/O		.00	.00 *	.00 *
J42 5			1300	-3016				HOUSING REHAB 10-11 C/O		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5								REDEVELOPMENT PROGRAMS C/O				.00
					7/15/16	00580				246.00		246.00
								JUL	246.00 *			246.00
					9/09/16	08047				1,081.00		
					9/16/16	08647				1,382.00		
					9/16/16	08648				2,652.00		
					9/16/16	08649				1,999.00		
					9/30/16	10325				1,175.00		
								SEP	8,289.00 *			8,535.00
					10/14/16	12067				451.00		
					10/21/16	13358				2,145.00		
								OCT	2,596.00 *			11,131.00
					11/04/16	15504				650.00		
					11/10/16	16265				451.00		
					11/18/16	17383				37,500.00		
					11/18/16	17405				2,469.87		
								NOV	41,070.87 *			52,201.87
					12/16/16	20205				451.00		
					12/16/16	20226				2,001.00		
								DEC	2,452.00 *			54,653.87
					1/20/17	24236				451.00		
					1/20/17	24244				2,001.00		
								JAN	2,452.00 *			57,105.87
					2/10/17	27533				451.00		
					2/17/17	27958				2,508.00		
								FEB	2,959.00 *			60,064.87
					3/17/17	31333				451.00		
					3/17/17	31346				2,131.00		
								MAR	2,582.00 *			62,646.87
					4/13/17	34490				451.00		
								APR	451.00 *			63,097.87
					5/05/17	37837				3,357.00		
					5/19/17	39020				3,491.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1300-3022							REDEVELOPMENT PROGRAMS C/O	(CONTINUED)			
									MAY	6,848.00 *		69,945.87
					6/15/17	42900					451.00	
					6/15/17	42906					76,884.10	
					6/23/17	43593					451.00	
					6/30/17	46767					2,351.00	
					6/30/17	46825					2,677.00	
									JUN	82,814.10 *	152,759.97	152,759.97 *
								MAJOR TOTALS		.00 *	177,958.17	177,958.17 *
CITY OF URBANA												
J42 5	2300-3022							HABITAT - NEW CONSTRUCTION		.00	.00 *	.00 *
J42 5	2300-3031							COURAGE CONNECTION TBRA		.00	.00 *	.00 *
J42 5	2300-3038							NAVICORE AWARD DPA		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
CITY OF URBANA												
J42 5	3300-3000							HIGHLAND GREEN PROJECT		.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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 5	3500-5010							TFR TO CD SPECIAL FUND (J09)				.00	
					9/30/16	14057			SEP	6,808.09 *	6,808.09	6,808.09	
					12/31/16	24421			DEC	7,837.49 *	7,837.49	14,645.58	
					6/30/17	46473			JUN	11,831.26 *	11,831.26	26,476.84 *	
										26,476.84	.00 *	26,476.84 *	
								MAJOR TOTALS		.00 *	26,476.84	.00 *	26,476.84 *

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 *
159								FUND TOTALS	.00	1,110,559.74	1,110,559.74	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPP HOUSING PROGRAM ASSETS												
J43 0	0000-0007						BUSEY CHECKING					.00
					12/15/16	21105				86,804.24		
					12/15/16	21108					86,804.24	
								DEC	.00 *			.00
					3/14/17	31194				83,433.49		
					3/14/17	31197					83,433.49	
								MAR	.00 *			.00
					4/18/17	38611				5,602.51		
								APR	5,602.51 *			5,602.51
					5/08/17	38607					5,602.51	
								MAY	5,602.51-*	175,840.24	175,840.24 *	.00 *
J43 0	0000-0050						GRANT RECEIVABLE			.00	.00 *	1,111.40
												1,111.40 *
J43 0	0000-0099						DUE FROM TREASURY FUND					87,755.56-
					9/09/16	08148					52,034.54	
					9/16/16	08750					6,169.48	
					9/30/16	14068					466.50	
								SEP	58,670.52-*			146,426.08-
					10/14/16	12251					8,127.50	
								OCT	8,127.50-*			154,553.58-
					11/18/16	17497					2,842.51	
								NOV	2,842.51-*			157,396.09-
					12/15/16	21109				86,804.24		
					12/16/16	20356					2,901.26	
					12/31/16	24432					466.50	
								DEC	83,436.48 *			73,959.61-
					2/10/17	27642					5,937.89	
					2/17/17	28115					4,487.31	
								FEB	10,425.20-*			84,384.81-
					3/14/17	31198				83,433.49		
					3/17/17	31496					4,669.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
DUE FROM TREASURY FUND (CONTINUED)													
J43 0	0000-0099				3/31/17	34219					466.50		
								MAR	78,297.49 *			6,087.32-	
					5/08/17	38610				5,602.51			
								MAY	5,602.51 *			484.81-	
					6/30/17	46484					466.49		
								JUN	466.49-*	175,840.24	89,035.98 *	951.30-*	
									MAJOR TOTALS	86,644.16-*	351,680.48	264,876.22 *	160.10 *
SUPP HOUSING PROGRAM LIABS													
J43 0	0001-0100											.00	
										.00	.00 *	.00 *	
J43 0	0001-0116											.00	
										.00	.00 *	.00 *	
J43 0	0001-0199											86,644.16	
										.00	.00 *	86,644.16 *	
									MAJOR TOTALS	86,644.16 *	.00	.00 *	86,644.16 *
SUPP HOUSING PROGRAM REV													
J43 0	0100-0000				12/15/16	21106						.00	
								DEC	86,804.24-*		86,804.24	86,804.24-	
					3/14/17	31195					83,433.49		
								MAR	83,433.49-*			170,237.73-	
					4/18/17	38612					5,602.51		
								APR	5,602.51-*	.00	175,840.24 *	175,840.24-*	
									MAJOR TOTALS	.00 *	.00	175,840.24 *	175,840.24-*
SUPP HOUSING PROGRAM REV													
J43 0	0120-0000											.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

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
					9/30/16		14065			466.50		466.50
								SEP	466.50 *			466.50
					12/31/16		24429			466.50		933.00
								DEC	466.50 *			933.00
					3/31/17		34216			466.50		1,399.50
								MAR	466.50 *			1,399.50
					6/30/17		46481			466.49		1,865.99
								JUN	466.49 *	1,865.99	.00 *	1,865.99 *
MAJOR TOTALS									.00 *	1,865.99	.00 *	1,865.99 *

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							OPERATIONS				.00
					9/16/16	08606				475.29		
								SEP	475.29 *			475.29
					10/14/16	12065				742.65		
								OCT	742.65 *			1,217.94
					11/18/16	17358				594.13		
								NOV	594.13 *			1,812.07
					12/16/16	20201				705.57		
								DEC	705.57 *			2,517.64
					2/10/17	27537				742.65		
					2/17/17	27946				623.62		
								FEB	1,366.27 *			3,883.91
					3/17/17	31331				499.58		
								MAR	499.58 *	4,383.49	.00 *	4,383.49 *
J43 2 1300-3001 SUPPORTIVE SERVICES												
					9/16/16	08607				1,078.74		.00
								SEP	1,078.74 *			1,078.74
					10/14/16	12066				1,751.27		
								OCT	1,751.27 *			2,830.01
					11/18/16	17359				1,030.49		
								NOV	1,030.49 *			3,860.50
					12/16/16	20202				916.01		
								DEC	916.01 *			4,776.51
					2/10/17	27538				1,259.17		
					2/17/17	27947				1,117.25		
								FEB	2,376.42 *			7,152.93
					3/17/17	31332				931.42		
								MAR	931.42 *	8,084.35	.00 *	8,084.35 *

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	.00 *	.00 *
								MAJOR TOTALS	.00 *	12,467.84	.00 *	12,467.84 *

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
	9/09/16	08041			397.51		
	9/09/16	08043			12,335.75		
	9/16/16	08608			810.12		
			SEP	13,543.38 *			13,543.38
	10/14/16	12068			1,881.76		
			OCT	1,881.76 *			15,425.14
	11/18/16	17360			818.12		
			NOV	818.12 *			16,243.26
	12/16/16	20203			1,054.73		
			DEC	1,054.73 *			17,297.99
	2/10/17	27534			1,455.35		
	2/17/17	27944			1,192.27		
			FEB	2,647.62 *			19,945.61
	3/17/17	31334			1,623.88		
			MAR	1,623.88 *	21,569.49	.00 *	21,569.49 *
J43 3 1300-3001 SUPPORTIVE SERVICES							
	9/09/16	08042			6,039.64		
	9/09/16	08044			31,564.34		
	9/16/16	08609			3,437.67		
			SEP	41,041.65 *			41,041.65
	10/14/16	12069			2,999.59		
			OCT	2,999.59 *			44,041.24
	2/10/17	27535			2,322.62		
	2/17/17	27945			1,554.17		
			FEB	3,876.79 *			47,918.03
	3/17/17	31335			1,614.62		
			MAR	1,614.62 *	49,532.65	.00 *	49,532.65 *
J43 3 1300-3020 HOMELESS MANAGEMENT INFO SYS							
	9/09/16	08046			61.75		
	9/16/16	08611			118.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3			1300	3020				HOMELESS MANAGEMENT INFO SYS (CONTINUED)				
								SEP	180.58 *			180.58
					10/14/16	12071				445.60		
								OCT	445.60 *			626.18
					11/18/16	17362				174.82		
								NOV	174.82 *	801.00	.00 *	801.00 *
J43 3			1300	3040				ADMINISTRATION				.00
					9/09/16	08045				1,635.55		
					9/16/16	08610				248.83		
								SEP	1,884.38 *			1,884.38
					10/14/16	12070				306.63		
								OCT	306.63 *			2,191.01
					11/18/16	17361				224.95		
								NOV	224.95 *			2,415.96
					12/16/16	20204				224.95		
								DEC	224.95 *			2,640.91
					2/10/17	27536				158.10		
								FEB	158.10 *	2,799.01	.00 *	2,799.01 *
								MAJOR TOTALS	.00 *	74,702.15	.00 *	74,702.15 *

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 *
68	TRANSACTIONS							FUND TOTALS	.00	440,716.46	440,716.46	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FAIRLAWN REPAYMENT ASSETS												
J44 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
J44 0	0000-0011							INVESTMENTS		.00	.00 *	.00 *
J44 0	0000-0099							DUE FROM TREASURY FUND				40,146.51
					7/31/16	14373	INTEREST	7/31/2016		25.83		40,172.34
								JUL	25.83 *			40,172.34
					8/31/16	14439	INTEREST	8/31/2016		9.24		40,181.58
								AUG	9.24 *			40,181.58
					9/30/16	14503	INTEREST	9/30/2016		45.42		40,227.00
								SEP	45.42 *			40,227.00
					10/31/16	17734	INTEREST	10/31/2016		11.48		40,238.48
								OCT	11.48 *			40,238.48
					11/30/16	24977	INTEREST	11/30/2016		8.47		40,246.95
								NOV	8.47 *			40,246.95
					12/31/16	25041	INTEREST	12/31/2016		26.07		40,273.02
								DEC	26.07 *			40,273.02
					2/28/17	35892	INTEREST	2/28/2017		46.36		40,319.38
								FEB	46.36 *			40,319.38
					3/31/17	36591	INTEREST	3/31/2017		22.97		40,342.35
								MAR	22.97 *			40,342.35
					4/30/17	39363	INTEREST	4/30/2017		20.64		40,362.99
								APR	20.64 *			40,362.99
					5/31/17	46624	INTEREST	5/31/2017		40.66		40,403.65
								MAY	40.66 *			40,403.65
					6/30/17	46688	INTEREST	6/30/2017		22.52		
					6/30/17	46960	INTEREST	6/30/2017			3.48	
								JUN	19.04 *	279.66	3.48 *	40,422.69 *
									40,146.51 *	279.66	3.48 *	40,422.69 *
								MAJOR TOTALS				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FAIRLAWN REPAYMENT LIABILITIES												
J44 0	0001-0100							DUE TO/FROM FUNDS		.00	.00 *	.00 *
J44 0	0001-0199							FUND BALANCE		.00	.00 *	40,146.51-
MAJOR TOTALS									40,146.51-*	.00	.00 *	40,146.51-*

FAIRLAWN REPAYMENT REVENUE												
J44 0	0130-0000							INTEREST				.00
					7/31/16	14374	INTEREST	7/31/2016	JUL	25.83-*	25.83	25.83-
					8/31/16	14440	INTEREST	8/31/2016	AUG	9.24-*	9.24	35.07-
					9/30/16	14504	INTEREST	9/30/2016	SEP	45.42-*	45.42	80.49-
					10/31/16	17735	INTEREST	10/31/2016	OCT	11.48-*	11.48	91.97-
					11/30/16	24978	INTEREST	11/30/2016	NOV	8.47-*	8.47	100.44-
					12/31/16	25042	INTEREST	12/31/2016	DEC	26.07-*	26.07	126.51-
					2/28/17	35893	INTEREST	2/28/2017	FEB	46.36-*	46.36	172.87-
					3/31/17	36592	INTEREST	3/31/2017	MAR	22.97-*	22.97	195.84-
					4/30/17	39364	INTEREST	4/30/2017	APR	20.64-*	20.64	216.48-
					5/31/17	46625	INTEREST	5/31/2017	MAY	40.66-*	40.66	257.14-
					6/30/17	46689	INTEREST	6/30/2017			22.52	

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				
					6/30/17	46961	INTEREST	6/30/2017		3.48		
									JUN	19.04-*	279.66 *	276.18-*
								MAJOR TOTALS		.00 *	279.66 *	276.18-*

(CONTINUED)

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FAIRLAWN REPAYMENT EXPENSES												
J44	1		1000	1000				DEVELOPMENT COSTS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
FAIRLAWN REPAYMENT EXPENSES												
J44	1		1100	1100				DIV. MGR. SALARY (.14)		.00	.00 *	.00 *
J44	1		1100	1102				GRANTS COORD.II		.00	.00 *	.00 *
J44	1		1100	1300				INTERN		.00	.00 *	.00 *
J44	1		1100	1501				DIV. MGR. IMRF		.00	.00 *	.00 *
J44	1		1100	1599				DIV. MGR. LONGEVITY		.00	.00 *	.00 *
J44	1		1100	1800				DIV. MGR. INSURANCE		.00	.00 *	.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 *
J44	1		1500	5010				TFR TO CD SPECIAL FUND		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
24	TRANSACTIONS							FUND TOTALS	.00	283.14	283.14	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EMERG SOLUTIONS GRANT ASSETS												
J46 0 0000-0001								BUSEY CHECKING		.00	.00 *	.00 *
J46 0 0000-0002								BUSEY MONEY MARKET		.00	.00 *	.00 *
J46 0 0000-0099								DUE FROM TREASURY FUND				25,621.43-
					7/22/16	02062		FOR CHECKS WRITTEN 07/22/2016			23,099.58	
					7/22/16	02372		JULY REVENUE 7/22/16		18,491.50		
					7/29/16	03398		JULY REVENUE 7/29/16		33,160.50		
					7/31/16	14375		INTEREST 7/31/2016			15.38	
								JUL	28,537.04 *			2,915.61
					8/05/16	03747		FOR CHECKS WRITTEN 08/05/2016			3,080.00	
					8/31/16	14441		INTEREST 8/31/2016		.06		
								AUG	3,079.94-*			164.33-
					9/30/16	14064		SALARY TFR FROM J46 TO J09 Q1			180.75	
					9/30/16	14505		INTEREST 9/30/2016			.16	
								SEP	180.91-*			345.24-
					10/31/16	17736		INTEREST 10/31/2016			.10	
								OCT	.10-*			345.34-
					11/30/16	24979		INTEREST 11/30/2016			.07	
								NOV	.07-*			345.41-
					12/31/16	24428		SALARY TFR FROM J46 TO J09 Q2			180.75	
					12/31/16	25043		INTEREST 12/31/2016			.22	
								DEC	180.97-*			526.38-
					2/28/17	35894		INTEREST 2/28/2017			.62	
								FEB	.62-*			527.00-
					3/31/17	34215		SALARY TRF FROM J46 TO J09 Q3			180.75	
					3/31/17	36593		INTEREST 3/31/2017			.30	
								MAR	181.05-*			708.05-
					4/30/17	39365		INTEREST 4/30/2017			.37	
								APR	.37-*			708.42-
					5/31/17	46626		INTEREST 5/31/2017			.72	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J46 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)				
									MAY	.72-*		709.14-	
					6/26/17	44341		FOR CHECKS WRITTEN 06/26/2017			6,240.00		
					6/30/17	46480		SALARY TFR FROM J46 TO J09 Q4			180.75		
					6/30/17	46690		INTEREST 6/30/2017			.99		
					6/30/17	46962		INTEREST 6/30/2017		.15			
									JUN	6,421.59-*	51,652.21	33,161.51 *	7,130.73-*
								MAJOR TOTALS		25,621.43-*	51,652.21	33,161.51 *	7,130.73-*
EMERG SOLUTIONS GRANT LIABS													
J46 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	
J46 0	0001-0116							ACCOUNTS PAYABLE				23,099.58-	
					7/22/16	02061		FOR CHECKS WRITTEN 07/22/2016	JUL	23,099.58 *	23,099.58	.00	
					6/30/17	46443		FOR CHECKS WRITTEN 07/28/2017	JUN	20,507.00-*	23,099.58	20,507.00 *	20,507.00-*
J46 0	0001-0199							FUND BALANCE				48,721.01	
										.00	.00 *	48,721.01 *	
								MAJOR TOTALS		25,621.43 *	23,099.58	20,507.00 *	28,214.01 *
EMERG SOLUTIONS GRANT REVENUE													
J46 0	0035-0000							DCEO				.00	
					7/22/16	02378		EMERG SOLUTIONS GRANT			18,491.50		
					7/29/16	03395		STATE-EM SOLUTIONS GRANT	JUL	51,652.00-*	.00	51,652.00 *	51,652.00-*
								MAJOR TOTALS		.00 *	.00	51,652.00 *	51,652.00-*
EMERG SOLUTIONS GRANT REVENUE													
J46 0	0130-0000							INTEREST				.00	
					7/31/16	14376		INTEREST 7/31/2016	JUL	15.38 *	15.38	15.38	
					8/31/16	14442		INTEREST 8/31/2016			.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J46 0	0130-0000							INTEREST	(CONTINUED)			
								AUG	.06-*			15.32
					9/30/16	14506	INTEREST	9/30/2016		.16		
								SEP	.16 *			15.48
					10/31/16	17737	INTEREST	10/31/2016		.10		
								OCT	.10 *			15.58
					11/30/16	24980	INTEREST	11/30/2016		.07		
								NOV	.07 *			15.65
					12/31/16	25044	INTEREST	12/31/2016		.22		
								DEC	.22 *			15.87
					2/28/17	35895	INTEREST	2/28/2017		.62		
								FEB	.62 *			16.49
					3/31/17	36594	INTEREST	3/31/2017		.30		
								MAR	.30 *			16.79
					4/30/17	39366	INTEREST	4/30/2017		.37		
								APR	.37 *			17.16
					5/31/17	46627	INTEREST	5/31/2017		.72		
								MAY	.72 *			17.88
					6/30/17	46691	INTEREST	6/30/2017		.99		
					6/30/17	46963	INTEREST	6/30/2017			.15	
								JUN	.84 *	18.93	.21 *	18.72 *
								MAJOR TOTALS	.00 *	18.93	.21 *	18.72 *

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												
					8/05/16	03631	06335	CRISIS NURSERY	ESG PROGRAM		3,080.00	.00
									AUG	3,080.00 *		3,080.00
					6/26/17	44209	06335	CRISIS NURSERY	ESG: PAYOUT #3		6,240.00	
					6/30/17	46376	15582	ROSECRANCE, INC.	ESG PROG PYMT #1 PD 07/28/17		20,507.00	
									JUN	26,747.00 *		29,827.00 *
MAJOR TOTALS									.00 *	29,827.00	.00 *	29,827.00 *
J46 1 1500-5010 TFR TO CD SPECIAL FUND (J09)												
					9/30/16	14061		SALARY TFR FROM J46 TO J09 Q1			180.75	.00
									SEP	180.75 *		180.75
					12/31/16	24425		SALARY TFR FROM J46 TO J09 Q2			180.75	
									DEC	180.75 *		361.50
					3/31/17	34212		SALARY TRF FROM J46 TO J09 Q3			180.75	
									MAR	180.75 *		542.25
					6/30/17	46477		SALARY TFR FROM J46 TO J09 Q4			180.75	
									JUN	180.75 *		723.00 *
MAJOR TOTALS									.00 *	723.00	.00 *	723.00 *

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 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 5 1300-3001								CENTER FOR WOMEN IN TRANSITION(CWI)		.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 *
44	TRANSACTIONS							FUND TOTALS	.00	105,320.72	105,320.72	.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				.00
					8/12/16	05423				3,268.25		
					8/16/16	05426					3,268.25	
					8/26/16	06958				18,588.83		
					8/30/16	06955					18,588.83	
								AUG	.00 *			.00
					12/02/16	19500				13,633.60		
					12/02/16	19503					13,633.60	
					12/07/16	19745				66,581.50		
					12/07/16	19748					120,059.19	
					12/07/16	19751				53,477.69		
								DEC	.00 *			.00
					3/15/17	31578				85,583.53		
					3/15/17	31581					85,583.53	
								MAR	.00 *			.00
					4/21/17	35952				60,642.06		
					4/21/17	35955					60,642.06	
					4/21/17	35958				13,498.40		
					4/21/17	35961					13,498.40	
								APR	.00 *	315,273.86	315,273.86 *	.00 *
K09 0	0000-0003							CASH ON HAND				50.00
										.00	.00 *	50.00 *
K09 0	0000-0050							ENTITLEMENT REC.-CURRENT				.00
										.00	.00 *	.00 *
K09 0	0000-0099							DUE FROM TREASURY FUND				20,428.01-
					7/08/16	00372					31,420.00	
					7/15/16	00554					38.97	
					7/15/16	00636					480.00	
					7/22/16	02064					470.89	
								JUL	32,409.86-*			52,837.87-
					8/05/16	03610					3,000.00	
					8/05/16	03748					960.00	
					8/12/16	04204					10,195.66	
					8/12/16	04354					14,816.78	

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)			
					8/16/16	05427				3,268.25		
					8/19/16	05600					133.87	
					8/26/16	06631					1,491.78	
					8/30/16	06956				18,588.83		
								AUG	8,741.01-*			61,578.88-
					9/02/16	07148					1,255.45	
					9/09/16	08149					498.80	
					9/16/16	08751					44.00	
					9/20/16	09130				141.00		
					9/23/16	09908					3,451.23	
					9/30/16	10826					521.66	
					9/30/16	14055					45,491.00	
								SEP	51,121.14-*			112,700.02-
					10/07/16	11662					225.20	
					10/14/16	12252					820.67	
					10/21/16	13428					13,542.75	
					10/28/16	14279					4,906.00	
								OCT	19,494.62-*			132,194.64-
					11/04/16	15697					760.17	
					11/18/16	17498					13,225.43	
					11/23/16	18075					119.00	
								NOV	14,104.60-*			146,299.24-
					12/02/16	19218					4,700.00	
					12/02/16	19504				13,633.60		
					12/07/16	19749				120,059.19		
					12/09/16	19955					237.49	
					12/16/16	20357					44.00	
					12/22/16	21369					203.57	
					12/29/16	22467					5,156.00	
					12/31/16	24419					58,515.61	
								DEC	64,836.12 *			81,463.12-
					1/20/17	24388					70.92	
					1/27/17	25953					6,942.00	
					1/31/17	26357				149.00		
								JAN	6,863.92-*			88,327.04-
					2/01/17	26298					8,095.88	

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)			
					2/17/17	28116					137.62	
					2/24/17	29235					874.24	
								FEB	9,107.74-*			97,434.78-
					3/03/17	29703					2,902.62	
					3/10/17	30632					2,982.47	
					3/15/17	31582				85,583.53		
					3/17/17	31497					74.40	
					3/24/17	31855					499.96	
					3/31/17	34207					54,182.61	
								MAR	24,941.47 *			72,493.31-
					4/05/17	34191					7,725.38	
					4/13/17	34634					4,949.42	
					4/21/17	35714					271.90	
					4/21/17	35956				60,642.06		
					4/21/17	35962				13,498.40		
					4/28/17	36950					157.21	
					4/30/17	37771					112.86	
								APR	60,923.69 *			11,569.62-
					5/05/17	37884					308.66	
					5/10/17	38566				4,700.00		
					5/11/17	38524					1,478.56	
					5/19/17	39140					9,174.06	
					5/19/17	45254				4,000.00		
					5/24/17	40234					2,180.00	
								MAY	4,441.28-*			16,010.90-
					6/02/17	41395					323.98	
					6/09/17	41875					1,000.00	
					6/15/17	43015					474.00	
					6/23/17	43757					388.31	
					6/26/17	44342					190.00	
					6/30/17	46471					60,018.88	
								JUN	62,395.17-*	324,263.86	382,241.92 *	78,406.07-*
								MAJOR TOTALS	20,378.01-*	639,537.72	697,515.78 *	78,356.07-*

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		.00	.00 *	.00 *
K09 0	0001-0110							T.H. RESIDENT SAVINGS		.00	.00 *	.00 *
K09 0	0001-0116							ACCOUNTS PAYABLE				13,705.52-
					7/15/16		00553			38.97		
					7/22/16		02063			470.89		
								JUL	509.86 *			13,195.66-
					8/05/16		03609			3,000.00		
					8/12/16		04203			10,195.66		
								AUG	13,195.66 *			.00
					6/30/17		45236				6,388.67	
					6/30/17		45479				1,187.63	
					6/30/17		46001				44.00	
					6/30/17		46444				366.78	
					6/30/17		46850				4,050.00	
								JUN	12,037.08-*	13,705.52	12,037.08 *	12,037.08-*
K09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 *
K09 0	0001-0199							FUND BALANCE		.00	.00 *	34,083.53
												34,083.53 *
								MAJOR TOTALS	20,378.01 *	13,705.52	12,037.08 *	22,046.45 *
CDBG REVENUE												
K09 0	0010-0000							FEDERAL GRANT-CURRENT				.00
					12/07/16		19752				53,477.69	
								DEC	53,477.69-*			53,477.69-
					4/21/17		35953				60,642.06	
					4/21/17		35959				13,498.40	
								APR	74,140.46-*	.00	127,618.15 *	127,618.15-*
								MAJOR TOTALS	.00 *	.00	127,618.15 *	127,618.15-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CDBG REVENUE												
K09 0	0011-0000							FEDERAL GRANT-REPROGRAMMED FUNDS				.00
					8/12/16	05424					3,268.25	
					8/26/16	06959					18,588.83	
								AUG	21,857.08-*			21,857.08-
					12/02/16	19501					13,633.60	
					12/07/16	19746					66,581.50	
								DEC	80,215.10-*			102,072.18-
					3/15/17	31579					85,583.53	
								MAR	85,583.53-*	.00	187,655.71 *	187,655.71-*
								MAJOR TOTALS	.00 *	.00	187,655.71 *	187,655.71-*
CDBG REVENUE												
K09 0	0250-0000							PROGRAM INCOME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG REVENUE												
K09 0	0252-0000							T.H. RENTS, PROG. INCOME				.00
					9/20/16	09131					141.00	
								SEP	141.00-*			141.00-
					1/31/17	26358					149.00	
								JAN	149.00-*	.00	290.00 *	290.00-*
								MAJOR TOTALS	.00 *	.00	290.00 *	290.00-*
CDBG REVENUE												
K09 0	0260-0000							TRANSFER-BUS. LOAN FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CDBG REVENUE												
K09 0 0262-0000								LOCAL HOUSING LOAN PAYBACKS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09	1		1100	-1100				DIV. MANAGER (.3)		.00	.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	.00 *	.00 *
K09	1		1100	-1850				IMRF PENSION		.00	.00 *	.00 *
K09	1		1100	-1855				FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
K09	1		1200	-2010				BOOKS & PERIODICALS		.00	.00 *	.00 *
K09	1		1200	-2020				OFFICE SUPPLIES				.00
					10/14/16		12083			60.51		
								OCT	60.51 *	60.51	.00 *	60.51 *
								MAJOR TOTALS	.00 *	60.51	.00 *	60.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 1	1300-3010							DUES & SUBSCRIPTIONS		.00	.00 *	.00 *
K09 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/12/16	04239			AUG	263.34 *	263.34	263.34
					10/14/16	12091				68.35		
					10/21/16	13334			OCT	98.35 *	30.00	361.69
					4/05/17	34059				225.00		
					4/05/17	34067					225.00	
					4/13/17	34502				170.05		
					4/21/17	35621			APR	419.21 *	249.16	780.90
					5/11/17	38344				767.02		
					5/11/17	38346				223.32		
					5/11/17	38347			MAY	1,478.56 *	488.22	2,259.46 *
										2,484.46	225.00 *	
K09 1	1300-3040							POSTAGE				.00
					9/09/16	08051				18.80		
					9/23/16	09729				7.23		
					9/30/16	10821			SEP	547.69 *	521.66	547.69
					10/21/16	13340			OCT	19.98 *	19.98	567.67
					11/18/16	17379				28.51		
					11/18/16	17408			NOV	276.49 *	247.98	844.16
					2/24/17	29112			FEB	20.24 *	20.24	864.40
					4/21/17	35608				22.74		
					4/30/17	37759			APR	135.60 *	112.86	1,000.00 *
										1,000.00	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
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	
					8/26/16	06561				189.63			
								AUG	189.63 *			189.63	
					10/21/16	13350				110.80			
								OCT	110.80 *			300.43	
					4/28/17	36845				59.54			
								APR	59.54 *	359.97	.00 *	359.97 *	
									MAJOR TOTALS	.00 *	3,844.43	225.00 *	3,619.43 *
K09 1		1500-5010						TFR TO CD SPECIAL FUND (J09)-ADMIN				.00	
					9/30/16	14049				13,946.50			
								SEP	13,946.50 *			13,946.50	
					12/31/16	24413				16,735.83			
								DEC	16,735.83 *			30,682.33	
					3/31/17	34201				10,000.00			
								MAR	10,000.00 *			40,682.33	
					6/30/17	46466				14,694.41			
								JUN	14,694.41 *	55,376.74	.00 *	55,376.74 *	
									MAJOR TOTALS	.00 *	55,376.74	.00 *	55,376.74 *
COMMUNITY AND ECONOMIC DEVELOPMENT													
K09 1		2100-1101						GRANTS MANAGER		.00	.00 *	.00 *	
K09 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
K09 1			2100	-1501				IMRF/FICA		.00	.00 *	.00 *
K09 1			2100	-1599				LONGEVITY		.00	.00 *	.00 *
K09 1			2100	-1800				EMPLOYEE INSURANCE		.00	.00 *	.00 *
K09 1			2100	-1850				IMRF PENSION		.00	.00 *	.00 *
K09 1			2100	-1855				FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K09 1			2500	-5010				TFR TO CD SPECIAL FUND (J09)-OTHER				.00
					9/30/16	14050			SEP	2,888.75 *	2,888.75	2,888.75
					12/31/16	24414			DEC	4,323.36 *	4,323.36	7,212.11
					3/31/17	34202			MAR	3,682.61 *	3,682.61	10,894.72
					6/30/17	46467			JUN	2,574.47 *	2,574.47	13,469.19 *
										13,469.19	.00 *	13,469.19 *
								MAJOR TOTALS	.00 *	13,469.19	.00 *	13,469.19 *
HOUSING												
K09 1			4100	-1102				ADMIN. ASSISTANT II (.5)		.00	.00 *	.00 *
K09 1			4100	-1104				REHAB COORDINATOR (.5 TO .6)		.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		4100-1198						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	.00 *	.00 *
K09 1		4100-1850						IMRF PENSION		.00	.00 *	.00 *
K09 1		4100-1855						FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOUSING												
K09 1		4300-3930						CASE PREPARATION				.00
					9/02/16		06960			270.00		
								SEP	270.00 *			270.00
					12/09/16		19753			180.00		
								DEC	180.00 *			450.00
					2/01/17		26199			95.88		
								FEB	95.88 *			545.88
					6/30/17		46795			50.00		
								JUN	50.00 *	595.88	.00 *	595.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-3933							NEIGHBORHOOD SLUM ABATE (C.O.)		.00	.00 *	.00 *
K09 1	4300-3942							EMERGENCY ACCESS				.00
					8/12/16	04236				5,788.00		
					8/12/16	04237				7,323.00		
								AUG	13,111.00 *			13,111.00
					9/23/16	09746				3,200.00		
								SEP	3,200.00 *			16,311.00
					12/02/16	19177				4,700.00		
								DEC	4,700.00 *			21,011.00
					1/27/17	25812				5,900.00		
								JAN	5,900.00 *			26,911.00
					2/01/17	26214				8,000.00		
								FEB	8,000.00 *			34,911.00
					3/03/17	29633				2,100.00		
					3/10/17	30543				2,820.00		
								MAR	4,920.00 *			39,831.00
					5/10/17	38565					4,700.00	
					5/19/17	39078				4,700.00		
					5/24/17	40123				2,180.00		
								MAY	2,180.00 *			42,011.00
					6/30/17	45124				4,580.00		
								JUN	4,580.00 *	51,291.00	4,700.00 *	46,591.00 *
K09 1	4300-3943							EMERGENCY ACCESS CARRYOVER		.00	.00 *	.00 *
K09 1	4300-4027							SR. REPAIR SERVICE				.00
					8/05/16	03659				960.00		
					8/12/16	04213				906.50		
					8/26/16	06556				990.00		
								AUG	2,856.50 *			2,856.50
					9/02/16	07012				920.00		

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)				
					10/28/16	14137			SEP 920.00 *			3,776.50
										779.00		
									OCT 779.00 *			4,555.50
					11/04/16	15492				628.95		
					11/18/16	17365				368.00		
					11/18/16	17394				615.00		
									NOV 1,611.95 *			6,167.45
					1/27/17	25816				221.00		
					1/27/17	25821				370.00		
									JAN 591.00 *			6,758.45
					6/26/17	44256				190.00		
									JUN 190.00 *	6,948.45	.00 *	6,948.45 *
K09 1	4300-4028							URBANA SR. REPAIR (C.O.)		.00	.00 *	.00
												.00 *
K09 1	4300-4029							PROPERTY ACQ./DEMO,				.00
					7/08/16	00348				7,655.00		
					7/08/16	00350				16,655.00		
					7/08/16	00355				2,455.00		
					7/08/16	00357				4,655.00		
					7/15/16	00573				330.00		
									JUL 31,750.00 *			31,750.00
					8/12/16	04217				330.00		
									AUG 330.00 *			32,080.00
					9/09/16	08038				330.00		
									SEP 330.00 *			32,410.00
					10/14/16	12060				330.00		
					10/21/16	13356				12,975.00		
									OCT 13,305.00 *			45,715.00
					11/18/16	17353				330.00		
					11/18/16	17398				10,605.00		
									NOV 10,935.00 *			56,650.00
					12/29/16	22353				4,081.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	4300-4029				12/29/16	22362		PROPERTY ACQ./DEMO,		360.00		
								DEC	4,441.00 *			61,091.00
					4/05/17	34074				7,657.55		
					4/13/17	34493				4,753.00		
								APR	12,410.55 *			73,501.55
					5/19/17	38977				330.00		
								MAY	330.00 *			73,831.55
					6/15/17	42891				330.00		
					6/30/17	45374				940.00		
								JUN	1,270.00 *	75,101.55	.00 *	75,101.55 *
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 *	133,936.88	4,700.00 *	129,236.88 *
K09 1	4500-5010				9/30/16	14051		TFR TO CD SPECIAL FUND (J09) - PD		21,250.00		.00
								SEP	21,250.00 *			21,250.00
					12/31/16	24415				25,500.00		
								DEC	25,500.00 *			46,750.00
					3/31/17	34203				25,500.00		
								MAR	25,500.00 *			72,250.00
					6/30/17	46468				42,750.00		
								JUN	42,750.00 *	115,000.00	.00 *	115,000.00 *
								MAJOR TOTALS	.00 *	115,000.00	.00 *	115,000.00 *

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				10/28/16	14113		NEIGHBORHOOD CLEANUP		4,000.00		.00
									OCT	4,000.00 *		4,000.00
					5/19/17	38993				4,000.00		
					5/19/17	45253			MAY	.00 *	8,000.00	4,000.00 *
												4,000.00 *
K09 1 5300-3970 CONS. SOCIAL SERV. AGENCIES												
					6/09/17	41756				1,000.00		.00
					6/30/17	46799				1,000.00		
					6/30/17	46821			JUN	5,000.00 *	3,000.00	
										5,000.00	.00 *	5,000.00 *
K09 1 5300-3972 SOCIAL SERVICES-CCRPC												
										.00	.00 *	.00 *
K09 1 5300-3976 SOCIAL SERVICES-ROUNDHOUSE												
										.00	.00 *	.00 *
K09 1 5300-3977 SOCIAL SERVICES ROUNDHOUSE FY13												
										.00	.00 *	.00 *
K09 1 5300-3982 SOCIAL SERVICES-AIDS PROJECT												
										.00	.00 *	.00 *
K09 1 5300-3988 SOCIAL SERVICES-NEIGHBOR CENTER												
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	13,000.00	4,000.00 *
												9,000.00 *
PUBLIC FACILITIES												
K09 1	6300-4066							C.W.I.T. (CHURCH ST.)CARRYOVER		.00	.00 *	.00 *
K09 1	6300-4070							HIGHLAND GREEN PROJECT		.00	.00 *	.00 *
K09 1	6300-4072							C-U INDEPENDENCE		.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	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 *
K09 1			6300	4094				ELM ST. SUPP. HOUSING (MHC)		.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	4098				LINCOLNSHIRE GROUP HOME (NHC)		.00	.00 *	.00 *
K09 1			6300	5000				URBANA NEIGHBORHOOD CONNECTIONS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
ADMINISTRATION												
K09	2		1300	-1308				PROPERTY INSURANCE		.00	.00 *	.00 *
K09	2		1300	-1310				PROPERTY UTILITIES				.00
					8/12/16		04227			55.94		
					8/19/16		05486			89.87		
					8/19/16		05488			44.00		
					8/26/16		06542			244.00		
					8/26/16		06568			68.15		
								AUG	501.96 *			501.96
					9/02/16		07007			65.45		
					9/16/16		08630			44.00		
					9/23/16		09719			244.00		
								SEP	353.45 *			855.41
					10/07/16		11542			61.85		

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)				
					10/07/16	11543				163.35		
					10/14/16	12081				167.81		
					10/14/16	12085				44.00		
					10/21/16	13325				244.00		
					10/21/16	13362				78.97		
								OCT	759.98 *			1,615.39
					11/04/16	15496				65.00		
					11/04/16	15574				66.22		
					11/18/16	17348				451.00		
					11/18/16	17390				385.94		
					11/18/16	17391				44.00		
								NOV	1,012.16 *			2,627.55
					12/09/16	19798				57.49		
					12/16/16	20218				44.00		
					12/22/16	21250				203.57		
					12/29/16	22345				451.00		
					12/29/16	22346				130.00		
					12/29/16	22357				61.85		
					12/29/16	22367				72.15		
								DEC	1,020.06 *			3,647.61
					1/20/17	24239				26.92		
					1/20/17	24241				44.00		
					1/27/17	25805				451.00		
								JAN	521.92 *			4,169.53
					2/17/17	27951				25.00		
					2/17/17	27954				44.00		
					2/17/17	27963				68.62		
								FEB	137.62 *			4,307.15
					3/03/17	29593				802.62		
					3/10/17	30532				69.17		
					3/10/17	30533				67.38		
					3/10/17	30534				25.92		
					3/17/17	31329				37.20		
					3/17/17	31330				37.20		
					3/24/17	31796				325.96		
					3/24/17	31798				130.00		

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)				
					3/24/17	31801				44.00		
								MAR	1,539.45 *			5,846.60
					4/05/17	34076				67.83		
					4/13/17	34498				26.37		
					4/28/17	36843				44.00		
					4/28/17	36852				53.67		
								APR	191.87 *			6,038.47
					5/05/17	37811				308.66		
					5/19/17	39003				100.06		
					5/19/17	39007				44.00		
								MAY	452.72 *			6,491.19
					6/02/17	41257				259.39		
					6/02/17	41304				64.59		
					6/15/17	42908				44.00		
					6/23/17	43581				243.56		
					6/23/17	43621				54.75		
					6/30/17	45059				130.00		
					6/30/17	45113				96.17		
					6/30/17	45388				47.63		
					6/30/17	45906				44.00		
					6/30/17	46373				366.78		
								JUN	1,350.87 *	7,842.06	.00 *	7,842.06 *
K09 2	1300-1312							FURNISHINGS		.00	.00 *	.00 *
K09 2	1300-1314							PROPERTY MANAGEMENT				.00
					7/15/16	00574				150.00		150.00
								JUL	150.00 *			150.00
					8/12/16	04218				150.00		300.00
								AUG	150.00 *			300.00
					9/09/16	08039				150.00		450.00
								SEP	150.00 *			450.00
					10/14/16	12061				150.00		
					10/28/16	14143				127.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1314 PROPERTY MANAGEMENT (CONTINUED)												
								OCT	277.00 *			727.00
					11/18/16	17354				150.00		
					11/23/16	17951				119.00		
								NOV	269.00 *			996.00
					2/24/17	29128				854.00		
								FEB	854.00 *			1,850.00
					6/15/17	42892				100.00		
					6/23/17	43611				90.00		
					6/30/17	45069				497.50		
					6/30/17	45123				1,085.00		
					6/30/17	45375				200.00		
								JUN	1,972.50 *	3,822.50	.00 *	3,822.50 *
								MAJOR TOTALS	.00 *	11,664.56	.00 *	11,664.56 *
K09 2 1500-5010 TFR TO CD SPECIAL FUND (J09) - TH												.00
					9/30/16	14052				7,405.75		
								SEP	7,405.75 *			7,405.75
					12/31/16	24416				11,956.42		
								DEC	11,956.42 *			19,362.17
					3/31/17	34204				15,000.00		
								MAR	15,000.00 *	34,362.17	.00 *	34,362.17 *
								MAJOR TOTALS	.00 *	34,362.17	.00 *	34,362.17 *
SUPPORTIVE SERVICES												
K09 2 3300-3050 RESIDENT SERVICES												.00
					10/21/16	13348				84.00		
								OCT	84.00 *	84.00	.00 *	84.00 *
								MAJOR TOTALS	.00 *	84.00	.00 *	84.00 *
260	TRANSACTIONS				FUND TOTALS				.00	1,034,041.72	1,034,041.72	.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
CDBG - R ASSETS												
K10 0		0000-0001						CDBG CASH CHECKING		.00	.00 *	.00 *
K10 0		0000-0050						ENTITLEMENT REC.-CURRENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG - R LIABILITIES												
K10 0		0001-0100						DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
K10 0		0001-0199						FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG - R REVENUE												
K10 0		0010-0000						FEDERAL GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CDBG - R EXPENSES											
K10 1 4000-4000							GREEN ST. RECONSTRUCTION		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG - R EXPENSES											
K10 1 6300-4060							GREEN ST. RECONSTRUCTION		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
							TRANSACTIONS		.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
RESERVES ASSETS												
L09 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
L09 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.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
					6/30/17	45493		TFR FROM GF TO GENERAL RESERVE		5,262,681.45		
					6/30/17	46692		INTEREST 6/30/2017		97.73		
					6/30/17	46964		INTEREST 6/30/2017			15.12	
								JUN	5,262,764.06 *	5,262,779.18	15.12 *	5,262,764.06 *
								MAJOR TOTALS	.00 *	5,262,779.18	15.12 *	5,262,764.06 *
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
L09 0 0001-0198			FUND BAL., RESERVE LIBRARY				.00
					.00	.00 *	.00 *
L09 0 0001-0199			FUND BALANCE				.00
					.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *

RESERVES CONTRIBUTIONS

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0050-0000			TFR FROM GENERAL FUND (000)				.00
	6/30/17	45492	TFR FROM GF TO GENERAL RESERVE			5,262,681.45	
				JUN	5,262,681.45-*	.00	5,262,681.45 * 5,262,681.45-*
			MAJOR TOTALS	.00 *	.00	5,262,681.45 *	5,262,681.45-*

RESERVES CONTRIBUTIONS

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0130-0000			INTEREST				.00
	6/30/17	46693	INTEREST 6/30/2017			97.73	
	6/30/17	46965	INTEREST 6/30/2017		15.12		
				JUN	82.61-*	15.12	97.73 * 82.61-*
			MAJOR TOTALS	.00 *	15.12	97.73 *	82.61-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
RESERVES EXPENSES												
L09	1		0000	-0150				MEIJER REIMB. COSTS		.00	.00 *	.00 *
L09	1		0000	-0202				TRANS. PUBLIC ARTS FUND		.00	.00 *	.00 *
L09	1		0000	-0214				EMPLOYEE SEVERANCE PAY ENC.		.00	.00 *	.00 *
L09	1		0000	-0222				LEGAL.WATER RATE CASE ENC.		.00	.00 *	.00 *
L09	1		0000	-0224				FIREBAYS DIESEL EXTRACT SYSTEM		.00	.00 *	.00 *
L09	1		0000	-0226				LEGISLATIVE LOBBYING, HOSPITALS		.00	.00 *	.00 *
L09	1		0000	-0228				PAYMENT LIBRARY CARLE ENC.		.00	.00 *	.00 *
L09	1		0000	-0230				ELECTRIC AGGREG. COSTS		.00	.00 *	.00 *
L09	1		0000	-0300				TRANSFERS - OTHER FUNDS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
6			TRANSACTIONS					FUND TOTALS	.00	5,262,794.30	5,262,794.30	.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	.00 *	.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 *	.00	.00 *	.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 *
BIG BROADBAND REVENUE										
L10 0		0050	0000			GRANT RECEIPTS U/I		.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 0060-0000		STATE GRANT		.00	.00 *	.00 .00 *
		MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L10 0 0061-0000		TRANSFER FROM OTHER FUNDS		.00	.00 *	.00 .00 *
		MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BIG BROADBAND REVENUE L10 0 0080-0000		CREDIT FOR URBANA FIBER		.00	.00 *	.00 .00 *
		MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BIG BROADBAND REVENUE L10 0 0130-0000		INTEREST ON INVESTMENTS		.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
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 *
								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
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	.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
CABLE TV / PEG ASSETS												
L15 0	0000-0001						BUSEY	REGULAR CHECKING		.00	.00 *	.00 *
L15 0	0000-0002						BUSEY	MONEY MARKET		.00	.00 *	.00 *
L15 0	0000-0025							RECEIVABLE, CATV		.00	.00 *	.00 *
L15 0	0000-0099							DUE FROM TREASURY FUND				25,990.10
					7/14/16	00744	PAY	7/14/16			5,039.47	
					7/14/16	01732	PAY	7/14/16	206.53			
					7/15/16	00637	FOR CHECKS WRITTEN	07/15/2016			53.84	
					7/18/16	01511	JULY REVENUE	07/18/16	350.58			
					7/22/16	02267	FOR CHECKS WRITTEN	07/22/2016			654.00	
					7/22/16	02373	JULY REVENUE	7/22/16	11,776.60			
					7/25/16	02491	JULY REVENUE	07/25/16	1,841.20			
					7/28/16	02755	PAY	7/28/16			5,179.83	
					7/31/16	14377	INTEREST	7/31/2016	17.15			
								JUL	3,264.92 *			29,255.02
					8/04/16	03953	REGISTER REVENUE	08/04/16	212.00			
					8/05/16	03749	FOR CHECKS WRITTEN	08/05/2016			20.02	
					8/10/16	05002	REGISTER REVENUE	08/10/16	12.00			
					8/11/16	04561	PAY	8/11/16			5,175.26	
					8/11/16	05048	AUGUST REVENUE	8/11/16	124.62			
					8/22/16	05931	AUGUST REVENUE	8/22/16	11,806.81			
					8/25/16	06056	PAY	8/25/16			5,182.90	
					8/26/16	06632	FOR CHECKS WRITTEN	08/26/2016			53.84	
					8/31/16	14443	INTEREST	8/31/2016	6.59			
								AUG	1,730.00 *			30,985.02
					9/08/16	07579	PAY	9/08/16			5,118.61	
					9/09/16	08150	FOR CHECKS WRITTEN	09/09/2016			20.02	
					9/19/16	09043	SEPTEMBER REVENUE	09/19/16	200.00			
					9/20/16	09132	SEPTEMBER REVENUE	9/20/16	150.13			
					9/22/16	09241	PAY	9/22/16			5,114.17	
					9/22/16	09942	SEPTEMBER REVENUE	9/22/16	11,925.19			
					9/22/16	10007	REGISTER REVENUE	09/22/16	100.00			
					9/23/16	09909	FOR CHECKS WRITTEN	09/23/2016			53.84	
					9/30/16	10391	FOR CHECKS WRITTEN	09/30/2016			20.02	

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)			
					9/30/16	13558	Q1	TELEPHONE ALLOCATION			44.61	
					9/30/16	13619	Q1	TFR TO R09 - LIABILITY			792.50	
					9/30/16	13693	Q1	TFR TO R09 - WORKERS COMP			222.50	
					9/30/16	13930	Q1	COMPUTER ALLOCATION			1,221.36	
					9/30/16	14507		INTEREST 9/30/2016		32.95		
								SEP	199.36-*			30,785.66
					10/06/16	11060		PAY 10/06/16			5,149.83	
					10/13/16	16481		ITV-3- SEPTEMBER 2016		159.42		
					10/20/16	12746		PAY 10/20/16			5,114.17	
					10/24/16	14005		OCTOBER REVENUE 10/24/16		11,972.96		
					10/27/16	14735		REGISTER REVENUE 10/27/16		12.00		
					10/31/16	14869		OCTOBER REVENUE 10/31/16		1,641.48		
					10/31/16	17738		INTEREST 10/31/2016		7.92		
								OCT	3,529.78 *			34,315.44
					11/03/16	15038		PAY 11/03/16			5,074.33	
					11/04/16	15698		FOR CHECKS WRITTEN 11/04/2016			20.02	
					11/10/16	16432		FOR CHECKS WRITTEN 11/10/2016			53.84	
					11/10/16	16560		NOVEMBER REVENUE 11/10/16		174.79		
					11/16/16	17517		NOVEMBER REVENUE 11/16/16		750.00		
					11/17/16	16930		PAY 11/17/16			5,078.64	
					11/21/16	18115		NOVEMBER REVENUE 11/21/16		12,142.80		
					11/22/16	17861		PAY 11/22/16			1,853.49	
					11/22/16	18216		PAY 11/22/16			90.94	
					11/23/16	18076		FOR CHECKS WRITTEN 11/23/2016			53.84	
					11/28/16	18486		NOVEMBER REVENUES 11/28/16		51.50		
					11/30/16	24981		INTEREST 11/30/2016		6.55		
								NOV	900.54 *			35,215.98
					12/01/16	18711		PAY 12/01/16			5,172.30	
					12/09/16	19956		FOR CHECKS WRITTEN 12/09/2016			20.02	
					12/12/16	20155		DECEMBER REVENUE 12/12/16		129.13		
					12/15/16	20530		PAY 12/15/16			5,275.33	
					12/27/16	21864		DECEMBER REVENUE 12/27/16		11,419.92		
					12/29/16	21968		PAY 12/29/16			5,095.34	
					12/29/16	22468		FOR CHECKS WRITTEN 12/29/2016			73.86	
					12/31/16	24673	Q2	TELEPHONE ALLOCATION			57.51	
					12/31/16	24714	Q2	COMPUTER ALLOCATION			2,516.86	
					12/31/16	24790	Q2	TFR TO R09 - WORK COMP			222.50	
					12/31/16	24852	Q2	TFR TO R09 - LIABILITY			792.50	

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				
					12/31/16	25045	INTEREST	12/31/2016		18.41		
								(CONTINUED)				
								DEC	7,658.76-*			27,557.22
					1/10/17	23729	JANUARY REVENUE	1/10/17		173.82		
					1/12/17	23321	PAY	1/12/17			4,974.18	
					1/20/17	24389	FOR CHECKS WRITTEN	01/20/2017			414.00	
					1/23/17	25082	JANUARY REVENUE	01/23/17		11,566.69		
					1/26/17	25364	PAY	1/26/17			5,103.36	
					1/30/17	26125	JANUARY REVENUE	01/30/17		1,750.64		
								JAN	2,999.61 *			30,556.83
					2/01/17	26299	FOR CHECKS WRITTEN	02/01/2017			978.92	
					2/09/17	26923	PAY	2/09/17			5,036.09	
					2/13/17	27802	FEBRUARY REVENUE	2/13/17		173.18		
					2/17/17	28117	FOR CHECKS WRITTEN	02/17/2017			75.84	
					2/22/17	29057	FEBRUARY REVENUE	02/22/17		11,889.09		
					2/23/17	28512	PAY	2/23/17			5,080.36	
					2/28/17	35896	INTEREST	2/28/2017		32.14		
								FEB	923.20 *			31,480.03
					3/01/17	29723	REGISTER REVENUE	03/01/17		15.00		
					3/09/17	30119	PAY	3/09/17			5,018.05	
					3/10/17	30633	FOR CHECKS WRITTEN	03/10/2017			114.02	
					3/13/17	31134	MARCH REVENUE	03/13/17		159.06		
					3/23/17	32003	PAY	3/23/17			5,236.31	
					3/24/17	31856	FOR CHECKS WRITTEN	03/24/2017			75.84	
					3/30/17	33071	MARCH REVENUE	3/31/17		11,658.75		
					3/31/17	35971	CROSS DIGITAL PAYPAL	JUL-MAR			648.00	
					3/31/17	36158	Q3 TELEPHONE ALLOCATION				50.24	
					3/31/17	36219	Q3 TFR TO R09 - LIABILITY				792.50	
					3/31/17	36300	Q3 TFR TO R09 - WORK COMP				222.50	
					3/31/17	36428	Q3 COMPUTERIZATION				570.49	
					3/31/17	36595	INTEREST	3/31/2017		15.34		
								MAR	879.80-*			30,600.23
					4/05/17	34192	FOR CHECKS WRITTEN	04/05/2017			57.81	
					4/06/17	33370	PAY	4/06/17			5,147.10	
					4/10/17	34337	APRIL REVENUE	04/10/17		206.65		
					4/13/17	34635	FOR CHECKS WRITTEN	04/13/2017			237.41	
					4/20/17	35120	PAY	4/20/17			5,098.52	
					4/26/17	36697	APRIL REVENUE	04/26/17		12,040.49		

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)				
					4/28/17	36951		FOR CHECKS WRITTEN 04/28/2017			95.86	
					4/30/17	39367		INTEREST 4/30/2017		13.49		
								APR	1,623.93 *			32,224.16
					5/01/17	37109		MAY REVENUE 05/01/17		1,656.08		
					5/04/17	37346		PAY 5/04/17			5,111.57	
					5/05/17	37885		FOR CHECKS WRITTEN 05/05/2017			140.00	
					5/15/17	38947		MAY REVENUE 05/16/17		177.57		
					5/18/17	39512		PAY 5/18/17			5,147.10	
					5/19/17	39141		FOR CHECKS WRITTEN 05/19/2017			75.84	
					5/24/17	40361		MAY REVENUE 05/24/17		12,064.67		
					5/31/17	46628		INTEREST 5/31/2017		30.22		
								MAY	3,454.03 *			35,678.19
					6/01/17	40697		PAY 6/01/17			5,053.19	
					6/09/17	41876		FOR CHECKS WRITTEN 06/09/2017			20.02	
					6/09/17	42054		JUNE REVENUE 06/09/17		299.27		
					6/15/17	42346		PAY 6/15/17			5,080.48	
					6/23/17	43758		FOR CHECKS WRITTEN 06/23/2017			75.84	
					6/23/17	43998		REGISTER REVENUE 06/23/17		12.00		
					6/26/17	44102		JUNE REVENUE 06/26/17		11,730.20		
					6/29/17	44428		PAY 6/29/17			4,733.53	
					6/30/17	45509		TFR FROM VERF TO PEG		138,000.00		
					6/30/17	45719		TFR TO R09 - LIABILITY Q4			792.50	
					6/30/17	45779		TFR TO R09 - WORK COMP Q4			222.50	
					6/30/17	46059		PAY 7/13/17			225.23	
					6/30/17	46542		Q4 COMPUTER ALLOCATION			1,052.51	
					6/30/17	46581		Q4 TELEPHONE ALLOCATION			66.94	
					6/30/17	46587		MARKET PAYPAL REVENUES			216.00	
					6/30/17	46694		INTEREST 6/30/2017		19.09		
					6/30/17	46918		FINAL COMPUTER ALLOCATION			920.21	
					6/30/17	46966		INTEREST 6/30/2017			2.95	
								JUN	131,598.66 *	290,932.67	149,645.92 *	167,276.85 *
								MAJOR TOTALS	25,990.10 *	290,932.67	149,645.92 *	167,276.85 *

CABLE TV / PEG LIABILITIES												
L15 0 0001-0100								DUE TO/FROM OTHER FUNDS				
										.00		.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L15 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 .00 *	
L15 0	0001-0160							ACCRUED PAYROLL				1,836.74-	
					7/14/16	01733	PAY	7/14/16	JUL	1,836.74 *	1,836.74	.00	
					6/30/17	46060	PAY	7/13/17	JUN	2,142.08-*	1,836.74	2,142.08 2,142.08 *	
L15 0	0001-0199							FUND BALANCE		.00	.00 *	24,153.36- 24,153.36-*	
MAJOR TOTALS										25,990.10-*	1,836.74	2,142.08 *	26,295.44-*

CABLE TV / PEG REVENUE

L15 0	0100-0000							TRANSFER/PEG FEES				.00
					7/18/16	01523	ITV-3	PEG 2ND QTR			350.58	
					7/22/16	02379	COMCAST	PEG JUNE 2016			11,776.60	
					7/25/16	02503	AT & T	APR-JUNE 2016 PEG	JUL	13,968.38-*	1,841.20	13,968.38-
					8/11/16	05049	ITV3	PEG - JULY 2016			124.62	
					8/22/16	05938	COMCAST	PEG JULY	AUG	11,931.43-*	11,806.81	25,899.81-
					9/20/16	09133	ITV-3	PEG - AUGUST 2016			150.13	
					9/22/16	09934	COMCAST-PEG	AUGUST 2016	SEP	12,075.32-*	11,925.19	37,975.13-
					10/13/16	16480	ITV-3-	PEG SEPTEMBER 2016			159.42	
					10/24/16	14012	COMCAST	PEG SEPT 2016			11,972.96	
					10/31/16	14870	AT & T	-JULY-SEPT 2016	OCT	13,773.86-*	1,641.48	51,748.99-
					11/10/16	16561	ITV3	PEG - OCTOBER 2016			174.79	
					11/21/16	18124	COMCAST	PEG OCTOBER 2016			12,142.80	
					11/28/16	18495	ITV-3	PEG 11/1-11/8/16	NOV	12,369.09-*	51.50	64,118.08-
					12/12/16	20159	ITV-3	PEG 11/9-11/30/16			129.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0100-0000								TRANSFER/PEG FEES (CONTINUED)				
					12/27/16	21855	COMCAST-PEG	NOVEMBER 2016	DEC	11,549.05-*	11,419.92	75,667.13-
					1/10/17	23730	ITV3	PEG DECEMBER 2016			173.82	
					1/23/17	25090	COMCAST	PEG DECEMBER			11,566.69	
					1/30/17	26135	AT & T	OCT - DEC 2016	JAN	13,491.15-*	1,750.64	89,158.28-
					2/13/17	27808	ITV3-PEG	JANUARY 2017			173.18	
					2/22/17	29065	COMCAST - PEG -	JANUARY 2017	FEB	12,062.27-*	11,889.09	101,220.55-
					3/13/17	31138	ITV-3	PEG FEBRUARY 2017			159.06	
					3/30/17	33079	COMCAST-PEG	FEBRUARY 2017	MAR	11,817.81-*	11,658.75	113,038.36-
					4/10/17	34347	ITV-3	PEG MARCH 2017			206.65	
					4/26/17	36701	COMCAST - PEG -	MARCH 2017	APR	12,247.14-*	12,040.49	125,285.50-
					5/01/17	37115	AT & T	JAN - MARCH 2017			1,656.08	
					5/15/17	38958	ITV-3	PEG APRIL			177.57	
					5/24/17	40365	COMCAST	PEG APRIL 2017	MAY	13,898.32-*	12,064.67	139,183.82-
					6/09/17	42057	ITV-3	PEG MAY 2017			299.27	
					6/26/17	44115	COMCAST	PEG MAY 2017	JUN	12,029.47-*	.00	151,213.29 *
								MAJOR TOTALS		.00 *	.00	151,213.29 *

CABLE TV / PEG REVENUE

L15 0 0110-0000								MEMBERSHIP FEES				.00
					8/04/16	03954	REGISTER	REVENUE 08/04/16			212.00	
					8/10/16	05003	REGISTER	REVENUE 08/10/16	AUG	224.00-*	12.00	224.00-
					9/19/16	09044	GIRLS	TALK TV			100.00	
					9/19/16	09045	GRACE &	TRUTH MIN.			100.00	
					9/22/16	10008	REGISTER	REVENUE 09/22/16			100.00	

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)				
								SEP	300.00-*			524.00-
					10/27/16	14736	REGISTER REVENUE	10/27/16			12.00	536.00-
								OCT	12.00-*			
					11/16/16	17518	CCRPC MTG VIDEO	NOV 16-OCT 17			750.00	1,286.00-
								NOV	750.00-*			
					3/01/17	29724	REGISTER REVENUE	03/01/17			15.00	1,301.00-
								MAR	15.00-*			
					6/23/17	43999	REGISTER REVENUE	06/23/17			12.00	1,313.00-*
								JUN	12.00-*	.00	1,313.00 *	1,313.00-*
								MAJOR TOTALS	.00 *	.00	1,313.00 *	1,313.00-*

CABLE TV / PEG REVENUE

L15 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/16	14378	INTEREST	7/31/2016			17.15	17.15-
								JUL	17.15-*			
					8/31/16	14444	INTEREST	8/31/2016			6.59	23.74-
								AUG	6.59-*			
					9/30/16	14508	INTEREST	9/30/2016			32.95	56.69-
								SEP	32.95-*			
					10/31/16	17739	INTEREST	10/31/2016			7.92	64.61-
								OCT	7.92-*			
					11/30/16	24982	INTEREST	11/30/2016			6.55	71.16-
								NOV	6.55-*			
					12/31/16	25046	INTEREST	12/31/2016			18.41	89.57-
								DEC	18.41-*			
					2/28/17	35897	INTEREST	2/28/2017			32.14	121.71-
								FEB	32.14-*			
					3/31/17	36596	INTEREST	3/31/2017			15.34	

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)				
								MAR	15.34-*			137.05-
					4/30/17	39368	INTEREST	4/30/2017			13.49	
								APR	13.49-*			150.54-
					5/31/17	46629	INTEREST	5/31/2017			30.22	
								MAY	30.22-*			180.76-
					6/30/17	46695	INTEREST	6/30/2017			19.09	
					6/30/17	46967	INTEREST	6/30/2017		2.95		
								JUN	16.14-*	2.95	199.85 *	196.90-*
								MAJOR TOTALS	.00 *	2.95	199.85 *	196.90-*
L15 0 0200-0000								TRANSFER FROM OTHER FUNDS				.00
					6/30/17	45508	TFR FROM VERF TO PEG				138,000.00	
								JUN	138,000.00-*	.00	138,000.00 *	138,000.00-*
								MAJOR TOTALS	.00 *	.00	138,000.00 *	138,000.00-*

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
					7/14/16	00745	PAY	7/14/16		1,994.24		
					7/14/16	01734	PAY	7/14/16			783.68	
					7/28/16	02756	PAY	7/28/16		2,017.60		
								JUL	3,228.16 *			3,228.16
					8/11/16	04562	PAY	8/11/16		2,017.60		
					8/25/16	06057	PAY	8/25/16		2,017.60		
								AUG	4,035.20 *			7,263.36
					9/08/16	07580	PAY	9/08/16		2,017.60		
					9/22/16	09242	PAY	9/22/16		2,017.60		
								SEP	4,035.20 *			11,298.56
					10/06/16	11061	PAY	10/06/16		2,017.60		
					10/20/16	12747	PAY	10/20/16		2,017.60		
								OCT	4,035.20 *			15,333.76
					11/03/16	15039	PAY	11/03/16		2,017.60		
					11/17/16	16931	PAY	11/17/16		2,017.60		
								NOV	4,035.20 *			19,368.96
					12/01/16	18712	PAY	12/01/16		2,017.60		
					12/15/16	20531	PAY	12/15/16		2,017.60		
					12/29/16	21969	PAY	12/29/16		2,017.60		
								DEC	6,052.80 *			25,421.76
					1/12/17	23322	PAY	1/12/17		2,017.60		
					1/26/17	25365	PAY	1/26/17		2,017.60		
								JAN	4,035.20 *			29,456.96
					2/09/17	26924	PAY	2/09/17		2,017.60		
					2/23/17	28513	PAY	2/23/17		2,017.60		
								FEB	4,035.20 *			33,492.16
					3/09/17	30120	PAY	3/09/17		2,017.60		
					3/23/17	32004	PAY	3/23/17		2,017.60		
								MAR	4,035.20 *			37,527.36
					4/06/17	33371	PAY	4/06/17		2,017.60		
					4/20/17	35121	PAY	4/20/17		2,017.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L15 1			1100	-1100				UPTV STATION MANAGER	(CONTINUED)				
									APR	4,035.20 *		41,562.56	
					5/04/17	37347	PAY	5/04/17			2,017.60		
					5/18/17	39513	PAY	5/18/17			2,017.60		
									MAY	4,035.20 *		45,597.76	
					6/01/17	40698	PAY	6/01/17			2,017.60		
					6/15/17	42347	PAY	6/15/17			2,017.60		
					6/29/17	44429	PAY	6/29/17			2,017.60		
					6/30/17	46061	PAY	7/13/17			1,008.80		
									JUN	7,061.60 *	53,443.04	783.68 *	52,659.36 *
L15 1			1100	-1102				CAMERA OPERATORS				.00	
					7/14/16	00746	PAY	7/14/16			211.00		
					7/14/16	01735	PAY	7/14/16				120.00	
					7/28/16	02757	PAY	7/28/16			223.25		
									JUL	314.25 *		314.25	
					8/11/16	04563	PAY	8/11/16			269.00		
					8/25/16	06058	PAY	8/25/16			273.00		
									AUG	542.00 *		856.25	
					9/08/16	07581	PAY	9/08/16			186.13		
					9/22/16	09243	PAY	9/22/16			182.00		
									SEP	368.13 *		1,224.38	
					10/03/16	10781	RETRO SALARY TO 7/1/16					1,054.38	
					10/06/16	11062	PAY	10/06/16			215.13		
					10/20/16	12748	PAY	10/20/16			182.00		
									OCT	657.25-*		567.13	
					11/03/16	15040	PAY	11/03/16			145.00		
					11/17/16	16932	PAY	11/17/16			149.00		
					11/29/16	19139	TFR TO 1106 EMP#1642					360.00	
									NOV	66.00-*		501.13	
					12/01/16	18713	PAY	12/01/16			87.00		
					12/15/16	20532	PAY	12/15/16			58.00		
					12/29/16	21970	PAY	12/29/16			174.00		
									DEC	319.00 *		820.13	
					1/12/17	23323	PAY	1/12/17			29.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1102								CAMERA OPERATORS (CONTINUED)				
					1/26/17	25366	PAY	1/26/17		116.00		
								JAN	145.00 *			965.13
					2/09/17	26925	PAY	2/09/17		29.00		
					2/23/17	28514	PAY	2/23/17		29.00		
								FEB	58.00 *			1,023.13
					3/09/17	30121	PAY	3/09/17		29.00		
					3/23/17	32005	PAY	3/23/17		178.00		
								MAR	207.00 *			1,230.13
					4/06/17	33372	PAY	4/06/17		87.00		
					4/20/17	35122	PAY	4/20/17		87.00		
								APR	174.00 *			1,404.13
					5/04/17	37348	PAY	5/04/17		87.00		
					5/18/17	39514	PAY	5/18/17		87.00		
								MAY	174.00 *			1,578.13
					6/01/17	40699	PAY	6/01/17		87.00		
					6/15/17	42348	PAY	6/15/17		87.00		
					6/29/17	44430	PAY	6/29/17		58.00		
								JUN	232.00 *	3,344.51	1,534.38 *	1,810.13 *
L15 1 1100-1104								PRODUCTION COORDINATOR				.00
					7/14/16	00747	PAY	7/14/16		1,571.56		
					7/14/16	01736	PAY	7/14/16			734.92	
					7/28/16	02758	PAY	7/28/16		1,593.60		
								JUL	2,430.24 *			2,430.24
					8/11/16	04564	PAY	8/11/16		1,593.60		
					8/25/16	06059	PAY	8/25/16		1,593.60		
								AUG	3,187.20 *			5,617.44
					9/08/16	07582	PAY	9/08/16		1,593.60		
					9/22/16	09244	PAY	9/22/16		1,593.60		
								SEP	3,187.20 *			8,804.64
					10/06/16	11063	PAY	10/06/16		1,593.60		
					10/20/16	12749	PAY	10/20/16		1,593.60		
								OCT	3,187.20 *			11,991.84
					11/03/16	15041	PAY	11/03/16		1,593.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1104								PRODUCTION COORDINATOR (CONTINUED)				
					11/17/16	16933	PAY	11/17/16		1,593.60		
								NOV	3,187.20 *			15,179.04
					12/01/16	18714	PAY	12/01/16		1,593.60		
					12/15/16	20533	PAY	12/15/16		1,593.60		
					12/29/16	21971	PAY	12/29/16		1,593.60		
								DEC	4,780.80 *			19,959.84
					1/12/17	23324	PAY	1/12/17		1,593.60		
					1/26/17	25367	PAY	1/26/17		1,593.60		
								JAN	3,187.20 *			23,147.04
					2/09/17	26926	PAY	2/09/17		1,593.60		
					2/23/17	28515	PAY	2/23/17		1,593.60		
								FEB	3,187.20 *			26,334.24
					3/09/17	30122	PAY	3/09/17		1,593.60		
					3/23/17	32006	PAY	3/23/17		1,593.60		
								MAR	3,187.20 *			29,521.44
					4/06/17	33373	PAY	4/06/17		1,593.60		
					4/20/17	35123	PAY	4/20/17		1,593.60		
								APR	3,187.20 *			32,708.64
					5/04/17	37349	PAY	5/04/17		1,593.60		
					5/18/17	39515	PAY	5/18/17		1,593.60		
								MAY	3,187.20 *			35,895.84
					6/01/17	40700	PAY	6/01/17		1,593.60		
					6/15/17	42349	PAY	6/15/17		1,593.60		
					6/29/17	44431	PAY	6/29/17		1,593.60		
					6/30/17	46062	PAY	7/13/17		796.80		
								JUN	5,577.60 *	42,208.36	734.92 *	41,473.44 *
L15 1 1100-1106								P.A./OUTREACH COORD. (.25)				.00
					7/28/16	02759	PAY	7/28/16		65.00		
								JUL	65.00 *			65.00
					8/11/16	04565	PAY	8/11/16		15.00		
								AUG	15.00 *			80.00
					10/03/16	10780	RETRO	SALARY TO 7/1/16		1,054.38		

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)				
								(CONTINUED)				
								OCT	1,054.38 *			1,134.38
					11/29/16	19138	PAYROLL EMP#1642	10/20-11/17		360.00		
								NOV	360.00 *			1,494.38
					12/01/16	18715	PAY	12/01/16		149.00		
					12/15/16	20534	PAY	12/15/16		161.25		
					12/29/16	21972	PAY	12/29/16		149.00		
								DEC	459.25 *			1,953.63
					1/12/17	23325	PAY	1/12/17		116.00		
					1/26/17	25368	PAY	1/26/17		149.00		
								JAN	265.00 *			2,218.63
					2/09/17	26927	PAY	2/09/17		173.50		
					2/23/17	28516	PAY	2/23/17		214.63		
								FEB	388.13 *			2,606.76
					3/09/17	30123	PAY	3/09/17		156.75		
					3/23/17	32007	PAY	3/23/17		210.50		
								MAR	367.25 *			2,974.01
					4/06/17	33374	PAY	4/06/17		218.63		
					4/20/17	35124	PAY	4/20/17		173.50		
								APR	392.13 *			3,366.14
					5/04/17	37350	PAY	5/04/17		185.63		
					5/18/17	39516	PAY	5/18/17		218.63		
								MAY	404.26 *			3,770.40
					6/01/17	40701	PAY	6/01/17		131.38		
					6/15/17	42350	PAY	6/15/17		156.75		
					6/29/17	44432	PAY	6/29/17		113.00		
					6/30/17	46063	PAY	7/13/17		86.00		
								JUN	487.13 *	4,257.53	.00 *	4,257.53 *
L15 1	1100-1107							TV PRODUCTION ASSISTANT				.00
										.00	.00 *	.00 *
L15 1	1100-1300							OVERTIME				.00
					12/15/16	20535	PAY	12/15/16		100.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1300							OVERTIME (CONTINUED)				
					12/29/16	21973	PAY 12/29/16			126.68		
								DEC	227.00 *	227.00	.00 *	227.00 *
L15 1	1100-1400							RHS CONTRIBUTION				.00
					7/22/16	02112	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			654.00		
								JUL	654.00 *	654.00	.00 *	654.00 *
L15 1	1100-1600							LONGEVITY PAY				.00
					7/14/16	00748	PAY 7/14/16			154.13		
					7/14/16	01737	PAY 7/14/16				67.61	
					7/28/16	02760	PAY 7/28/16			156.15		
								JUL	242.67 *			242.67
					8/11/16	04566	PAY 8/11/16			156.15		
					8/25/16	06060	PAY 8/25/16			172.29		
								AUG	328.44 *			571.11
					9/08/16	07583	PAY 9/08/16			196.50		
					9/22/16	09245	PAY 9/22/16			196.50		
								SEP	393.00 *			964.11
					10/06/16	11064	PAY 10/06/16			196.50		
					10/20/16	12750	PAY 10/20/16			196.50		
								OCT	393.00 *			1,357.11
					11/03/16	15042	PAY 11/03/16			196.50		
					11/17/16	16934	PAY 11/17/16			196.50		
								NOV	393.00 *			1,750.11
					12/01/16	18716	PAY 12/01/16			196.50		
					12/15/16	20536	PAY 12/15/16			196.50		
					12/29/16	21974	PAY 12/29/16			196.50		
								DEC	589.50 *			2,339.61
					1/12/17	23326	PAY 1/12/17			196.50		
					1/26/17	25369	PAY 1/26/17			196.50		
								JAN	393.00 *			2,732.61
					2/09/17	26928	PAY 2/09/17			196.50		
					2/23/17	28517	PAY 2/23/17			196.50		
								FEB	393.00 *			3,125.61
					3/09/17	30124	PAY 3/09/17			196.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					3/23/17	32008	PAY	3/23/17		196.50		
								MAR	393.00 *			3,518.61
					4/06/17	33375	PAY	4/06/17		196.50		
					4/20/17	35125	PAY	4/20/17		196.50		
								APR	393.00 *			3,911.61
					5/04/17	37351	PAY	5/04/17		196.50		
					5/18/17	39517	PAY	5/18/17		196.50		
								MAY	393.00 *			4,304.61
					6/01/17	40702	PAY	6/01/17		196.50		
					6/15/17	42351	PAY	6/15/17		196.50		
					6/29/17	44433	PAY	6/29/17		196.50		
					6/30/17	46064	PAY	7/13/17		98.25		
								JUN	687.75 *	5,059.97	67.61 *	4,992.36 *
L15 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00749	PAY	7/14/16		323.48		
					7/28/16	02761	PAY	7/28/16		323.48		
								JUL	646.96 *			646.96
					8/11/16	04567	PAY	8/11/16		323.48		
					8/25/16	06061	PAY	8/25/16		323.48		
								AUG	646.96 *			1,293.92
					9/08/16	07584	PAY	9/08/16		323.48		
					9/22/16	09246	PAY	9/22/16		323.48		
								SEP	646.96 *			1,940.88
					10/06/16	11065	PAY	10/06/16		323.48		
					10/20/16	12751	PAY	10/20/16		323.48		
								OCT	646.96 *			2,587.84
					11/03/16	15043	PAY	11/03/16		323.48		
					11/17/16	16935	PAY	11/17/16		323.48		
					11/22/16	17862	PAY	11/22/16		1,536.00		
								NOV	2,182.96 *			4,770.80
					12/01/16	18717	PAY	12/01/16		323.48		
					12/15/16	20537	PAY	12/15/16		323.48		

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)				
								DEC	646.96 *			5,417.76
					1/12/17	23327	PAY	1/12/17		268.65		
					1/26/17	25370	PAY	1/26/17		268.65		
								JAN	537.30 *			5,955.06
					2/09/17	26929	PAY	2/09/17		268.65		
					2/23/17	28518	PAY	2/23/17		268.65		
								FEB	537.30 *			6,492.36
					3/09/17	30125	PAY	3/09/17		268.65		
					3/23/17	32009	PAY	3/23/17		268.65		
								MAR	537.30 *			7,029.66
					4/06/17	33376	PAY	4/06/17		268.65		
					4/20/17	35126	PAY	4/20/17		268.65		
								APR	537.30 *			7,566.96
					5/04/17	37352	PAY	5/04/17		268.65		
					5/18/17	39518	PAY	5/18/17		268.65		
								MAY	537.30 *			8,104.26
					6/01/17	40703	PAY	6/01/17		268.65		
					6/15/17	42352	PAY	6/15/17		268.65		
								JUN	537.30 *	8,641.56	.00 *	8,641.56 *
L15 1 1100-1850								IMRF PENSION				.00
					7/14/16	00750	PAY	7/14/16		484.34		
					7/14/16	01738	PAY	7/14/16			206.53	
					7/28/16	02762	PAY	7/28/16		490.51		
								JUL	768.32 *			768.32
					8/11/16	04568	PAY	8/11/16		490.51		
					8/25/16	06062	PAY	8/25/16		492.61		
								AUG	983.12 *			1,751.44
					9/08/16	07585	PAY	9/08/16		495.77		
					9/22/16	09247	PAY	9/22/16		495.77		
								SEP	991.54 *			2,742.98
					10/06/16	11066	PAY	10/06/16		495.77		

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				
					10/20/16	12752	PAY	10/20/16		495.77		
								(CONTINUED)				
								OCT	991.54 *			3,734.52
					11/03/16	15044	PAY	11/03/16		495.77		
					11/17/16	16936	PAY	11/17/16		495.77		
					11/22/16	17863	PAY	11/22/16		199.99		
					11/22/16	18217	PAY	11/22/16		57.28		
								NOV	1,248.81 *			4,983.33
					12/01/16	18718	PAY	12/01/16		495.77		
					12/15/16	20538	PAY	12/15/16		508.83		
					12/29/16	21975	PAY	12/29/16		512.26		
								DEC	1,516.86 *			6,500.19
					1/12/17	23328	PAY	1/12/17		450.45		
					1/26/17	25371	PAY	1/26/17		450.45		
								JAN	900.90 *			7,401.09
					2/09/17	26930	PAY	2/09/17		450.45		
					2/23/17	28519	PAY	2/23/17		450.45		
								FEB	900.90 *			8,301.99
					3/09/17	30126	PAY	3/09/17		450.45		
					3/23/17	32010	PAY	3/23/17		450.45		
								MAR	900.90 *			9,202.89
					4/06/17	33377	PAY	4/06/17		450.45		
					4/20/17	35127	PAY	4/20/17		450.45		
								APR	900.90 *			10,103.79
					5/04/17	37353	PAY	5/04/17		450.45		
					5/18/17	39519	PAY	5/18/17		450.45		
								MAY	900.90 *			11,004.69
					6/01/17	40704	PAY	6/01/17		450.45		
					6/15/17	42353	PAY	6/15/17		450.45		
					6/29/17	44434	PAY	6/29/17		450.45		
					6/30/17	46065	PAY	7/13/17		225.23		
								JUN	1,576.58 *	12,787.80	206.53 *	12,581.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1855							FICA				.00
					7/14/16	00751	PAY	7/14/16		300.72		
					7/14/16	01739	PAY	7/14/16			130.53	
					7/28/16	02763	PAY	7/28/16		310.24		
								JUL	480.43 *			480.43
					8/11/16	04569	PAY	8/11/16		309.92		
					8/25/16	06063	PAY	8/25/16		310.32		
								AUG	620.24 *			1,100.67
					9/08/16	07586	PAY	9/08/16		305.53		
					9/22/16	09248	PAY	9/22/16		305.22		
								SEP	610.75 *			1,711.42
					10/06/16	11067	PAY	10/06/16		307.75		
					10/20/16	12753	PAY	10/20/16		305.22		
								OCT	612.97 *			2,324.39
					11/03/16	15045	PAY	11/03/16		302.38		
					11/17/16	16937	PAY	11/17/16		302.69		
					11/22/16	17864	PAY	11/22/16		117.50		
					11/22/16	18218	PAY	11/22/16		33.66		
								NOV	756.23 *			3,080.62
					12/01/16	18719	PAY	12/01/16		309.35		
					12/15/16	20539	PAY	12/15/16		315.75		
					12/29/16	21976	PAY	12/29/16		325.70		
								DEC	950.80 *			4,031.42
					1/12/17	23329	PAY	1/12/17		302.38		
					1/26/17	25372	PAY	1/26/17		311.56		
								JAN	613.94 *			4,645.36
					2/09/17	26931	PAY	2/09/17		306.79		
					2/23/17	28520	PAY	2/23/17		309.93		
								FEB	616.72 *			5,262.08
					3/09/17	30127	PAY	3/09/17		305.50		
					3/23/17	32011	PAY	3/23/17		321.01		
								MAR	626.51 *			5,888.59
					4/06/17	33378	PAY	4/06/17		314.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1855								FICA (CONTINUED)				
					4/20/17	35128	PAY	4/20/17		311.22		
								APR	625.89 *			6,514.48
					5/04/17	37354	PAY	5/04/17		312.14		
					5/18/17	39520	PAY	5/18/17		314.67		
								MAY	626.81 *			7,141.29
					6/01/17	40705	PAY	6/01/17		308.01		
					6/15/17	42354	PAY	6/15/17		309.93		
					6/29/17	44435	PAY	6/29/17		304.38		
					6/30/17	46066	PAY	7/13/17		152.23		
								JUN	1,074.55 *	8,346.37	130.53 *	8,215.84 *
L15 1 1100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	138,970.14	3,457.65 *	135,512.49 *
CABLE TV / PEG EXPENSES												
L15 1 1200-2020								SUPPLIES				.00
					7/15/16	00610	13049	COMCAST CABLE	07/08-08/07/2016		53.84	
									JUL	53.84 *		53.84
					1/20/17	24280	13049	COMCAST CABLE	01/08-02/07/2017		75.84	
					1/20/17	24349	04229	SCHNUCK MARKETS INC	MTG 12/10 UPTV		88.16	
									JAN	164.00 *		217.84
					2/17/17	27999	13049	COMCAST CABLE	02/08-03/07/2017		75.84	
									FEB	75.84 *		293.68
					3/10/17	30622	14493	WISCONSIN COMMUNITY	MAWARD PLAQUES		94.00	
					3/24/17	31822	13049	COMCAST CABLE	03/08-04/07/2017		75.84	
									MAR	169.84 *		463.52
					4/05/17	34098	14688	BESTBATT.COM	UPTV SUPPLIES		37.79	
					4/13/17	34525	08539	B & H PHOTO-VIDEO	UPTV EQUIPMENT/SUP		237.41	
									APR	275.20 *	.00 *	738.72 *
L15 1 1200-2021								SMALL EQUIPMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	738.72	.00 *	738.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CABLE TV / PEG EXPENSES												
L15 1	1300-3005							DUES AND SUBSCRIPTIONS				.00
					8/05/16	03683	13035	DISH NETWORK	07/29-08/28/2016	20.02		
					8/26/16	06596	13049	COMCAST CABLE	08/08-09/07/2016	53.84		
									AUG	73.86	*	73.86
					9/09/16	08100	13035	DISH NETWORK	08/29-09/28/16	20.02		
					9/23/16	09781	13049	COMCAST CABLE	09/08-10/07/2016	53.84		
					9/30/16	10345	13035	DISH NETWORK	9/29-10/28	20.02		
									SEP	93.88	*	167.74
					11/04/16	15610	13035	DISH NETWORK	10/29-11/28/2016	20.02		
					11/10/16	16325	13049	COMCAST CABLE	10/08-11/07/2016	53.84		
					11/23/16	17995	13049	COMCAST CABLE	11/08-12/07/2016	53.84		
									NOV	127.70	*	295.44
					12/09/16	19851	13035	DISH NETWORK	11/29-12/28/16	20.02		
					12/29/16	22411	13049	COMCAST CABLE	12/8/16-1/7/17	53.84		
					12/29/16	22417	13035	DISH NETWORK	12/29/16-1/28/17	20.02		
									DEC	93.88	*	389.32
					1/20/17	24254	03332	ALLIANCE FOR COMMUNIT	SCHUMACHER 3/31/18		250.00	
									JAN	250.00	*	639.32
					2/01/17	26182	08885	FIRST NATIONAL BANK	OGOTOMYPC RENEWAL		118.90	
					2/01/17	26241	13035	DISH NETWORK	01/29-02/28/2017	20.02		
									FEB	138.92	*	778.24
					3/10/17	30564	13035	DISH NETWORK	3/1/17-3/28/17	20.02		
					3/31/17	35968	CROSS	DIGITAL PAY PAY	JUL-MAR	648.00		
									MAR	668.02	*	1,446.26
					4/05/17	34115	13035	DISH NETWORK	03/29/17-04/28/17	20.02		
					4/28/17	36879	13049	COMCAST CABLE	04/08-05/07/2017	75.84		
					4/28/17	36881	13035	DISH NETWORK	04/29/17- 05/28/17	20.02		
									APR	115.88	*	1,562.14
					5/19/17	39047	13049	COMCAST CABLE	05/08-06/07/2017	75.84		
									MAY	75.84	*	1,637.98
					6/09/17	41819	13035	DISH NETWORK	05/29/17-06/28/17	20.02		
					6/23/17	43643	13049	COMCAST CABLE	06/07-07/07/2017	75.84		

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)				
					6/30/17	46584	CROSS DIGITAL PAYPAL APR-JUN			216.00		
								JUN	311.86 *	1,949.84	.00 *	1,949.84 *
L15 1	1300-3030							TRAINING AND EDUCATION				.00
					2/01/17	26178	08885 FIRST NATIONAL BANK OLIGGETT 7/12-14			375.00		
					2/01/17	26180	08885 FIRST NATIONAL BANK OSCHUMACHER 7/12-14			375.00		
								FEB	750.00 *	750.00	.00 *	750.00 *
L15 1	1300-3048							CATV COMMISSION COSTS				.00
										.00	.00 *	.00 *
L15 1	1300-3050							CONSULTANT FEE				.00
										.00	.00 *	.00 *
L15 1	1300-3060							EQUIPMENT MAINTENANCE				.00
										.00	.00 *	.00 *
L15 1	1300-3062							PROMOTIONAL COSTS				.00
					2/01/17	26179	08885 FIRST NATIONAL BANK O2017 MEDIA FEST			90.00		
								FEB	90.00 *			90.00
					5/05/17	37813	08885 FIRST NATIONAL BANK OAWARD ENTRIES UPTV			140.00		
								MAY	140.00 *	230.00	.00 *	230.00 *
L15 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13565	Q1 TFR TO R09 - LIABILITY			792.50		
								SEP	792.50 *			792.50
					12/31/16	24798	Q2 TFR TO R09 - LIABILITY			792.50		
								DEC	792.50 *			1,585.00
					3/31/17	36165	Q3 TFR TO R09 - LIABILITY			792.50		
								MAR	792.50 *			2,377.50
					6/30/17	45665	TFR TO R09 - LIABILITY Q4			792.50		
								JUN	792.50 *	3,170.00	.00 *	3,170.00 *
L15 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13639	Q1 TFR TO R09 - WORKERS COMP			222.50		
								SEP	222.50 *			222.50
					12/31/16	24736	Q2 TFR TO R09 - WORK COMP			222.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								DEC	222.50 *			445.00
					3/31/17	36246	Q3	TFR TO R09 - WORK COMP		222.50		667.50
								MAR	222.50 *			667.50
					6/30/17	45727	TFR TO R09 - WORK COMP Q4			222.50		890.00
								JUN	222.50 *	890.00	.00 *	890.00 *
L15 1	1300-3930							CITY TELEPHONE				.00
					9/30/16	13523	Q1	TELEPHONE ALLOCATION		44.61		44.61
								SEP	44.61 *			44.61
					12/31/16	24638	Q2	TELEPHONE ALLOCATION		57.51		102.12
								DEC	57.51 *			102.12
					3/31/17	36123	Q3	TELEPHONE ALLOCATION		50.24		152.36
								MAR	50.24 *			152.36
					6/30/17	46546	Q4	TELEPHONE ALLOCATION		66.94		219.30
								JUN	66.94 *	219.30	.00 *	219.30 *
L15 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/16	13929	Q1	COMPUTER ALLOCATION		1,221.36		1,221.36
								SEP	1,221.36 *			1,221.36
					12/31/16	24713	Q2	COMPUTER ALLOCATION		2,516.86		3,738.22
								DEC	2,516.86 *			3,738.22
					3/31/17	36409	Q3	COMPUTERIZATION		570.49		4,308.71
								MAR	570.49 *			4,308.71
					6/30/17	46523	Q4	COMPUTER ALLOCATION		1,052.51		5,361.22
					6/30/17	46900	FINAL	COMPUTER ALLOCATION		920.21		6,281.43
								JUN	1,972.72 *	6,281.43	.00 *	6,281.43 *
								MAJOR TOTALS	.00 *	13,490.57	.00 *	13,490.57 *
CABLE TV / PEG EXPENSES												
L15 1	1400-1000							CAPITAL EQUIPMENT		.00	.00 *	.00 *

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1400-4500			TFR TO VERF		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
450	TRANSACTIONS		FUND TOTALS	.00	445,971.79	445,971.79	.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		.00	.00 *	.00 *
L17 0	0000-0040							DUE FROM OTHER GOVT.		.00	.00 *	.00 *
L17 0	0000-0099							DUE FROM TREASURY FUND				88,273.37
					7/14/16	00752	PAY	7/14/16			3,404.44	
					7/14/16	01740	PAY	7/14/16		129.24		
					7/15/16	00638	FOR CHECKS WRITTEN	07/15/2016			962.48	
					7/28/16	02764	PAY	7/28/16			3,465.06	
					7/31/16	14379	INTEREST	7/31/2016		54.97		
									JUL	7,647.77-*		80,625.60
					8/08/16	04149	AUGUST REVENUE	08/08/16		8,250.00		
					8/11/16	04570	PAY	8/11/16			3,465.06	
					8/25/16	06064	PAY	8/25/16			3,763.79	
					8/31/16	14445	INTEREST	8/31/2016		19.29		
									AUG	1,040.44 *		81,666.04
					9/07/16	07980	SEPTEMBER REVENUES	09/07/16		14,886.00		
					9/08/16	07587	PAY	9/08/16			4,102.34	
					9/22/16	09249	PAY	9/22/16			4,102.34	
					9/23/16	09910	FOR CHECKS WRITTEN	09/23/2016			995.00	
					9/30/16	13262	TFR FROM GF TO ARMS Q1			6,567.50		
					9/30/16	13310	TFR FROM L17 TO GF Q1				7,144.75	
					9/30/16	13559	Q1 TELEPHONE ALLOCATION				17.84	
					9/30/16	13620	Q1 TFR TO R09 - LIABILITY				600.00	
					9/30/16	13694	Q1 TFR TO R09 - WORKERS COMP				102.50	
					9/30/16	13916	LOGICALIS IBM Q1 ALLOCATION				625.62	
					9/30/16	13932	Q1 COMPUTER ALLOCATION				174.43	
					9/30/16	14509	INTEREST	9/30/2016		100.43		
									SEP	3,689.11 *		85,355.15
					10/06/16	11068	PAY	10/06/16			3,763.79	
					10/20/16	12754	PAY	10/20/16			4,052.56	
					10/20/16	13723	OCTOBER REVENUE	10/20/16		7,735.00		
					10/24/16	14006	OCTOBER REVENUE	10/24/16		14,886.00		

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)				
					10/27/16	14727		OCTOBER REVENUE 10/27/16		7,735.00		
					10/28/16	14280		FOR CHECKS WRITTEN 10/28/2016			1,250.00	
					10/31/16	14864		OCTOBER REVENUE 10/31/16		8,250.00		
					10/31/16	17740		INTEREST 10/31/2016		25.36		
								OCT	29,565.01 *			114,920.16
					11/03/16	15046	PAY	11/03/16			3,723.96	
					11/17/16	16938	PAY	11/17/16			3,465.06	
					11/22/16	18219	PAY	11/22/16			45.47	
					11/30/16	24983	INTEREST	11/30/2016		23.11		
								NOV	7,211.38-*			107,708.78
					12/01/16	18720	PAY	12/01/16			3,465.06	
					12/15/16	20540	PAY	12/15/16			3,465.06	
					12/16/16	20358		FOR CHECKS WRITTEN 12/16/2016			2,863.79	
					12/29/16	21977	PAY	12/29/16			3,146.11	
					12/31/16	24434		Q2 TFR FROM GF TO L17		6,567.50		
					12/31/16	24482		Q2 TFR FROM L17 TO GF			7,144.75	
					12/31/16	24674		Q2 TELEPHONE ALLOCATION			23.00	
					12/31/16	24700		LOGICALIS Q2 ALLOCATION			625.62	
					12/31/16	24716		Q2 COMPUTER ALLOCATION			359.46	
					12/31/16	24791		Q2 TFR TO R09 - WORK COMP			102.50	
					12/31/16	24853		Q2 TFR TO R09 - LIABILITY			600.00	
					12/31/16	25047		INTEREST 12/31/2016		65.07		
								DEC	15,162.78-*			92,546.00
					1/12/17	23330	PAY	1/12/17			3,379.17	
					1/23/17	25091		JANUARY REVENUE 1/23/17		8,250.00		
					1/26/17	25373	PAY	1/26/17			3,379.17	
					1/30/17	26126		JANUARY REVENUE 01/30/17		14,886.00		
								JAN	16,377.66 *			108,923.66
					2/02/17	26470		FEBRUARY REVENUE 2/2/17		7,735.00		
					2/09/17	26932	PAY	2/09/17			3,379.17	
					2/23/17	28521	PAY	2/23/17			3,379.17	
					2/28/17	35898	INTEREST	2/28/2017		130.31		
								FEB	1,106.97 *			110,030.63
					3/09/17	30128	PAY	3/09/17			3,379.17	
					3/23/17	32012	PAY	3/23/17			3,426.78	
					3/31/17	33169	ADJ	- RANKIN 1ST QUARTER			9.27	

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)			
					3/31/17	36159	Q3	TELEPHONE ALLOCATION			20.10	
					3/31/17	36220	Q3	TFR TO R09 - LIABILITY			600.00	
					3/31/17	36301	Q3	TFR TO R09 - WORK COMP			102.50	
					3/31/17	36309	Q3	TFR FROM GF TO L17	6,567.50			
					3/31/17	36349	Q3	TFR FROM L17 TO GF			7,144.75	
					3/31/17	36399	Q3	ALLOCATION LOGICALIS IBM			625.62	
					3/31/17	36429	Q3	COMPUTERIZATION			81.48	
					3/31/17	36597		INTEREST 3/31/2017		60.65		
								MAR	8,761.52-*			101,269.11
					4/05/17	34193		FOR CHECKS WRITTEN 04/05/2017			187.00	
					4/06/17	33379		PAY 4/06/17			3,379.17	
					4/20/17	35129		PAY 4/20/17			3,664.83	
					4/24/17	36495		APRIL REVENUE 4/24/17	14,886.00			
					4/26/17	36698		APRIL REVENUE 04/26/17	7,735.00			
					4/30/17	39369		INTEREST 4/30/2017		52.01		
								APR	15,442.01 *			116,711.12
					5/04/17	37355		PAY 5/04/17			3,474.39	
					5/15/17	38948		MAY REVENUE 05/16/17	8,250.00			
					5/18/17	39521		PAY 5/18/17			3,680.70	
					5/31/17	46630		INTEREST 5/31/2017		117.25		
								MAY	1,212.16 *			117,923.28
					6/01/17	40706		PAY 6/01/17			3,379.17	
					6/15/17	42355		PAY 6/15/17			3,379.17	
					6/15/17	43016		FOR CHECKS WRITTEN 06/15/2017			789.00	
					6/29/17	44436		PAY 6/29/17			3,178.56	
					6/30/17	44972		ADJ - RANKIN 2ND QUARTER			46.35	
					6/30/17	45512		TFR FROM GF TO ARMS Q4	6,567.50			
					6/30/17	45720		TFR TO R09 - LIABILITY Q4			600.00	
					6/30/17	45780		TFR TO R09 - WORK COMP Q4			102.50	
					6/30/17	46067		PAY 7/13/17			154.22	
					6/30/17	46457		Q4 ALLOCATION LOGICALIS IBM			625.60	
					6/30/17	46500		Q4 TFR FROM L17 TO GF			1,641.81	
					6/30/17	46543		Q4 COMPUTER ALLOCATION			150.32	
					6/30/17	46582		Q4 TELEPHONE ALLOCATION			26.77	
					6/30/17	46696		INTEREST 6/30/2017		62.53		
					6/30/17	46919		FINAL COMPUTER ALLOCATION			131.42	
					6/30/17	46968		INTEREST 6/30/2017			9.67	
								JUN	7,584.53-*	150,594.22	128,528.84 *	110,338.75 *
								MAJOR TOTALS	88,273.37 *	150,594.22	128,528.84 *	110,338.75 *

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 .00 *	
L17 0	0001-0116							ACCOUNTS PAYABLE				.00	
					6/30/17		45237	FOR CHECKS WRITTEN 07/07/2017	JUN	500.00-*	.00	500.00 500.00 *	500.00-*
L17 0	0001-0120							DUE TO OTHER GOVT.		.00	.00 *	.00 .00 *	
L17 0	0001-0160							ACCRUED PAYROLL				1,065.78-	
					7/14/16		01741	PAY 7/14/16	JUL	1,065.78 *	1,065.78	.00	
					6/30/17		46068	PAY 7/13/17	JUN	1,400.69-*	1,065.78	1,400.69 1,400.69 *	1,400.69-*
L17 0	0001-0199							FUND BALANCE		.00	.00 *	87,207.59- 87,207.59-*	
MAJOR TOTALS										88,273.37-*	1,065.78	1,900.69 *	89,108.28-*
A.R.M.S. PROGRAMMING REVENUE													
L17 0	0010-0000							INTERGOVERNMENTAL PAYMENTS				.00	
					8/08/16		04162	RANTOUL PD ARMS 1ST QTR	AUG	8,250.00-*	8,250.00	8,250.00-	
					9/07/16		07983	CHAMPAIGN PD ARMS 1ST QTR	SEP	14,886.00-*	14,886.00	23,136.00-	
					10/20/16		13724	UI DIV SAFETY-ARMS 1STQTR			7,735.00		
					10/24/16		14013	CHAMPAIGN PD ARMS 2ND QTR			14,886.00		
					10/27/16		14728	UI DIV SAFETY ARMS 2ND QTR			7,735.00		
					10/31/16		14874	RANTOUL PD ARMS 2ND QTR	OCT	38,606.00-*	8,250.00	61,742.00-	
					1/23/17		25089	RANTOUL PD ARMS 3RD QTR			8,250.00		
					1/30/17		26136	CHAMPAIGN PD ARMS 3RD QTR	JAN	23,136.00-*	14,886.00	84,878.00-	
					2/02/17		26471	UI DIV SAFETY-ARMS 3RD QTR			7,735.00		

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)					
								FEB	7,735.00-*			92,613.00-	
					4/24/17	36498	CHAMPAIGN POLICE-4TH Q ARMS				14,886.00		
					4/26/17	36702	UI ARMS 4TH QTR				7,735.00		
								APR	22,621.00-*			115,234.00-	
					5/15/17	38959	RANTOUL P.D. ARMS 4TH QTR				8,250.00		
								MAY	8,250.00-*	.00	123,484.00 *	123,484.00-*	
									MAJOR TOTALS	.00 *	.00	123,484.00 *	123,484.00-*
A.R.M.S. PROGRAMMING REVENUE													
L17 0 0020-0000								URBANA TRANSFER				.00	
					9/30/16	13263	TFR FROM GF TO ARMS Q1				6,567.50		
								SEP	6,567.50-*			6,567.50-	
					12/31/16	24435	Q2 TFR FROM GF TO L17				6,567.50		
								DEC	6,567.50-*			13,135.00-	
					3/31/17	36310	Q3 TFR FROM GF TO L17				6,567.50		
								MAR	6,567.50-*			19,702.50-	
					6/30/17	45513	TFR FROM GF TO ARMS Q4				6,567.50		
								JUN	6,567.50-*	.00	26,270.00 *	26,270.00-*	
									MAJOR TOTALS	.00 *	.00	26,270.00 *	26,270.00-*
A.R.M.S. PROGRAMMING REVENUE													
L17 0 0130-0000								INTEREST INCOME				.00	
					7/31/16	14380	INTEREST 7/31/2016				54.97		
								JUL	54.97-*			54.97-	
					8/31/16	14446	INTEREST 8/31/2016				19.29		
								AUG	19.29-*			74.26-	
					9/30/16	14510	INTEREST 9/30/2016				100.43		
								SEP	100.43-*			174.69-	
					10/31/16	17741	INTEREST 10/31/2016				25.36		

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)				
								OCT	25.36-*			200.05-
					11/30/16	24984	INTEREST	11/30/2016			23.11	223.16-
								NOV	23.11-*			
					12/31/16	25048	INTEREST	12/31/2016			65.07	288.23-
								DEC	65.07-*			
					2/28/17	35899	INTEREST	2/28/2017			130.31	418.54-
								FEB	130.31-*			
					3/31/17	36598	INTEREST	3/31/2017			60.65	479.19-
								MAR	60.65-*			
					4/30/17	39370	INTEREST	4/30/2017			52.01	531.20-
								APR	52.01-*			
					5/31/17	46631	INTEREST	5/31/2017			117.25	648.45-
								MAY	117.25-*			
					6/30/17	46697	INTEREST	6/30/2017			62.53	
					6/30/17	46969	INTEREST	6/30/2017		9.67		
								JUN	52.86-*	9.67	710.98 *	701.31-*
								MAJOR TOTALS	.00 *	9.67	710.98 *	701.31-*

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
					7/14/16	00753	PAY	7/14/16		2,556.96		
					7/14/16	01742	PAY	7/14/16			992.64	
					7/28/16	02765	PAY	7/28/16		2,607.20		
								JUL	4,171.52 *			4,171.52
					8/11/16	04571	PAY	8/11/16		2,607.20		
					8/25/16	06065	PAY	8/25/16		2,607.20		
								AUG	5,214.40 *			9,385.92
					9/08/16	07588	PAY	9/08/16		2,607.20		
					9/22/16	09250	PAY	9/22/16		2,607.20		
								SEP	5,214.40 *			14,600.32
					10/06/16	11069	PAY	10/06/16		2,607.20		
					10/20/16	12755	PAY	10/20/16		2,607.20		
								OCT	5,214.40 *			19,814.72
					11/03/16	15047	PAY	11/03/16		2,607.20		
					11/17/16	16939	PAY	11/17/16		2,607.20		
								NOV	5,214.40 *			25,029.12
					12/01/16	18721	PAY	12/01/16		2,607.20		
					12/15/16	20541	PAY	12/15/16		2,607.20		
					12/29/16	21978	PAY	12/29/16		2,607.20		
								DEC	7,821.60 *			32,850.72
					1/12/17	23331	PAY	1/12/17		2,607.20		
					1/26/17	25374	PAY	1/26/17		2,607.20		
								JAN	5,214.40 *			38,065.12
					2/09/17	26933	PAY	2/09/17		2,607.20		
					2/23/17	28522	PAY	2/23/17		2,607.20		
								FEB	5,214.40 *			43,279.52
					3/09/17	30129	PAY	3/09/17		2,607.20		
					3/23/17	32013	PAY	3/23/17		2,607.20		
								MAR	5,214.40 *			48,493.92
					4/06/17	33380	PAY	4/06/17		2,607.20		
					4/20/17	35130	PAY	4/20/17		2,607.20		

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	5,214.40 *			53,708.32
					5/04/17	37356	PAY	5/04/17		2,607.20		
					5/18/17	39522	PAY	5/18/17		2,607.20		
								MAY	5,214.40 *			58,922.72
					6/01/17	40707	PAY	6/01/17		2,607.20		
					6/15/17	42356	PAY	6/15/17		2,607.20		
					6/29/17	44437	PAY	6/29/17		2,607.20		
					6/30/17	46069	PAY	7/13/17		1,303.60		
								JUN	9,125.20 *	69,040.56	992.64 *	68,047.92 *
L17 1	1100-1101							SALARIES - INTERN				.00
					8/25/16	06066	PAY	8/25/16		277.50		
								AUG	277.50 *			277.50
					9/08/16	07589	PAY	9/08/16		592.00		
					9/22/16	09251	PAY	9/22/16		592.00		
								SEP	1,184.00 *			1,461.50
					10/06/16	11070	PAY	10/06/16		277.50		
					10/20/16	12756	PAY	10/20/16		545.75		
								OCT	823.25 *			2,284.75
					11/03/16	15048	PAY	11/03/16		240.50		
								NOV	240.50 *			2,525.25
					3/23/17	32014	PAY	3/23/17		47.61		
								MAR	47.61 *			2,572.86
					4/20/17	35131	PAY	4/20/17		285.66		
								APR	285.66 *			2,858.52
					5/04/17	37357	PAY	5/04/17		95.22		
					5/18/17	39523	PAY	5/18/17		301.53		
								MAY	396.75 *			3,255.27
					6/29/17	44438	PAY	6/29/17		63.48		
								JUN	63.48 *	3,318.75	.00 *	3,318.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1			1100	-1150				CONTRACTUAL PROGRAMMER		.00	.00 *	.00 *
L17 1			1100	-1300				OVERTIME		.00	.00 *	.00 *
L17 1			1100	-1599				NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
L17 1			1100	-1800				EMPLOYEE INSURANCE				.00
					7/14/16	00754	PAY	7/14/16		321.74		
					7/28/16	02766	PAY	7/28/16		321.74		
								JUL	643.48 *			643.48
					8/11/16	04572	PAY	8/11/16		321.74		
					8/25/16	06067	PAY	8/25/16		321.74		
								AUG	643.48 *			1,286.96
					9/08/16	07590	PAY	9/08/16		321.74		
					9/22/16	09252	PAY	9/22/16		321.74		
								SEP	643.48 *			1,930.44
					10/06/16	11071	PAY	10/06/16		321.74		
					10/20/16	12757	PAY	10/20/16		321.74		
								OCT	643.48 *			2,573.92
					11/03/16	15049	PAY	11/03/16		321.74		
					11/17/16	16940	PAY	11/17/16		321.74		
								NOV	643.48 *			3,217.40
					12/01/16	18722	PAY	12/01/16		321.74		
					12/15/16	20542	PAY	12/15/16		321.74		
								DEC	643.48 *			3,860.88
					1/12/17	23332	PAY	1/12/17		266.72		
					1/26/17	25375	PAY	1/26/17		266.72		
								JAN	533.44 *			4,394.32
					2/09/17	26934	PAY	2/09/17		266.72		
					2/23/17	28523	PAY	2/23/17		266.72		
								FEB	533.44 *			4,927.76
					3/09/17	30130	PAY	3/09/17		266.72		

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				
					3/23/17	32015	PAY	3/23/17		266.72		
								MAR	533.44 *			5,461.20
					4/06/17	33381	PAY	4/06/17		266.72		
					4/20/17	35132	PAY	4/20/17		266.72		
								APR	533.44 *			5,994.64
					5/04/17	37358	PAY	5/04/17		266.72		
					5/18/17	39524	PAY	5/18/17		266.72		
								MAY	533.44 *			6,528.08
					6/01/17	40708	PAY	6/01/17		266.72		
					6/15/17	42357	PAY	6/15/17		266.72		
								JUN	533.44 *	7,061.52	.00 *	7,061.52 *
L17 1	1100-1850							IMRF PENSION				.00
					7/14/16	00755	PAY	7/14/16		332.92		
					7/14/16	01743	PAY	7/14/16			129.24	
					7/28/16	02767	PAY	7/28/16		339.46		
								JUL	543.14 *			543.14
					8/11/16	04573	PAY	8/11/16		339.46		
					8/25/16	06068	PAY	8/25/16		339.46		
								AUG	678.92 *			1,222.06
					9/08/16	07591	PAY	9/08/16		339.46		
					9/22/16	09253	PAY	9/22/16		339.46		
								SEP	678.92 *			1,900.98
					10/06/16	11072	PAY	10/06/16		339.46		
					10/20/16	12758	PAY	10/20/16		339.46		
								OCT	678.92 *			2,579.90
					11/03/16	15050	PAY	11/03/16		339.46		
					11/17/16	16941	PAY	11/17/16		339.46		
					11/22/16	18220	PAY	11/22/16		28.64		
								NOV	707.56 *			3,287.46
					12/01/16	18723	PAY	12/01/16		339.46		
					12/15/16	20543	PAY	12/15/16		339.46		
					12/29/16	21979	PAY	12/29/16		339.46		

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)					
							DEC	1,018.38 *				4,305.84
			1/12/17	23333	PAY	1/12/17			308.43			
			1/26/17	25376	PAY	1/26/17			308.43			
							JAN	616.86 *				4,922.70
			2/09/17	26935	PAY	2/09/17			308.43			
			2/23/17	28524	PAY	2/23/17			308.43			
							FEB	616.86 *				5,539.56
			3/09/17	30131	PAY	3/09/17			308.43			
			3/23/17	32016	PAY	3/23/17			308.43			
			3/31/17	33165	ADJ - RANKIN 1ST QUARTER				5.63			
							MAR	622.49 *				6,162.05
			4/06/17	33382	PAY	4/06/17			308.43			
			4/20/17	35133	PAY	4/20/17			308.43			
							APR	616.86 *				6,778.91
			5/04/17	37359	PAY	5/04/17			308.43			
			5/18/17	39525	PAY	5/18/17			308.43			
							MAY	616.86 *				7,395.77
			6/01/17	40709	PAY	6/01/17			308.43			
			6/15/17	42358	PAY	6/15/17			308.43			
			6/29/17	44439	PAY	6/29/17			308.43			
			6/30/17	44967	ADJ - RANKIN 2ND QUARTER				28.15			
			6/30/17	46070	PAY	7/13/17			154.22			
							JUN	1,107.66 *	8,632.67	129.24 *		8,503.43 *
L17 1	1100-1855					FICA						.00
			7/14/16	00756	PAY	7/14/16			192.82			
			7/14/16	01744	PAY	7/14/16				73.14		
			7/28/16	02768	PAY	7/28/16			196.66			
							JUL	316.34 *				316.34
			8/11/16	04574	PAY	8/11/16			196.66			
			8/25/16	06069	PAY	8/25/16			217.89			
							AUG	414.55 *				730.89
			9/08/16	07592	PAY	9/08/16			241.94			

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)				
			9/22/16	09254	PAY	9/22/16		241.94			
							SEP	483.88 *		1,214.77	
			10/06/16	11073	PAY	10/06/16		217.89			
			10/20/16	12759	PAY	10/20/16		238.41			
							OCT	456.30 *		1,671.07	
			11/03/16	15051	PAY	11/03/16		215.06			
			11/17/16	16942	PAY	11/17/16		196.66			
			11/22/16	18221	PAY	11/22/16		16.83			
							NOV	428.55 *		2,099.62	
			12/01/16	18724	PAY	12/01/16		196.66			
			12/15/16	20544	PAY	12/15/16		196.66			
			12/29/16	21980	PAY	12/29/16		199.45			
							DEC	592.77 *		2,692.39	
			1/12/17	23334	PAY	1/12/17		196.82			
			1/26/17	25377	PAY	1/26/17		196.82			
							JAN	393.64 *		3,086.03	
			2/09/17	26936	PAY	2/09/17		196.82			
			2/23/17	28525	PAY	2/23/17		196.82			
							FEB	393.64 *		3,479.67	
			3/09/17	30132	PAY	3/09/17		196.82			
			3/23/17	32017	PAY	3/23/17		196.82			
			3/31/17	33166	ADJ -	RANKIN 1ST QUARTER		3.64			
							MAR	397.28 *		3,876.95	
			4/06/17	33383	PAY	4/06/17		196.82			
			4/20/17	35134	PAY	4/20/17		196.82			
							APR	393.64 *		4,270.59	
			5/04/17	37360	PAY	5/04/17		196.82			
			5/18/17	39526	PAY	5/18/17		196.82			
							MAY	393.64 *		4,664.23	
			6/01/17	40710	PAY	6/01/17		196.82			
			6/15/17	42359	PAY	6/15/17		196.82			
			6/29/17	44440	PAY	6/29/17		199.45			

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)					
					6/30/17	44968	ADJ - RANKIN 2ND QUARTER			18.20			
					6/30/17	46071	PAY 7/13/17			97.09			
								JUN	708.38 *	5,445.75	73.14 *	5,372.61 *	
L17 1	1100-3910							TFR TO GEN OP (CITY SUPPORT)				.00	
					9/30/16	13307	TFR FROM L17 TO GF Q1			7,144.75			
								SEP	7,144.75 *			7,144.75	
					12/31/16	24479	Q2 TFR FROM L17 TO GF			7,144.75			
								DEC	7,144.75 *			14,289.50	
					3/31/17	36346	Q3 TFR FROM L17 TO GF			7,144.75			
								MAR	7,144.75 *			21,434.25	
					6/30/17	46497	Q4 TFR FROM L17 TO GF			1,641.81			
								JUN	1,641.81 *	23,076.06	.00 *	23,076.06 *	
L17 1	1100-3950							CITY COMPUTERIZATION				.00	
					9/30/16	13931	Q1 COMPUTER ALLOCATION			174.43			
								SEP	174.43 *			174.43	
					12/31/16	24715	Q2 COMPUTER ALLOCATION			359.46			
								DEC	359.46 *			533.89	
					3/31/17	36410	Q3 COMPUTERIZATION			81.48			
								MAR	81.48 *			615.37	
					6/30/17	46524	Q4 COMPUTER ALLOCATION			150.32			
					6/30/17	46901	FINAL COMPUTER ALLOCATION			131.42			
								JUN	281.74 *	897.11	.00 *	897.11 *	
									MAJOR TOTALS	.00 *	117,472.42	1,195.02 *	116,277.40 *
A.R.M.S. PROGRAMMING EXPENSES													
L17 1	1300-3030							TRAINING AND EDUCATION				.00	
					6/15/17	42905	14724 SANFORD HESS	IACP 5/22-5/24		789.00			
					6/30/17	45077	08885 FIRST NATIONAL BANK	OIACP HESS 5/22-24 PD 07/07/17		500.00			
								JUN	1,289.00 *	1,289.00	.00 *	1,289.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1300-3100							DATAGATE LICENSE/MAINT.				.00
					7/15/16	00619	12177	PROFOUND LOGIC SOFTWA7/22/16-7/21/17		962.48		
								JUL	962.48 *			962.48
					9/23/16	09819	13469	LOGICALIS, INC DATAGATE LIC/MAINT		995.00		
					9/30/16	13913		LOGICALIS IBM Q1 ALLOCATION		625.62		
								SEP	1,620.62 *			2,583.10
					10/28/16	14234	12177	PROFOUND LOGIC SOFTWAREPGSP LICENSE		1,250.00		
								OCT	1,250.00 *			3,833.10
					12/16/16	20296	15270	ITECH SOLUTIONS GROUPIT SUPPORT		1,200.00		
					12/16/16	20316	12177	PROFOUND LOGIC SOFTWAREGENIE MAINTENANCE		1,663.79		
					12/31/16	24697		LOGICALIS Q2 ALLOCATION		625.62		
								DEC	3,489.41 *			7,322.51
					3/31/17	36396		Q3 ALLOCATION LOGICALIS IBM		625.62		
								MAR	625.62 *			7,948.13
					4/05/17	34086	02584	ALADDIN ELECTRIC BROOKENS PROJECT		187.00		
								APR	187.00 *			8,135.13
					6/30/17	46454		Q4 ALLOCATION LOGICALIS IBM		625.60		
								JUN	625.60 *	8,760.73	.00 *	8,760.73 *
L17 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13566		Q1 TFR TO R09 - LIABILITY		600.00		
								SEP	600.00 *			600.00
					12/31/16	24799		Q2 TFR TO R09 - LIABILITY		600.00		
								DEC	600.00 *			1,200.00
					3/31/17	36166		Q3 TFR TO R09 - LIABILITY		600.00		
								MAR	600.00 *			1,800.00
					6/30/17	45666		TFR TO R09 - LIABILITY Q4		600.00		
								JUN	600.00 *	2,400.00	.00 *	2,400.00 *
L17 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13640		Q1 TFR TO R09 - WORKERS COMP		102.50		
								SEP	102.50 *			102.50
					12/31/16	24737		Q2 TFR TO R09 - WORK COMP		102.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								DEC	102.50 *			205.00
					3/31/17	36247	Q3	TFR TO R09 - WORK COMP		102.50		
								MAR	102.50 *			307.50
					6/30/17	45728	TFR TO R09 - WORK COMP Q4			102.50		
								JUN	102.50 *	410.00	.00 *	410.00 *
L17 1	1300-3930							CITY TELEPHONE				.00
					9/30/16	13524	Q1	TELEPHONE ALLOCATION		17.84		
								SEP	17.84 *			17.84
					12/31/16	24639	Q2	TELEPHONE ALLOCATION		23.00		
								DEC	23.00 *			40.84
					3/31/17	36124	Q3	TELEPHONE ALLOCATION		20.10		
								MAR	20.10 *			60.94
					6/30/17	46547	Q4	TELEPHONE ALLOCATION		26.77		
								JUN	26.77 *	87.71	.00 *	87.71 *
								MAJOR TOTALS	.00 *	12,947.44	.00 *	12,947.44 *
A.R.M.S. PROGRAMMING EXPENSES												
L17 1	1400-4500							TFR TO VERF		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
279	TRANSACTIONS							FUND TOTALS	.00	282,089.53	282,089.53	.00

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
								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
PUBLIC ARTS ASSETS												
L19 0	0000-0001						BUSEY	REGULAR CHECKING		.00	.00 *	.00 *
L19 0	0000-0002						BUSEY	MONEY MARKET		.00	.00 *	.00 *
L19 0	0000-0004						CITY OF URBANA	PAYPAL ACCOUNT		.00	.00 *	.00 *
L19 0	0000-0030						STATE GRANT	RECEIVABLE		.00	.00 *	.00 *
L19 0	0000-0040						DUE FROM OTHER	GOVERNMENT		.00	.00 *	4,255.08- 4,255.08-*
L19 0	0000-0099						DUE FROM TREASURY	FUND				69,262.73
					7/22/16	02268	FOR CHECKS WRITTEN	07/22/2016			1,088.49	
					7/29/16	02559	FOR CHECKS WRITTEN	07/29/2016			1,250.00	
					7/31/16	14381	INTEREST	7/31/2016		44.29		
									JUL	2,294.20-*		66,968.53
					8/25/16	06684	AUGUST REVENUE	8/25/16		150.00		
					8/26/16	06633	FOR CHECKS WRITTEN	08/26/2016			250.00	
					8/29/16	06946	PAYPAL DONATION-ANNA WILLIAMS			52.00		
					8/31/16	14447	INTEREST	8/31/2016		15.41		
									AUG	32.59-*		66,935.94
					9/01/16	07339	REGISTER REVENUE	09/01/16		360.00		
					9/02/16	07149	FOR CHECKS WRITTEN	09/02/2016			45.81	
					9/02/16	07371	REGISTER REVENUE	09/02/16		180.00		
					9/07/16	08026	REGISTER REVENUE	09/07/16		250.00		
					9/09/16	08151	FOR CHECKS WRITTEN	09/09/2016			20.00	
					9/12/16	08421	REGISTER REVENUE	09/12/16		140.00		
					9/22/16	09255	PAY	9/22/16			258.36	
					9/23/16	09911	FOR CHECKS WRITTEN	09/23/2016			1,000.00	
					9/28/16	10453	REGISTER REVENUE	09/28/16		312.56		
					9/29/16	10558	REGISTER REVENUE	09/29/16		170.60		
					9/30/16	10392	FOR CHECKS WRITTEN	09/30/2016			1,136.75	
					9/30/16	10628	REGISTER REVENUE	09/30/16		30.00		
					9/30/16	13300	TFR FROM GF TO L19 Q1			3,750.00		
					9/30/16	14511	INTEREST	9/30/2016		76.25		

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)			
									SEP	2,808.49 *		69,744.43
					10/06/16	11074	PAY	10/06/16			284.20	
					10/07/16	11663	FOR CHECKS WRITTEN	10/07/2016			584.94	
					10/11/16	12287	REGISTER REVENUE	10/11/16		25.00		
					10/20/16	12760	PAY	10/20/16			284.20	
					10/25/16	14602	REGISTER REVENUE	10/25/16		75.00		
					10/28/16	14281	FOR CHECKS WRITTEN	10/28/2016			549.36	
					10/31/16	17742	INTEREST	10/31/2016		19.67		
									OCT	1,583.03-*		68,161.40
					11/03/16	15052	PAY	11/03/16			245.45	
					11/04/16	15699	FOR CHECKS WRITTEN	11/04/2016			843.75	
					11/10/16	16433	FOR CHECKS WRITTEN	11/10/2016			61.81	
					11/17/16	16943	PAY	11/17/16			219.61	
					11/30/16	24985	INTEREST	11/30/2016		14.10		
									NOV	1,356.52-*		66,804.88
					12/01/16	18725	PAY	12/01/16			174.39	
					12/02/16	19219	FOR CHECKS WRITTEN	12/02/2016			686.00	
					12/09/16	19957	FOR CHECKS WRITTEN	12/09/2016			3,000.00	
					12/15/16	20545	PAY	12/15/16			116.27	
					12/19/16	21399	VOID CK #159015 - REISSUE			146.75		
					12/29/16	21981	PAY	12/29/16			129.18	
					12/29/16	22469	FOR CHECKS WRITTEN	12/29/2016			896.75	
					12/31/16	24472	Q2 TFR FROM GF TO L19			3,750.00		
					12/31/16	25049	INTEREST	12/31/2016		41.29		
									DEC	1,064.55-*		65,740.33
					1/05/17	22880	FOR CHECKS WRITTEN	01/05/2017			106.83	
					1/12/17	23335	PAY	1/12/17			64.59	
					1/13/17	23826	FOR CHECKS WRITTEN	01/13/2017			42.93	
					1/20/17	24390	FOR CHECKS WRITTEN	01/20/2017			450.00	
					1/26/17	25378	PAY	1/26/17			498.96	
					1/30/17	26127	JANUARY REVENUE	01/30/17		500.00		
									JAN	663.31-*		65,077.02
					2/01/17	26300	FOR CHECKS WRITTEN	02/01/2017			1,500.00	
					2/01/17	26717	RECL TO T15-DEREK LINZY			1,500.00		
					2/09/17	26937	PAY	2/09/17			597.46	
					2/17/17	28118	FOR CHECKS WRITTEN	02/17/2017			100.00	

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)				
					2/23/17	28526	PAY	2/23/17			710.49	
					2/24/17	29236	FOR CHECKS WRITTEN	02/24/2017			2,044.42	
					2/28/17	35900	INTEREST	2/28/2017		73.77		
								FEB	3,378.60-*			61,698.42
					3/03/17	29704	FOR CHECKS WRITTEN	03/03/2017			19.86	
					3/09/17	30133	PAY	3/09/17			670.13	
					3/10/17	30634	FOR CHECKS WRITTEN	03/10/2017			1,500.00	
					3/17/17	31498	FOR CHECKS WRITTEN	03/17/2017			160.00	
					3/23/17	32018	PAY	3/23/17			855.82	
					3/31/17	36343	Q3 TFR FROM GF TO L19			3,750.00		
					3/31/17	36599	INTEREST	3/31/2017		34.14		
								MAR	578.33 *			62,276.75
					4/05/17	34194	FOR CHECKS WRITTEN	04/05/2017			48.32	
					4/06/17	33384	PAY	4/06/17			379.47	
					4/13/17	34636	FOR CHECKS WRITTEN	04/13/2017			1,500.00	
					4/20/17	35135	PAY	4/20/17			75.00	
					4/21/17	35715	FOR CHECKS WRITTEN	04/21/2017			1,500.00	
					4/28/17	36952	FOR CHECKS WRITTEN	04/28/2017			2,000.00	
					4/30/17	39371	INTEREST	4/30/2017		30.83		
								APR	5,471.96-*			56,804.79
					5/01/17	37122	RECL EMPL #9315 FRM L09 TO T10			502.50		
					5/04/17	37361	PAY	5/04/17			270.00	
					5/05/17	37886	FOR CHECKS WRITTEN	05/05/2017			101.98	
					5/11/17	38525	FOR CHECKS WRITTEN	05/11/2017			1,920.80	
					5/18/17	39527	PAY	5/18/17			150.00	
					5/19/17	39142	FOR CHECKS WRITTEN	05/19/2017			1,600.00	
					5/24/17	40235	FOR CHECKS WRITTEN	05/24/2017			10,027.00	
					5/31/17	46632	INTEREST	5/31/2017		52.72		
								MAY	13,514.56-*			43,290.23
					6/01/17	41427	JUNE REVENUE	6/1/17		1,800.00		
					6/02/17	41396	FOR CHECKS WRITTEN	06/02/2017			1,350.00	
					6/09/17	41877	FOR CHECKS WRITTEN	06/09/2017			1,499.49	
					6/15/17	43017	FOR CHECKS WRITTEN	06/15/2017			500.00	
					6/26/17	44343	FOR CHECKS WRITTEN	06/26/2017			2,175.00	
					6/29/17	44441	PAY	6/29/17			82.50	
					6/30/17	45008	RECL EE #9315 FICA 2ND QUARTER				44.19	
					6/30/17	45542	TFR FROM GF TO L19 Q4			3,750.00		

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)				
					6/30/17	46698	INTEREST	6/30/2017		23.51		
					6/30/17	46970	INTEREST	6/30/2017			3.64	
								JUN	81.31-*	21,620.39	47,674.20 *	43,208.92 *
								MAJOR TOTALS	65,007.65 *	21,620.39	47,674.20 *	38,953.84 *
PUBLIC ARTS LIABILITIES												
L19 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
L19 0 0001-0116								ACCOUNTS PAYABLE				1,250.00-
					7/29/16	02558	FOR CHECKS WRITTEN	07/29/2016		1,250.00		.00
								JUL	1,250.00 *			.00
					6/30/17	46002	FOR CHECKS WRITTEN	07/21/2017			3,750.00	
					6/30/17	46851	FOR CHECKS WRITTEN	08/11/2017			24.36	
								JUN	3,774.36-*	1,250.00	3,774.36 *	3,774.36-*
L19 0 0001-0160								ACCRUED PAYROLL				.00
					6/30/17	46072	PAY	7/13/17			113.03	
								JUN	113.03-*	.00	113.03 *	113.03-*
L19 0 0001-0199								FUND BALANCE				63,757.65-
										.00	.00 *	63,757.65-*
								MAJOR TOTALS	65,007.65-*	1,250.00	3,887.39 *	67,645.04-*
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 *

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 0096-0000		TRANS. TIF2, BONEYARD ART		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE	L19 0 0098-0000		TRANS. TIF2, ART IN PARK		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE	L19 0 0099-0000		TRANSFER TIF2 ENC.		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE	L19 0 0100-0000		TRANSFER, TIF2		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE	L19 0 0101-0000		TRANS. GEN. RESERVE FUND		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE	L19 0 0102-0000		TRANS. MVPS ART PARK MAINT.		.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	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
					8/25/16	06685		ART EXPO BOOTH RENTALS			150.00	
					8/29/16	06945		PAYPAL DONATION-ANNA WILLIAMS			52.00	
									AUG	202.00-*		202.00-
					9/01/16	07340	REGISTER	REVENUE 09/01/16			360.00	
					9/02/16	07372	REGISTER	REVENUE 09/02/16			180.00	
					9/07/16	08027	REGISTER	REVENUE 09/07/16			250.00	
					9/12/16	08422	REGISTER	REVENUE 09/12/16			140.00	
					9/28/16	10454	REGISTER	REVENUE 09/28/16			312.56	
					9/29/16	10559	REGISTER	REVENUE 09/29/16			170.60	
					9/30/16	10629	REGISTER	REVENUE 09/30/16			30.00	
									SEP	1,443.16-*		1,645.16-
					10/11/16	12288	REGISTER	REVENUE 10/11/16			25.00	
					10/25/16	14603	REGISTER	REVENUE 10/25/16			75.00	
									OCT	100.00-*		1,745.16-
					1/30/17	26137	CTR	LATIN AMR STUDIES ART GRNT			500.00	
									JAN	500.00-*	.00	2,245.16 *
											2,245.16 *	2,245.16-*
								MAJOR TOTALS	.00 *	.00	2,245.16 *	2,245.16-*
PUBLIC ARTS REVENUE												
L19 0	0108-0000							STATE GRANT PROMOTION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0110-0000							TFR FROM OTHER FUNDS				.00
					9/30/16	13301		TFR FROM GF TO L19 Q1			3,750.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L19 0 0110-0000								TFR FROM OTHER FUNDS (CONTINUED)					
								SEP	3,750.00-*			3,750.00-	
					12/31/16	24473	Q2	TFR FROM GF TO L19			3,750.00	7,500.00-	
					3/31/17	36344	Q3	TFR FROM GF TO L19			3,750.00	11,250.00-	
					6/30/17	45543		TFR FROM GF TO L19 Q4			3,750.00	15,000.00-*	
								JUN	3,750.00-*	.00	15,000.00 *	15,000.00-*	
									MAJOR TOTALS	.00 *	.00	15,000.00 *	15,000.00-*
PUBLIC ARTS REVENUE													
L19 0 0112-0000								STATE GRANT				.00	
					6/01/17	41431		STATE IL-IACA GRANT/YOUTH ARTS			1,800.00		
								JUN	1,800.00-*	.00	1,800.00 *	1,800.00-*	
									MAJOR TOTALS	.00 *	.00	1,800.00 *	1,800.00-*
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	
					7/31/16	14382		INTEREST 7/31/2016			44.29		
								JUL	44.29-*			44.29-	
					8/31/16	14448		INTEREST 8/31/2016			15.41		

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)				
								AUG	15.41-*			59.70-
					9/30/16	14512	INTEREST	9/30/2016			76.25	135.95-
								SEP	76.25-*			135.95-
					10/31/16	17743	INTEREST	10/31/2016			19.67	155.62-
								OCT	19.67-*			155.62-
					11/30/16	24986	INTEREST	11/30/2016			14.10	169.72-
								NOV	14.10-*			169.72-
					12/31/16	25050	INTEREST	12/31/2016			41.29	211.01-
								DEC	41.29-*			211.01-
					2/28/17	35901	INTEREST	2/28/2017			73.77	284.78-
								FEB	73.77-*			284.78-
					3/31/17	36600	INTEREST	3/31/2017			34.14	318.92-
								MAR	34.14-*			318.92-
					4/30/17	39372	INTEREST	4/30/2017			30.83	349.75-
								APR	30.83-*			349.75-
					5/31/17	46633	INTEREST	5/31/2017			52.72	402.47-
								MAY	52.72-*			402.47-
					6/30/17	46699	INTEREST	6/30/2017			23.51	
					6/30/17	46971	INTEREST	6/30/2017		3.64		
								JUN	19.87-*	3.64	425.98 *	422.34-*
								MAJOR TOTALS	.00 *	3.64	425.98 *	422.34-*

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
					12/01/16	18726	PAY	12/01/16		90.00		
					12/15/16	20546	PAY	12/15/16		108.00		
					12/29/16	21982	PAY	12/29/16		96.00		
								DEC	294.00 *			294.00
					1/12/17	23336	PAY	1/12/17		60.00		
					1/26/17	25379	PAY	1/26/17		448.50		
								JAN	508.50 *			802.50
					2/09/17	26938	PAY	2/09/17		360.00		
					2/23/17	28527	PAY	2/23/17		555.00		
								FEB	915.00 *			1,717.50
					3/09/17	30134	PAY	3/09/17		382.50		
					3/23/17	32019	PAY	3/23/17		532.50		
								MAR	915.00 *			2,632.50
					4/06/17	33385	PAY	4/06/17		300.00		
								APR	300.00 *			2,932.50
					5/01/17	37121	RECL	EMPL #9315 FRM L09 TO T10			502.50	
								MAY	502.50-*	2,932.50	502.50 *	2,430.00 *
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
					3/31/17	34439	ADJ-WHITE	JUL 2016-MAR 2017		201.41		
								MAR	201.41 *			201.41
					6/30/17	45003	RECL	EE #9315 FICA 2ND QUARTER		22.95		
								JUN	22.95 *	224.36	.00 *	224.36 *
								MAJOR TOTALS	.00 *	3,156.86	502.50 *	2,654.36 *

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	1200-2000							ARTS POSTAGE/PRINTING				.00
					2/24/17	29113	30900	FEDERAL EXPRESS CORP PUBLIC ARTS SHIP		19.42		
								FEB	19.42 *	19.42	.00 *	19.42 *
								MAJOR TOTALS	.00 *	19.42	.00 *	19.42 *
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 *
L19 1	1300-3004							ART IN SCHOOLS PROGRAM				.00
					12/09/16	19754	15224	CAPOEIRA ANGOLA CENTEFULL ARTS GRANT		1,000.00		
					12/09/16	19818	87100	URBANA SCHOOL DISTRICKING SCHOOL GRANT		134.61		
								DEC	1,134.61 *	1,134.61	.00 *	1,134.61 *
L19 1	1300-3005							KING PARK SCULPTURE ENC.		.00	.00 *	.00 *
L19 1	1300-3008							BONEYARD ART		.00	.00 *	.00 *
L19 1	1300-3009							BONEYARD ART ENC.		.00	.00 *	.00 *
L19 1	1300-3010							PUBLIC ARTS PROJECTS TIF		.00	.00 *	.00 *
L19 1	1300-3011							PUBLIC ART PROJECTS TIF ENC.		.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
					1/05/17	22792	08885	FIRST NATIONAL BANK	OPEN SCENE LISTING	70.00		
					1/13/17	23788	14949	PAULINE TANNOS	MTG 12/22/16	42.93		
								JAN	112.93 *			112.93
					2/01/17	26175	15694	DEREK ANTHONY LINZY	OPEN SCENE PAYMENT	1,500.00		
					2/01/17	26716		RECL TO T15-DEREK LINZY			1,500.00	
								FEB	.00 *			112.93
					3/10/17	30529	15694	DEREK ANTHONY LINZY	OPEN SCENE-2ND PYT		1,500.00	
								MAR	1,500.00 *			1,612.93
					4/13/17	34501	15392	SHASTA MATHEWS	OPEN SCENE ARTIST	1,500.00		
					4/21/17	35619	15709	ANDREA PERKINS	2ND OPEN SCENE PYT	1,500.00		
					4/28/17	36808	14526	LISA FAY	OPEN SCENE FULL	1,000.00		
					4/28/17	36842	15755	DOMINIQUE C HILL	OPEN SCENE FULL	1,000.00		
								APR	5,000.00 *			6,612.93
					5/05/17	37829	15309	ELIZABETH HORWITZ	ARTIST SUPPLIES	43.58		
					5/11/17	38336	15769	SASKIA BAKKER	OPEN SCENE PYMT	600.00		
					5/11/17	38339	15770	COLLETTE HARMON	OPEN SCENE PYMT	600.00		
					5/11/17	38341	15766	CEDRIC JONES	OPEN SCENE PYMT	600.00		
					5/19/17	38978	15748	DURELL CALLIER	OPEN SCENE FULL PT	1,000.00		
					5/19/17	39006	15779	JADE RIVER JANSSEN-IV	OPEN SCENE PYMT	600.00		
					5/24/17	40088	15793	ABDU ABDULRAHMAN-BRID	OPEN SCENE PYMT	600.00		
					5/24/17	40092	15794	SARA CAMP	OPEN SCENE PAYMENT	600.00		
					5/24/17	40134	14125	U-C INDEPENDENT MEDIA	2ND OPEN SCENE PYT	8,827.00		
								MAY	13,470.58 *			20,083.51
					6/02/17	41312	15806	BEVERLY JEAN SMITH	OPEN SCENE PYMT	600.00		
					6/30/17	45903	15835	JAMIE MONTELL GATSON	OPEN SCENE PYMT PD	600.00		
								JUN	1,200.00 *	22,783.51	1,500.00 *	21,283.51 *
L19 1	1300-3014							PUBLIC ARTS (OUTSIDE REV.)		.00	.00 *	.00 *
L19 1	1300-3015							NONTIF ARTS GRANTS				.00
					7/22/16	02077	15345	BOARD OF TRUSTEES OF	2016 GRANT-1ST PYT	450.00		
					7/22/16	02091	12346	KATE KUPER	FINAL GRANT PMT	625.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3015							NONTIF ARTS GRANTS (CONTINUED)				
								JUL	1,075.00 *			1,075.00
					8/26/16	06546	15471	CLARK-LINDSEY VILLAGESECOND PYMT		250.00		
								AUG	250.00 *			1,325.00
					9/23/16	09720	15412	BANKS BRIDGEWATER LEW2ND PAYMENT		1,000.00		
								SEP	1,000.00 *			2,325.00
					12/29/16	22349	15345	BOARD OF TRUSTEES OF 2ND PAYMENT		750.00		
								DEC	750.00 *			3,075.00
					1/20/17	24232	15345	BOARD OF TRUSTEES OF 2ND GRANTS PYMNT		450.00		
								JAN	450.00 *			3,525.00
					2/24/17	29107	15397	SUSAN BYWATERS SECOND 2016 PYMT		1,250.00		
					2/24/17	29131	15401	LARA ORR SECOND 2016 PYMT		775.00		
								FEB	2,025.00 *			5,550.00
					6/02/17	41310	15399	LUIS GONZALO PINILLA 1ST ARTS GRNTS PYT		750.00		
					6/09/17	41753	15412	BANKS BRIDGEWATER LEW1ST 2017 GRANT PYT		875.00		
					6/09/17	41790	86984	URBANA PARK DISTRICT 1ST 2017 GRANT PYT		575.00		
					6/15/17	42896	15816	CHAMPAIGN-URBANA FILM1ST 2017 GRANT PYT		500.00		
					6/26/17	44200	15345	BOARD OF TRUSTEES OF FIRST 2017 PYMT		625.00		
					6/26/17	44201	15345	BOARD OF TRUSTEES OF 2017 1ST PYMT		500.00		
					6/26/17	44206	12434	CHAMPAIGN-URBANA SYMP1ST 2017 PAYMENT		250.00		
					6/26/17	44211	15839	CROSS OF CHRIST MINIS1ST 2017 GRNTS PYT		800.00		
					6/30/17	45897	13146	ASIAN AMERICAN CULTUR1ST & FINAL GRANT PD 07/21/17		2,150.00		
					6/30/17	45898	12434	CHAMPAIGN-URBANA SYMP2ND 2016 GRNTS PYT PD 07/21/17		1,000.00		
								JUN	8,025.00 *	13,575.00	.00 *	13,575.00 *
L19 1	1300-3018							ART IN PARK PROJECT ENC.		.00		.00
										.00	.00 *	.00 *
L19 1	1300-3020							IACA PROGRAM				.00
					9/30/16	10315	15514	TRAVIS HOCUTT WALLS FOR EXPO		490.00		
					9/30/16	10330	14949	PAULINE TANNOS LIGHTS/FB BOOST		146.75		
					9/30/16	10333	14749	V.SKIP WILLITS SCULPTURE INSTALL		500.00		
								SEP	1,136.75 *			1,136.75
					10/07/16	11554	07423	PETRY-KUHNE COMPANY CRANE RENTAL		550.00		
					10/07/16	11560	04229	SCHNUCK MARKETS INC CORRIDOR RECP 9/23		14.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3020							IACA PROGRAM (CONTINUED)				
					10/28/16	14109	14802 BENNETT WINE	TEMP SCULPTURE		500.00		
					10/28/16	14158	10117 WAL-MART BUSINESS	URBANA ART EXPO		49.36		
								OCT	1,114.30 *			2,251.05
					11/04/16	15563	08885 FIRST NATIONAL BANK	OPIZZA M-ART EXPO		143.75		
					11/04/16	15585	14798 CRAIG SNYDER	SCULPTURE REMOVAL		500.00		
					11/10/16	16269	12445 DIXON GRAPHICS INCORP	PARTS GRANT POSTERS		45.81		
					11/10/16	16299	83800 TROPHY TIME INC	SRZ SCULPTURE PLQ		16.00		
								NOV	705.56 *			2,956.61
					12/02/16	19179	11476 PIATO CAFE, INC	ARTS IN THE SCHOOL		23.50		
					12/02/16	19185	14125 U-C INDEPENDENT MEDIA	2ND 2016 PAYMENT		662.50		
					12/09/16	19817	87100 URBANA SCHOOL DISTRICT	SCHOOL GRANT		1,865.39		
					12/19/16	21398	VOID CK #159015 - REISSUE				146.75	
					12/29/16	22365	14949 PAULINE TANNOS	LIGHTS/ FB BOOST		146.75		
								DEC	2,551.39 *	5,654.75	146.75 *	5,508.00 *
L19 1	1300-3030							ARTS TRAINING/ED.				.00
					11/04/16	15497	11118 AMERICANS FOR THE ART	2017 RENEWAL		200.00		
								NOV	200.00 *			200.00
					2/17/17	27942	12410 ARTS ALLIANCE ILLINOI	2017 MEMBERSHIP FE		100.00		
								FEB	100.00 *	300.00	.00 *	300.00 *
L19 1	1300-3040							MARKETING/EVENTS				.00
					7/22/16	02099	04229 SCHNUCK MARKETS INC	JUDY LEE RECP		13.49		
								JUL	13.49 *			13.49
					9/02/16	06966	12445 DIXON GRAPHICS INCORP	ART EXPO POSTERS		45.81		
					9/09/16	08061	08885 FIRST NATIONAL BANK	OFB PUBLIS ARTS AD		20.00		
								SEP	65.81 *			79.30
					10/07/16	11524	08885 FIRST NATIONAL BANK	OFOOD TRUCK FB ADS		20.00		
								OCT	20.00 *			99.30
					1/05/17	22794	08885 FIRST NATIONAL BANK	OARTS GRANT AD		9.02		
					1/05/17	22795	08885 FIRST NATIONAL BANK	OARTS GRANT AD		27.81		
								JAN	36.83 *			136.13
					3/03/17	29627	08885 FIRST NATIONAL BANK	OPUBLIC ARTS FB AD		8.44		
					3/03/17	29628	08885 FIRST NATIONAL BANK	OPUBLIC ARTS FB AD		11.42		

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)				
					3/17/17	31343	11476 PIATO CAFE, INC	MTG 2/25/17		75.00		
					3/17/17	31344	11476 PIATO CAFE, INC	MTG 3/4/17		85.00		
								MAR	179.86 *			315.99
					4/05/17	34061	08885 FIRST NATIONAL BANK	OPUBLIC ARTS FB AD		43.45		
					4/05/17	34062	08885 FIRST NATIONAL BANK	OPUBLIC ARTS FB AD		4.87		
								APR	48.32 *			364.31
					5/05/17	37821	08885 FIRST NATIONAL BANK	OPUBLIC ARTS ADS		58.40		
					5/11/17	38340	15309 ELIZABETH HORWITZ	ARTS RECEIPTN 4/21		120.80		
								MAY	179.20 *			543.51
					6/09/17	41767	08885 FIRST NATIONAL BANK	OPUBLIC ARTS FB ADS		49.49		
					6/30/17	46818	15833 ANDREW HARRIS	ART AT THE MARKET PD 08/11/17		24.36		
								JUN	73.85 *	617.36	.00 *	617.36 *
L19 1	1300-3042							PROMOTION COSTS, STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	44,065.23	1,646.75 *	42,418.48 *
L19 1	2100-1200							NEA INTERN				.00
					12/01/16	18727	PAY	12/01/16		72.00		
					12/29/16	21983	PAY	12/29/16		24.00		
								DEC	96.00 *			96.00
					1/26/17	25380	PAY	1/26/17		15.00		
								JAN	15.00 *			111.00
					2/09/17	26939	PAY	2/09/17		195.00		
					2/23/17	28528	PAY	2/23/17		105.00		
								FEB	300.00 *			411.00
					3/09/17	30135	PAY	3/09/17		240.00		
					3/23/17	32020	PAY	3/23/17		262.50		
								MAR	502.50 *			913.50
					4/06/17	33386	PAY	4/06/17		52.50		
					4/20/17	35136	PAY	4/20/17		75.00		
								APR	127.50 *			1,041.00
					5/04/17	37362	PAY	5/04/17		270.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 2100-1200								NEA INTERN (CONTINUED)				
					5/18/17	39528	PAY	5/18/17	MAY	420.00 *	150.00	1,461.00
					6/29/17	44442	PAY	6/29/17	JUN	82.50 *	1,543.50	1,543.50 *
											.00 *	
L19 1 2100-1855								FICA (NEA INTERN)				.00
					3/31/17	34440	ADJ-WHITE	JUL 2016-MAR 2017	MAR	69.89 *	69.89	69.89
					6/30/17	45004	RECL EE #9315	FICA 2ND QUARTER	JUN	48.21 *	118.10	118.10 *
								MAJOR TOTALS		.00 *	1,661.60	1,661.60 *
L19 1 2200-1200								IACA INTERN				.00
					9/22/16	09256	PAY	9/22/16	SEP	240.00 *	240.00	240.00
					10/06/16	11075	PAY	10/06/16			264.00	
					10/20/16	12761	PAY	10/20/16	OCT	528.00 *	264.00	768.00
					11/03/16	15053	PAY	11/03/16			228.00	
					11/17/16	16944	PAY	11/17/16	NOV	432.00 *	204.00	1,200.00
					6/30/17	46073	PAY	7/13/17	JUN	105.00 *	1,305.00	1,305.00 *
L19 1 2200-1855								FICA (IACA INTERN)				.00
					9/22/16	09257	PAY	9/22/16	SEP	18.36 *	18.36	18.36
					10/06/16	11076	PAY	10/06/16			20.20	
					10/20/16	12762	PAY	10/20/16	OCT	40.40 *	20.20	58.76
					11/03/16	15054	PAY	11/03/16			17.45	
					11/17/16	16945	PAY	11/17/16			15.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
L19 1	2200-1855							FICA (IACA INTERN)	(CONTINUED)					
									NOV	33.06 *		91.82		
					12/01/16	18728	PAY	12/01/16			12.39			
					12/15/16	20547	PAY	12/15/16			8.27			
					12/29/16	21984	PAY	12/29/16			9.18			
									DEC	29.84 *		121.66		
					1/12/17	23337	PAY	1/12/17			4.59			
					1/26/17	25381	PAY	1/26/17			35.46			
									JAN	40.05 *		161.71		
					2/09/17	26940	PAY	2/09/17			42.46			
					2/23/17	28529	PAY	2/23/17			50.49			
									FEB	92.95 *		254.66		
					3/09/17	30136	PAY	3/09/17			47.63			
					3/23/17	32021	PAY	3/23/17			60.82			
					3/31/17	34441	ADJ-WHITE	JUL 2016-MAR 2017				271.30		
									MAR	162.85-*		91.81		
					4/06/17	33387	PAY	4/06/17			26.97			
									APR	26.97 *		118.78		
					6/30/17	45005	RECL EE #9315	FICA 2ND QUARTER				26.97		
					6/30/17	46074	PAY	7/13/17			8.03			
									JUN	18.94-*	398.11	298.27 *		
												99.84 *		
												1,404.84 *		
										MAJOR TOTALS	.00 *	1,703.11	298.27 *	
246	TRANSACTIONS									FUND TOTALS	.00	73,480.25	73,480.25	.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	.00 *	.00 *
M09 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
M09 0	0000-0006							ILLINIOS FUNDS MONEY MARKET		.00	.00 *	.00 *
M09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
M09 0	0000-0025							ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
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				715,070.87
					7/08/16	01149		WIRE TSF-UCSD SEWER DEP 6/16		101,487.10		
					7/15/16	00556		FOR CHECKS WRITTEN 07/15/2016			297,552.40	
					7/18/16	01513		JULY REVENUE 07/18/16		77,075.87		
					7/29/16	02646		FOR CHECKS WRITTEN 07/29/2016			5,000.00	
					7/31/16	14383		INTEREST 7/31/2016		427.94		
								JUL 123,561.49-*				591,509.38
					8/05/16	03612		FOR CHECKS WRITTEN 08/05/2016			1.00	
					8/05/16	04072		WIRE TSF-UCSD SEWER DEP 7/16		107,115.22		
					8/19/16	05601		FOR CHECKS WRITTEN 08/19/2016			45.00	
					8/31/16	14449		INTEREST 8/31/2016		157.59		
								AUG 107,226.81 *				698,736.19
					9/02/16	07150		FOR CHECKS WRITTEN 09/02/2016			1,173.00	
					9/12/16	09922		WIRE-UCSD SEWER DEP 8/2016		104,537.11		
					9/23/16	09912		FOR CHECKS WRITTEN 09/23/2016			15,390.40	
					9/30/16	13314		TFR FROM M09 TO GF Q1			192,948.00	
					9/30/16	14513		INTEREST 9/30/2016		851.31		
								SEP 104,122.98-*				594,613.21
					10/07/16	11942		WIRE TSF-UCSD SEWER DEP 9/2016		95,574.84		

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)				
					10/31/16	17744	INTEREST	10/31/2016		191.80		
								OCT	95,766.64 *			690,379.85
					11/04/16	15700	FOR CHECKS WRITTEN	11/04/2016			110.01	
					11/07/16	16125	WIRE TSF-UCSD SEWER DEP	OCT 16		99,225.98		
					11/18/16	17499	FOR CHECKS WRITTEN	11/18/2016			1,162.50	
					11/23/16	18077	FOR CHECKS WRITTEN	11/23/2016			170.41	
					11/30/16	24987	INTEREST	11/30/2016		161.85		
								NOV	97,944.91 *			788,324.76
					12/02/16	19220	FOR CHECKS WRITTEN	12/02/2016			83,179.93	
					12/07/16	19739	WIRE TSF UCSD SEWER DEP	NOV 16		118,431.27		
					12/09/16	19958	FOR CHECKS WRITTEN	12/09/2016			9,153.00	
					12/29/16	22470	FOR CHECKS WRITTEN	12/29/2016			22.06	
					12/31/16	24486	Q2 TFR FROM M09 TO GF				192,948.00	
					12/31/16	25051	INTEREST	12/31/2016		511.78		
								DEC	166,359.94-*			621,964.82
					1/09/17	24003	WIRE TSF-UCSD SEWER DEP	DEC 16		89,554.89		
					1/20/17	24391	FOR CHECKS WRITTEN	01/20/2017			975.00	
					1/27/17	25954	FOR CHECKS WRITTEN	01/27/2017			3,697.50	
								JAN	84,882.39 *			706,847.21
					2/01/17	26301	FOR CHECKS WRITTEN	02/01/2017			113.02	
					2/07/17	27665	WIRE TSF-UCSD SEWER DEP	-1/2017		107,352.48		
					2/28/17	30943	WIRE TSF-UCSD SEWER DEP	FEB 17		96,354.86		
					2/28/17	35902	INTEREST	2/28/2017		914.27		
								FEB	204,508.59 *			911,355.80
					3/03/17	29705	FOR CHECKS WRITTEN	03/03/2017			1,511.00	
					3/13/17	31135	MARCH REVENUE	03/13/17		1,095.00		
					3/17/17	31499	FOR CHECKS WRITTEN	03/17/2017			1,800.00	
					3/17/17	40470	TAYLOR-PIPELINE	3/7-9/17			75.00	
					3/31/17	32885	FOR CHECKS WRITTEN	03/31/2017			148.34	
					3/31/17	36353	Q3 TFR FROM M09 TO GF				192,948.00	
					3/31/17	36601	INTEREST	3/31/2017		514.76		
								MAR	194,872.58-*			716,483.22
					4/05/17	34195	FOR CHECKS WRITTEN	04/05/2017			4,131.50	
					4/07/17	38087	WIRE TSF-UCSD SEWER DEP	MAR 17		94,913.25		
					4/30/17	39373	INTEREST	4/30/2017		403.46		

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)				
									APR	91,185.21 *		807,668.43	
					5/05/17	43336		WIRE TSF-UCSD SEWER DEP 4/17		94,676.14			
					5/11/17	38526		FOR CHECKS WRITTEN 05/11/2017			11,860.64		
					5/24/17	40236		FOR CHECKS WRITTEN 05/24/2017			5,000.00		
					5/30/17	40593		MAY REVENUE 5/30/17		75,710.14			
					5/31/17	46634		INTEREST 5/31/2017		891.98			
									MAY	154,417.62 *		962,086.05	
					6/07/17	43346		WIRE TSF-UCSD SEWER DEP 5/17		100,321.79			
					6/15/17	43018		FOR CHECKS WRITTEN 06/15/2017			16,555.90		
					6/23/17	43759		FOR CHECKS WRITTEN 06/23/2017			19,195.55		
					6/30/17	45548		TFR FROM M09 TO GF Q4			192,948.00		
					6/30/17	46700		INTEREST 6/30/2017		569.39			
					6/30/17	46728		TFR M09 TO GF - SUMMER INTERN			3,367.00		
					6/30/17	46972		INTEREST 6/30/2017			88.09		
									JUN	131,263.36-*	1,369,022.07	1,253,270.25 *	830,822.69 *
								MAJOR TOTALS		715,070.87 *	1,369,022.07	1,253,270.25 *	830,822.69 *
SANITARY SEWER CONST LIABS													
M09 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	
M09 0	0001-0116							ACCOUNTS PAYABLE				297,553.40-	
					7/15/16	00555		FOR CHECKS WRITTEN 07/15/2016		297,552.40			
									JUL	297,552.40 *		1.00-	
					8/05/16	03611		FOR CHECKS WRITTEN 08/05/2016		1.00			
									AUG	1.00 *		.00	
					6/30/17	46003		FOR CHECKS WRITTEN 07/21/2017			15,526.20		
					6/30/17	46852		FOR CHECKS WRITTEN 08/11/2017			178.91		
									JUN	15,705.11-*	297,553.40	15,705.11 *	15,705.11-*
M09 0	0001-0140							DEFERRED REVENUE				.00	
										.00	.00 *	.00 *	
M09 0	0001-0199							FUND BALANCE				417,517.47-	
										.00	.00 *	417,517.47-*	
								MAJOR TOTALS		715,070.87-*	297,553.40	15,705.11 *	433,222.58-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SANITARY SEWER CONST REVENUE												
M09 0	0045-0000							SEWER BENEFIT TAXES				.00
					7/08/16	01145	WIRE TRF-UCSD	SEWER REV 6/16			102,744.44	
					7/18/16	01521	UI 2016	SANITARY FEES			77,075.87	
									JUL	179,820.31-*		179,820.31-
					8/05/16	04068	WIRE TSF-UCSD	SEWER REV-7/16			109,225.95	
									AUG	109,225.95-*		289,046.26-
					9/12/16	09918	WIRE-UCSD	SEWER REV 8/2016			108,369.72	
									SEP	108,369.72-*		397,415.98-
					10/07/16	11938	WIRE TSF-UCSD	SEWER REV 9/2016			98,144.57	
									OCT	98,144.57-*		495,560.55-
					11/07/16	16121	WIRE TSF-UCSD	SEWER-OCT 2016			103,297.29	
									NOV	103,297.29-*		598,857.84-
					12/07/16	19735	WIRE TSF-UCSD	SEWER REV NOV 16			120,717.05	
									DEC	120,717.05-*		719,574.89-
					1/09/17	23999	WIRE TSF-UCSD	SEWER REV-DEC 16			96,659.27	
									JAN	96,659.27-*		816,234.16-
					2/07/17	27661	WIRE TSF-UCSD	SEWER REV 1/2017			106,365.05	
					2/28/17	30939	WIRE TSF-UCSD	SEWER REV-FEB 17			99,879.48	
									FEB	206,244.53-*		1,022,478.69-
					4/07/17	38083	WIRE TSF-UCSD	SEWER REV-MAR 17			97,020.51	
									APR	97,020.51-*		1,119,499.20-
					5/05/17	43332	WIRE TSF-UCSD	SEWER REV 4/17			98,705.72	
					5/30/17	40588	UI F&S 2017	SBT			75,710.14	
									MAY	174,415.86-*		1,293,915.06-
					6/07/17	43342	WIRE TSF-UCSD	SEWER REV 5/17			102,940.67	
									JUN	102,940.67-*	.00	1,396,855.73 *
											.00	1,396,855.73 *
								MAJOR TOTALS		.00 *	.00	1,396,855.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SANITARY SEWER CONST REVENUE												
M09 0	0050-0000							SAN. DIST. REIMB/OH SEWERS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST REVENUE												
M09 0	0056-0000							MISC. REIMBURSEMENTS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST REVENUE												
M09 0	0060-0000							N. SHORE DRIVE ASSESSMENT		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST REVENUE												
M09 0	0130-0000							INTEREST				.00
				7/31/16		14384	INTEREST	7/31/2016			427.94	427.94-
								JUL	427.94-*			427.94-
				8/31/16		14450	INTEREST	8/31/2016			157.59	585.53-
								AUG	157.59-*			585.53-
				9/30/16		14514	INTEREST	9/30/2016			851.31	1,436.84-
								SEP	851.31-*			1,436.84-
				10/31/16		17745	INTEREST	10/31/2016			191.80	1,628.64-
								OCT	191.80-*			1,628.64-
				11/30/16		24988	INTEREST	11/30/2016			161.85	1,790.49-
								NOV	161.85-*			1,790.49-
				12/31/16		25052	INTEREST	12/31/2016			511.78	2,302.27-
								DEC	511.78-*			2,302.27-
				2/28/17		35903	INTEREST	2/28/2017			914.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0130-0000							INTEREST	(CONTINUED)			
								FEB	914.27-*			3,216.54-
					3/31/17	36602	INTEREST	3/31/2017			514.76	3,731.30-
								MAR	514.76-*			3,731.30-
					4/30/17	39374	INTEREST	4/30/2017			403.46	4,134.76-
								APR	403.46-*			4,134.76-
					5/31/17	46635	INTEREST	5/31/2017			891.98	5,026.74-
								MAY	891.98-*			5,026.74-
					6/30/17	46701	INTEREST	6/30/2017			569.39	
					6/30/17	46973	INTEREST	6/30/2017		88.09		
								JUN	481.30-*	88.09	5,596.13 *	5,508.04-*
								MAJOR TOTALS	.00 *	88.09	5,596.13 *	5,508.04-*

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
					9/30/16	13311		TFR FROM M09 TO GF Q1	SEP	192,948.00 *	192,948.00	192,948.00
					12/31/16	24483	Q2	TFR FROM M09 TO GF	DEC	192,948.00 *	192,948.00	385,896.00
					3/31/17	36350	Q3	TFR FROM M09 TO GF	MAR	192,948.00 *	192,948.00	578,844.00
					6/30/17	45545		TFR FROM M09 TO GF Q4			192,948.00	
					6/30/17	46725		TFR M09 TO GF - SUMMER INTERN	JUN	196,315.00 *	775,159.00	775,159.00 *
											.00 *	
M09 1	0300-0310							SBT BILLING COST				.00
					7/08/16	01146		WIRE TSF-UCSD SEWER FEE 6/16	JUL	1,257.34 *	1,257.34	1,257.34
					8/05/16	04069		WIRE TSF-UCSD SEWER FEE-7/16	AUG	2,110.73 *	2,110.73	3,368.07
					9/12/16	09919		WIRE-UCSD SEWER FEE 8/2016	SEP	3,832.61 *	3,832.61	7,200.68
					10/07/16	11939		WIRE TSF-UCSD SEWER FEE 9/2016	OCT	2,569.73 *	2,569.73	9,770.41
					11/07/16	16122		WIRE TSF-UCSD SEWER FEE-OCT 16	NOV	4,071.31 *	4,071.31	13,841.72
					12/07/16	19736		WIRE TSF-UCSD SEWER FEE NOV 16	DEC	2,285.78 *	2,285.78	16,127.50
					1/09/17	24000		WIRE TSF-UCSD SEWER FEE-DEC 16	JAN	7,104.38 *	7,104.38	23,231.88
					2/07/17	27662		WIRE TSF-UCSD SEWER FEE-1/2017			987.43	
					2/28/17	30940		WIRE TSF-UCSD SEWER FEE-FEB 17	FEB	2,537.19 *	3,524.62	25,769.07
					4/07/17	38084		WIRE TSF-UCSD SEWER FEE MAR 17			2,107.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0300-0310								SBT BILLING COST (CONTINUED)				
								APR	2,107.26 *			27,876.33
					5/05/17	43333	WIRE TSF-UCSD SEWER FEE 4/17			4,029.58		
								MAY	4,029.58 *			31,905.91
					6/07/17	43343	WIRE TSF-UCSD SEWER FEE 5/17			2,618.88		
								JUN	2,618.88 *	35,512.22	987.43 *	34,524.79 *
M09 1 0300-0320										.00	.00 *	.00 *
										.00	.00 *	.00 *
M09 1 0300-0321										.00	.00 *	.00 *
										.00	.00 *	.00 *
M09 1 0300-0340												.00
					7/29/16	02604	15540 JUAN ALVAREZ	303 W OREGON		5,000.00		5,000.00
								JUL	5,000.00 *			5,000.00
					12/09/16	19861	15637 STANLEY FRIEDMAN	716 W MICHIGAN AVE		5,000.00		
								DEC	5,000.00 *			10,000.00
					5/11/17	38379	15763 YUEH CHANG	309 S POPLAR ST		5,000.00		
					5/11/17	38507	14916 WEINER & CO.	211 E GREEN STREET		2,150.00		
					5/24/17	40182	14658 MARCUS HARRIS	1001 E WATER ST		5,000.00		
								MAY	12,150.00 *			22,150.00
					6/23/17	43670	15830 FELICE KAUFMANN	705 S ANDERSON		5,000.00		
					6/30/17	45986	15859 JOHN J. VRINER	507 E OREGON PD	07/21/17	2,868.00		
								JUN	7,868.00 *	30,018.00	.00 *	30,018.00 *
M09 1 0300-0341										.00	.00 *	.00 *
										.00	.00 *	.00 *
M09 1 0300-0350										.00	.00 *	.00 *
										.00	.00 *	.00 *
M09 1 0300-0351										.00	.00 *	.00 *
										.00	.00 *	.00 *
M09 1 0300-0354										.00	.00 *	.00 *
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *	840,689.22	987.43 *	839,701.79 *
M09 1			0400	4500				TRANSFER TO VERF		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST EXPENSES												
M09 1			0500	0115				INFLOW/INFILT REMEDIATION				.00
					8/19/16	05528	03349	FELDKAMP'S 24 HOUR TOENGINEERING TOW AUG	45.00 *	45.00		45.00
					9/02/16	07063	26350	DUCE CONSTRUCTION INCTHROUGH 7/31/16		923.00		
					9/02/16	07112	06272	SERVICE MASTER WATER MITIGATION		250.00		
					9/23/16	09806	10569	HOERR CONSTRUCTION IN2015 SEWER LINING SEP	16,563.40 *	15,390.40		16,608.40
					11/18/16	17433	45460	INGRAM'S NURSERY & LALANDSCAPE RESTORAT NOV	1,162.50 *	1,162.50		17,770.90
					12/02/16	19206	05205	STARK EXCAVATING, INC10/13-11/9 PR#1		83,179.93		
					12/09/16	19854	26350	DUCE CONSTRUCTION INCTHRU 11/1/2016		304.50		
					12/09/16	19856	06885	ERES INTERNATIONAL IN10/18/16 - 11/7/16		313.50		
					12/09/16	19922	06272	SERVICE MASTER 2604 LANDIS FARM DEC	84,047.93 *	250.00		101,818.83
					1/27/17	25865	26350	DUCE CONSTRUCTION INCTHRU 12/31/16 JAN	3,697.50 *	3,697.50		105,516.33
					3/03/17	29661	26350	DUCE CONSTRUCTION INCTHRU 2/3/17 MAR	1,511.00 *	1,511.00		107,027.33
					4/05/17	34117	26350	DUCE CONSTRUCTION INCTHRU 3/7/17 MSRC APR	4,131.50 *	4,131.50		111,158.83
					5/11/17	38455	63500	NEENAH FOUNDRY COMPANFRAMES/RINGS/GRATE		4,446.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0500-0115								INFLOW/INFILT REMEDIATION (CONTINUED)				
					5/11/17	38489	06272	SERVICE MASTER 1820 STONE CREEK		264.64		
								MAY	4,710.64 *			115,869.47
					6/15/17	42940	26350	DUCE CONSTRUCTION INCTHRU 4/4/17 MSRC		16,555.90		
					6/23/17	43652	26350	DUCE CONSTRUCTION INCMSRC MAY 30, 2017		9,912.73		
					6/23/17	43697	05205	STARK EXCAVATING, INCSRINGFIELD AVE		4,282.82		
					6/30/17	45921	03164	A & R MECHANICAL REPLACE PUMPS LRC PD 07/21/17		3,113.40		
					6/30/17	45937	26350	DUCE CONSTRUCTION INCMSRC PR#14 PD 07/21/17		9,436.90		
					6/30/17	45943	07958	INSIGHT PUBLIC SECTORUSB FLASH DRIVE PD 07/21/17		107.90		
					6/30/17	46802	08885	FIRST NATIONAL BANK OMANFOLE COVER LIFT PD 08/11/17		149.95		
					6/30/17	46803	08885	FIRST NATIONAL BANK OSHIP/HAND PD 08/11/17		28.96		
								JUN	43,588.56 *	159,458.03	.00 *	159,458.03 *
M09 1 0500-0116								INFLOW/INFILT. REM. ENC.		.00	.00 *	.00 *
M09 1 0500-0118								SEWER DATABASE S/W				.00
					11/04/16	15611	12238	EJ EQUIPMENT, INC FREIGHT FOR LOANER		110.01		
					11/23/16	17998	12238	EJ EQUIPMENT, INC SOFTWARE FIX		170.41		
								NOV	280.42 *			280.42
					12/09/16	19897	15644	MUENCHMEYER ASSOCIATECIPP SWINFORD		1,095.00		
					12/09/16	19898	15644	MUENCHMEYER ASSOCIATECIPP SHAW		1,095.00		
					12/09/16	19899	15644	MUENCHMEYER ASSOCIATECIPP REINKE		1,095.00		
					12/29/16	22452	85175	UNITED PARCEL SERVICECUE'S		22.06		
								DEC	3,307.06 *			3,587.48
					1/20/17	24317	14397	JACK DOHENY COMPANIESD TAYLOR TRAINING		975.00		
								JAN	975.00 *			4,562.48
					2/01/17	26247	08885	FIRST NATIONAL BANK OTAYLOR 3/7-9		113.02		
								FEB	113.02 *			4,675.50
					3/13/17	31139		REFUND NASSCO TRAINING			1,095.00	
					3/17/17	31387	22650	CUES INC GRANITE XP SOFTWR		1,800.00		
					3/17/17	40467		TAYLOR-PIPELINE 3/7-9/17		75.00		
					3/31/17	32829	08885	FIRST NATIONAL BANK OTAYLOR 3/7-9		148.34		
								MAR	928.34 *	6,698.84	1,095.00 *	5,603.84 *
M09 1 0500-0119								SEWER DATABASE S/W ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1			0500	-0150				FUTURE INTERCEPTOR PROJECTS		.00	.00 *	.00 *
M09 1			0500	-0151				FUTURE INTERCEPTORS ENC.		.00	.00 *	.00 *
M09 1			0500	-0152				DIVISION ST. SEWER		.00	.00 *	.00 *
M09 1			0500	-0153				OLYMPAIN DR SEWER AT LINCOLN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	166,156.87	1,095.00 *	165,061.87 *
144	TRANSACTIONS							FUND TOTALS	.00	2,673,509.65	2,673,509.65	.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	.00 *	.00 .00 *
N09	0	0000-0002						BUSEY MONEY MARKET		.00	.00 *	.00 .00 *
N09	0	0000-0003						PARKING DECK REGISTER CASH		.00	.00 *	300.00 300.00 *
N09	0	0000-0006						ILLINIOS FUNDS MONEY MARKET		.00	.00 *	.00 .00 *
N09	0	0000-0007						REGISTER CASH		.00	.00 *	150.00 150.00 *
N09	0	0000-0011						INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 .00 *
N09	0	0000-0022						PREPAID EXPENSE		.00	.00 *	.00 .00 *
N09	0	0000-0025						ACCOUNTS RECEIVABLE		.00	.00 *	.00 .00 *
N09	0	0000-0027						PARKING RENTAL RECEIVABLE		.00	.00 *	.00 .00 *
N09	0	0000-0039						PARKING METERS		.00	.00 *	216,104.47 216,104.47 *
N09	0	0000-0040						CASH KEY INVENTORY		.00	.00 *	.00 .00 *
N09	0	0000-0041						ALLOWANCE FOR DEPR.-ME		.00	.00 *	259,329.70- 259,329.70-*
N09	0	0000-0042						PARKING LOTS-LAND		.00	.00 *	3,705,170.76 3,705,170.76 *
N09	0	0000-0043						PARKING LOTS-LOTS		.00	.00 *	4,334,478.45 4,334,478.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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				2,464,178.89
					7/01/16	00038		JULY REVENUE 7/1/16		68.00		
					7/01/16	00059		REGISTER REVENUE 07/01/16		1,601.00		
					7/05/16	00119		JULY REVENUE 7/5/16		10,513.76		
					7/05/16	00145		REGISTER REVENUE 07/05/16		5,145.00		
					7/05/16	00464		METER REVENUE 7/5/16		2,433.87		
					7/05/16	03793		TSYS MOBILE METER MERCHANT FEE			1,658.29	
					7/06/16	00193		REGISTER REVENUE 07/06/16		3,777.00		
					7/07/16	00264		JULY REVENUE 7/7/16		1,875.00		
					7/08/16	00319		FOR CHECKS WRITTEN 07/08/2016			2,810.52	
					7/08/16	00401		JULY REVENUE 07/08/16		636.75		
					7/08/16	00432		REGISTER REVENUE 07/08/16		439.00		
					7/08/16	00446		METER REVENUE 07/08/16		1,712.60		
					7/11/16	00460		METER REVENUE 7/7/16		2,736.35		
					7/11/16	00479		JULY REVENUE 07/11/16		2,686.00		
					7/11/16	00509		REGISTER REVENUE 07/11/16		1,335.00		
					7/11/16	00529		METER REVENUE 07/11/16		2,632.79		
					7/12/16	00657		JULY REVENUE 7/12/16		646.00		

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)			
					7/12/16	01194		REGISTER REVENUE 07/12/16		579.96		
					7/13/16	01232		JULY REVENUE 07/13/16		4,015.00		
					7/14/16	00757		PAY 7/14/16			7,167.79	
					7/14/16	01303		JULY REVENUE 7/14/16		36.00		
					7/14/16	01341		METER REVENUE 7/14/16		3,869.61		
					7/14/16	01347		REGISTER REVENUE 07/14/16		105.00		
					7/14/16	01745		PAY 7/14/16		229.30		
					7/15/16	00558		FOR CHECKS WRITTEN 07/15/2016			21,884.04	
					7/15/16	00639		FOR CHECKS WRITTEN 07/15/2016			1,500.00	
					7/15/16	01373		JULY REVENUE 07/15/16		782.00		
					7/15/16	01387		REGISTER REVENUE 07/15/16		755.00		
					7/18/16	01466		METER REVENUE 7/18/16		2,506.06		
					7/18/16	01514		JULY REVENUE 07/18/16		111.75		
					7/19/16	01631		REGISTER REVENUE 07/19/16		734.98		
					7/19/16	01678		METER REVENUE 7/19/16		2,147.62		
					7/21/16	02436		REGISTER REVENUE 07/21/16		470.00		
					7/21/16	02481		METER REVENUE 7/21/16		4,067.37		
					7/22/16	02066		FOR CHECKS WRITTEN 07/22/2016			2,315.33	
					7/22/16	02269		FOR CHECKS WRITTEN 07/22/2016			476.00	
					7/22/16	02298		JULY REVENUE 7/21/16		187.00		
					7/22/16	02374		JULY REVENUE 7/22/16		7,444.25		
					7/25/16	02492		JULY REVENUE 07/25/16		7,241.00		
					7/25/16	02519		REGISTER REVENUE 07/25/16		100.00		
					7/25/16	03152		METER REVENUE 07/25/16		2,801.17		
					7/26/16	03246		REGISTER REVENUE 07/26/16		4,393.45		
					7/26/16	03274		JULY REVENUE 7/26/16		68.00		
					7/27/16	03201		JULY REVENUE 07/27/16		1,564.00		
					7/28/16	02769		PAY 7/28/16			6,915.00	
					7/28/16	03316		JULY REVENUE 7/28/16		555.00		
					7/28/16	03364		REGISTER REVENUE 07/28/16		160.00		
					7/28/16	03389		METER REVENUE 7/28/16		4,059.81		
					7/29/16	02561		FOR CHECKS WRITTEN 07/29/2016			53,599.03	
					7/29/16	02647		FOR CHECKS WRITTEN 07/29/2016			5,188.35	
					7/29/16	03329		REGISTER REVENUE 07/29/16		60.00		
					7/29/16	03339		METER REVENUE 07/26/16		2,718.51		
					7/29/16	03399		JULY REVENUE 7/29/16		85.00		
					7/31/16	04052		MOBILE METER-JULY 2016		21,204.00		
					7/31/16	06540		VEHICLE CHARGEBACKS-JULY 2016			3,345.55	
					7/31/16	14385		INTEREST 7/31/2016		1,599.42		
								JUL	6,028.48 *			2,470,207.37
					8/01/16	03515		AUGUST REVENUES 08/01/16		3,759.00		

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)				
					8/01/16	03543		REGISTER REVENUE 08/01/16		2,553.00		
					8/01/16	03561		METER REVENUE 8/1/16		2,313.23		
					8/01/16	03785		BUSEY COIN FEE - JULY 2016			183.00	
					8/02/16	04392		REGISTER REVENUE 08/02/16		324.24		
					8/02/16	08809		TSYS MOBILE METER MERCHANT FEE			1,909.58	
					8/03/16	03823		AUGUST REVENUES 8/3/16	10,387.00			
					8/03/16	03873		REGISTER REVENUE 08/03/16		799.00		
					8/03/16	04063		METER REVENUE 8/3/16		482.78		
					8/04/16	03955		REGISTER REVENUE 08/04/16		496.00		
					8/04/16	04000		METER REVENUE 8/4/16		3,778.31		
					8/05/16	03614		FOR CHECKS WRITTEN 08/05/2016			1,200.00	
					8/05/16	03750		FOR CHECKS WRITTEN 08/05/2016			276.47	
					8/05/16	03948		AUGUST REVENUE 8/5/16		85.00		
					8/08/16	04126		METER REVENUE 08/08/16		2,519.41		
					8/08/16	04150		AUGUST REVENUE 08/08/16		68.00		
					8/09/16	04435		REGISTER REVENUE 08/09/16		298.50		
					8/09/16	04463		METER REVENUE 8/9/16		1,585.33		
					8/10/16	04964		AUGUST REVENUE 08/10/16		1,122.00		
					8/11/16	04575		PAY 8/11/16			7,007.84	
					8/11/16	05097		REGISTER REVENUE 08/11/16		50.00		
					8/11/16	05254		METER REVENUE 8/11/16		3,693.74		
					8/12/16	04355		FOR CHECKS WRITTEN 08/12/2016			2,128.00	
					8/12/16	05114		AUGUST REVENUE 08/12/16		85.00		
					8/12/16	05122		REGISTER REVENUE 08/12/16		878.00		
					8/15/16	05200		AUGUST REVENUE 8/15/16		867.00		
					8/15/16	05312		METER REVENUE 8/15/16		2,494.14		
					8/15/16	05316		REGISTER REVENUE 08/15/16		35.00		
					8/16/16	05355		REGISTER REVENUE 08/16/16		494.15		
					8/16/16	05386		METER REVENUE 8/16/16		1,081.29		
					8/17/16	05451		AUGUST REVENUE 8/17/16		442.00		
					8/17/16	05637		REGISTER REVENUE 08/17/16		457.00		
					8/17/16	05664		METER REVENUE 8/17/16		2,890.95		
					8/18/16	05706		REGISTER REVENUE 08/18/16		1,756.00		
					8/19/16	05602		FOR CHECKS WRITTEN 08/19/2016			1,471.96	
					8/19/16	05619		FOR CHECKS WRITTEN 08/19/2016			58.43	
					8/19/16	05763		AUGUST REVENUE 8/19/16		1,617.25		
					8/19/16	05904		REGISTER REVENUE 08/19/16		100.00		
					8/19/16	05919		METER REVENUE 08/19/16		3,591.47		
					8/22/16	05882		REGISTER REVENUE 08/22/16		110.00		
					8/22/16	05923		METER REVENUE 08/22/16		3,053.48		
					8/22/16	05932		AUGUST REVENUE 8/22/16		21,355.66		

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)				
					8/23/16	05872		AUGUST REVENUE 8/23/16		4,462.00		
					8/23/16	06484		REGISTER REVENUE 08/23/16		518.00		
					8/23/16	06678		METER REVENUE 8/23/16		2,013.29		
					8/24/16	06698		METER REVENUE 08/24/16		3,026.59		
					8/25/16	06070		PAY 8/25/16			6,886.45	
					8/25/16	06686		AUGUST REVENUE 8/25/16		790.00		
					8/25/16	06741		REGISTER REVENUE 08/25/16		100.00		
					8/26/16	06634		FOR CHECKS WRITTEN 08/26/2016			1,729.82	
					8/26/16	06724		AUGUST REVENUE 08/26/16		544.00		
					8/26/16	06731		METER REVENUE 08/26/16		3,607.10		
					8/26/16	06848		REGISTER REVENUE 08/26/16		120.00		
					8/29/16	06867		REGISTER REVENUE 08/29/16		100.00		
					8/29/16	06880		METER REVENUE 08/29/16		2,303.10		
					8/30/16	06909		AUGUST REVENUE 8/30/16		6,154.00		
					8/30/16	07168		METER REVENUE 8/30/16		1,441.36		
					8/30/16	07208		REGISTER REVENUE 08/30/16		434.25		
					8/31/16	07275		REGISTER REVENUE 08/31/16		210.00		
					8/31/16	07429		MOBILE METER -AUGUST 2016		30,488.50		
					8/31/16	07466		BAGGED METER FEE-AUGUST 2016			231.00	
					8/31/16	10752		VEHICLE CHARGEBACKS -AUG 2016			8,732.23	
					8/31/16	14451		INTEREST 8/31/2016		577.65		
								AUG	100,697.99 *			2,570,905.36
					9/01/16	07299		SEPTEMBER REVENUE 9/2/16		690.00		
					9/01/16	07341		REGISTER REVENUE 09/01/16		77.00		
					9/01/16	07363		METER REVENUE 9/1/16		4,492.41		
					9/02/16	07151		FOR CHECKS WRITTEN 09/02/2016			62.97	
					9/02/16	07317		SEPTEMBER REVENUE 09/02/2016		510.00		
					9/02/16	11979		TSYS MOBILE METER FEE SEPT2016			2,641.72	
					9/06/16	07481		SEPTEMBER REVENUE 9/6/16		630.00		
					9/06/16	07992		REGISTER REVENUE 09/06/16		1,439.25		
					9/06/16	08007		METER REVENUE 9/6/16		3,687.71		
					9/07/16	07981		SEPTEMBER REVENUES 09/07/16		221.00		
					9/07/16	08028		REGISTER REVENUE 09/07/16		459.00		
					9/07/16	08159		METER REVENUE 09/07/16		1,336.98		
					9/08/16	07593		PAY 9/08/16			7,165.32	
					9/08/16	08217		SEPTEMBER REVENUE 9/8/19		850.00		
					9/08/16	08246		REGISTER REVENUE 09/08/16		60.00		
					9/08/16	08328		METER REVENUE 9/8/16		2,667.35		
					9/09/16	08152		FOR CHECKS WRITTEN 09/09/2016			133.56	
					9/09/16	08313		REGISTER REVENUE 09/09/16		119.00		

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)			
					9/09/16	08339		SEPTEMBER REVENUE 9/9/16		357.00		
					9/12/16	08371		SEPTEMBER REVENUE 09/12/16		765.00		
					9/12/16	08423		REGISTER REVENUE 09/12/16		4,169.00		
					9/12/16	08470		METER REVENUE 09/12/16		4,704.07		
					9/13/16	08454		METER REVENUE 9/13/16		1,252.12		
					9/13/16	08466		SEPTEMBER REVENUE 9/13/16		680.00		
					9/13/16	08509		REGISTER REVENUE 09/13/16		956.00		
					9/14/16	08555		REGISTER REVENUE 09/14/16		270.00		
					9/14/16	08570		SEPTEMBER REVENUE 09/14/16		1,904.00		
					9/15/16	08857		REGISTER REVENUE 09/15/16		50.00		
					9/15/16	11701		METER REVENUE 09/15/16		4,098.44		
					9/16/16	08752		FOR CHECKS WRITTEN 09/16/2016			1,681.52	
					9/16/16	08887		SEPTEMBER REVENUE 09/16/16		935.00		
					9/16/16	08941		REGISTER REVENUE 09/16/16		292.00		
					9/19/16	09020		REGISTER REVENUE 09/19/16		265.00		
					9/19/16	09063		METER REVENUE 9/19/16		4,047.88		
					9/20/16	09134		SEPTEMBER REVENUE 9/20/16		19,550.00		
					9/20/16	09667		REGISTER REVENUE 09/20/16		4,449.50		
					9/20/16	09718		METER REVENUE 9/20/16		1,525.28		
					9/21/16	09953		REGISTER REVENUE 09/21/16		330.00		
					9/22/16	09258		PAY 9/22/16			7,246.95	
					9/22/16	09943		SEPTEMBER REVENUE 9/22/16		1,054.00		
					9/22/16	10003		METER REVENUE 9/22/16		3,752.67		
					9/23/16	09913		FOR CHECKS WRITTEN 09/23/2016			231.14	
					9/23/16	10043		SEPTEMBER REVEUNE 09/23/16		85.00		
					9/23/16	10118		REGISTER REVENUE 09/23/16		7,717.50		
					9/26/16	10186		REGISTER REVENUE 09/26/16		420.00		
					9/26/16	10197		METER REVENUE 09/26/16D		3,523.28		
					9/26/16	10213		SEPTEMBER REVENUE 09/26/16		5,291.75		
					9/27/16	10272		REGISTER REVENUE 09/27/16		4,976.66		
					9/27/16	10417		METER REVENUE 9/27/16		1,810.63		
					9/28/16	10401		SEPTEMBER REVENUE 09/28/16		476.00		
					9/28/16	10455		REGISTER REVENUE 09/28/16		776.00		
					9/28/16	10517		METER REVENUE 09/28/16D		2,990.45		
					9/29/16	10507		SEPTEMBER REVENUE 9/29/16		70.00		
					9/29/16	10560		REGISTER REVENUE 09/29/16		930.00		
					9/30/16	10393		FOR CHECKS WRITTEN 09/30/2016			306.00	
					9/30/16	10528		SEPTEMBER REVENUE 09/30/16		85.00		
					9/30/16	10630		REGISTER REVENUE 09/30/16		270.00		
					9/30/16	10645		METER REVENUE 09/30/16		3,370.87		
					9/30/16	10654		BUSEY ACH OCT-DEC 2016		750.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					9/30/16	10954		MOBILE METER SEPT 2016		38,478.00		
					9/30/16	11769		BUSEY COIN FEE-SEPTEMBER 2016			267.00	
					9/30/16	12022		MOBILE METER-SEPTEMBER 2016		10.00		
					9/30/16	13320		TFR FROM N09 TO GF Q1			186,235.75	
					9/30/16	13324		TFR FROM N09 TO GF Q1			19,958.25	
					9/30/16	13560		Q1 TELEPHONE ALLOCATION			91.77	
					9/30/16	13621		Q1 TFR TO R09 - LIABILITY			4,745.00	
					9/30/16	13695		Q1 TFR TO R09 - WORKERS COMP			1,510.00	
					9/30/16	13934		Q1 COMPUTER ALLOCATION			741.59	
					9/30/16	14332		VEHICLE CHARGEBACKS-SEPT 2016			5,012.30	
					9/30/16	14515		INTEREST 9/30/2016		2,936.63		
								SEP 90,416.41-*				2,480,488.95
					10/03/16	10785		REGISTER REVENUE 10/03/16		391.00		
					10/03/16	10815		METER REVENUE 10/3/16		1,771.96		
					10/03/16	10842		OCTOBER REVENUE 10/3/16		765.00		
					10/03/16	16170		TSYS MOBILE METER FEE OCT 2016			3,760.10	
					10/04/16	10902		REGISTER REVENUE 10/04/16		1,676.90		
					10/04/16	11471		METER REVENUE 10/4/16		1,402.00		
					10/05/16	11673		REGISTER REVENUE 10/05/16		5,293.00		
					10/06/16	11077		PAY 10/06/16			7,858.99	
					10/06/16	11720		OCTOBER REVENUE 10/6/16		9,698.42		
					10/06/16	11798		METER REVENUE 10/6/16		4,620.58		
					10/06/16	11827		REGISTER REVENUE 10/06/16		710.00		
					10/07/16	11664		FOR CHECKS WRITTEN 10/07/2016			226.46	
					10/07/16	11804		REGISTER REVENUE 10/07/16		377.00		
					10/07/16	11844		OCTOBER REVENUE 10/7/16		85.00		
					10/07/16	13728		E/C TSF TO CIVIC CENTER RENTAL			140.00	
					10/10/16	11896		OCTOBER REVENUE 10/10/16		7,717.00		
					10/11/16	12053		OCTOBER REVENUE 10/11/16		936.00		
					10/11/16	12279		METER REVENUE 10/11/16		5,152.39		
					10/11/16	12289		REGISTER REVENUE 10/11/16		759.33		
					10/12/16	12270		OCTOBER REVENUE 10/12/16		1,585.00		
					10/12/16	12303		REGISTER REVENUE 10/12/16		187.00		
					10/12/16	12315		METER REVENUE 10/12/16		1,403.06		
					10/13/16	12450		OCTOBER REVENUE 10/13/16		1,156.00		
					10/13/16	12461		REGISTER REVENUE 10/13/16		55.25		
					10/13/16	12473		METER REVENUE 10/13/16		2,218.79		
					10/14/16	12253		FOR CHECKS WRITTEN 10/14/2016			26,854.30	
					10/14/16	12537		REGISTER REVENUE 10/14/16		143.80		
					10/15/16	12503		UNCLAIMED PROP THRU 6/30/11			17.25	

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)			
					10/17/16	12580		OCTOBER REVENUE 10/17/16		2,685.00		
					10/17/16	12614		REGISTER REVENUE 10/17/16		170.00		
					10/17/16	12623		METER REVENUE 10/17/16		4,278.69		
					10/18/16	13218		REGISTER REVENUE 10/18/16		1,217.45		
					10/19/16	13206		METER REVENUE 10/18/16		1,372.87		
					10/19/16	13505		REGISTER REVENUE 10/19/16		77.26		
					10/20/16	12763		PAY 10/20/16			7,364.24	
					10/20/16	13725		OCTOBER REVENUE 10/20/16		510.00		
					10/20/16	13846		METER REVENUE 10/20/16		3,684.02		
					10/21/16	13429		FOR CHECKS WRITTEN 10/21/2016			153.17	
					10/21/16	13827		OCTOBER REVENUE 10/21/16		85.00		
					10/21/16	13850		REGISTER REVENUE 10/21/16		131.00		
					10/24/16	14007		OCTOBER REVENUE 10/24/16		1,156.00		
					10/24/16	14043		METER REVENUE 10/24/16		4,041.16		
					10/25/16	14092		OCTOBER REVENUE 10/25/16		9,705.92		
					10/25/16	14604		REGISTER REVENUE 10/25/16		2,876.05		
					10/25/16	14633		METER REVENUE 10/25/16		1,264.55		
					10/26/16	14688		REGISTER REVENUE 10/26/16		221.00		
					10/27/16	14729		OCTOBER REVENUE 10/27/16		969.00		
					10/27/16	14737		REGISTER REVENUE 10/27/16		241.00		
					10/27/16	16501		METER REVENUE 10/27/16		3,559.63		
					10/28/16	14282		FOR CHECKS WRITTEN 10/28/2016			101,216.70	
					10/28/16	14763		OCTOBER REVENUE 10/28/16		118.50		
					10/28/16	14803		REGISTER REVENUE 10/28/16		731.00		
					10/31/16	14866		OCTOBER REVENUE 10/31/16		646.00		
					10/31/16	14890		REGISTER REVENUE 10/31/16		491.00		
					10/31/16	14918		METER REVENUE 10/31/16		3,905.34		
					10/31/16	15988		MOBILE METER OCTOBER 2016		45,647.00		
					10/31/16	17746		INTEREST 10/31/2016		710.82		
					10/31/16	18617		VEHICLE CHARGEBACKS-OCT 2016			7,599.78	
								OCT	16,591.25-*			2,463,897.70
					11/01/16	14956		NOVEMBER REVENUE 11/1/16		3,000.00		
					11/01/16	15745		METER REVENUE 11/1/16		1,336.04		
					11/01/16	15755		REGISTER REVENUE 11/01/16		666.35		
					11/01/16	16456		BUSEY COIN FEE - OCTOBER 2016			225.00	
					11/02/16	15476		NOVEMBER REVENUE 11/2/16		3,535.25		
					11/02/16	15720		REGISTER REVENUE 11/02/16		30.00		
					11/02/16	20399		TSYS MOBILE METER MERCHANT FEE			4,378.06	
					11/03/16	15055		PAY 11/03/16			7,328.99	
					11/03/16	15834		NOVEMBER REVENUE 11/3/16		360.00		

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)			
					11/03/16	15856		REGISTER REVENUE 11/03/16		68.00		
					11/04/16	15701		FOR CHECKS WRITTEN 11/04/2016			609.83	
					11/04/16	15911		NOVEMBER REVENUE 11/04/16		85.00		
					11/04/16	15922		METER REVENUE 11/3/16	3,525.81			
					11/04/16	15926		REGISTER REVENUE 11/04/16	544.00			
					11/07/16	16018		REGISTER REVENUE 11/07/16	2,081.00			
					11/07/16	16046		METER REVENUE 11/7/16	4,334.23			
					11/07/16	16058		NOVEMBER REVENUE 11/7/16	3,038.50			
					11/08/16	16224		METER REVENUE 11/8/16	1,659.43			
					11/08/16	16230		REGISTER REVENUE 11/08/16	750.18			
					11/09/16	16443		NOVEMBER REVENUE 11/9/16	1,539.00			
					11/09/16	16530		REGISTER REVENUE 11/09/16	110.00			
					11/09/16	20090		MOBILE METER CHARGEBACK			7.75	
					11/10/16	16434		FOR CHECKS WRITTEN 11/10/2016			4,102.63	
					11/10/16	16562		NOVEMBER REVENUE 11/10/16	204.00			
					11/10/16	16712		REGISTER REVENUE 11/10/16	30.00			
					11/10/16	16751		METER REVENUE 11/10/16	3,601.81			
					11/14/16	16636		NOVEMBER REVENUE 11/14/16	4,845.00			
					11/14/16	16690		REGISTER REVENUE 11/14/16	30.00			
					11/14/16	16702		METER REVENUE 11/14/16	3,783.88			
					11/15/16	16825		REGISTER REVENUE 11/15/16	323.30			
					11/15/16	16845		METER REVENUE 11/15/16	1,181.95			
					11/16/16	17534		REGISTER REVENUE 11/16/16	10.00			
					11/17/16	16946		PAY 11/17/16			7,131.39	
					11/17/16	17636		METER REVENUE 11/17/16	3,777.89			
					11/17/16	17640		REGISTER REVENUE 11/17/16	155.00			
					11/18/16	17500		FOR CHECKS WRITTEN 11/18/2016			4,965.46	
					11/18/16	17671		REGISTER REVENUE 11/18/16	50.00			
					11/18/16	18132		NOVEMBER REVENUE 11/18/16	6,341.00			
					11/21/16	18091		REGISTER REVENUE 11/21/16	150.00			
					11/21/16	18343		METER REVENUE 11/21/16	3,365.17			
					11/22/16	17865		PAY 11/22/16			2,383.37	
					11/22/16	18179		NOVEMBER REVENUE 11/22/16	31.75			
					11/22/16	18222		PAY 11/22/16			127.79	
					11/22/16	18422		REGISTER REVENUE 11/22/16	388.97			
					11/22/16	18451		METER REVENUE 11/22/16	1,947.40			
					11/23/16	18078		FOR CHECKS WRITTEN 11/23/2016			289.81	
					11/23/16	18362		NOVEMBER REVENUE 11/23/16	10,511.00			
					11/28/16	18487		NOVEMBER REVENUES 11/28/16	323.00			
					11/28/16	18545		REGISTER REVENUE 11/28/16	60.00			
					11/28/16	18559		METER REVENUE 11/28/16	2,310.18			

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)								
						11/29/16	19228		REGISTER REVENUE 11/29/16			169.75					
						11/30/16	19265		NOVEMBER REVENUE 11/30/16			1,122.00					
						11/30/16	19301		REGISTER REVENUE 11/30/16			155.00					
						11/30/16	19418		MOBILE METER-NOVEMBER 2016			42,679.50					
						11/30/16	19533		BUSEY COIN FEE - NOVEMBER 2016				207.00				
						11/30/16	21781		VEHICLE CHARGEBACKS -NOV 2016				7,753.97				
						11/30/16	24989		INTEREST 11/30/2016			522.99					
										NOV	75,222.28	*					2,539,119.98
						12/01/16	18729		PAY 12/01/16					7,511.72			
						12/01/16	19378		METER REVENUE 12/1/16			4,492.70					
						12/01/16	19382		REGISTER REVENUE 12/01/16			125.00					
						12/02/16	19342		DECEMBER REVENUE 12/2/16			970.00					
						12/02/16	24063		TSYS MOBILE METER MERCHANT FEE				4,200.71				
						12/05/16	19451		DECEMBER REVENUE 12/5/16			1,904.00					
						12/05/16	19544		REGISTER REVENUE 12/05/16			191.80					
						12/05/16	19564		METER REVENUE 12/5/16			3,493.61					
						12/06/16	19618		REGISTER REVENUE 12/06/16			676.08					
						12/06/16	24026		METER REVENUE 12/6/16			1,715.03					
						12/07/16	19672		DECEMBER REVENUE 12/7/16			884.00					
						12/07/16	19724		REGISTER REVENUE 12/07/16			215.00					
						12/08/16	20020		REGISTER REVENUE 12/08/16			342.25					
						12/08/16	20087		METER REVENUE 12/8/16			3,646.12					
						12/09/16	19959		FOR CHECKS WRITTEN 12/09/2016				1,355.36				
						12/09/16	20047		DECEMBER REVENUE 12/9/16			85.00					
						12/09/16	20105		REGISTER REVENUE 12/09/16			109.00					
						12/09/16	21113		MOBILE METER-CHARGEBACK ADJ			3.25					
						12/12/16	20156		DECEMBER REVENUE 12/12/16			3,447.00					
						12/12/16	20176		METER REVENUE 12/12/16			3,426.03					
						12/12/16	20180		REGISTER REVENUE 12/12/16			186.32					
						12/12/16	24102		MOBILE METER-DECEMBER 2016			2.25					
						12/13/16	20948		REGISTER REVENUE 12/13/16			361.75					
						12/13/16	21073		METER REVENUE 12/13/16			1,069.74					
						12/14/16	20985		REGISTER REVENUE 12/14/16			50.00					
						12/15/16	20548		PAY 12/15/16				7,237.00				
						12/15/16	21063		DECEMBER REVENUE 12/15/16			1,088.00					
						12/15/16	21120		REGISTER REVENUE 12/15/16			713.00					
						12/16/16	20359		FOR CHECKS WRITTEN 12/16/2016				2,766.31				
						12/16/16	21159		METER REVENUE 12/16/16			1,689.15					
						12/16/16	21200		REGISTER REVENUE 12/16/16			629.00					
						12/19/16	21236		DECEMBER REVENUE 12/19/16			10,769.42					

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)			
					12/19/16	21423		REGISTER REVENUE 12/19/16		40.00		
					12/20/16	21395		VOID CK #158143 - REISSUE		3,000.00		
					12/20/16	21410		DECEMBER REVENUE 12/20/16		14,144.00		
					12/20/16	21509		REGISTER REVENUE 12/20/16		3,678.50		
					12/20/16	21529		METER REVENUE 12/20/16		5,155.78		
					12/21/16	21543		REGISTER REVENUE 12/21/16		5,246.00		
					12/22/16	21370		FOR CHECKS WRITTEN 12/22/2016			1,730.55	
					12/22/16	21656		REGISTER REVENUE 12/22/16		1,100.00		
					12/23/16	21800		REGISTER REVENUE 12/23/16		355.00		
					12/23/16	23094		RECL TO PLUMBING PERMITS			85.00	
					12/27/16	21865		DECEMBER REVENUE 12/27/16		5,364.00		
					12/27/16	21870		REGISTER REVENUE 12/27/16		70.50		
					12/27/16	21887		METER REVENUE 12/27/16		515.64		
					12/28/16	22310		DECEMBER REVENUE 12/28/16		323.00		
					12/28/16	22490		REGISTER REVENUE 12/28/16		539.00		
					12/28/16	22546		METER REVENUE 12/28/16		2,891.82		
					12/29/16	21985		PAY 12/29/16			6,550.10	
					12/29/16	22471		FOR CHECKS WRITTEN 12/29/2016			3,578.17	
					12/29/16	22561		REGISTER REVENUE 12/29/16		570.00		
					12/29/16	22574		METER REVENUE 12/29/16		1,960.00		
					12/30/16	22606		DECEMBER REVENUE 12/30/16		2,210.00		
					12/30/16	22674		REGISTER REVENUE 12/30/16		315.00		
					12/30/16	22719		BUSEY ACH-TEPPER 1ST Q 2017		750.00		
					12/31/16	23012		MOBILE METER -DECEMBER 2016		31,675.25		
					12/31/16	24492		Q2 TFR FROM N09 TO GF			186,235.75	
					12/31/16	24496		Q2 TFR FROM N09 TO GF			19,958.25	
					12/31/16	24675		Q2 TELEPHONE ALLOCATION			118.30	
					12/31/16	24718		Q2 COMPUTER ALLOCATION			1,528.19	
					12/31/16	24792		Q2 TFR TO R09 - WORK COMP			1,510.00	
					12/31/16	24854		Q2 TFR TO R09 - LIABILITY			4,745.00	
					12/31/16	25053		INTEREST 12/31/2016		1,655.58		
					12/31/16	26057		VEHICLE CHARGEBACKS-DEC 2016			8,049.65	
								DEC	133,316.49-*			2,405,803.49
					1/03/17	22664		JANUARY REVENUE 1/3/17		566.75		
					1/03/17	22900		REGISTER REVENUE 01/03/17		807.00		
					1/03/17	22916		BUSEY COIN FEE-DECEMBER 2016			186.00	
					1/03/17	22920		METER REVENUE 1/3/17		631.42		
					1/03/17	27734		TSYS MERCHANT 52296862 JAN2017			3,124.92	
					1/04/17	22942		REGISTER REVENUE 01/04/17		225.00		
					1/05/17	22881		FOR CHECKS WRITTEN 01/05/2017			1,614.63	

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)			
					1/05/17	22992		JANUARY REVENUE 1/5/17		40.00		
					1/05/17	23065		METER REVENUE 1/5/17		1,275.59		
					1/06/17	23026		JANUARY REVENUE 1/6/17		1,291.50		
					1/06/17	23071		REGISTER REVENUE 01/06/17		450.00		
					1/09/17	23215		REGISTER REVENUE 01/09/17		545.00		
					1/09/17	23232		METER REVENUE 01/09/17		2,382.63		
					1/10/17	23731		JANUARY REVENUE 1/10/17		668.00		
					1/10/17	23741		REGISTER REVENUE 01/10/17		1,073.40		
					1/10/17	27760		METER REVENUE 1/10/17		2,231.89		
					1/11/17	23840		REGISTER REVENUE 01/11/17		300.00		
					1/11/17	23853		JANUARY REVENUE 01/11/17		646.00		
					1/12/17	23338		PAY 1/12/17			7,052.68	
					1/12/17	23868		JANUARY REVENUE 1/12/17		1,700.00		
					1/12/17	23876		REGISTER REVENUE 01/12/17		25.00		
					1/12/17	23943		METER REVENUE 1/12/17		1,649.63		
					1/12/17	27347		PAY 1/12/17			1.66	
					1/13/17	23827		FOR CHECKS WRITTEN 01/13/2017			26,529.73	
					1/13/17	23895		JANUARY REVENUE 1/13/17		11.00		
					1/13/17	23926		REGISTER REVENUE 01/13/17		150.00		
					1/17/17	24036		JANUARY REVENUE 1/17/17		3,247.00		
					1/17/17	24122		METER REVENUE 01/17/17		3,180.94		
					1/17/17	24142		REGISTER REVENUE 01/17/17		1,640.29		
					1/18/17	24126		METER REVENUE 01/18/17		1,257.07		
					1/18/17	24162		REGISTER REVENUE 01/18/17		90.00		
					1/19/17	24864		METER REVENUE 1/19/17		2,278.87		
					1/19/17	24868		REGISTER REVENUE 01/19/17		50.00		
					1/20/17	24392		FOR CHECKS WRITTEN 01/20/2017			27,165.93	
					1/20/17	24887		REGISTER REVENUE 01/20/17		716.00		
					1/23/17	25083		JANUARY REVENUE 01/23/17		1,802.00		
					1/23/17	25190		REGISTER REVENUE 01/23/17		1,518.00		
					1/23/17	25216		METER REVENUE 01/23/17		3,175.00		
					1/24/17	25240		JANUARY REVENUE 1/24/17		2,135.00		
					1/24/17	25245		REGISTER REVENUE 01/24/17		912.23		
					1/24/17	25278		METER REVENUE 1/24/17		1,345.66		
					1/25/17	25799		REGISTER REVENUE 01/25/17		374.00		
					1/26/17	25382		PAY 1/26/17			6,999.95	
					1/26/17	25986		JANUARY REVNEUE 1/26/17		816.00		
					1/26/17	25991		REGISTER REVENUE 01/26/17		88.00		
					1/26/17	26016		METER REVENUE 1/26/17		3,170.63		
					1/26/17	27406		PAY 1/26/17			1.66	
					1/27/17	25955		FOR CHECKS WRITTEN 01/27/2017			2,086.34	

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)			
					1/27/17	26067		JANUARY REVENUE 01/27/17		16.50		
					1/30/17	26129		JANUARY REVENUE 01/30/17		6,997.00		
					1/30/17	26164		METER REVENUE 01/30/17		3,483.76		
					1/31/17	26423		REGISTER REVENUE 01/31/17		1,984.25		
					1/31/17	26514		MOBILE METER 1/31/17		36,499.00		
					1/31/17	27721		MOBILE METER-JANUARY 2017		10.00		
					1/31/17	29031		VEHICLE CHARGEBACK-JAN 2017			5,865.40	
								JAN	12,828.11 *			2,418,631.60
					2/01/17	26302		FOR CHECKS WRITTEN 02/01/2017			1,456.42	
					2/01/17	26411		METER REVENUE 1/31/17		911.32		
					2/01/17	26642		BUSEY COIN FEE-JANUARY 2017			183.00	
					2/02/17	26472		FEBRUARY REVENUE 2/2/17		10,598.42		
					2/02/17	30697		TSYS MERCHANT 52296862 FEE FEB			3,176.71	
					2/02/17	30833		METER REVENUE 2/2/17		3,531.62		
					2/03/17	26545		FEBRUARY REVENUE 2/3/17		5,372.00		
					2/03/17	26566		REGISTER REVENUE 02/03/17		50.00		
					2/06/17	26695		REGISTER REVENUE 02/06/17		442.00		
					2/06/17	26711		METER REVENUE 2/6/17		3,460.98		
					2/06/17	26725		FEBRUARY REVENUE 2/6/17		7,173.00		
					2/07/17	26791		REGISTER REVENUE 02/07/17		1,007.30		
					2/07/17	26815		METER REVENUE 2/7/17		1,869.48		
					2/08/17	26836		FEBRUARY REVENUE 2/8/17		332.00		
					2/08/17	27505		REGISTER REVENUE 02/08/17		410.00		
					2/09/17	26941		PAY 2/09/17			7,033.58	
					2/09/17	27488		REGISTER REVENUE 02/09/17		70.00		
					2/09/17	30828		METER REVENUE 2/9/17		3,463.89		
					2/10/17	27643		FOR CHECKS WRITTEN 02/10/2017			28,231.58	
					2/10/17	27680		REGISTER REVENUE 02/10/17		56.08		
					2/13/17	27770		REGISTER REVENUE 02/13/17		94.00		
					2/13/17	27786		METER REVENUE 2/13/17		3,525.07		
					2/13/17	27805		FEBRUARY REVENUE 2/13/17		2,028.00		
					2/14/17	27889		METER REVENUE 2/14/17		579.97		
					2/14/17	27897		REGISTER REVENUE 02/14/17		442.30		
					2/16/17	28162		REGISTER REVENUE 02/16/17		779.00		
					2/17/17	28119		FOR CHECKS WRITTEN 02/17/2017			1,801.41	
					2/17/17	28222		FEBRUARY REVENUE 02/17/17		360.25		
					2/17/17	28272		REGISTER REVENUE 02/17/17		5.00		
					2/17/17	28952		METER REVENUE 02/17/17		4,640.45		
					2/20/17	28341		FEBRUARY REVENUE 02/20/17		12,112.42		
					2/20/17	28366		REGISTER REVENUE 02/20/17		100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					2/21/17	28414		FEBRUARY REVENUE 2/21/17		1,360.00		
					2/21/17	28914		METER REVENUE 2/21/17		2,926.27		
					2/21/17	28918		REGISTER REVENUE 02/21/17		478.11		
					2/22/17	29073		REGISTER REVENUE 02/22/17		125.00		
					2/22/17	29087		METER REVENUE 02/22/17		2,163.06		
					2/23/17	28530		PAY 2/23/17			7,060.91	
					2/24/17	29237		FOR CHECKS WRITTEN 02/24/2017			3,057.26	
					2/24/17	29315		REGISTER REVENUE 02/24/17		50.00		
					2/24/17	29328		METER REVENUE 02/24/17		2,387.99		
					2/27/17	29421		FEBRUARY REVENUE 02/27/17		659.00		
					2/27/17	29450		REGISTER REVENUE 02/27/17		404.10		
					2/27/17	29472		METER REVENUE 02/27/17		3,022.42		
					2/28/17	29549		REGISTER REVENUE 02/28/17		533.74		
					2/28/17	29814		MOBILE METER FEB 2017		52,643.50		
					2/28/17	31906		VEHICLE CHARGEBACKS-FEB 2017			4,160.79	
					2/28/17	35904		INTEREST 2/28/2017		2,802.69		
								FEB	76,808.77 *			2,495,440.37
					3/01/17	29725		REGISTER REVENUE 03/01/17		350.00		
					3/01/17	29970		BUSEY COIN FEE-FEBRUARY 2017			189.00	
					3/01/17	32494		ACH-US DISTRICT COURT-JAN 2017		655.00		
					3/01/17	36621		MOBILE METER - MARCH 2017		4.50		
					3/02/17	29773		MARCH REVENUE 3/2/17		3,070.00		
					3/02/17	29781		REGISTER REVENUE 03/02/17		130.50		
					3/02/17	30840		METER REVENUE 3/2/17		3,511.81		
					3/02/17	36091		TSYS MERCHANT 52296862 MARCH			6,146.02	
					3/03/17	29706		FOR CHECKS WRITTEN 03/03/2017			155.99	
					3/03/17	29881		REGISTER REVENUE 03/03/17		20.00		
					3/04/17	36625		MOBILE METER - MARCH 2017		1.75		
					3/06/17	30002		REGISTER REVENUE 03/06/17		510.00		
					3/06/17	30653		MARCH REVENUE 03/06/17		14,823.42		
					3/07/17	30854		REGISTER REVENUE 03/07/17		405.25		
					3/07/17	30876		METER REVENUE 3/7/17		4,506.01		
					3/08/17	30747		REGISTER REVENUE 03/08/17		43.25		
					3/08/17	30768		METER REVENUE 03/08/17		2,589.83		
					3/08/17	30786		MARCH REVENUE 03/08/17		918.00		
					3/09/17	30137		PAY 3/09/17			7,074.08	
					3/09/17	31008		REGISTER REVENUE 03/09/17		20.00		
					3/09/17	31104		METER REVENUE 3/9/17		1,982.83		
					3/10/17	30635		FOR CHECKS WRITTEN 03/10/2017			2,476.66	
					3/13/17	31136		MARCH REVENUE 03/13/17		731.00		

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)				
					3/13/17	31208		METER REVENUE 03/13/17		3,287.63		
					3/14/17	31218		MARCH REVENUE 3/15/17		1,802.00		
					3/14/17	31269		REGISTER REVENUE 03/14/17		1,293.75		
					3/15/17	31295		REGISTER REVENUE 03/15/17		200.00		
					3/16/17	31602		REGISTER REVENUE 03/16/17		415.00		
					3/16/17	31618		METER REVENUE 3/16/17		4,202.97		
					3/17/17	31500		FOR CHECKS WRITTEN 03/17/2017			60,055.41	
					3/18/17	31638		BUSEY ACH -APR-JUN RENTAL		750.00		
					3/20/17	31701		MARCH REVENUE 03/20/17		2,516.00		
					3/20/17	31743		REGISTER REVENUE 03/20/17		2,907.00		
					3/21/17	32464		REGISTER REVENUE 03/21/17		1,018.50		
					3/21/17	32483		METER REVENUE 3/21/17		1,994.31		
					3/22/17	32511		REGISTER REVENUE 03/22/17		1,220.00		
					3/23/17	32022		PAY 3/23/17			7,264.68	
					3/23/17	32752		METER REVENUE 03/23/17		2,427.74		
					3/24/17	31857		FOR CHECKS WRITTEN 03/24/2017			1,796.80	
					3/24/17	32697		METER REVENUE 03/24/17		1,778.14		
					3/27/17	32739		MARCH REVENUE 03/27/17		10,038.42		
					3/27/17	32762		METER REVENUE 03/27/17		1,158.55		
					3/28/17	32772		MARCH REVENUE 3/28/17		850.00		
					3/28/17	32920		METER REVENUE 03/28/17		1,237.32		
					3/28/17	32943		REGISTER REVENUE 03/28/17		4,505.40		
					3/28/17	35787		ACH-US DISTRICT COURT-FEB		440.00		
					3/29/17	33012		REGISTER REVENUE 03/29/17		345.00		
					3/30/17	33072		MARCH REVENUE 3/31/17		459.00		
					3/30/17	33096		REGISTER REVENUE 03/30/17		1,139.00		
					3/31/17	32886		FOR CHECKS WRITTEN 03/31/2017			6,589.36	
					3/31/17	33212		REGISTER REVENUE 03/31/17		2,382.00		
					3/31/17	33787		METER REVENUE 03/31/17		6,960.13		
					3/31/17	33889		MOBILE METER -MARCH 2017		53,647.00		
					3/31/17	33932		000 INTERIM CHECKS			20.75	
					3/31/17	35854		N09/GF UTILITIES			27,700.00	
					3/31/17	36160		Q3 TELEPHONE ALLOCATION			103.36	
					3/31/17	36221		Q3 TFR TO R09 - LIABILITY			4,745.00	
					3/31/17	36302		Q3 TFR TO R09 - WORK COMP			1,510.00	
					3/31/17	36359		Q3 TFR FROM N09 TO GF			186,235.75	
					3/31/17	36363		Q3 TFR FROM N09 TO GF			19,958.25	
					3/31/17	36430		Q3 COMPUTERIZATION			346.39	
					3/31/17	36603		INTEREST 3/31/2017		1,417.38		
					3/31/17	36779		VEHICLE CHARGEBACKS-MARCH 2017			4,974.87	
								MAR	192,676.98-*			2,302,763.39
					4/03/17	33803		REGISTER REVENUE 04/03/17		75.00		

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)			
			4/03/17	33843		METER REVENUE 04/30/17		1,252.20		
			4/03/17	33859		APRIL REVENUE 04/03/17		3,246.00		
			4/03/17	34288		BUSEY COIN FEE- MARCH 2017			231.00	
			4/03/17	37216		TSYS MERCHANT 52296862 FEE APR			6,007.18	
			4/04/17	33817		REGISTER REVENUE 04/04/17		2,088.08		
			4/04/17	33893		APRIL REVENUE 4/4/17		459.00		
			4/05/17	34018		REGISTER REVENUE 04/05/17		3,667.01		
			4/05/17	34030		APRIL REVENUE 4/5/17		17.00		
			4/05/17	34196		FOR CHECKS WRITTEN 04/05/2017			12,861.79	
			4/06/17	33388		PAY 4/06/17			7,131.53	
			4/06/17	34223		REGISTER REVENUE 04/06/17		120.00		
			4/07/17	34264		REGISTER REVENUE 04/07/17		183.80		
			4/07/17	34369		METER REVENUE 04/7/17		5,902.48		
			4/10/17	34335		APRIL REVENUE 04/10/17		10,253.00		
			4/10/17	34354		REGISTER REVENUE 04/10/17		956.00		
			4/10/17	34430		METER REVENUE 04/10/17		2,217.87		
			4/11/17	34416		REGISTER REVENUE 04/11/17		531.65		
			4/11/17	34452		METER REVENUE 4/11/17		2,264.09		
			4/12/17	34693		APRIL REVENUE 04/12/17		459.00		
			4/12/17	34738		REGISTER REVENUE 04/12/17		291.00		
			4/13/17	34637		FOR CHECKS WRITTEN 04/13/2017			25,396.45	
			4/13/17	34871		METER REVENUE 04/13/17		3,768.02		
			4/17/17	34882		APRIL REVENUE 04/17/17		1,569.25		
			4/17/17	34936		REGISTER REVENUE 04/17/17		374.00		
			4/17/17	34969		METER REVENUE 4/17/17		2,715.88		
			4/18/17	35575		REGISTER REVENUE 04/18/17		398.14		
			4/18/17	35601		APRIL REVENUE 4/18/17		134.50		
			4/19/17	35780		REGISTER REVENUE 04/19/17		90.00		
			4/20/17	35137		PAY 4/20/17			7,412.63	
			4/20/17	35796		APRIL REVENUE 4/20/17		112.25		
			4/20/17	35807		REGISTER REVENUE 04/20/17		1,021.40		
			4/20/17	36042		METER REVENUE 4/20/17		4,655.74		
			4/21/17	35716		FOR CHECKS WRITTEN 04/21/2017			4,047.38	
			4/21/17	36022		REGISTER REVENUE 04/21/17		1,350.00		
			4/24/17	36481		REGISTER REVENUE 04/24/17		34.00		
			4/24/17	36497		APRIL REVENUE 4/24/17		2,635.00		
			4/24/17	36789		METER REVENUE 04/24/17		3,071.28		
			4/25/17	36658		REGISTER REVENUE 04/25/17		474.86		
			4/25/17	36977		METER REVENUE 4/25/17		2,376.73		
			4/27/17	37012		REGISTER REVENUE 04/27/17		1,785.00		
			4/27/17	37071		METER REVENUE 4/27/17		3,381.37		

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)				
					4/28/17	36953		FOR CHECKS WRITTEN 04/28/2017			13,102.82	
					4/28/17	37048		APRIL REVENUE 04/28/17		68.00		
					4/28/17	37075		REGISTER REVENUE 04/28/17		233.00		
					4/30/17	38225		MOBILE METER -APRIL 2017		57,206.25		
					4/30/17	39375		INTEREST 4/30/2017		1,174.98		
					4/30/17	40553		VEHICLE CHARGEBACKS-APR 2017			3,690.35	
								APR 42,731.70 *				2,345,495.09
					5/01/17	37111		MAY REVENUE 05/01/17		6,020.00		
					5/01/17	37178		REGISTER REVENUE 05/01/17		155.00		
					5/01/17	37196		METER REVENUE 5/1/17		4,093.61		
					5/01/17	37234		BUSEY COIN FEE APRIL 2017			189.00	
					5/02/17	37253		MAY REVENUE 5/2/17		232.00		
					5/02/17	37780		REGISTER REVENUE 05/02/17		496.60		
					5/02/17	43170		TSYS MERCHANT 52296862 FEE MAY			6,659.24	
					5/04/17	37363		PAY 5/04/17			7,485.77	
					5/04/17	37928		MAY REVENUE 5/4/17		714.00		
					5/04/17	38128		REGISTER REVENUE 05/04/17		34.00		
					5/05/17	37887		FOR CHECKS WRITTEN 05/05/2017			637.08	
					5/05/17	38034		MAY REVENUE 05/05/17		9,698.42		
					5/05/17	38303		METER REVENUE 05/05/17		5,188.71		
					5/08/17	38251		MAY REVENUE 05/08/17		119.00		
					5/08/17	38290		REGISTER REVENUE 05/08/17		10.00		
					5/08/17	38550		ACH US DIST COURT MARCH 17 PER		135.00		
					5/08/17	38560		METER REVENUE 05/08/17		2,046.18		
					5/09/17	38632		REGISTER REVENUE 05/09/17		1,117.71		
					5/09/17	38666		METER REVENUE 5/9/17		2,142.36		
					5/10/17	38598		MAY REVENUE 05/10/17		510.00		
					5/10/17	43923		MOBILE METER ADJUSTMENT			2.25	
					5/11/17	38527		FOR CHECKS WRITTEN 05/11/2017			3,789.04	
					5/11/17	38730		REGISTER REVENUE 05/11/17		632.00		
					5/11/17	38744		METER REVENUE 5/11/17		1,994.38		
					5/12/17	38830		MAY REVENUE 5/12/17		1,615.00		
					5/15/17	38910		REGISTER REVENUE 05/15/17		75.00		
					5/15/17	38945		MAY REVENUE 05/16/17		527.00		
					5/15/17	38970		METER REVENUE 5/15/17		5,455.23		
					5/16/17	39203		REGISTER REVENUE 05/16/17		567.01		
					5/18/17	39425		MAY REVENUE 5/18/17		34.00		
					5/18/17	39529		PAY 5/18/17			8,414.50	
					5/18/17	39938		METER REVENUE 5/18/17		1,763.46		
					5/19/17	39143		FOR CHECKS WRITTEN 05/19/2017			6,064.80	

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)			
					5/19/17	39995		REGISTER REVENUE 05/19/17		182.00		
					5/22/17	40041		MAY REVENUE 05/22/17		9,698.42		
					5/22/17	40064		METER REVENUE 05/22/17		3,625.34		
					5/23/17	40308		REGISTER REVENUE 05/23/17		392.80		
					5/23/17	40330		METER REVENUE 5/23/17		2,542.43		
					5/24/17	40237		FOR CHECKS WRITTEN 05/24/2017			1,039.32	
					5/24/17	40362		MAY REVENUE 05/24/17		646.00		
					5/24/17	40446		REGISTER REVENUE 05/24/17		10.00		
					5/26/17	41119		REGISTER REVENUE 05/26/17		100.00		
					5/26/17	41166		METER REVENUE 05/26/17		2,570.82		
					5/30/17	40592		MAY REVENUE 5/30/17		442.00		
					5/30/17	41136		REGISTER REVENUE 05/30/17		3,215.09		
					5/30/17	43318		BUSEY ACH		360.00		
					5/31/17	42086		MOBILE METER-MAY 2017		39,714.00		
					5/31/17	42156		VEHICLE CHARGEBACKS-MAY 2017			3,520.71	
					5/31/17	46636		INTEREST 5/31/2017		2,382.91		
								MAY	73,455.77 *			2,418,950.86
					6/01/17	40711		PAY 6/01/17			9,595.89	
					6/01/17	41428		JUNE REVENUE 6/1/17		900.00		
					6/01/17	41437		REGISTER REVENUE 06/01/17		260.00		
					6/01/17	41514		BUSEY COIN FEE - MAY 2017			189.00	
					6/01/17	41515		METER REVENUE 06/01/17		3,533.90		
					6/02/17	41397		FOR CHECKS WRITTEN 06/02/2017			5,299.13	
					6/02/17	41483		REGISTER REVENUE 06/02/17		20.00		
					6/02/17	45804		TSYS MERCHANT 52296862 FEE JUN			4,442.51	
					6/05/17	41579		JUNE REVENUE 06/05/17		527.00		
					6/05/17	41632		REGISTER REVENUE 06/05/17		80.00		
					6/06/17	41666		REGISTER REVENUE 06/06/17		762.00		
					6/06/17	41694		METER REVENUE 6/6/17		1,510.78		
					6/07/17	41724		REGISTER REVENUE 06/07/17		80.00		
					6/07/17	41736		METER REVENUE 6/7/17		2,306.22		
					6/08/17	42013		JUNE REVENUE 6/8/17		833.00		
					6/08/17	42019		REGISTER REVENUE 06/08/17		100.00		
					6/08/17	42035		METER REVENUE 6/8/17		671.86		
					6/09/17	41878		FOR CHECKS WRITTEN 06/09/2017			824.78	
					6/09/17	42196		REGISTER REVENUE 06/09/17		2,982.00		
					6/12/17	42183		JUNE REVENUE 06/12/17		10,726.00		
					6/12/17	42216		METER REVENUE 06/12/17		3,698.71		
					6/12/17	42223		REGISTER REVENUE 06/12/17		160.00		
					6/13/17	42782		REGISTER REVENUE 06/13/17		709.08		

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)				
					6/14/17	43031		REGISTER REVENUE 06/14/17		304.00		
					6/15/17	42360		PAY 6/15/17				9,323.41
					6/15/17	43019		FOR CHECKS WRITTEN 06/15/2017				1,373.18
					6/15/17	43120		JUNE REVENUE 6/15/17		459.00		
					6/15/17	43290		METER REVENUE 6/15/17		3,058.51		
					6/16/17	43269		REGISTER REVENUE 06/16/17		160.00		
					6/16/17	43291		BUSEY ACH JULY-SEPT 2017 RENTL		750.00		
					6/19/17	43400		JUNE REVENUE 6/19/17		3,995.00		
					6/19/17	43457		REGISTER REVENUE 06/19/17		4,174.35		
					6/19/17	43475		METER REVENUE 6/19/17		2,243.21		
					6/20/17	43504		REGISTER REVENUE 06/20/17		959.49		
					6/20/17	43899		METER REVENUE 06/20/17		1,837.41		
					6/21/17	43838		JUNE REVENUE 06/21/17		100.00		
					6/21/17	43845		REGISTER REVENUE 06/21/17		334.00		
					6/22/17	43800		JUNE REVENUE 6/22/17		34.00		
					6/22/17	43874		REGISTER REVENUE 06/22/17		1,435.00		
					6/22/17	43908		METER REVENUE 06/22/17		793.02		
					6/23/17	43760		FOR CHECKS WRITTEN 06/23/2017				4,429.35
					6/23/17	43982		JUNE REVENUES 06/23/17		493.00		
					6/23/17	44000		REGISTER REVENUE 06/23/17		70.00		
					6/23/17	45657		ACH-US DISTRICT COURT-MAY 2017		100.00		
					6/26/17	44100		JUNE REVENUE 06/26/17		9,868.42		
					6/26/17	44149		REGISTER REVENUE 06/26/17		3,315.00		
					6/26/17	44344		FOR CHECKS WRITTEN 06/26/2017				549.71
					6/26/17	45348		METER REVENUE 6/26/17		4,044.76		
					6/27/17	44805		METER REVENUE 6/27/17		2,040.27		
					6/27/17	44811		REGISTER REVENUE 06/27/17		556.05		
					6/29/17	44443		PAY 6/29/17				9,025.69
					6/29/17	44883		JUNE REVENUE 6/29/17		306.00		
					6/29/17	44948		REGISTER REVENUE 06/29/17		1,245.00		
					6/29/17	45343		METER REVENUE 06/29/17		2,871.28		
					6/30/17	45012		REGISTER REVENUE 06/30/17		840.00		
					6/30/17	45052		000 INTERIM CHECKS				20.75
					6/30/17	45318		VEHICLE CHARGEBACK-JUNE 2017				7,550.52
					6/30/17	45327		MOBILE METER JUNE 2017		30,078.50		
					6/30/17	45554		TFR FROM N09 TO GF Q4				186,235.75
					6/30/17	45558		TFR FROM N09 TO GF Q4				19,958.25
					6/30/17	45721		TFR TO R09 - LIABILITY Q4				4,745.00
					6/30/17	45781		TFR TO R09 - WORK COMP Q4				1,510.00
					6/30/17	45837		MOBILE METER REV ADJ JUNE 2017		.50		
					6/30/17	46075		PAY 7/13/17				282.98

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)				
					6/30/17	46544	Q4	COMPUTER ALLOCATION			639.06	
					6/30/17	46583	Q4	TELEPHONE ALLOCATION			137.70	
					6/30/17	46702		INTEREST 6/30/2017	1,348.05			
					6/30/17	46723		N09 & G11/GF UTILITIES			27,700.00	
					6/30/17	46874		IMRF AUDIT ADJUSTMENT			110.83	
					6/30/17	46920		FINAL COMPUTER ALLOCATION			558.73	
					6/30/17	46974		INTEREST 6/30/2017			208.51	
					6/30/17	47000		TFR AUDIT COSTS TO N09			7,500.00	
									JUN 194,536.36-*	1,482,829.73	1,722,594.12	* 2,224,414.50 *
								MAJOR TOTALS	8,476,902.51 *	1,482,829.73	1,722,594.12	* 8,237,138.12 *
MOTOR VEH PARKING SYS LIABS												
N09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00	* .00 *
N09 0	0001-0102							PREPURCHASED PARKING CREDIT				145,968.73-
					7/05/16	00146		REGISTER REVENUE 07/05/16			100.00	
					7/06/16	00194		REGISTER REVENUE 07/06/16			20.00	
					7/11/16	00510		REGISTER REVENUE 07/11/16			120.00	
					7/14/16	01348		REGISTER REVENUE 07/14/16			105.00	
					7/15/16	01388		REGISTER REVENUE 07/15/16			415.00	
					7/19/16	01632		REGISTER REVENUE 07/19/16			130.00	
					7/21/16	02437		REGISTER REVENUE 07/21/16			470.00	
					7/25/16	02504		UI CASHKEY 06/23/16			6,000.00	
					7/28/16	03365		REGISTER REVENUE 07/28/16			160.00	
					7/29/16	02611		14500 CITY OF CHAMPAIGN CASHKEY TIME	1,500.00			
					7/29/16	02638		09317 UNIVERSITY OF ILLINOICASHKEY 7/19	3,000.00			
					7/29/16	03330		REGISTER REVENUE 07/29/16			60.00	
					7/31/16	04051		MOBILE METER-JULY 2016			193.50	
									JUL 3,273.50-*			149,242.23-
					8/04/16	03956		REGISTER REVENUE 08/04/16			190.00	
					8/11/16	05098		REGISTER REVENUE 08/11/16			50.00	
					8/12/16	05123		REGISTER REVENUE 08/12/16			130.00	
					8/15/16	05317		REGISTER REVENUE 08/15/16			35.00	
					8/17/16	05638		REGISTER REVENUE 08/17/16			235.00	
					8/18/16	05707		REGISTER REVENUE 08/18/16			430.00	
					8/19/16	05905		REGISTER REVENUE 08/19/16			100.00	
					8/22/16	05883		REGISTER REVENUE 08/22/16			110.00	

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)				
					8/23/16	05878	CITY OF CHAMPAIGN	7/14/16			3,000.00	
					8/23/16	06485	REGISTER REVENUE	08/23/16			50.00	
					8/25/16	06742	REGISTER REVENUE	08/25/16			100.00	
					8/26/16	06595	14500 CITY OF CHAMPAIGN		CASHKEY TIME	1,500.00		
					8/26/16	06849	REGISTER REVENUE	08/26/16			120.00	
					8/29/16	06868	REGISTER REVENUE	08/29/16			100.00	
					8/30/16	07209	REGISTER REVENUE	08/30/16			140.00	
					8/31/16	07276	REGISTER REVENUE	08/31/16			90.00	
					8/31/16	07428	MOBILE METER -AUGUST 2016				298.25	
								AUG	3,678.25-*			152,920.48-
					9/06/16	07993	REGISTER REVENUE	09/06/16			50.00	
					9/08/16	08247	REGISTER REVENUE	09/08/16			60.00	
					9/12/16	08424	REGISTER REVENUE	09/12/16			140.00	
					9/13/16	08510	REGISTER REVENUE	09/13/16			10.00	
					9/14/16	08556	REGISTER REVENUE	09/14/16			100.00	
					9/15/16	08858	REGISTER REVENUE	09/15/16			50.00	
					9/16/16	08942	REGISTER REVENUE	09/16/16			190.00	
					9/19/16	09021	REGISTER REVENUE	09/19/16			120.00	
					9/21/16	09954	REGISTER REVENUE	09/21/16			110.00	
					9/23/16	10119	REGISTER REVENUE	09/23/16			29.50	
					9/26/16	10187	REGISTER REVENUE	09/26/16			270.00	
					9/28/16	10456	REGISTER REVENUE	09/28/16			100.00	
					9/30/16	10922	CASHKEY TRANSFER JUL-SEP 2016			15,981.95		
					9/30/16	10953	MOBILE METER SEPT 2016				565.50	
					9/30/16	12021	MOBILE METER-SEPTEMBER 2016				10.00	
								SEP	14,176.95 *			138,743.53-
					10/03/16	10786	REGISTER REVENUE	10/03/16			145.00	
					10/04/16	10903	REGISTER REVENUE	10/04/16			150.00	
					10/05/16	11674	REGISTER REVENUE	10/05/16			125.00	
					10/06/16	11828	REGISTER REVENUE	10/06/16			30.00	
					10/07/16	11805	REGISTER REVENUE	10/07/16			50.00	
					10/10/16	11899	UI CASH KEY 08/12/16				6,000.00	
					10/11/16	12290	REGISTER REVENUE	10/11/16			290.00	
					10/12/16	12274	REFUND CASHKEY 7/19 CHAMPAIGN				1,500.00	
					10/14/16	12538	REGISTER REVENUE	10/14/16			80.00	
					10/15/16	12499	UNCLAIMED PROP THRU 6/30/11			17.25		
					10/18/16	13219	REGISTER REVENUE	10/18/16			50.00	
					10/21/16	13851	REGISTER REVENUE	10/21/16			131.00	
					10/25/16	14605	REGISTER REVENUE	10/25/16			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
					10/27/16	14738		REGISTER REVENUE 10/27/16			20.00	
					10/31/16	14891		REGISTER REVENUE 10/31/16			100.00	
					10/31/16	15987		MOBILE METER OCTOBER 2016		70.00		
								OCT	8,683.75-*			147,427.28-
					11/01/16	14957		CITY OF CHAMP 9/28/16			3,000.00	
					11/01/16	15756		REGISTER REVENUE 11/01/16			30.00	
					11/02/16	15721		REGISTER REVENUE 11/02/16			30.00	
					11/07/16	16019		REGISTER REVENUE 11/07/16			75.00	
					11/08/16	16231		REGISTER REVENUE 11/08/16			20.00	
					11/09/16	16531		REGISTER REVENUE 11/09/16			110.00	
					11/10/16	16713		REGISTER REVENUE 11/10/16			30.00	
					11/14/16	16691		REGISTER REVENUE 11/14/16			30.00	
					11/16/16	17535		REGISTER REVENUE 11/16/16			10.00	
					11/17/16	17641		REGISTER REVENUE 11/17/16			155.00	
					11/18/16	17672		REGISTER REVENUE 11/18/16			50.00	
					11/21/16	18092		REGISTER REVENUE 11/21/16			150.00	
					11/23/16	18064	15640	DAVE WEHRFRITZ CASHKEY REFUND		94.00		
					11/23/16	18372		UI CASHKEY 9/22/16			6,000.00	
					11/28/16	18546		REGISTER REVENUE 11/28/16			60.00	
					11/29/16	19229		REGISTER REVENUE 11/29/16			50.00	
					11/30/16	19302		REGISTER REVENUE 11/30/16			70.00	
					11/30/16	19417		MOBILE METER-NOVEMBER 2016			181.25	
								NOV	9,957.25-*			157,384.53-
					12/01/16	19383		REGISTER REVENUE 12/01/16			125.00	
					12/05/16	19545		REGISTER REVENUE 12/05/16			20.00	
					12/07/16	19725		REGISTER REVENUE 12/07/16			130.00	
					12/08/16	20021		REGISTER REVENUE 12/08/16			180.00	
					12/09/16	20106		REGISTER REVENUE 12/09/16			75.00	
					12/13/16	20949		REGISTER REVENUE 12/13/16			160.00	
					12/14/16	20986		REGISTER REVENUE 12/14/16			50.00	
					12/15/16	21121		REGISTER REVENUE 12/15/16			50.00	
					12/19/16	21424		REGISTER REVENUE 12/19/16			40.00	
					12/20/16	21394	09317	UNIVERSITY OF ILLINOIS VOID CK #158143 - REISSUE			3,000.00	
					12/21/16	21544		REGISTER REVENUE 12/21/16			50.00	
					12/28/16	22491		REGISTER REVENUE 12/28/16			100.00	
					12/29/16	22455	09317	UNIVERSITY OF ILLINOIS CASHKEY		3,000.00		
					12/31/16	22969		CASH KEY OCT-DEC 2016		12,162.75		
					12/31/16	23011		MOBILE METER -DECEMBER 2016			377.25	
								DEC	10,805.50 *			146,579.03-
					1/03/17	22901		REGISTER REVENUE 01/03/17			110.00	

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)				
					1/04/17	22943	REGISTER REVENUE	01/04/17			75.00	
					1/05/17	22857	15672 MICHAEL POLLOCK	CASHKEY TIME REFUN		34.50		
					1/11/17	23841	REGISTER REVENUE	01/11/17			300.00	
					1/12/17	23877	REGISTER REVENUE	01/12/17			25.00	
					1/13/17	23927	REGISTER REVENUE	01/13/17			150.00	
					1/17/17	24143	REGISTER REVENUE	01/17/17			85.00	
					1/19/17	24869	REGISTER REVENUE	01/19/17			50.00	
					1/20/17	24235	14500 CITY OF CHAMPAIGN	CASHKEY TIME 1/12		1,500.00		
					1/20/17	24888	REGISTER REVENUE	01/20/17			33.00	
					1/23/17	25191	REGISTER REVENUE	01/23/17			100.00	
					1/24/17	25246	REGISTER REVENUE	01/24/17			100.00	
					1/26/17	25992	REGISTER REVENUE	01/26/17			20.00	
					1/31/17	26424	REGISTER REVENUE	01/31/17			450.00	
					1/31/17	26513	MOBILE METER	1/31/17			1,022.25	
								JAN	985.75-*			147,564.78-
					2/03/17	26567	REGISTER REVENUE	02/03/17			50.00	
					2/06/17	26730	UI CAMPUS PARKING	-11/30/16			6,000.00	
					2/08/17	27506	REGISTER REVENUE	02/08/17			70.00	
					2/09/17	27489	REGISTER REVENUE	02/09/17			70.00	
					2/13/17	27771	REGISTER REVENUE	02/13/17			60.00	
					2/16/17	28163	REGISTER REVENUE	02/16/17			65.00	
					2/21/17	28919	REGISTER REVENUE	02/21/17			60.00	
					2/22/17	29074	REGISTER REVENUE	02/22/17			125.00	
					2/24/17	29316	REGISTER REVENUE	02/24/17			50.00	
					2/27/17	29451	REGISTER REVENUE	02/27/17			220.00	
					2/28/17	29550	REGISTER REVENUE	02/28/17			40.00	
					2/28/17	29813	MOBILE METER	FEB 2017			553.00	
								FEB	7,363.00-*			154,927.78-
					3/01/17	29726	REGISTER REVENUE	03/01/17			110.00	
					3/02/17	29782	REGISTER REVENUE	03/02/17			130.50	
					3/03/17	29882	REGISTER REVENUE	03/03/17			20.00	
					3/06/17	30664	CHAMPAIGN CASHKEY	02/07/17			3,000.00	
					3/08/17	30748	REGISTER REVENUE	03/08/17			43.25	
					3/09/17	31009	REGISTER REVENUE	03/09/17			20.00	
					3/14/17	31270	REGISTER REVENUE	03/14/17			40.00	
					3/15/17	31296	REGISTER REVENUE	03/15/17			200.00	
					3/16/17	31603	REGISTER REVENUE	03/16/17			295.00	
					3/17/17	31474	09317 UNIVERSITY OF ILLINOICASHKEY	3/6/17		3,000.00		
					3/20/17	31744	REGISTER REVENUE	03/20/17			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
					3/22/17	32512	REGISTER REVENUE	03/22/17			65.00	
					3/28/17	32944	REGISTER REVENUE	03/28/17			90.00	
					3/30/17	33097	REGISTER REVENUE	03/30/17			175.00	
					3/31/17	33888	MOBILE METER -MARCH 2017				222.50	
					3/31/17	33917	11982 CHARLES SMYTH	CASHKEY TIME REFUND		20.75		
					3/31/17	33965	CASHKEY TRANSFER JAN-MAR 2017			10,917.25		
								MAR	9,506.75 *			145,421.03-
					4/03/17	33804	REGISTER REVENUE	04/03/17			75.00	
					4/04/17	33818	REGISTER REVENUE	04/04/17			115.00	
					4/07/17	34265	REGISTER REVENUE	04/07/17			50.00	
					4/10/17	34340	UI CASHKEY 2/13/17				6,000.00	
					4/10/17	34355	REGISTER REVENUE	04/10/17			174.00	
					4/11/17	34417	REGISTER REVENUE	04/11/17			75.00	
					4/12/17	34739	REGISTER REVENUE	04/12/17			70.00	
					4/19/17	35781	REGISTER REVENUE	04/19/17			90.00	
					4/20/17	35808	REGISTER REVENUE	04/20/17			30.00	
					4/28/17	37076	REGISTER REVENUE	04/28/17			80.00	
					4/30/17	38224	MOBILE METER -APRIL 2017				407.50	
								APR	7,166.50-*			152,587.53-
					5/01/17	37179	REGISTER REVENUE	05/01/17			155.00	
					5/08/17	38291	REGISTER REVENUE	05/08/17			10.00	
					5/11/17	38390	14500 CITY OF CHAMPAIGN	CASHKEY TIME		1,500.00		
					5/11/17	38731	REGISTER REVENUE	05/11/17			20.00	
					5/15/17	38911	REGISTER REVENUE	05/15/17			75.00	
					5/16/17	39204	REGISTER REVENUE	05/16/17			200.00	
					5/24/17	40447	REGISTER REVENUE	05/24/17			10.00	
					5/31/17	42085	MOBILE METER-MAY 2017				188.75	
								MAY	841.25 *			151,746.28-
					6/01/17	41438	REGISTER REVENUE	06/01/17			160.00	
					6/02/17	41484	REGISTER REVENUE	06/02/17			20.00	
					6/09/17	42197	REGISTER REVENUE	06/09/17			95.00	
					6/12/17	42187	UI CASHKEY 5/10/17				6,000.00	
					6/12/17	42224	REGISTER REVENUE	06/12/17			100.00	
					6/16/17	43270	REGISTER REVENUE	06/16/17			40.00	
					6/20/17	43505	REGISTER REVENUE	06/20/17			30.00	
					6/23/17	44001	REGISTER REVENUE	06/23/17			70.00	
					6/27/17	44812	REGISTER REVENUE	06/27/17			75.00	
					6/29/17	44949	REGISTER REVENUE	06/29/17			150.00	

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)				
					6/30/17	45013	REGISTER REVENUE 06/30/17				45.00	
					6/30/17	45044	15851 ANGELA HENDERSON CASHKEY TIME		7.25			
					6/30/17	45047	15852 AMAN AULAKH REIMBURSE CASHKEY TIME		13.50			
					6/30/17	45329	MOBILE METER JUNE 2017				235.25	
					6/30/17	45353	CASHKEY TRANSFER APR-JUN 2017		8,833.00			
					6/30/17	45383	31500 FINANCE DEPARTMENT PEMICHELSON-CASHKEY PD 07/14/17		3.00			
								JUN	1,836.50 *	63,155.20	67,096.25 *	149,909.78-*
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				24,339.19-
					1/13/17	23802	09954 BRYAN GWINN FINAL PAYMENT		3,042.40			
					1/13/17	23804	08407 NANCY GWINN FINAL PAYMENT		6,084.80			
					1/13/17	23806	09955 ROBERT GWINN FINAL PAYMENT		3,042.40			
					1/13/17	23820	07247 BLOSSOM TEPPER FINAL PAYMENT		12,169.59			
								JAN	24,339.19 *	24,339.19	.00 *	.00 *
N09 0	0001-0114							INT. PAYABLE, TEPPER NOTE				3,072.00-
					6/30/17	47001	ELIMINATE TEPPER INT PAYABLE		3,072.00			
								JUN	3,072.00 *	3,072.00	.00 *	.00 *
N09 0	0001-0116							ACCOUNTS PAYABLE				81,867.35-
					7/08/16	00318	FOR CHECKS WRITTEN 07/08/2016		2,810.52			
					7/15/16	00557	FOR CHECKS WRITTEN 07/15/2016		21,884.04			
					7/22/16	02065	FOR CHECKS WRITTEN 07/22/2016		2,315.33			
					7/29/16	02560	FOR CHECKS WRITTEN 07/29/2016		53,599.03			
								JUL	80,608.92 *			1,258.43-
					8/05/16	03613	FOR CHECKS WRITTEN 08/05/2016		1,200.00			
					8/19/16	05618	FOR CHECKS WRITTEN 08/19/2016		58.43			
								AUG	1,258.43 *			.00
					6/30/17	45238	FOR CHECKS WRITTEN 07/07/2017				8,519.95	
					6/30/17	45480	FOR CHECKS WRITTEN 07/14/2017				1,040.40	
					6/30/17	46004	FOR CHECKS WRITTEN 07/21/2017				1,926.40	
					6/30/17	46445	FOR CHECKS WRITTEN 07/28/2017				1,643.09	
					6/30/17	46790	FOR CHECKS WRITTEN 08/04/2017				114.18	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0116				ACCOUNTS PAYABLE (CONTINUED)				
	6/30/17	46853		FOR CHECKS WRITTEN 08/11/2017			144.50	
	6/30/17	46888		FOR CHECKS WRITTEN 08/18/2017			295.00	
					JUN	13,683.52-*	13,683.52 *	13,683.52-*
N09 0 0001-0118				REAL ESTATE TAXES ESCROW				.00
						.00	.00 *	.00 *
N09 0 0001-0120				ACCRUED PROP. TAX, 212 GREEN				.00
						.00	.00 *	.00 *
N09 0 0001-0160				ACCRUED PAYROLL				2,169.77-
	7/14/16	01746		PAY 7/14/16		2,169.77		
					JUL	2,169.77 *		.00
	6/30/17	46076		PAY 7/13/17			3,960.34	
					JUN	3,960.34-*	3,960.34 *	3,960.34-*
N09 0 0001-0199				FUND BALANCE				8,219,485.47-
						.00	.00 *	8,219,485.47-*
				MAJOR TOTALS		8,476,902.51-*	174,603.51	84,740.11 * 8,387,039.11-*

MOTOR VEH PARKING SYS REVENUE

N09 0 0010-0001				METER REVENUE - LOT # 1				.00
	7/08/16	00455		METER REVENUE 07/08/16			285.31	
	7/19/16	01669		METER REVENUE 7/19/16			305.23	
	7/29/16	03349		METER REVENUE 07/26/16			344.33	
	7/31/16	04038		MOBILE METER-JULY 2016			31.50	
					JUL	966.37-*		966.37-
	8/09/16	04454		METER REVENUE 8/9/16			268.13	
	8/16/16	05380		METER REVENUE 8/16/16			188.53	
	8/23/16	06668		METER REVENUE 8/23/16			201.41	
	8/30/16	07159		METER REVENUE 8/30/16			211.57	
	8/31/16	07415		MOBILE METER -AUGUST 2016			43.75	
					AUG	913.39-*		1,879.76-
	9/07/16	08166		METER REVENUE 09/07/16			178.36	
	9/13/16	08445		METER REVENUE 9/13/16			122.58	
	9/20/16	09708		METER REVENUE 9/20/16			142.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0001							METER REVENUE - LOT # 1 (CONTINUED)				
					9/27/16	10404		METER REVENUE 9/27/16			152.94	
					9/30/16	10923		CASHKEY TRANSFER JUL-SEP 2016			52.25	
					9/30/16	10940		MOBILE METER SEPT 2016			48.00	
								SEP	696.77-*			2,576.53-
					10/04/16	11463		METER REVENUE 10/4/16			194.59	
					10/12/16	12323		METER REVENUE 10/12/16			182.46	
					10/19/16	13198		METER REVENUE 10/18/16			135.97	
					10/25/16	14626		METER REVENUE 10/25/16			179.13	
					10/31/16	15974		MOBILE METER OCTOBER 2016			52.25	
								OCT	744.40-*			3,320.93-
					11/01/16	15736		METER REVENUE 11/1/16			150.71	
					11/08/16	16215		METER REVENUE 11/8/16			160.56	
					11/15/16	16839		METER REVENUE 11/15/16			144.56	
					11/22/16	18438		METER REVENUE 11/22/16			161.88	
					11/30/16	19404		MOBILE METER-NOVEMBER 2016			44.50	
								NOV	662.21-*			3,983.14-
					12/06/16	24017		METER REVENUE 12/6/16			241.40	
					12/13/16	21067		METER REVENUE 12/13/16			141.43	
					12/28/16	22533		METER REVENUE 12/28/16			278.85	
					12/31/16	22970		CASH KEY OCT-DEC 2016			43.35	
					12/31/16	22997		MOBILE METER -DECEMBER 2016			37.50	
								DEC	742.53-*			4,725.67-
					1/10/17	27751		METER REVENUE 1/10/17			271.20	
					1/18/17	24134		METER REVENUE 01/18/17			199.64	
					1/24/17	25269		METER REVENUE 1/24/17			119.96	
					1/31/17	26499		MOBILE METER 1/31/17			46.50	
								JAN	637.30-*			5,362.97-
					2/01/17	26405		METER REVENUE 1/31/17			144.36	
					2/07/17	26804		METER REVENUE 2/7/17			140.10	
					2/14/17	27883		METER REVENUE 2/14/17			129.69	
					2/22/17	29096		METER REVENUE 02/22/17			188.54	
					2/28/17	29800		MOBILE METER FEB 2017			48.75	
								FEB	651.44-*			6,014.41-
					3/08/17	30778		METER REVENUE 03/08/17			296.77	
					3/23/17	32761		METER REVENUE 03/23/17			320.58	

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)				
					3/28/17	32933		METER REVENUE 03/28/17			87.95	
					3/31/17	33875		MOBILE METER -MARCH 2017			43.50	
					3/31/17	33966		CASHKEY TRANSFER JAN-MAR 2017			51.75	
								MAR	800.55-*			6,814.96-
					4/11/17	34461		METER REVENUE 4/11/17			351.04	
					4/25/17	36967		METER REVENUE 4/25/17			377.17	
					4/30/17	38211		MOBILE METER -APRIL 2017			59.75	
								APR	787.96-*			7,602.92-
					5/09/17	38657		METER REVENUE 5/9/17			343.23	
					5/23/17	40318		METER REVENUE 5/23/17			390.55	
					5/31/17	42073		MOBILE METER-MAY 2017			71.50	
								MAY	805.28-*			8,408.20-
					6/07/17	41744		METER REVENUE 6/7/17			325.30	
					6/20/17	43907		METER REVENUE 06/20/17			290.65	
					6/27/17	44792		METER REVENUE 6/27/17			169.85	
					6/30/17	45341		MOBILE METER JUNE 2017			55.25	
					6/30/17	45354		CASHKEY TRANSFER APR-JUN 2017			37.50	
								JUN	878.55-*	.00	9,286.75 *	9,286.75-*
N09 0	0010-0002							METER REVENUE - LOT # 2				.00
					7/08/16	00454		METER REVENUE 07/08/16			101.65	
					7/19/16	01670		METER REVENUE 7/19/16			130.51	
					7/29/16	03348		METER REVENUE 07/26/16			146.67	
					7/31/16	04039		MOBILE METER-JULY 2016			4.25	
								JUL	383.08-*			383.08-
					8/09/16	04455		METER REVENUE 8/9/16			137.28	
					8/16/16	05381		METER REVENUE 8/16/16			88.73	
					8/23/16	06669		METER REVENUE 8/23/16			89.31	
					8/30/16	07160		METER REVENUE 8/30/16			96.46	
					8/31/16	07416		MOBILE METER -AUGUST 2016			6.75	
								AUG	418.53-*			801.61-
					9/07/16	08165		METER REVENUE 09/07/16			97.61	
					9/13/16	08446		METER REVENUE 9/13/16			69.16	
					9/20/16	09709		METER REVENUE 9/20/16			88.31	
					9/27/16	10405		METER REVENUE 9/27/16			101.10	
					9/30/16	10924		CASHKEY TRANSFER JUL-SEP 2016			8.75	

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				
					9/30/16	10941	MOBILE METER SEPT 2016	(CONTINUED)			7.00	
								SEP	371.93-*			1,173.54-
					10/04/16	11464	METER REVENUE 10/4/16				92.80	
					10/12/16	12322	METER REVENUE 10/12/16				107.26	
					10/19/16	13199	METER REVENUE 10/18/16				69.47	
					10/25/16	23088	METER REVENUE 10/25/16				98.95	
					10/31/16	15975	MOBILE METER OCTOBER 2016				9.50	
								OCT	377.98-*			1,551.52-
					11/01/16	15737	METER REVENUE 11/1/16				100.80	
					11/08/16	16216	METER REVENUE 11/8/16				104.80	
					11/15/16	16840	METER REVENUE 11/15/16				87.50	
					11/22/16	18439	METER REVENUE 11/22/16				98.95	
					11/30/16	19405	MOBILE METER-NOVEMBER 2016				5.75	
								NOV	397.80-*			1,949.32-
					12/06/16	24018	METER REVENUE 12/6/16				166.86	
					12/13/16	21068	METER REVENUE 12/13/16				88.46	
					12/28/16	22534	METER REVENUE 12/28/16				187.06	
					12/31/16	22971	CASH KEY OCT-DEC 2016				11.25	
					12/31/16	22998	MOBILE METER -DECEMBER 2016				4.25	
								DEC	457.88-*			2,407.20-
					1/10/17	27752	METER REVENUE 1/10/17				173.52	
					1/18/17	24133	METER REVENUE 01/18/17				99.77	
					1/24/17	25270	METER REVENUE 1/24/17				79.61	
					1/31/17	26500	MOBILE METER 1/31/17				11.50	
								JAN	364.40-*			2,771.60-
					2/01/17	26406	METER REVENUE 1/31/17				86.10	
					2/07/17	26805	METER REVENUE 2/7/17				99.02	
					2/14/17	27884	METER REVENUE 2/14/17				87.48	
					2/22/17	29095	METER REVENUE 02/22/17				106.21	
					2/28/17	29801	MOBILE METER FEB 2017				10.25	
								FEB	389.06-*			3,160.66-
					3/08/17	30777	METER REVENUE 03/08/17				211.11	
					3/23/17	32760	METER REVENUE 03/23/17				203.52	
					3/28/17	32932	METER REVENUE 03/28/17				62.13	
					3/31/17	33876	MOBILE METER -MARCH 2017				5.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0002							METER REVENUE - LOT # 2 (CONTINUED)				
					3/31/17	33967	CASHKEY TRANSFER JAN-MAR 2017				18.25	
								MAR	500.76-*			3,661.42-
					4/11/17	34460	METER REVENUE 4/11/17				176.25	
					4/25/17	36968	METER REVENUE 4/25/17				191.16	
					4/30/17	38212	MOBILE METER -APRIL 2017				8.25	
								APR	375.66-*			4,037.08-
					5/09/17	38658	METER REVENUE 5/9/17				205.44	
					5/23/17	40319	METER REVENUE 5/23/17				169.06	
					5/31/17	42074	MOBILE METER-MAY 2017				5.50	
								MAY	380.00-*			4,417.08-
					6/07/17	41743	METER REVENUE 6/7/17				187.22	
					6/20/17	43906	METER REVENUE 06/20/17				163.45	
					6/27/17	44793	METER REVENUE 6/27/17				85.12	
					6/30/17	45340	MOBILE METER JUNE 2017				4.75	
					6/30/17	45355	CASHKEY TRANSFER APR-JUN 2017				11.50	
								JUN	452.04-*	.00	4,869.12 *	4,869.12-*
N09 0	0010-0004							METER REVENUE - LOT #5				.00
					7/08/16	00453	METER REVENUE 07/08/16				10.80	
					7/31/16	04040	MOBILE METER-JULY 2016				3.00	
								JUL	13.80-*			13.80-
					8/23/16	06670	METER REVENUE 8/23/16				33.67	
					8/31/16	07417	MOBILE METER -AUGUST 2016				5.75	
								AUG	39.42-*			53.22-
					9/13/16	08447	METER REVENUE 9/13/16				21.48	
					9/20/16	09710	METER REVENUE 9/20/16				23.17	
					9/27/16	10406	METER REVENUE 9/27/16				2.90	
					9/30/16	10925	CASHKEY TRANSFER JUL-SEP 2016				4.00	
					9/30/16	10942	MOBILE METER SEPT 2016				2.25	
								SEP	53.80-*			107.02-
					10/31/16	15976	MOBILE METER OCTOBER 2016				1.50	
								OCT	1.50-*			108.52-
					11/01/16	15738	METER REVENUE 11/1/16				21.15	
					11/22/16	18440	METER REVENUE 11/22/16				21.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0004							(CONTINUED)				
					11/30/16	19406		METER REVENUE - LOT #5 MOBILE METER-NOVEMBER 2016			2.00	
								NOV	44.95-*			153.47-
					12/28/16	22535		METER REVENUE 12/28/16			22.65	
					12/31/16	22972		CASH KEY OCT-DEC 2016			4.50	
					12/31/16	22999		MOBILE METER -DECEMBER 2016			3.50	
								DEC	30.65-*			184.12-
					1/31/17	26501		MOBILE METER 1/31/17			2.75	
								JAN	2.75-*			186.87-
					2/07/17	26806		METER REVENUE 2/7/17			33.40	
					2/28/17	29802		MOBILE METER FEB 2017			5.25	
								FEB	38.65-*			225.52-
					3/08/17	30776		METER REVENUE 03/08/17			29.95	
					3/28/17	32931		METER REVENUE 03/28/17			7.15	
					3/31/17	33877		MOBILE METER -MARCH 2017			9.00	
					3/31/17	33968		CASHKEY TRANSFER JAN-MAR 2017			6.75	
								MAR	52.85-*			278.37-
					4/30/17	38213		MOBILE METER -APRIL 2017			4.25	
								APR	4.25-*			282.62-
					5/23/17	40320		METER REVENUE 5/23/17			52.08	
					5/31/17	42075		MOBILE METER-MAY 2017			4.25	
								MAY	56.33-*			338.95-
					6/27/17	44794		METER REVENUE 6/27/17			28.75	
					6/30/17	45339		MOBILE METER JUNE 2017			3.75	
					6/30/17	45356		CASHKEY TRANSFER APR-JUN 2017			5.75	
								JUN	38.25-*	.00	377.20 *	377.20-*
N09 0	0010-0005							METER REVENUE - NW STREETS				.00
										.00	.00 *	.00 *
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST				.00
					7/08/16	00449		METER REVENUE 07/08/16			841.71	
					7/19/16	01675		METER REVENUE 7/19/16			1,023.90	
					7/29/16	03342		METER REVENUE 07/26/16			1,344.46	
					7/31/16	04048		MOBILE METER-JULY 2016			295.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST	(CONTINUED)			
									JUL	3,505.57-*		3,505.57-
					8/03/16	04061		METER REVENUE 8/3/16			336.55	
					8/09/16	04460		METER REVENUE 8/9/16			738.64	
					8/16/16	05383		METER REVENUE 8/16/16			537.33	
					8/23/16	06679		METER REVENUE 8/23/16			984.75	
					8/30/16	07165		METER REVENUE 8/30/16			616.52	
					8/31/16	07425		MOBILE METER -AUGUST 2016			432.50	
									AUG	3,646.29-*		7,151.86-
					9/07/16	08162		METER REVENUE 09/07/16			720.66	
					9/13/16	08451		METER REVENUE 9/13/16			677.42	
					9/20/16	09715		METER REVENUE 9/20/16			700.40	
					9/27/16	10414		METER REVENUE 9/27/16			928.72	
					9/30/16	10926		CASHKEY TRANSFER JUL-SEP 2016			453.75	
					9/30/16	10927		CASHKEY TRANSFER JUL-SEP 2016			170.50	
					9/30/16	10950		MOBILE METER SEPT 2016			487.75	
									SEP	4,139.20-*		11,291.06-
					10/04/16	11468		METER REVENUE 10/4/16			735.75	
					10/12/16	12318		METER REVENUE 10/12/16			710.38	
					10/19/16	13203		METER REVENUE 10/18/16			800.12	
					10/25/16	14630		METER REVENUE 10/25/16			601.64	
					10/31/16	15984		MOBILE METER OCTOBER 2016			533.75	
									OCT	3,381.64-*		14,672.70-
					11/01/16	15742		METER REVENUE 11/1/16			653.23	
					11/08/16	16221		METER REVENUE 11/8/16			941.98	
					11/15/16	16842		METER REVENUE 11/15/16			717.62	
					11/22/16	18448		METER REVENUE 11/22/16			856.87	
					11/30/16	19414		MOBILE METER-NOVEMBER 2016			538.25	
									NOV	3,707.95-*		18,380.65-
					12/01/16	19374		METER REVENUE 12/1/16			188.53	
					12/06/16	24023		METER REVENUE 12/6/16			923.23	
					12/12/16	24101		MOBILE METER-DECEMBER 2016			2.25	
					12/13/16	21070		METER REVENUE 12/13/16			630.64	
					12/28/16	22543		METER REVENUE 12/28/16			1,319.94	
					12/31/16	22973		CASH KEY OCT-DEC 2016			264.50	
					12/31/16	22974		CASH KEY OCT-DEC 2016			163.75	
					12/31/16	23008		MOBILE METER -DECEMBER 2016			465.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST	(CONTINUED)			
									DEC	3,958.09-*		22,338.74-
					1/10/17	27757		METER REVENUE 1/10/17			1,045.84	
					1/18/17	24129		METER REVENUE 01/18/17			530.74	
					1/24/17	25275		METER REVENUE 1/24/17			787.55	
					1/31/17	26510		MOBILE METER 1/31/17			436.50	
									JAN	2,800.63-*		25,139.37-
					2/01/17	26408		METER REVENUE 1/31/17			437.21	
					2/07/17	26812		METER REVENUE 2/7/17			907.19	
					2/14/17	27886		METER REVENUE 2/14/17			132.86	
					2/22/17	29090		METER REVENUE 02/22/17			1,229.26	
					2/28/17	29810		MOBILE METER FEB 2017			512.00	
									FEB	3,218.52-*		28,357.89-
					3/02/17	30836		METER REVENUE 3/2/17			125.23	
					3/08/17	30771		METER REVENUE 03/08/17			1,364.85	
					3/16/17	31614		METER REVENUE 3/16/17			187.55	
					3/23/17	32755		METER REVENUE 03/23/17			1,285.97	
					3/28/17	32923		METER REVENUE 03/28/17			559.15	
					3/31/17	33885		MOBILE METER -MARCH 2017			769.25	
					3/31/17	33969		CASHKEY TRANSFER JAN-MAR 2017			225.25	
					3/31/17	33970		CASHKEY TRANSFER JAN-MAR 2017			102.50	
									MAR	4,619.75-*		32,977.64-
					4/07/17	34373		METER REVENUE 04/7/17			164.75	
					4/11/17	34455		METER REVENUE 4/11/17			1,150.89	
					4/20/17	36038		METER REVENUE 4/20/17			219.99	
					4/25/17	36974		METER REVENUE 4/25/17			1,285.07	
					4/30/17	38221		MOBILE METER -APRIL 2017			756.00	
									APR	3,576.70-*		36,554.34-
					5/05/17	38307		METER REVENUE 05/05/17			173.58	
					5/09/17	38663		METER REVENUE 5/9/17			1,095.67	
					5/18/17	39934		METER REVENUE 5/18/17			302.01	
					5/23/17	40327		METER REVENUE 5/23/17			1,099.63	
					5/31/17	42082		MOBILE METER-MAY 2017			748.25	
									MAY	3,419.14-*		39,973.48-
					6/01/17	41519		METER REVENUE 06/01/17			130.19	
					6/07/17	41739		METER REVENUE 6/7/17			1,185.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST (CONTINUED)				
					6/15/17	43286		METER REVENUE 6/15/17			147.04	
					6/20/17	43902		METER REVENUE 06/20/17			943.97	
					6/27/17	44802		METER REVENUE 6/27/17			1,045.65	
					6/30/17	45332		MOBILE METER JUNE 2017			668.25	
					6/30/17	45357		CASHKEY TRANSFER APR-JUN 2017			253.75	
					6/30/17	45358		CASHKEY TRANSFER APR-JUN 2017			114.00	
								JUN	4,488.77-*	.00	44,462.25 *	44,462.25-*
N09 0	0010-0009							METER REVENUE - LOT # 9				.00
					7/29/16	03347		METER REVENUE 07/26/16			98.48	
					7/31/16	04041		MOBILE METER-JULY 2016			12.00	
								JUL	110.48-*			110.48-
					8/23/16	06671		METER REVENUE 8/23/16			94.58	
					8/31/16	07418		MOBILE METER -AUGUST 2016			11.00	
								AUG	105.58-*			216.06-
					9/20/16	09711		METER REVENUE 9/20/16			139.63	
					9/27/16	10407		METER REVENUE 9/27/16			45.99	
					9/30/16	10928		CASHKEY TRANSFER JUL-SEP 2016			14.70	
					9/30/16	10943		MOBILE METER SEPT 2016			5.00	
								SEP	205.32-*			421.38-
					10/31/16	15977		MOBILE METER OCTOBER 2016			8.75	
								OCT	8.75-*			430.13-
					11/22/16	18441		METER REVENUE 11/22/16			216.38	
					11/30/16	19407		MOBILE METER-NOVEMBER 2016			11.50	
								NOV	227.88-*			658.01-
					12/28/16	22536		METER REVENUE 12/28/16			115.77	
					12/31/16	22975		CASH KEY-OCT-DEC 2016			4.00	
					12/31/16	23000		MOBILE METER -DECEMBER 2016			6.75	
								DEC	126.52-*			784.53-
					1/31/17	26502		MOBILE METER 1/31/17			16.00	
								JAN	16.00-*			800.53-
					2/07/17	26807		METER REVENUE 2/7/17			160.68	
					2/28/17	29803		MOBILE METER FEB 2017			15.25	
								FEB	175.93-*			976.46-
					3/28/17	32930		METER REVENUE 03/28/17			181.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0009							METER REVENUE - LOT # 9 (CONTINUED)				
					3/31/17	33878		MOBILE METER -MARCH 2017			10.25	
					3/31/17	33971		CASHKEY TRANSFER JAN-MAR 2017			4.75	
								MAR	196.21-*			1,172.67-
					4/30/17	38214		MOBILE METER -APRIL 2017			11.75	
								APR	11.75-*			1,184.42-
					5/23/17	40321		METER REVENUE 5/23/17			300.25	
					5/31/17	42076		MOBILE METER-MAY 2017			14.00	
								MAY	314.25-*			1,498.67-
					6/27/17	44795		METER REVENUE 6/27/17			146.71	
					6/30/17	45338		MOBILE METER JUNE 2017			10.25	
					6/30/17	45359		CASHKEY TRANSFER APR-JUN 2017			5.25	
								JUN	162.21-*	.00	1,660.88 *	1,660.88-*
N09 0	0010-0011							METER REVENUE - LOT # 11				.00
					7/08/16	00451		METER REVENUE 07/08/16			56.91	
					7/19/16	01672		METER REVENUE 7/19/16			67.25	
					7/29/16	03345		METER REVENUE 07/26/16			92.38	
					7/31/16	04043		MOBILE METER-JULY 2016			15.50	
								JUL	232.04-*			232.04-
					8/09/16	04457		METER REVENUE 8/9/16			65.11	
					8/23/16	06673		METER REVENUE 8/23/16			118.32	
					8/30/16	07162		METER REVENUE 8/30/16			66.12	
					8/31/16	07420		MOBILE METER -AUGUST 2016			17.75	
								AUG	267.30-*			499.34-
					9/13/16	08448		METER REVENUE 9/13/16			100.31	
					9/20/16	09713		METER REVENUE 9/20/16			50.65	
					9/27/16	10409		METER REVENUE 9/27/16			51.71	
					9/30/16	10929		CASHKEY TRANSFER JUL-SEP 2016			15.50	
					9/30/16	10945		MOBILE METER SEPT 2016			56.25	
								SEP	274.42-*			773.76-
					10/04/16	11466		METER REVENUE 10/4/16			55.90	
					10/12/16	12320		METER REVENUE 10/12/16			50.51	
					10/19/16	13200		METER REVENUE 10/18/16			43.17	
					10/31/16	15979		MOBILE METER OCTOBER 2016			21.50	
								OCT	171.08-*			944.84-
					11/01/16	15740		METER REVENUE 11/1/16			90.56	

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)				
					11/08/16	16218		METER REVENUE 11/8/16			34.75	
					11/22/16	18443		METER REVENUE 11/22/16			72.91	
					11/30/16	19409		MOBILE METER-NOVEMBER 2016			25.75	
								NOV	223.97-*			1,168.81-
					12/06/16	24020		METER REVENUE 12/6/16			59.81	
					12/28/16	22538		METER REVENUE 12/28/16			148.42	
					12/31/16	22976		CASH KEY OCT-DEC 2016			25.75	
					12/31/16	23002		MOBILE METER -DECEMBER 2016			25.75	
								DEC	259.73-*			1,428.54-
					1/10/17	27754		METER REVENUE 1/10/17			121.50	
					1/18/17	24131		METER REVENUE 01/18/17			78.86	
					1/24/17	25272		METER REVENUE 1/24/17			37.63	
					1/31/17	26504		MOBILE METER 1/31/17			17.50	
								JAN	255.49-*			1,684.03-
					2/07/17	26809		METER REVENUE 2/7/17			98.70	
					2/22/17	29093		METER REVENUE 02/22/17			138.07	
					2/28/17	29805		MOBILE METER FEB 2017			31.25	
								FEB	268.02-*			1,952.05-
					3/08/17	30774		METER REVENUE 03/08/17			137.11	
					3/23/17	32758		METER REVENUE 03/23/17			107.94	
					3/28/17	32928		METER REVENUE 03/28/17			26.30	
					3/31/17	33880		MOBILE METER -MARCH 2017			35.00	
					3/31/17	33972		CASHKEY TRANSFER JAN-MAR 2017			7.25	
								MAR	313.60-*			2,265.65-
					4/11/17	34458		METER REVENUE 4/11/17			104.71	
					4/25/17	36970		METER REVENUE 4/25/17			107.85	
					4/30/17	38216		MOBILE METER -APRIL 2017			31.50	
								APR	244.06-*			2,509.71-
					5/09/17	38660		METER REVENUE 5/9/17			124.47	
					5/23/17	40323		METER REVENUE 5/23/17			144.64	
					5/31/17	42078		MOBILE METER-MAY 2017			50.25	
								MAY	319.36-*			2,829.07-
					6/07/17	41741		METER REVENUE 6/7/17			141.16	
					6/20/17	43904		METER REVENUE 06/20/17			149.30	

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)				
					6/27/17	44797		METER REVENUE 6/27/17			71.80	
					6/30/17	45336		MOBILE METER JUNE 2017			48.25	
					6/30/17	45360		CASHKEY TRANSFER APR-JUN 2017			12.50	
								JUN	423.01-*	.00	3,252.08 *	3,252.08-*
N09 0	0010-0012							METER REVENUE - LOT # 10 B				.00
					7/08/16	00452		METER REVENUE 07/08/16			102.90	
					7/19/16	01671		METER REVENUE 7/19/16			122.79	
					7/29/16	03346		METER REVENUE 07/26/16			139.82	
					7/31/16	04042		MOBILE METER-JULY 2016			7.75	
								JUL	373.26-*			373.26-
					8/09/16	04456		METER REVENUE 8/9/16			127.58	
					8/23/16	06672		METER REVENUE 8/23/16			173.49	
					8/30/16	07161		METER REVENUE 8/30/16			58.22	
					8/31/16	07419		MOBILE METER -AUGUST 2016			11.25	
								AUG	370.54-*			743.80-
					9/07/16	08164		METER REVENUE 09/07/16			101.67	
					9/20/16	09712		METER REVENUE 9/20/16			143.79	
					9/27/16	10408		METER REVENUE 9/27/16			160.60	
					9/30/16	10930		CASHKEY TRANSFER JUL-SEP 2016			10.50	
					9/30/16	10931		CASHKEY TRANSFER JUL-SEP 2016			4.25	
					9/30/16	10944		MOBILE METER SEPT 2016			5.00	
								SEP	425.81-*			1,169.61-
					10/04/16	11465		METER REVENUE 10/4/16			82.05	
					10/12/16	12321		METER REVENUE 10/12/16			84.92	
					10/25/16	14627		METER REVENUE 10/25/16			98.95	
					10/25/16	14628		METER REVENUE 10/25/16			159.75	
					10/25/16	23087		RECL TO 0002-LOT 2		98.95		
					10/31/16	15978		MOBILE METER OCTOBER 2016			9.75	
								OCT	336.47-*			1,506.08-
					11/01/16	15739		METER REVENUE 11/1/16			84.91	
					11/08/16	16217		METER REVENUE 11/8/16			91.97	
					11/22/16	18442		METER REVENUE 11/22/16			151.79	
					11/30/16	19408		MOBILE METER-NOVEMBER 2016			9.50	
								NOV	338.17-*			1,844.25-
					12/06/16	24019		METER REVENUE 12/6/16			147.64	

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)				
					12/28/16	22537		METER REVENUE 12/28/16			285.20	
					12/31/16	22977		CASH KEY OCT-DEC 2016			9.75	
					12/31/16	22978		CASH KEY OCT-DEC 2016			10.50	
					12/31/16	23001		MOBILE METER -DECEMBER 2016			8.50	
								DEC	461.59-*			2,305.84-
					1/10/17	27753		METER REVENUE 1/10/17			144.44	
					1/18/17	24132		METER REVENUE 01/18/17			83.39	
					1/24/17	25271		METER REVENUE 1/24/17			61.60	
					1/31/17	26503		MOBILE METER 1/31/17			8.50	
								JAN	297.93-*			2,603.77-
					2/07/17	26808		METER REVENUE 2/7/17			143.51	
					2/22/17	29094		METER REVENUE 02/22/17			167.37	
					2/28/17	29804		MOBILE METER FEB 2017			8.50	
								FEB	319.38-*			2,923.15-
					3/08/17	30775		METER REVENUE 03/08/17			198.16	
					3/23/17	32759		METER REVENUE 03/23/17			175.64	
					3/28/17	32929		METER REVENUE 03/28/17			40.85	
					3/31/17	33879		MOBILE METER -MARCH 2017			8.25	
					3/31/17	33973		CASHKEY TRANSFER JAN-MAR 2017			7.50	
					3/31/17	33974		CASHKEY TRANSFER JAN-MAR 2017			2.25	
								MAR	432.65-*			3,355.80-
					4/11/17	34459		METER REVENUE 4/11/17			196.50	
					4/25/17	36969		METER REVENUE 4/25/17			155.18	
					4/30/17	38215		MOBILE METER -APRIL 2017			18.25	
								APR	369.93-*			3,725.73-
					5/09/17	38659		METER REVENUE 5/9/17			170.15	
					5/23/17	40322		METER REVENUE 5/23/17			154.49	
					5/31/17	42077		MOBILE METER-MAY 2017			9.50	
								MAY	334.14-*			4,059.87-
					6/07/17	41742		METER REVENUE 6/7/17			154.33	
					6/20/17	43905		METER REVENUE 06/20/17			147.84	
					6/27/17	44796		METER REVENUE 6/27/17			80.45	
					6/30/17	45337		MOBILE METER JUNE 2017			11.50	
					6/30/17	45361		CASHKEY TRANSFER APR-JUN 2017			5.00	
					6/30/17	45362		CASHKEY TRANSFER APR-JUN 2017			2.25	
								JUN	401.37-*	98.95	4,560.19 *	4,461.24-*

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				.00
					7/31/16	04044		MOBILE METER-JULY 2016			.25	.25-
								JUL	.25-*			.25-
					9/27/16	10410		METER REVENUE 9/27/16			28.21	
					9/30/16	10932		CASHKEY TRANSFER JUL-SEP 2016			1.00	
					9/30/16	10946		MOBILE METER SEPT 2016			1.00	
								SEP	30.21-*			30.46-
					10/31/16	15980		MOBILE METER OCTOBER 2016			.50	
								OCT	.50-*			30.96-
					11/22/16	18444		METER REVENUE 11/22/16			12.28	
								NOV	12.28-*			43.24-
					12/28/16	22539		METER REVENUE 12/28/16			7.30	
					12/31/16	22979		CASH KEY OCT-DEC 2016			.25	
					12/31/16	23003		MOBILE METER -DECEMBER 2016			.25	
								DEC	7.80-*			51.04-
					1/31/17	26505		MOBILE METER 1/31/17			.25	
								JAN	.25-*			51.29-
					2/28/17	29806		MOBILE METER FEB 2017			.50	
								FEB	.50-*			51.79-
					3/28/17	32927		METER REVENUE 03/28/17			22.31	
					3/31/17	33881		MOBILE METER -MARCH 2017			.50	
								MAR	22.81-*			74.60-
					4/30/17	38217		MOBILE METER -APRIL 2017			.25	
								APR	.25-*			74.85-
					6/27/17	44798		METER REVENUE 6/27/17			31.41	
					6/30/17	45363		CASHKEY TRANSFER APR-JUN 2017			.50	
								JUN	31.91-*	.00	106.76 *	106.76-*
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				.00
					7/05/16	00461		METER REVENUE 7/5/16			2,433.87	
					7/11/16	00457		METER REVENUE 7/7/16			2,671.77	
					7/11/16	00532		METER REVENUE 07/11/16			2,632.79	
					7/14/16	01338		METER REVENUE 7/14/16			3,788.94	

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)			
					7/18/16	01463		METER REVENUE 7/18/16			2,506.06	
					7/21/16	02478		METER REVENUE 7/21/16			3,983.96	
					7/25/16	03155		METER REVENUE 07/25/16			2,801.17	
					7/28/16	03386		METER REVENUE 7/28/16			3,965.63	
					7/31/16	04049		MOBILE METER-JULY 2016			19,033.00	
								JUL	43,817.19-*			43,817.19-
					8/01/16	03564		METER REVENUE 8/1/16			2,313.23	
					8/04/16	03997		METER REVENUE 8/4/16			3,778.31	
					8/08/16	04129		METER REVENUE 08/08/16			2,375.57	
					8/11/16	05251		METER REVENUE 8/11/16			3,693.74	
					8/15/16	05310		METER REVENUE 8/15/16			2,369.29	
					8/17/16	05661		METER REVENUE 8/17/16			2,890.95	
					8/19/16	05922		METER REVENUE 08/19/16			3,591.47	
					8/22/16	05926		METER REVENUE 08/22/16			2,855.09	
					8/24/16	06701		METER REVENUE 08/24/16			3,026.59	
					8/26/16	06734		METER REVENUE 08/26/16			3,489.96	
					8/29/16	06883		METER REVENUE 08/29/16			2,303.10	
					8/31/16	07426		MOBILE METER -AUGUST 2016			27,277.25	
								AUG	59,964.55-*			103,781.74-
					9/01/16	07360		METER REVENUE 9/1/16			4,374.86	
					9/06/16	08004		METER REVENUE 9/6/16			3,687.71	
					9/08/16	08325		METER REVENUE 9/8/16			2,538.85	
					9/12/16	08473		METER REVENUE 09/12/16			4,645.03	
					9/15/16	11704		METER REVENUE 09/15/16			4,098.44	
					9/19/16	09060		METER REVENUE 9/19/16			3,884.34	
					9/22/16	10000		METER REVENUE 9/22/16			3,752.67	
					9/26/16	10200		METER REVENUE 09/26/16			3,523.28	
					9/28/16	10520		METER REVENUE 09/28/16			2,865.22	
					9/30/16	10648		METER REVENUE 09/30/16			3,289.57	
					9/30/16	10933		CASHKEY TRANSFER JUL-SEP 2016			5,055.25	
					9/30/16	10934		CASHKEY TRANSFER JUL-SEP 2016			9,972.75	
					9/30/16	10951		MOBILE METER SEPT 2016			33,900.50	
								SEP	85,588.47-*			189,370.21-
					10/03/16	10818		METER REVENUE 10/3/16			1,771.96	
					10/06/16	11795		METER REVENUE 10/6/16			4,502.85	
					10/11/16	12276		METER REVENUE 10/11/16			5,152.39	
					10/13/16	12462		REGISTER REVENUE 10/13/16			55.25	
					10/13/16	12470		METER REVENUE 10/13/16			2,087.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				
								(CONTINUED)				
					10/17/16	12626		METER REVENUE 10/17/16			4,278.69	
					10/20/16	13843		METER REVENUE 10/20/16			3,573.19	
					10/24/16	14046		METER REVENUE 10/24/16			4,041.16	
					10/27/16	16498		METER REVENUE 10/27/16			3,440.31	
					10/31/16	14921		METER REVENUE 10/31/16			3,905.34	
					10/31/16	15985		MOBILE METER OCTOBER 2016			41,027.25	
								OCT	73,835.66-*			263,205.87-
					11/04/16	15919		METER REVENUE 11/3/16			3,406.24	
					11/07/16	16049		METER REVENUE 11/7/16			4,334.23	
					11/09/16	20089		MOBILE METER CHARGEBACK		7.75		
					11/10/16	16748		METER REVENUE 11/10/16			3,479.57	
					11/14/16	16705		METER REVENUE 11/14/16			3,783.88	
					11/17/16	17633		METER REVENUE 11/17/16			3,679.53	
					11/21/16	18346		METER REVENUE 11/21/16			3,320.35	
					11/28/16	18562		METER REVENUE 11/28/16			2,310.18	
					11/30/16	19415		MOBILE METER-NOVEMBER 2016			38,076.25	
								NOV	62,382.48-*			325,588.35-
					12/01/16	19375		METER REVENUE 12/1/16			3,903.29	
					12/05/16	19567		METER REVENUE 12/5/16			3,493.61	
					12/08/16	20084		METER REVENUE 12/8/16			3,539.81	
					12/09/16	21112		MOBILE METER-CHARGEBACK ADJ			3.25	
					12/12/16	20173		METER REVENUE 12/12/16			3,426.03	
					12/16/16	21162		METER REVENUE 12/16/16			1,689.15	
					12/20/16	21526		METER REVENUE 12/20/16			4,997.72	
					12/27/16	21890		METER REVENUE 12/27/16			515.64	
					12/29/16	22577		METER REVENUE 12/29/16			1,895.85	
					12/31/16	22980		CASH KEY OCT-DEC 2016			4,200.40	
					12/31/16	22981		CASH KEY OCT-DEC 2016			7,283.75	
					12/31/16	23009		MOBILE METER -DECEMBER 2016			28,088.25	
								DEC	63,036.75-*			388,625.10-
					1/03/17	22917		METER REVENUE 1/3/17			631.42	
					1/05/17	23062		METER REVENUE 1/5/17			1,275.59	
					1/09/17	23235		METER REVENUE 01/09/17			2,314.53	
					1/12/17	23940		METER REVENUE 1/12/17			1,649.63	
					1/17/17	24125		METER REVENUE 01/17/17			3,180.94	
					1/19/17	24861		METER REVENUE 1/19/17			2,139.57	
					1/23/17	25219		METER REVENUE 01/23/17			3,175.00	
					1/26/17	26013		METER REVENUE 1/26/17			3,059.91	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					1/30/17	26167		METER REVENUE 01/30/17			3,483.76	
					1/31/17	26511		MOBILE METER 1/31/17			31,985.75	
					1/31/17	27720		MOBILE METER-JANUARY 2017			10.00	
								JAN	52,906.10-*			441,531.20-
					2/02/17	30830		METER REVENUE 2/2/17			3,402.07	
					2/06/17	26708		METER REVENUE 2/6/17			3,460.98	
					2/09/17	30825		METER REVENUE 2/9/17			3,379.42	
					2/13/17	27783		METER REVENUE 2/13/17			3,525.07	
					2/17/17	28955		METER REVENUE 02/17/17			4,521.69	
					2/21/17	28911		METER REVENUE 2/21/17			2,926.27	
					2/24/17	29331		METER REVENUE 02/24/17			2,291.31	
					2/27/17	29475		METER REVENUE 02/27/17			3,022.42	
					2/28/17	29811		MOBILE METER FEB 2017			46,772.75	
								FEB	73,301.98-*			514,833.18-
					3/01/17	36620		MOBILE METER - MARCH 2017			4.50	
					3/02/17	30837		METER REVENUE 3/2/17			3,115.83	
					3/04/17	36624		MOBILE METER - MARCH 2017			1.75	
					3/07/17	30873		METER REVENUE 3/7/17			4,506.01	
					3/09/17	31101		METER REVENUE 3/9/17			1,881.26	
					3/13/17	31211		METER REVENUE 03/13/17			3,287.63	
					3/16/17	31615		METER REVENUE 3/16/17			3,723.47	
					3/21/17	32480		METER REVENUE 3/21/17			1,994.31	
					3/24/17	32700		METER REVENUE 03/24/17			1,778.14	
					3/27/17	32765		METER REVENUE 03/27/17			1,158.55	
					3/31/17	33790		METER REVENUE 03/31/17			6,667.54	
					3/31/17	33886		MOBILE METER -MARCH 2017			47,728.00	
					3/31/17	33975		CASHKEY TRANSFER JAN-MAR 2017			4,119.50	
					3/31/17	33979		CASHKEY TRANSFER JAN-MAR 2017			6,210.00	
								MAR	86,176.49-*			601,009.67-
					4/03/17	33846		METER REVENUE 04/30/17			1,252.20	
					4/07/17	34372		METER REVENUE 04/7/17			5,433.68	
					4/10/17	34433		METER REVENUE 04/10/17			2,093.68	
					4/13/17	34874		METER REVENUE 04/13/17			3,768.02	
					4/17/17	34966		METER REVENUE 4/17/17			2,715.88	
					4/20/17	36039		METER REVENUE 4/20/17			3,968.15	
					4/24/17	36792		METER REVENUE 04/24/17			3,071.28	
					4/27/17	37068		METER REVENUE 4/27/17			3,381.37	
					4/30/17	38222		MOBILE METER -APRIL 2017			50,682.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)				
									APR	76,366.26-*		677,375.93-	
					5/01/17	37193		METER REVENUE 5/1/17			3,959.55		
					5/05/17	38306		METER REVENUE 05/05/17			4,691.06		
					5/08/17	38563		METER REVENUE 05/08/17			2,046.18		
					5/10/17	43920		MOBILE METER ADJUSTMENT		2.25			
					5/11/17	38745		METER REVENUE 5/11/17			1,994.38		
					5/15/17	38972		METER REVENUE 5/15/17			5,219.88		
					5/18/17	39935		METER REVENUE 5/18/17			1,181.74		
					5/22/17	40067		METER REVENUE 05/22/17			3,625.34		
					5/26/17	41169		METER REVENUE 05/26/17			2,445.35		
					5/31/17	42083		MOBILE METER-MAY 2017			35,151.00		
									MAY	60,312.23-*		737,688.16-	
					6/01/17	41518		METER REVENUE 06/01/17			3,206.39		
					6/06/17	41691		METER REVENUE 6/6/17			1,411.28		
					6/08/17	42032		METER REVENUE 6/8/17			671.86		
					6/12/17	42219		METER REVENUE 06/12/17			3,698.71		
					6/15/17	43287		METER REVENUE 6/15/17			2,504.74		
					6/19/17	43472		METER REVENUE 6/19/17			2,243.21		
					6/22/17	43911		METER REVENUE 06/22/17			793.02		
					6/26/17	45351		METER REVENUE 6/26/17			3,933.17		
					6/29/17	45346		METER REVENUE 06/29/17			2,840.81		
					6/30/17	45331		MOBILE METER JUNE 2017			26,625.50		
					6/30/17	45364		CASHKEY TRANSFER APR-JUN 2017			2,950.75		
					6/30/17	45365		CASHKEY TRANSFER APR-JUN 2017			5,337.50		
					6/30/17	45836		MOBILE METER REV ADJ JUNE 2017			.50		
									JUN	56,217.44-*	10.00	793,915.60 *	793,905.60-*
N09 0	0010-0019							METER REVENUE - LOT # 17				.00	
					7/08/16	00450		METER REVENUE 07/08/16			313.32		
					7/19/16	01673		METER REVENUE 7/19/16			407.34		
					7/29/16	03344		METER REVENUE 07/26/16			495.17		
					7/31/16	04045		MOBILE METER-JULY 2016			41.75		
									JUL	1,257.58-*		1,257.58-	
					8/03/16	04060		METER REVENUE 8/3/16			146.23		
					8/09/16	04458		METER REVENUE 8/9/16			204.77		
					8/16/16	05382		METER REVENUE 8/16/16			266.70		
					8/23/16	06674		METER REVENUE 8/23/16			249.17		
					8/30/16	07163		METER REVENUE 8/30/16			344.37		

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)				
					8/31/16	07421	MOBILE METER -AUGUST 2016				48.25	
								AUG	1,259.49-*			2,517.07-
					9/07/16	08163	METER REVENUE 09/07/16				238.68	
					9/13/16	08449	METER REVENUE 9/13/16				208.77	
					9/20/16	09714	METER REVENUE 9/20/16				236.69	
					9/27/16	10411	METER REVENUE 9/27/16				245.90	
					9/30/16	10935	CASHKEY TRANSFER JUL-SEP 2016				61.75	
					9/30/16	10947	MOBILE METER SEPT 2016				50.25	
								SEP	1,042.04-*			3,559.11-
					10/04/16	11467	METER REVENUE 10/4/16				240.91	
					10/12/16	12319	METER REVENUE 10/12/16				267.53	
					10/19/16	13201	METER REVENUE 10/18/16				244.31	
					10/25/16	14629	METER REVENUE 10/25/16				225.08	
					10/31/16	15981	MOBILE METER OCTOBER 2016				66.00	
								OCT	1,043.83-*			4,602.94-
					11/01/16	15741	METER REVENUE 11/1/16				234.68	
					11/08/16	16219	METER REVENUE 11/8/16				237.83	
					11/15/16	16841	METER REVENUE 11/15/16				232.27	
					11/22/16	18445	METER REVENUE 11/22/16				250.73	
					11/30/16	19410	MOBILE METER-NOVEMBER 2016				59.75	
								NOV	1,015.26-*			5,618.20-
					12/01/16	19372	METER REVENUE 12/1/16				263.59	
					12/06/16	24021	METER REVENUE 12/6/16				129.92	
					12/13/16	21069	METER REVENUE 12/13/16				209.21	
					12/28/16	22540	METER REVENUE 12/28/16				442.94	
					12/31/16	22982	CASH KEY OCT-DEC 2016				37.25	
					12/31/16	23004	MOBILE METER -DECEMBER 2016				49.25	
								DEC	1,132.16-*			6,750.36-
					1/10/17	27755	METER REVENUE 1/10/17				439.65	
					1/18/17	24130	METER REVENUE 01/18/17				264.67	
					1/24/17	25273	METER REVENUE 1/24/17				212.09	
					1/31/17	26506	MOBILE METER 1/31/17				58.75	
								JAN	975.16-*			7,725.52-
					2/01/17	26407	METER REVENUE 1/31/17				243.65	
					2/07/17	26810	METER REVENUE 2/7/17				243.22	

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)
					2/14/17	27885		METER REVENUE 2/14/17			229.94	
					2/22/17	29092		METER REVENUE 02/22/17			284.78	
					2/28/17	29807		MOBILE METER FEB 2017			49.25	
								FEB	1,050.84-*			8,776.36-
					3/02/17	30834		METER REVENUE 3/2/17			182.69	
					3/08/17	30773		METER REVENUE 03/08/17			297.97	
					3/16/17	31613		METER REVENUE 3/16/17			291.95	
					3/23/17	32757		METER REVENUE 03/23/17			274.47	
					3/28/17	32926		METER REVENUE 03/28/17			144.69	
					3/31/17	33882		MOBILE METER -MARCH 2017			75.25	
					3/31/17	33976		CASHKEY TRANSFER JAN-MAR 2017			39.50	
								MAR	1,306.52-*			10,082.88-
					4/07/17	34374		METER REVENUE 04/7/17			304.05	
					4/11/17	34457		METER REVENUE 4/11/17			226.87	
					4/20/17	36036		METER REVENUE 4/20/17			319.80	
					4/25/17	36971		METER REVENUE 4/25/17			146.77	
					4/30/17	38218		MOBILE METER -APRIL 2017			64.50	
								APR	1,061.99-*			11,144.87-
					5/05/17	38308		METER REVENUE 05/05/17			324.07	
					5/09/17	38661		METER REVENUE 5/9/17			152.34	
					5/18/17	39933		METER REVENUE 5/18/17			279.71	
					5/23/17	40324		METER REVENUE 5/23/17			143.73	
					5/31/17	42079		MOBILE METER-MAY 2017			63.50	
								MAY	963.35-*			12,108.22-
					6/01/17	41520		METER REVENUE 06/01/17			197.32	
					6/07/17	41740		METER REVENUE 6/7/17			312.29	
					6/15/17	43284		METER REVENUE 6/15/17			297.04	
					6/20/17	43903		METER REVENUE 06/20/17			142.20	
					6/27/17	44799		METER REVENUE 6/27/17			217.25	
					6/30/17	45335		MOBILE METER JUNE 2017			60.75	
					6/30/17	45366		CASHKEY TRANSFER APR-JUN 2017			42.00	
								JUN	1,268.85-*	.00	13,377.07 *	13,377.07-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					7/19/16	01674		METER REVENUE 7/19/16			90.60	
					7/29/16	03343		METER REVENUE 07/26/16			57.20	
					7/31/16	04046		MOBILE METER-JULY 2016			9.00	

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)				
								JUL	156.80-*			156.80-
					8/09/16	04459		METER REVENUE 8/9/16			43.82	
					8/23/16	06675		METER REVENUE 8/23/16			68.59	
					8/30/16	07164		METER REVENUE 8/30/16			48.10	
					8/31/16	07422		MOBILE METER -AUGUST 2016			8.50	
								AUG	169.01-*			325.81-
					9/13/16	08450		METER REVENUE 9/13/16			52.40	
					9/27/16	10412		METER REVENUE 9/27/16			60.92	
					9/30/16	10936		CASHKEY TRANSFER JUL-SEP 2016			12.75	
					9/30/16	10948		MOBILE METER SEPT 2016			6.50	
								SEP	132.57-*			458.38-
					10/19/16	13202		METER REVENUE 10/18/16			79.83	
					10/31/16	15982		MOBILE METER OCTOBER 2016			5.25	
								OCT	85.08-*			543.46-
					11/08/16	16220		METER REVENUE 11/8/16			87.54	
					11/22/16	18446		METER REVENUE 11/22/16			67.31	
					11/30/16	19411		MOBILE METER-NOVEMBER 2016			7.00	
								NOV	161.85-*			705.31-
					12/06/16	24022		METER REVENUE 12/6/16			46.17	
					12/28/16	22541		METER REVENUE 12/28/16			62.73	
					12/31/16	22983		CASH KEY OCT-DEC 2016			8.50	
					12/31/16	23005		MOBILE METER -DECEMBER 2016			7.25	
								DEC	124.65-*			829.96-
					1/10/17	27756		METER REVENUE 1/10/17			35.74	
					1/24/17	25274		METER REVENUE 1/24/17			47.22	
					1/31/17	26507		MOBILE METER 1/31/17			4.25	
								JAN	87.21-*			917.17-
					2/07/17	26811		METER REVENUE 2/7/17			43.66	
					2/22/17	29091		METER REVENUE 02/22/17			48.83	
					2/28/17	29808		MOBILE METER FEB 2017			19.25	
								FEB	111.74-*			1,028.91-
					3/08/17	30772		METER REVENUE 03/08/17			53.91	
					3/23/17	32756		METER REVENUE 03/23/17			59.62	

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)				
					3/28/17	32925		METER REVENUE 03/28/17			14.13	
					3/31/17	33883		MOBILE METER -MARCH 2017			15.00	
					3/31/17	33977		CASHKEY TRANSFER JAN-MAR 2017			13.50	
								MAR	156.16-*			1,185.07-
					4/11/17	34456		METER REVENUE 4/11/17			57.83	
					4/25/17	36972		METER REVENUE 4/25/17			47.57	
					4/30/17	38219		MOBILE METER -APRIL 2017			11.50	
								APR	116.90-*			1,301.97-
					5/09/17	38662		METER REVENUE 5/9/17			51.06	
					5/23/17	40325		METER REVENUE 5/23/17			48.50	
					5/31/17	42080		MOBILE METER-MAY 2017			7.00	
								MAY	106.56-*			1,408.53-
					6/27/17	44800		METER REVENUE 6/27/17			119.28	
					6/30/17	45334		MOBILE METER JUNE 2017			6.25	
					6/30/17	45367		CASHKEY TRANSFER APR-JUN 2017			16.25	
								JUN	141.78-*	.00	1,550.31 *	1,550.31-*
N09 0	0010-0027							METER REVENUE - LOT 25				.00
					8/31/16	07423		MOBILE METER -AUGUST 2016			1.00	
								AUG	1.00-*			1.00-
					9/27/16	10413		METER REVENUE 9/27/16			31.64	
					9/30/16	10937		CASHKEY TRANSFER JUL-SEP 2016			.25	
								SEP	31.89-*			32.89-
					11/22/16	18447		METER REVENUE 11/22/16			36.50	
					11/30/16	19412		MOBILE METER-NOVEMBER 2016			1.25	
								NOV	37.75-*			70.64-
					12/28/16	22542		METER REVENUE 12/28/16			20.96	
					12/31/16	22984		CASH KEY OCT-DEC 2016			.50	
					12/31/16	23006		MOBILE METER -DECEMBER 2016			1.50	
								DEC	22.96-*			93.60-
					1/31/17	26508		MOBILE METER 1/31/17			.50	
								JAN	.50-*			94.10-
					3/28/17	32924		METER REVENUE 03/28/17			91.45	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0027							METER REVENUE - LOT 25	(CONTINUED)			
									MAR	91.45-*		185.55-
					4/25/17	36973		METER REVENUE 4/25/17			65.96	
									APR	65.96-*		251.51-
					5/23/17	40326		METER REVENUE 5/23/17			39.50	
									MAY	39.50-*		291.01-
					6/27/17	44801		METER REVENUE 6/27/17			44.00	
									JUN	44.00-*	.00	335.01 *
												335.01-*
N09 0	0010-0040							METER REVENUE-LOT 40				.00
					7/11/16	00456		METER REVENUE 7/7/16			64.58	
					7/14/16	01337		METER REVENUE 7/14/16			80.67	
					7/21/16	02477		METER REVENUE 7/21/16			83.41	
					7/28/16	03385		METER REVENUE 7/28/16			94.18	
					7/31/16	04047		MOBILE METER-JULY 2016			52.50	
									JUL	375.34-*		375.34-
					8/08/16	04130		METER REVENUE 08/08/16			143.84	
					8/15/16	05309		METER REVENUE 8/15/16			124.85	
					8/22/16	05927		METER REVENUE 08/22/16			198.39	
					8/26/16	06735		METER REVENUE 08/26/16			117.14	
					8/31/16	07424		MOBILE METER -AUGUST 2016			98.00	
									AUG	682.22-*		1,057.56-
					9/01/16	07359		METER REVENUE 9/1/16			117.55	
					9/08/16	08324		METER REVENUE 9/8/16			128.50	
					9/12/16	08474		METER REVENUE 09/12/16			59.04	
					9/19/16	09059		METER REVENUE 9/19/16			163.54	
					9/28/16	10521		METER REVENUE 09/28/16			125.23	
					9/30/16	10649		METER REVENUE 09/30/16			81.30	
					9/30/16	10938		CASHKEY TRANSFER JUL-SEP 2016			144.00	
					9/30/16	10949		MOBILE METER SEPT 2016			172.75	
									SEP	991.91-*		2,049.47-
					10/06/16	11794		METER REVENUE 10/6/16			117.73	
					10/13/16	12469		METER REVENUE 10/13/16			131.52	
					10/20/16	13842		METER REVENUE 10/20/16			110.83	
					10/27/16	16497		METER REVENUE 10/27/16			119.32	
					10/31/16	15983		MOBILE METER OCTOBER 2016			202.25	

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)			
									OCT	681.65-*		2,731.12-
					11/04/16	15918		METER REVENUE 11/3/16			119.57	
					11/10/16	16747		METER REVENUE 11/10/16			122.24	
					11/17/16	17632		METER REVENUE 11/17/16			98.36	
					11/21/16	18347		METER REVENUE 11/21/16			44.82	
					11/30/16	19413		MOBILE METER-NOVEMBER 2016			192.50	
									NOV	577.49-*		3,308.61-
					12/01/16	19373		METER REVENUE 12/1/16			137.29	
					12/08/16	20083		METER REVENUE 12/8/16			106.31	
					12/20/16	21525		METER REVENUE 12/20/16			158.06	
					12/29/16	22578		METER REVENUE 12/29/16			64.15	
					12/31/16	22985		CASH KEY OCT-DEC 2016			94.75	
					12/31/16	23007		MOBILE METER -DECEMBER 2016			124.50	
									DEC	685.06-*		3,993.67-
					1/09/17	23236		METER REVENUE 01/09/17			68.10	
					1/19/17	24860		METER REVENUE 1/19/17			139.30	
					1/26/17	26012		METER REVENUE 1/26/17			110.72	
					1/31/17	26509		MOBILE METER 1/31/17			108.25	
									JAN	426.37-*		4,420.04-
					2/02/17	30829		METER REVENUE 2/2/17			129.55	
					2/09/17	30824		METER REVENUE 2/9/17			84.47	
					2/17/17	28956		METER REVENUE 02/17/17			118.76	
					2/24/17	29332		METER REVENUE 02/24/17			96.68	
					2/28/17	29809		MOBILE METER FEB 2017			274.00	
									FEB	703.46-*		5,123.50-
					3/02/17	30835		METER REVENUE 3/2/17			88.06	
					3/09/17	31100		METER REVENUE 3/9/17			101.57	
					3/31/17	33791		METER REVENUE 03/31/17			292.59	
					3/31/17	33884		MOBILE METER -MARCH 2017			285.00	
					3/31/17	33978		CASHKEY TRANSFER JAN-MAR 2017			108.50	
									MAR	875.72-*		5,999.22-
					4/10/17	34434		METER REVENUE 04/10/17			124.19	
					4/20/17	36037		METER REVENUE 4/20/17			147.80	
					4/30/17	38220		MOBILE METER -APRIL 2017			280.25	
									APR	552.24-*		6,551.46-
					5/01/17	37192		METER REVENUE 5/1/17			134.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40 (CONTINUED)				
					5/15/17	38971	METER REVENUE	5/15/17			235.35	
					5/26/17	41170	METER REVENUE	05/26/17			125.47	
					5/31/17	42081	MOBILE METER-MAY	2017			161.25	
								MAY	656.13-*			7,207.59-
					6/06/17	41690	METER REVENUE	6/6/17			99.50	
					6/15/17	43285	METER REVENUE	6/15/17			109.69	
					6/26/17	45352	METER REVENUE	6/26/17			111.59	
					6/29/17	45347	METER REVENUE	06/29/17			30.47	
					6/30/17	45333	MOBILE METER	JUNE 2017			107.00	
					6/30/17	45368	CASHKEY TRANSFER	APR-JUN 2017			38.50	
								JUN	496.75-*	.00	7,704.34 *	7,704.34-*
N09 0	0010-0045							COUNTY ANNUAL PAYMENT				.00
										.00	.00 *	.00 *
N09 0	0010-0050							BAGGED METER REVENUE				.00
					7/01/16	00035	SPRINKMANN	#587			51.00	
					7/01/16	00036	COLLEGE OF MEDICINE	#584			17.00	
					7/01/16	00060	601 CUSTOM FLOORING				170.00	
					7/05/16	00113	JSM MGT	#588			850.00	
					7/05/16	00147	575	ADVANCED			120.00	
					7/05/16	00148	ADVANCED	576			420.00	
					7/05/16	00149	ADVANCED	498			221.00	
					7/05/16	00150	ADVANCED	513			408.00	
					7/05/16	00151	ADVANCED	499			255.00	
					7/05/16	00152	ADVANCED	514			391.00	
					7/05/16	00153	#593	PLAZA BLDG			600.00	
					7/06/16	00195	579,566	GA RICH & SONS			510.00	
					7/07/16	00265	KUHNE	#606			158.00	
					7/07/16	00266	MURPHY	ELEVATOR #539			442.00	
					7/07/16	00267	BODINE	COMMUNICATIONS #419			425.00	
					7/07/16	00268	BODINE	COMMUNICATIONS #421			425.00	
					7/07/16	00269	BODINE	COMMUNICATIONS #592			425.00	
					7/08/16	00406	MURPHY	ELEVATOR #590			425.00	
					7/08/16	00407	UI DIV	ANIMAL RES. #560			136.00	
					7/08/16	00408	SPRINKMANN	INS #602			68.00	
					7/08/16	00433	EMERSON	573,574,572			289.00	
					7/11/16	00494	KRANNERT	#117			340.00	
					7/11/16	00495	KRANNERT	#116			374.00	
					7/11/16	00496	KRANNERT	#114			459.00	

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)			
					7/11/16	00497	KRANNERT #111				510.00	
					7/11/16	00498	KRANNERT #113				561.00	
					7/11/16	00499	KRANNERT #524				442.00	
					7/12/16	00658	GA RICH #585				170.00	
					7/12/16	00659	GA RICH #586				204.00	
					7/12/16	00660	GA RICH #603				136.00	
					7/12/16	00661	GA RICH #604				136.00	
					7/12/16	01195	COMM BLOOD SVC 613 & 581				85.00	
					7/15/16	01376	SPRINKMANN #610				85.00	
					7/15/16	01377	LIFE SCI EXHIBIT #413				680.00	
					7/15/16	01378	LIFE SCI EXHIBIT #583				17.00	
					7/15/16	01389	481 PEORIA CHARTER				153.00	
					7/15/16	01390	500 EMERSON				102.00	
					7/15/16	01391	621 CUSTOM FLOORING				85.00	
					7/18/16	01519	JSM MGMT #612				102.00	
					7/19/16	01633	614 AMEREN - MATT				102.00	
					7/22/16	02299	PETRY KUHNE #629				187.00	
					7/22/16	02382	CORE CONSTR. #459				6,800.00	
					7/22/16	02383	DAVIS HOUK #512				187.00	
					7/22/16	02384	KING LAR #578				102.00	
					7/22/16	02385	SPRINKMANN INS #623				85.00	
					7/25/16	02505	GA RICH #609				170.00	
					7/25/16	02506	GA RICH #622				170.00	
					7/25/16	02507	DAVIS HOUK #632				136.00	
					7/25/16	02508	A & R SVC #582				442.00	
					7/25/16	02509	SCH CHEM SCI #526				68.00	
					7/25/16	02510	SCH CHEM SCI #571				17.00	
					7/25/16	02511	SCH OF MUSIC #525				238.00	
					7/25/16	02520	641 KOZAREK				100.00	
					7/26/16	03275	JSM MANAGEMENT #628				68.00	
					7/27/16	03206	GLESCO #600				714.00	
					7/27/16	03207	GLESCO #595				850.00	
					7/29/16	03396	SPRINKMANN #635				85.00	
								JUL	21,968.00-*			21,968.00-
					8/01/16	03519	UI VET MED #353				1,258.00	
					8/01/16	03520	A & R SVC #608				510.00	
					8/01/16	03521	KING LAR #594				850.00	
					8/01/16	03522	MURPHY ELEVATOR #464				340.00	
					8/01/16	03523	NATIVE AMERICAN HOUSE #446				51.00	
					8/01/16	03544	624 EMERSON				153.00	

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)			
					8/03/16	03826	UI GEN. BIO #374				10,336.00	
					8/03/16	03874	CANOPY CLUB 451-455; 509-511				799.00	
					8/04/16	03957	469 BURRITO KING				306.00	
					8/05/16	03949	SPRINKMANN INSULATION #85				85.00	
					8/08/16	04163	JSM #628				68.00	
					8/10/16	04966	MAYFIELD #605				204.00	
					8/10/16	04967	BODINE #653				459.00	
					8/10/16	04968	BODINE #422				459.00	
					8/12/16	04336	06516 UNIVERSITY OF ILLINOIMETER REFUND #353		1,258.00			
					8/12/16	05116	SPRINKMANN #675				85.00	
					8/12/16	05124	662 EMERSON				221.00	
					8/12/16	05125	389,468 CRACKED TRUCK				527.00	
					8/15/16	05196	JSM-#687				646.00	
					8/15/16	05197	COLLEGE MED #664,672,619,657				204.00	
					8/15/16	05198	CHEM SCIENCE #620				17.00	
					8/17/16	05450	BODINE #533				442.00	
					8/17/16	05639	703 CHOICES				120.00	
					8/17/16	05640	530-656 BLOOD SERVICES				68.00	
					8/17/16	05641	704 SNACK SHACK				34.00	
					8/18/16	05708	TANG DYNASTY 489				1,326.00	
					8/19/16	05765	SPRINKMANN-693				85.00	
					8/19/16	05766	SUBURBAN EXPRESS #147,494,495				578.00	
					8/19/16	05767	GLESCO ELECTRIC-#650				918.00	
					8/22/16	05939	UI SCH CHEM SCI #679				17.00	
					8/22/16	05940	UI COLL MED #670				85.00	
					8/22/16	05941	UI COLL MED #42				102.00	
					8/22/16	05942	UI COLL MED #43				102.00	
					8/22/16	05943	UI COLL MED #44				102.00	
					8/22/16	05944	UI COLL MED #671				51.00	
					8/22/16	05945	DAVIS HOUK #633				459.00	
					8/22/16	05946	DAVIS HOUK #648				442.00	
					8/22/16	05947	DAVIS HOUK #518				459.00	
					8/23/16	05873	UI FOUNDATION #626				629.00	
					8/23/16	05874	UI FOUNDATION #627				255.00	
					8/23/16	05875	UI FOUNDATION #625				238.00	
					8/23/16	05876	GA RICH & SONS #636				170.00	
					8/23/16	05877	GA RICH & SONS #661				170.00	
					8/26/16	06725	RELIABLE MECH #645				459.00	
					8/26/16	06726	SPRINKMANN #707				85.00	
					8/30/16	06910	MURPHY ELEVATOR #644				459.00	
					8/30/16	06911	GLESCO ELECTRIC #685				357.00	

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)			
					8/30/16	06912	KING LAR #647				918.00	
					8/30/16	06913	BACON & VAN BUSKIRK #478				306.00	
					8/30/16	06914	MECHANICAL SCI & ENG #705				391.00	
					8/30/16	06915	COLLEGE OF MEDICINE #677				425.00	
					8/30/16	06916	COLLEGE OF MEDICINE #665				204.00	
					8/30/16	06917	COLLEGE OF MEDICINE #676				17.00	
					8/30/16	06918	COLLEGE OF MEDICINE #690				17.00	
					8/31/16	07277	717 RELATED PRODUCTIONS				120.00	
								AUG	26,930.00-*			48,898.00-
					9/01/16	07300	PLAZA BUILDING #646				690.00	
					9/01/16	07342	736 VIRGINIA SWISHER				17.00	
					9/01/16	07343	738 ACR				60.00	
					9/02/16	07318	SPRINKMANN #730				85.00	
					9/02/16	07319	RELIABLE MECHANICAL #722				425.00	
					9/06/16	07482	PLAZA BUILDING #723				630.00	
					9/06/16	07994	ILLINI UNION #669				374.00	
					9/06/16	07995	SUBURBAN EXPRESS #698				680.00	
					9/07/16	07984	KRANNERT #673				221.00	
					9/07/16	08029	639 BUSINESS CAREER SERV				459.00	
					9/08/16	08218	BODINE COMMUNICATIONS #423				425.00	
					9/08/16	08219	BODINE ELECTRIC #719				425.00	
					9/09/16	08314	UI CHEM SCI #38 REG 9/9				85.00	
					9/09/16	08315	UI CHEM SCI #41 REG 9/9				34.00	
					9/09/16	08340	SPRINKMANN INSULATION #744				68.00	
					9/09/16	08341	HOUK MECHANICAL #634				289.00	
					9/12/16	08374	ADVANCED COMM ROOF #663				340.00	
					9/12/16	08375	RELIABLE MECH #591				425.00	
					9/12/16	08425	643 ERICS				391.00	
					9/12/16	08426	680 BURITTO KING				272.00	
					9/12/16	08427	ENG EMPLOYMENT EXPO #770				3,366.00	
					9/13/16	08467	GA RICH AND SONS #678				170.00	
					9/13/16	08468	ERIC'S CATERING #589				340.00	
					9/13/16	08469	GA RICH AND SONS #697				170.00	
					9/13/16	08511	CARIBBEAN GRILL #504				102.00	
					9/13/16	08512	CARIBBEAN GRILL #710				34.00	
					9/13/16	08513	CARIBBEAN GRILL #553				20.00	
					9/13/16	08514	SNACK SHACK #776,				204.00	
					9/13/16	08515	666 EMERSON				85.00	
					9/13/16	08516	667 EMERSON				153.00	
					9/14/16	08557	775 STUDENT PLANNING				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)			
					9/14/16	08572	BACON VB #478				306.00	
					9/14/16	08573	BACON VB #607				680.00	
					9/14/16	08574	BACON VB #649				918.00	
					9/16/16	08891	SPRINKMANN INSUL. #773				85.00	
					9/16/16	08892	KING LAR #724				850.00	
					9/16/16	08943	CHEM & BIO ENG #764				34.00	
					9/16/16	08944	630 CUSTOM FLOORING				68.00	
					9/19/16	09022	790 ADVANCED ROOFING				60.00	
					9/19/16	09023	771 SUB EXPRESS				85.00	
					9/20/16	09135	DAVIS HOUK MECHANICAL #599				425.00	
					9/20/16	09136	KRANNERT CENTER #689				323.00	
					9/20/16	09137	KRANNERT CENTER #688				102.00	
					9/20/16	09138	MECHANICAL SCIENCE #760				85.00	
					9/20/16	09139	COLLEGE OF MEDICINE #715				85.00	
					9/20/16	09140	COLLEGE OF MEDICINE #734				17.00	
					9/20/16	09141	COLLEGE OF MEDICINE #35				102.00	
					9/20/16	09142	COLLEGE OF MEDICINE #37				102.00	
					9/20/16	09143	COLLEGE OF MEDICINE #731				17.00	
					9/20/16	09144	COLLEGE OF MEDICINE #493				102.00	
					9/20/16	09145	COLLEGE OF MEDICINE #36				102.00	
					9/20/16	09146	COLLEGE OF MEDICINE #735				221.00	
					9/20/16	09147	COLLEGE OF MEDICINE #562				85.00	
					9/20/16	09148	COLLEGE OF MEDICINE #40				102.00	
					9/20/16	09149	CORE CONSTRUCTION #597				6,800.00	
					9/20/16	09150	CORE CONSTRUCTION #598				1,700.00	
					9/20/16	09151	CORE CONSTRUCTION #651				1,836.00	
					9/20/16	09152	CORE CONSTRUCTION #652				7,344.00	
					9/20/16	09668	792 JUANITOS TACOS				170.00	
					9/21/16	09955	728 SUBURBAN EXPRESS				85.00	
					9/22/16	09935	GA RICH #708				170.00	
					9/22/16	09936	GLESCO #762				323.00	
					9/22/16	09937	GLESCO #709				221.00	
					9/22/16	09938	GLESCO #759				323.00	
					9/22/16	09939	GLESCO #725 PARTIAL PMY				17.00	
					9/23/16	10052	SPRINKMANN #788				85.00	
					9/23/16	10120	726 CORE				238.00	
					9/23/16	10121	727 CORE				6,800.00	
					9/26/16	10222	SCH CHEM SCI 686				34.00	
					9/26/16	10223	SCH CHEM SCI 694				17.00	
					9/26/16	10224	SCH CHEM SCI # 741				34.00	
					9/26/16	10225	JSM MGMT #640				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)				
					9/27/16	10273	810	SCHOOL OF CHEM SCIEN			204.00	
					9/27/16	10274	796	PRINCE WATERHOUSE CO			646.00	
					9/27/16	10275	791	JANITOS TACOS			170.00	
					9/28/16	10403		BACON & VAN BUSKIRK #784			476.00	
					9/28/16	10457	817	SNACK SHACK			68.00	
					9/28/16	10458	816	SNACK SHACK			68.00	
					9/30/16	10337	06800	BACON & VAN BUSKIRK METER REFUND #478	306.00			
					9/30/16	10529		SPRINKMANN #811			85.00	
								SEP 43,943.00-*				92,841.00-
					10/03/16	10787	830	JUANITOS TACOS			170.00	
					10/03/16	10847		GA RICHS #729			170.00	
					10/03/16	10848		CANOPY CLUB #769			68.00	
					10/03/16	10849		CANOPY CLUB #768			221.00	
					10/03/16	10850		CANOPY CLUB #767			34.00	
					10/03/16	10851		CANOPY CLUB #763			34.00	
					10/03/16	10852		CANOPY CLUB #668			102.00	
					10/03/16	10853		SCH CHEM SCI #696			68.00	
					10/03/16	10854		SCH CHEM SCI #691			34.00	
					10/03/16	10855		SCH CHEM SCI #611			34.00	
					10/04/16	10904		TECH ELECTRONICS 695,739,832			1,071.00	
					10/05/16	11675	681	BURRITO KING			714.00	
					10/05/16	11676		CARIBBEAN GRILL 505,711,779			298.00	
					10/06/16	11829	682	BURRITO KING			680.00	
					10/07/16	11806	787	SUBURBAN EXPRESS			187.00	
					10/07/16	11807		REG REV 10/07/16 S/B CIVIC CTR			140.00	
					10/07/16	11845		SPRINKMANN INSULATION #829			85.00	
					10/07/16	13727		E/C TSF TO CIVIC CENTER RENTAL	140.00			
					10/10/16	11900		SCH CHEM SCI #785			17.00	
					10/10/16	11901		COLL OF MED #658			102.00	
					10/10/16	11902		SCH CHEM SCI #793			17.00	
					10/10/16	11903		SCH CHEM SCI #615			68.00	
					10/10/16	11904		COLL MED # 740			51.00	
					10/10/16	11905		SCH CHEM SCI #794			51.00	
					10/10/16	11906		SCH CHEM SCI #786			68.00	
					10/10/16	11907		ENG CAREER SVC #745			34.00	
					10/10/16	11908		KRANNERT # 230/21992			34.00	
					10/10/16	11909		KRANNERT #752			595.00	
					10/10/16	11910		KRANNERT FUTURE			680.00	
					10/11/16	12054		GA RICH AND SONS #761			136.00	
					10/11/16	12055		GA RICH AND SONS #772			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)				
					10/11/16	12056	PLAZA BUILDING #838				630.00	
					10/12/16	12275	RELIABLE MECH #836				85.00	
					10/12/16	12304	209 CHEM AND BIOMED ENG				187.00	
					10/13/16	12451	BODINE ELECTRIC #841				442.00	
					10/13/16	12452	BODINE COMMUNICATIONS #840				442.00	
					10/13/16	12453	GLESCO ELECTRIC #725				272.00	
					10/14/16	12150	02541 GLESCO ELECTRIC INC METER REF #762/759		374.00			
					10/17/16	12589	UI ENG CAR SVC #441				1,445.00	
					10/17/16	12590	UI NEW STUDENT PROG #631				935.00	
					10/17/16	12591	GA RICH #789				170.00	
					10/17/16	12592	SPRINKMANN #849				85.00	
					10/17/16	12615	777, 825 LISA EMERSON				170.00	
					10/18/16	13220	864 PEORIA CHARTER COACH				782.00	
					10/18/16	13221	765 CARIBBEAN GRILL				20.00	
					10/19/16	13506	868 EUROPEAN UNION CENTE				17.00	
					10/20/16	13726	DEPARTMENT OF JOURNALISM #488				510.00	
					10/21/16	13829	SPRINKMANN #863				85.00	
					10/24/16	14014	GA RICH #852				170.00	
					10/24/16	14015	GA RICHS #828				170.00	
					10/24/16	14016	GA RICHS #813				170.00	
					10/24/16	14017	KRANNERT #743				272.00	
					10/24/16	14018	KRANNERT #797				204.00	
					10/24/16	14019	GA RICHS #860				170.00	
					10/26/16	14689	826 EMERSON				221.00	
					10/27/16	14730	KING LAR #834				884.00	
					10/27/16	14731	GLESCO ELECTRIC #861				85.00	
					10/27/16	14739	892 U OF I/FINE ARTS				34.00	
					10/27/16	14740	882 UOFI/MOLECULAR				187.00	
					10/28/16	14765	SPRINKMAN #879				85.00	
					10/28/16	14804	901 UI MOLECULAR CELL BIO				17.00	
					10/28/16	14805	835 ERIC'S CATERING				357.00	
					10/28/16	14806	720 ERIC'S CATERING				357.00	
					10/31/16	14880	CHEM SCIENCE #865				17.00	
					10/31/16	14881	COLLEGE OF MED-#853				204.00	
					10/31/16	14882	COLLEGE OF MED #823				153.00	
					10/31/16	14883	COLLEGE OF MED #827				136.00	
					10/31/16	14884	COLLEGE OF MED #851				51.00	
					10/31/16	14885	COLLEGE OF MED #854				68.00	
					10/31/16	14886	CHEM SCIENCE #862				17.00	
					10/31/16	14892	891 TECH ELECTRONIC				391.00	
								OCT	16,316.00-*			109,157.00-
					11/01/16	15757	706 BLOOD SERVICES				34.00	

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)			
					11/01/16	15758	801	SUBURBAN EXPRESS			221.00	
					11/02/16	15479	DAVIS HOUK #812				578.00	
					11/03/16	15857	857 BIOMOLECULAR ENGINEERING				68.00	
					11/04/16	15917	SPRINKMANN #902				85.00	
					11/04/16	15927	683 BURRITO KING				544.00	
					11/07/16	16020	802-809 SUBURBAN EXPRESS				2,006.00	
					11/07/16	16064	CANOPY CLUB #818				68.00	
					11/07/16	16065	CANOPY CLUB #819				85.00	
					11/07/16	16066	CANOPY CLUB #820				170.00	
					11/07/16	16067	CANOPY CLUB #846				68.00	
					11/07/16	16068	CANOPY CLUB #821				68.00	
					11/07/16	16069	CANOPY CLUB #848				476.00	
					11/07/16	16070	CANOPY CLUB #822				102.00	
					11/07/16	16071	CANOPY CLUB #855				68.00	
					11/07/16	16072	CANOPY CLUB #856				102.00	
					11/07/16	16073	CANOPY CLUB PARTIAL #872				34.00	
					11/07/16	16074	KRANNERT #814				51.00	
					11/07/16	16075	UIUC HOUSING # 638				1,445.00	
					11/07/16	16076	UIUC HOUSING #637				221.00	
					11/07/16	16077	SCH CHEM SCIENCE # 795				17.00	
					11/08/16	16232	506-780 CARIBBEAN GRILL				340.00	
					11/09/16	16445	BODINE #888				391.00	
					11/09/16	16446	BODINE # 889				391.00	
					11/09/16	16447	PLAZA BLDG #886				570.00	
					11/09/16	16448	MURPHY ELEVATOR #721				187.00	
					11/10/16	16563	PETRY KUHNE #913				204.00	
					11/14/16	16645	KRANNERT #490 -DUPL PAYMENT				102.00	
					11/14/16	16646	KRANNERT #833				306.00	
					11/14/16	16647	KRANNERT #844				85.00	
					11/14/16	16648	BACON & VAN BUSKIRK #839,#887				1,666.00	
					11/14/16	16649	GLESCO #824				187.00	
					11/14/16	16650	ILLINOIS CERTIFIED TESTING 911				323.00	
					11/14/16	16651	SPRINKMANN-#912				68.00	
					11/14/16	16652	GA RICH #880 & #904				340.00	
					11/14/16	16653	GENOMIC BIOLOGY #733				1,768.00	
					11/18/16	18134	SPRINKMANN #921				85.00	
					11/18/16	18135	CORE CONSTUCTION #885				6,256.00	
					11/23/16	18367	SCH CHEM SCI #906				17.00	
					11/23/16	18368	COLL MED #659				102.00	
					11/23/16	18369	SCH EARTH/SOC/ENV #482				153.00	
					11/23/16	18370	KRANNERT #866				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)			
					11/28/16	18496	GA RICH #909				136.00	
					11/28/16	18497	GA RICH #910				136.00	
					11/28/16	18498	SPRINKMANN #929				51.00	
					11/30/16	19269	PRECISION BLDG #931				952.00	
					11/30/16	19270	PETRY KUHNE #940				170.00	
					11/30/16	19303	HUAWEI #933				68.00	
					11/30/16	19304	UI FLTE #941				17.00	
								NOV	21,701.00-*			130,858.00-
					12/02/16	19343	PLAZA BLDG # 943				630.00	
					12/02/16	19344	GA RICHS #922				170.00	
					12/02/16	19345	GA RICHS #923				170.00	
					12/05/16	19453	DAVIS HOUK - #890				391.00	
					12/05/16	19454	KING LAR #884				459.00	
					12/05/16	19455	SPRINKMANN #932				85.00	
					12/05/16	19456	CANOPY CLUB #872				17.00	
					12/05/16	19457	CANOPY CLUB #873				102.00	
					12/05/16	19458	CANOPY CLUB #874				272.00	
					12/05/16	19459	CANOPY CLUB #875				68.00	
					12/05/16	19460	CANOPY CLUB #876				272.00	
					12/05/16	19461	CANOPY CLUB #878				68.00	
					12/05/16	19462	KRANNERT #905				34.00	
					12/05/16	19463	KRANNERT #871				136.00	
					12/06/16	19619	947 TECH ELECTRONIC				442.00	
					12/07/16	19676	BODINE COMM #945				442.00	
					12/07/16	19677	BODINE COMM #946				442.00	
					12/07/16	19726	858 AMEREN				85.00	
					12/08/16	20022	STAR COURSE #953				68.00	
					12/09/16	19930	15259 TANG DYNASTY EXPRESS METER REFUND #489		51.00			
					12/09/16	20050	SPRINKMANN #954				85.00	
					12/09/16	20107	883 UI COLL LIB ARTS & SCI				34.00	
					12/12/16	20160	BACON VAN B #944				170.00	
					12/12/16	20161	HESS MASONRY #939				30.00	
					12/12/16	20162	UI COL ENG ADV. #654				306.00	
					12/12/16	20163	UI COL ENG ADV #655				748.00	
					12/12/16	20164	KRANNERT YOUTH SER. #746				612.00	
					12/12/16	20165	KRANNERT YOUTH SER. #747				408.00	
					12/12/16	20166	KRANNERT YOUTH SER. #748				510.00	
					12/12/16	20167	KRANNERT YOUTH SER. #778				170.00	
					12/12/16	20168	KRANNERT #800				17.00	
					12/12/16	20169	COLL MEDICINE #616				102.00	

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)			
					12/12/16	20170	COLL MEDICINE	#618			102.00	
					12/12/16	20171	COLL MEDICINE	#924			170.00	
					12/12/16	20172	COLL MEDICINE	#617			102.00	
					12/15/16	21064	GA RICH AND SONS	#927			102.00	
					12/15/16	21065	KING LAR	#951			884.00	
					12/15/16	21066	GA RICH AND SONS	#928			102.00	
					12/15/16	21122	METER BAGS-893,894,895,936				391.00	
					12/15/16	21123	684 BURRITO KING				272.00	
					12/16/16	21201	965 UI ISMS/CHEMISTRY				68.00	
					12/16/16	21202	964 UI ISMS/CHEMISTRY				85.00	
					12/16/16	21203	507 CARIBBEAN GRILL				102.00	
					12/16/16	21204	508 CARIBBEAN GRILL				68.00	
					12/16/16	21205	713 CARIBBEAN GRILL				136.00	
					12/16/16	21206	714 CARIBBEAN GRILL				34.00	
					12/16/16	21207	781 CARIBBEAN GRILL				136.00	
					12/19/16	21240	UI CIVIL ENV ENG	#774			306.00	
					12/19/16	21241	KRANNERT	#859			170.00	
					12/19/16	21242	UI FAC & SVC	#737			204.00	
					12/19/16	21243	KRANNERT FUTURE				391.00	
					12/20/16	21411	CORE CONSTRUCTION	#837			7,072.00	
					12/20/16	21412	CORE CONSTRUCTION	#942			7,072.00	
					12/22/16	21657	926 ROGERS / CHOICES				20.00	
					12/27/16	21857	UI-#800				34.00	
					12/27/16	21858	UI MECH SCIENCE-#766				765.00	
					12/27/16	21859	UI CITL-#975				255.00	
					12/28/16	22316	ERIC CATERING-#903				323.00	
					12/28/16	22492	967 RELIABLE MECHANICAL				238.00	
					12/28/16	22493	908 COMM BLOOD SERVICES				51.00	
					12/30/16	22610	GA RICH & SONS	#935			170.00	
					12/30/16	22611	GA RICH & SONS	#934			170.00	
					12/30/16	22612	FH PASCHEN	#930			1,870.00	
									DEC	29,359.00-*		160,217.00-
					1/03/17	22902	966 SUBURBAN EXPRESS				663.00	
					1/03/17	22903	969 SUBURBAN EXPRESS				34.00	
					1/05/17	22993	NORMAN BAXLEY	#958			40.00	
					1/06/17	23034	DAVIS HOUK-#907				238.00	
					1/06/17	23036	CANOPY CLUB	#877			68.00	
					1/06/17	23037	CANOPY CLUB	#915			408.00	
					1/06/17	23038	CANOPY CLUB	#916			136.00	
					1/06/17	23039	CANOPY CLUB	#917			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)			
					1/06/17	23040	CANOPY CLUB #918				136.00	
					1/10/17	23732	PLAZA BUILDING #971				600.00	
					1/10/17	23733	COLLEGE OF MED #925				68.00	
					1/11/17	23854	GA RICH #955				136.00	
					1/11/17	23855	GA RICH #956				170.00	
					1/11/17	23856	GA RICH #962				170.00	
					1/11/17	23857	GA RICH #963				170.00	
					1/12/17	23869	CHEMICAL SCIENCE-GRAY #993				34.00	
					1/12/17	23870	FH PASCHEN #959				850.00	
					1/12/17	23871	BODINE ELECTRIC #981				408.00	
					1/12/17	23872	BODINE COMMUNICATIONS #972				408.00	
					1/17/17	24038	KRANNERT #859				170.00	
					1/17/17	24039	GA RICH & SONS #973				170.00	
					1/17/17	24040	GA RICH & SONS #974				170.00	
					1/17/17	24041	COLLEGE OF MEDICINE #976				153.00	
					1/17/17	24042	MECHANICAL SCIENCE & ENG #869				323.00	
					1/17/17	24043	ENGINEERING CAREER SVCS #699				34.00	
					1/17/17	24044	KRANNERT #957				85.00	
					1/17/17	24045	KRANNERT YOUTH SERIES #749				1,156.00	
					1/17/17	24046	BUSINES CAREER SERVICES #799				170.00	
					1/17/17	24047	PRECISION BUILDERS #986				816.00	
					1/17/17	24144	TANG DYNASTY 977				1,292.00	
					1/20/17	24889	1016 UOFI COL AHS				68.00	
					1/23/17	25092	GA RICH #979				136.00	
					1/23/17	25093	GA RICH #978				136.00	
					1/23/17	25094	GA RICH #987				136.00	
					1/23/17	25095	GA RICH #988				136.00	
					1/23/17	25096	KRANNERT #919				102.00	
					1/23/17	25097	KRANNERT #749 DUPLICATE				1,156.00	
					1/23/17	25192	1005 ENG EMP EXPO				68.00	
					1/24/17	25247	1021 JSM MANAGEMENT				442.00	
					1/25/17	25800	1001 BURRITO KING				374.00	
					1/26/17	25987	KING LAR #983				816.00	
					1/26/17	25993	1023 ENGINEERING EXPO				68.00	
					1/30/17	26139	GA RICH #991				170.00	
					1/30/17	26140	GA RICH #992				170.00	
					1/30/17	26141	UI FAC. & SVC #845				1,122.00	
					1/30/17	26142	UI FAC. & SVC #870				2,346.00	
					1/30/17	26143	UI FAC. & SVC #914				2,754.00	
					1/31/17	26425	952 PEORIA CHARTER				918.00	
					1/31/17	26426	782 CARIBBEAN GRILL				34.00	

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)			
									JAN	20,700.00-*		180,917.00-
					2/03/17	26548	CORE #970				5,168.00	
					2/03/17	26549	DERALDS CAFE #948				204.00	
					2/06/17	26696	EMERSON 938/968/1059				442.00	
					2/06/17	26731	CANOPY-1032				748.00	
					2/06/17	26732	CANOPY #1031				51.00	
					2/06/17	26733	CANOPY #1030				170.00	
					2/06/17	26734	CANOPY #1028				102.00	
					2/06/17	26735	CANOPY #1029				102.00	
					2/07/17	26792	1061 JSM MANAGEMENT				510.00	
					2/08/17	26838	MID IL CONCRETE-#1062				272.00	
					2/08/17	26839	BAXLEY-#990				60.00	
					2/08/17	27507	984 ERIC SEEDS				340.00	
					2/13/17	27772	1076				34.00	
					2/13/17	27815	KRANNERT #994				340.00	
					2/13/17	27816	GA RICH #999				136.00	
					2/13/17	27817	GA RICH #1000				136.00	
					2/13/17	27818	COUNTY PLAZA #1051				600.00	
					2/13/17	27819	BODINE ELECTRIC #1053 & 1054				816.00	
					2/16/17	28164	1002 BURRITO KING				646.00	
					2/16/17	28165	1078 SCHOOL OF MUSIC				68.00	
					2/17/17	28226	SUBURBAN EXPRESS #1043				136.00	
					2/17/17	28227	SUBURBAN EXPRESS #1025				85.00	
					2/20/17	28346	KRANNERT #1015				680.00	
					2/20/17	28347	KRANNERT DUP #1015				680.00	
					2/20/17	28348	KRANNERT DUP #871				136.00	
					2/20/17	28349	KRANNERT DUP #994				340.00	
					2/20/17	28350	COLLEGE OF MEDICINE #1004				170.00	
					2/20/17	28351	RELIABLE MECH #985				408.00	
					2/20/17	28367	1086 PRAIRIE FIRE SPRINKL				100.00	
					2/21/17	28415	GA RICH #1018				170.00	
					2/21/17	28416	GA RICH #1019				170.00	
					2/21/17	28417	GA RICH #1026				170.00	
					2/21/17	28418	GA RICH #1027				170.00	
					2/21/17	28419	GA RICH #1056				170.00	
					2/21/17	28420	GA RICH #1057				170.00	
					2/21/17	28421	GA RICH #1074				170.00	
					2/21/17	28422	GA RICH #1075				170.00	
					2/21/17	28920	MECHANICAL SCI & ENG #1092				34.00	
					2/27/17	29428	GA RICHS # 1082				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)			
					2/27/17	29429	GA RICHS #1083				170.00	
					2/27/17	29430	KRANNERT DUP #424				51.00	
					2/27/17	29431	KRANNERT # 1022				204.00	
					2/27/17	29432	UI COLL ENG ADV. #960				34.00	
								FEB	15,703.00-*			196,620.00-
					3/01/17	29727	25 OCLOCK BREWING COMPANY				240.00	
					3/06/17	30003	STAR COURSE				204.00	
					3/06/17	30004	1077,937 EMERSON				306.00	
					3/06/17	30666	CANOPY CLUB #1068				51.00	
					3/06/17	30667	G.A. RICH #1103				170.00	
					3/06/17	30668	G.A. RICH #1104				170.00	
					3/06/17	30669	SUB EXP #1081				136.00	
					3/06/17	30670	SUB EXP #1099				136.00	
					3/06/17	30671	CANOPY CLUB #1049				17.00	
					3/06/17	30672	CANOPY CLUB #1050				17.00	
					3/06/17	30673	CANOPY CLUB #1095				68.00	
					3/06/17	30674	CANOPY CLUB #1096				204.00	
					3/06/17	30675	CANOPY CLUB #1110				85.00	
					3/06/17	30676	CANOPY CLUB #1107				153.00	
					3/06/17	30677	CANOPY CLUB #1106				187.00	
					3/06/17	30678	CANOPY CLUB #1108				119.00	
					3/06/17	30679	CANOPY CLUB #1109				136.00	
					3/06/17	30680	CANOPY CLUB #1066				170.00	
					3/06/17	30681	KRANNERT # 398 DUP				85.00	
					3/06/17	30682	KRANNERT # 368 DUP				17.00	
					3/06/17	30683	KRANNERT #447 DUP				204.00	
					3/08/17	30788	BODINE ELEC #1113				459.00	
					3/08/17	30789	BODINE ELEC #1114				459.00	
					3/13/17	31140	ILLINOIS FOUNDERS # 1017				340.00	
					3/13/17	31141	KRANNERT #1060				51.00	
					3/13/17	31142	KRANNERT #1070				68.00	
					3/13/17	31143	KRANNERT DUP PMT #1022				204.00	
					3/13/17	31144	KRANNERT DUP PMT #1070				68.00	
					3/14/17	31219	KING LAR #1052				816.00	
					3/14/17	31220	SUBURBAN EXPRESS #1073				170.00	
					3/14/17	31221	PRECISION BUILDERS #1041				816.00	
					3/14/17	31271	MATERIALS RESEARCH LAB #1040				748.00	
					3/20/17	31709	GA RICH #1126				170.00	
					3/20/17	31710	GA RICH #1127				170.00	
					3/20/17	31711	TECH ELEC #1055				357.00	

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)			
					3/20/17	31712	TECH ELEC #982				408.00	
					3/20/17	31713	KRANNERT #1055				51.00	
					3/20/17	31714	ENG CAREER SVC #1087				102.00	
					3/20/17	31715	KRANNERT #1089				17.00	
					3/20/17	31716	KRANNERT #1089 DUPLICATE				17.00	
					3/20/17	31717	CIVIL & ENV ENG #989				170.00	
					3/20/17	31718	HACK ILL #1072				153.00	
					3/20/17	31719	ENG CAREER SVC #701				170.00	
					3/20/17	31720	ENG CAR SVC #702				340.00	
					3/20/17	31721	MOLE. & CELL. BIO #996				272.00	
					3/20/17	31722	SCH OF CHEM SCI #1084				34.00	
					3/20/17	31723	COL OF MEDICINE # 1119				85.00	
					3/27/17	32748	KRANNERT #1101				255.00	
					3/27/17	32749	KRANNERT #1102				34.00	
					3/27/17	32750	UI GENOMIC BIO #1105				51.00	
					3/28/17	32767	GA RICH & SONS #1145				170.00	
					3/28/17	32768	GA RICH & SONS #1146				170.00	
					3/28/17	32769	GA RICH & SONS #1159				170.00	
					3/28/17	32770	GA RICH & SONS #1160				170.00	
					3/28/17	32771	GA RICH & SONS #1164				170.00	
					3/28/17	32945	1163 JSM MGT				850.00	
					3/28/17	32946	1129 JSM MGT				833.00	
					3/28/17	32947	1144 JSM MGT				646.00	
					3/28/17	32948	1069 JSM MGT				1,666.00	
					3/30/17	33080	KING LAR #1118				459.00	
					3/30/17	33098	1167 UI VICE CHANC STUDNT AFFR				34.00	
					3/31/17	33213	847 JUANITOES TACOS				136.00	
					3/31/17	33214	1170 STAR COURSE				51.00	
								MAR	15,455.00-*			212,075.00-
					4/03/17	33868	KRANNERT #1101				255.00	
					4/03/17	33869	KRANNERT #1100				408.00	
					4/03/17	33870	ENG CAR SVC #732				1,632.00	
					4/03/17	33871	UI BIO/QUAN BIO #1046				51.00	
					4/04/17	33819	ERIC SEEDS #1115				391.00	
					4/04/17	33820	ERIC SEEDS #1058				340.00	
					4/04/17	33821	1003 BURRITO KING				612.00	
					4/04/17	33899	CANOPY CLUB-#1147				170.00	
					4/04/17	33900	CANOPY CLUB #1048				34.00	
					4/04/17	33901	CANOPY CLUB #1128				51.00	
					4/04/17	33902	CANOPY CLUB #1148				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)				
					4/04/17	33903	CANOPY CLUB #1149				85.00	
					4/05/17	34019	1181 R.A. LABRATORY				68.00	
					4/05/17	34031	BIOPHYSICS #1047				17.00	
					4/05/17	34146	13912 KRANNERT CENTER REFUND FOR METERS		2,482.00			
					4/05/17	34147	15738 KRANNERT YOUTH SERVICRENTAL REFUND		1,156.00			
					4/10/17	34338	DEPT COMP SCI #998 DUPL PMT				102.00	
					4/10/17	34341	KRANNERT #1139				204.00	
					4/10/17	34342	UI INT GEN BIO #1071				340.00	
					4/10/17	34343	UI MCB GRAD PROG. #1172				34.00	
					4/10/17	34344	UI COL MED #897				102.00	
					4/10/17	34345	UI COL MED #1020				51.00	
					4/10/17	34356	1088 PEORIA CHARTER				782.00	
					4/12/17	34698	JS FRITCH #1152				85.00	
					4/12/17	34699	BODINE ELEC #1177				374.00	
					4/12/17	34740	1150 MECHANICAL SCIENCE/E				204.00	
					4/12/17	34741	1200 CHOICES				17.00	
					4/13/17	34572	13912 KRANNERT CENTER METER RENTL REFUND		255.00			
					4/17/17	34893	UI SCH CHEM SCI #1168				34.00	
					4/17/17	34894	UI SCH CHEM SCI #1180				17.00	
					4/17/17	34895	UI COL MED #1142				68.00	
					4/17/17	34896	UI COL MED #1098				102.00	
					4/17/17	34897	UI ENG CAR SVC #700				272.00	
					4/17/17	34898	KRANNERT #1158				204.00	
					4/17/17	34899	KRANNERT #1091				153.00	
					4/17/17	34900	KRANNERT #1090				153.00	
					4/17/17	34901	KRANNERT #1157				51.00	
					4/17/17	34902	KRANNERT #1151				204.00	
					4/17/17	34903	GA RICH #1194				136.00	
					4/17/17	34904	GA RICH #1175				170.00	
					4/17/17	34937	1034 CARIBBEAN GRILL				374.00	
					4/18/17	35576	1067 CANOPY CLUB				85.00	
					4/20/17	35801	SUBURBAN EXPRESS-#1120				85.00	
					4/20/17	35809	1130-1137				425.00	
					4/24/17	36482	1080 R&R EXCAVATION				34.00	
					4/24/17	36505	ENGINEERING OPEN HOUSE #1024				2,414.00	
					4/24/17	36506	MOLECULAR/CELLULAR BIO #997				204.00	
					4/24/17	36507	CHEM SCIENCE-#1199				17.00	
					4/27/17	37013	1166 JSM				714.00	
					4/27/17	37014	1184 JSM				595.00	
					4/27/17	37015	1207 JSM				476.00	
					4/28/17	37055	BASH PEPPER ROOFING #1216				68.00	

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)			
					4/28/17	37077	1214	UOFI CHEM			17.00	
					4/28/17	37078	1037	UOFI CHEM			68.00	
					4/28/17	37079	1038	DEPT OF CHEM			34.00	
					4/28/17	37080	1111	DEPT OF CHEM			34.00	
									APR	9,843.00-*		221,918.00-
					5/02/17	37255		KRANNERT CENTER #1174			153.00	
					5/02/17	37256		SCHOOL OF CHEM #1206			17.00	
					5/04/17	37929		CANOPY CLUB #1176			85.00	
					5/04/17	37930		CANOPY CLUB #1186			68.00	
					5/04/17	37931		CANOPY CLUB #1187			136.00	
					5/04/17	37932		CANOPY CLUB #1188			136.00	
					5/04/17	37933		CANOPY CLUB #1189			34.00	
					5/04/17	37934		CANOPY CLUB #1190			136.00	
					5/04/17	37935		CANOPY CLUB #1192			119.00	
					5/04/17	38129	1227	LAS			34.00	
					5/08/17	38254		BASH PEPPER ROOFING #1226			68.00	
					5/08/17	38255		SCH OF EARTH, SOC ENV #1013			51.00	
					5/09/17	38633	1230	CARIBBEAN GRILL 1153			646.00	
					5/09/17	38634	1224	UOFI CHEM			17.00	
					5/09/17	38635	1231	PETRY KUHNE			68.00	
					5/10/17	38600		UI ASIAN AMER. CULTURE # 1205			51.00	
					5/10/17	38601		BODINE ELECTRIC #1222			442.00	
					5/10/17	38602		MONT MIDD SCH #1225			17.00	
					5/11/17	38732		BURRITO KING #1178			612.00	
					5/12/17	38840		SUBURBAN EXPRESS #1121			85.00	
					5/12/17	38841		SUBURBAN EXPRESS #1122			85.00	
					5/12/17	38842		SUBURBAN EXPRESS #1123			680.00	
					5/12/17	38843		SUBURBAN EXPRESS #1124			221.00	
					5/12/17	38844		SUBURBAN EXPRESS #1203			85.00	
					5/12/17	38845		SUBURBAN EXPRESS #1195			459.00	
					5/15/17	38954		UI SCH EARTH SOC. ENV #1014			51.00	
					5/15/17	38955		UI ELEC & COM ENG #1162			374.00	
					5/15/17	38956		UI ENG ADV. #1161			102.00	
					5/18/17	39426		1228 DIETERICH ELEMENTRY			34.00	
					5/24/17	40366		UI KRANNERT #1210			136.00	
					5/24/17	40367		UI MECH SCI & ENG #1085			357.00	
					5/24/17	40368		UI COLL MEDICINE #1236			136.00	
					5/24/17	40369		UI COLL MEDICINE #1217			17.00	
					5/26/17	41120	1154	25 O'CLOCK BREWING C			100.00	
					5/30/17	40589		COLLEGE OF MEDICINE #1235			17.00	

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)				
					5/30/17	40590	COLLEGE OF MEDICINE #1223				85.00	
					5/30/17	40591	FH PASCHEN #1219				340.00	
					5/30/17	41137	1251 PRAIRIE FIRE SPRINKL				2,856.00	
								MAY	9,110.00-*			231,028.00-
					6/01/17	41439	1258 BORCHERS				100.00	
					6/05/17	41585	UI SCH EARTH SOCIETY #1201				119.00	
					6/05/17	41586	UI KRANNERT YOUTH #755				408.00	
					6/05/17	41633	1263 CUSTOM UNDERGROUND I				80.00	
					6/06/17	41667	1138-1240 EMERSON				306.00	
					6/07/17	41725	1266 CUSTOM UNDERGROUND				80.00	
					6/08/17	42014	BODINE COMMUNICATIONS #1171				391.00	
					6/08/17	42015	BODINE ELECTRIC #1261				442.00	
					6/08/17	42020	1262 BORCHERS				100.00	
					6/12/17	42188	UI FAC & SVC #1117				2,856.00	
					6/12/17	42189	UI FAC & SVC #1209				1,836.00	
					6/12/17	42190	UI CHEM SCI #1242				34.00	
					6/12/17	42225	1268 CUSTOM UNDERGROUND				60.00	
					6/14/17	43032	1275 MECH SCI ENG				34.00	
					6/15/17	43121	#1155 U OF I FOUNDATION				459.00	
					6/19/17	43409	SCHOOL EARTH SOCIETY-#1243				51.00	
					6/19/17	43410	BIOENGINEERING UIUC #1220				34.00	
					6/21/17	43841	BACON & VB #1283				100.00	
					6/21/17	43846	CARLE IL COLLEGE OF MED				34.00	
					6/22/17	43808	MECH SCIENCE ENGINEERING #1204				34.00	
					6/22/17	43875	1218 RED CROSS				85.00	
					6/23/17	43988	FW LANDSCAPING #1196				306.00	
					6/23/17	43989	UI INS GOV AFFAIRS #1208				68.00	
					6/23/17	43990	UI COLLEGE OF MED #1259				119.00	
					6/26/17	44110	UI COL OF MED #1264				170.00	
					6/29/17	44884	PETRY KUHNE #1287				306.00	
								JUN	8,612.00-*	6,022.00	245,662.00 *	239,640.00-*
N09 0	0010-0060							CASHKEY SALES				.00
					10/17/16	12588	UI BUYBACK CASH KEYS				50.00	
								OCT	50.00-*			50.00-
					2/27/17	29427	UI BUYBACK 11/10/16				30.00	
								FEB	30.00-*	.00	80.00 *	80.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0070							TRANSACTION FEES (PAY BY CELL)				.00
					7/31/16	04050		MOBILE METER-JULY 2016	JUL	1,504.50-*	1,504.50	1,504.50-
					8/31/16	07427		MOBILE METER -AUGUST 2016	AUG	2,228.50-*	2,228.50	3,733.00-
					9/30/16	10952		MOBILE METER SEPT 2016	SEP	3,170.25-*	3,170.25	6,903.25-
					10/31/16	15986		MOBILE METER OCTOBER 2016	OCT	3,778.75-*	3,778.75	10,682.00-
					11/30/16	19416		MOBILE METER-NOVEMBER 2016	NOV	3,524.25-*	3,524.25	14,206.25-
					12/31/16	23010		MOBILE METER -DECEMBER 2016	DEC	2,475.50-*	2,475.50	16,681.75-
					1/31/17	26512		MOBILE METER 1/31/17	JAN	2,779.75-*	2,779.75	19,461.50-
					2/28/17	29812		MOBILE METER FEB 2017	FEB	4,343.50-*	4,343.50	23,805.00-
					3/31/17	33887		MOBILE METER -MARCH 2017	MAR	4,439.75-*	4,439.75	28,244.75-
					4/30/17	38223		MOBILE METER -APRIL 2017	APR	4,870.50-*	4,870.50	33,115.25-
					5/31/17	42084		MOBILE METER-MAY 2017	MAY	3,239.25-*	3,239.25	36,354.50-
					6/30/17	45330		MOBILE METER JUNE 2017	JUN	2,241.75-*	2,241.75	38,596.25-*
										.00	38,596.25 *	38,596.25-*
								MAJOR TOTALS		.00 *	6,130.95	1,169,795.81 * 1,163,664.86-*
MOTOR VEH PARKING SYS REVENUE												
N09 0	0020-0005							RENTAL REVENUE - LOT # 5				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0005							RENTAL REVENUE - LOT # 5 (CONTINUED)				
					7/05/16	00154	REGISTER	REVENUE 07/05/16			75.00	75.00-
								JUL	75.00-*			75.00-
					9/20/16	09669	REGISTER	REVENUE 09/20/16			525.00	
					9/29/16	10561	REGISTER	REVENUE 09/29/16			75.00	
								SEP	600.00-*			675.00-
					10/14/16	12539	REGISTER	REVENUE 10/14/16			63.80	
								OCT	63.80-*			738.80-
					12/16/16	20256	15650	SANJAY CHOUDHARY RENTAL REFUND		25.00		
					12/21/16	21545	REGISTER	REVENUE 12/21/16			375.00	
					12/28/16	22494	REGISTER	REVENUE 12/28/16			150.00	
					12/30/16	22675	REGISTER	REVENUE 12/30/16			75.00	
								DEC	575.00-*			1,313.80-
					2/17/17	28273	REGISTER	REVENUE 02/17/17			5.00	
					2/21/17	28921	REGISTER	REVENUE 02/21/17			20.00	
								FEB	25.00-*			1,338.80-
					3/21/17	32465	REGISTER	REVENUE 03/21/17			75.00	
					3/22/17	32513	REGISTER	REVENUE 03/22/17			75.00	
					3/29/17	33013	REGISTER	REVENUE 03/29/17			75.00	
					3/30/17	33099	REGISTER	REVENUE 03/30/17			225.00	
					3/31/17	33215	REGISTER	REVENUE 03/31/17			75.00	
								MAR	525.00-*			1,863.80-
					6/20/17	43506	REGISTER	REVENUE 06/20/17			75.00	
					6/21/17	43847	REGISTER	REVENUE 06/21/17			300.00	
					6/26/17	44150	REGISTER	REVENUE 06/26/17			75.00	
								JUN	450.00-*	25.00	2,338.80 *	2,313.80-*
N09 0	0020-0006							RENTAL REVENUE - CAMPUS				.00
					7/01/16	00061	REGISTER	REVENUE 07/01/16			120.00	
								JUL	120.00-*			120.00-
					9/23/16	10122	REGISTER	REVENUE 09/23/16			120.00	
					9/29/16	10562	REGISTER	REVENUE 09/29/16			120.00	
								SEP	240.00-*			360.00-
					10/05/16	11677	REGISTER	REVENUE 10/05/16			600.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0006							RENTAL REVENUE - CAMPUS	(CONTINUED)			
									OCT	600.00-*		960.00-
					12/30/16	22676	REGISTER	REVENUE 12/30/16			240.00	1,200.00-
									DEC	240.00-*		
					1/20/17	24890	REGISTER	REVENUE 01/20/17			615.00	1,815.00-
									JAN	615.00-*		
					2/10/17	27681	REGISTER	REVENUE 02/10/17			56.08	1,871.08-
									FEB	56.08-*		
					3/16/17	31604	REGISTER	REVENUE 03/16/17			120.00	
					3/29/17	33014	REGISTER	REVENUE 03/29/17			120.00	
					3/31/17	33216	REGISTER	REVENUE 03/31/17			600.00	
									MAR	840.00-*		2,711.08-
					4/05/17	34020	REGISTER	REVENUE 04/05/17			118.66	
					4/06/17	34224	REGISTER	REVENUE 04/06/17			120.00	
									APR	238.66-*		2,949.74-
					6/16/17	43271	REGISTER	REVENUE 06/16/17			120.00	
					6/29/17	44950	REGISTER	REVENUE 06/29/17			120.00	
					6/30/17	45014	REGISTER	REVENUE 06/30/17			120.00	
									JUN	360.00-*	.00	3,309.74 *
												3,309.74-*
N09 0	0020-0007							RENTAL REVENUE - FEDERAL JURORS				.00
					7/22/16	02381	MAY	2016			215.00	
					7/28/16	03317	JUNE	2016			555.00	
									JUL	770.00-*		770.00-
					8/25/16	06687	FEDERAL JUROR	PARKING PERMITS			790.00	
									AUG	790.00-*		1,560.00-
					9/29/16	10508	US DISTRICT COURT	PARK -AUG'16			70.00	
									SEP	70.00-*		1,630.00-
					11/03/16	15835	US DISTRICT COURT	-SEPT 2016			360.00	
									NOV	360.00-*		1,990.00-
					1/03/17	22666	FEDERAL JUROR	PARKING-NOV'16			525.00	
					1/30/17	26138	DECEMBER				435.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0007							RENTAL REVENUE - FEDERAL JURORS (CONTINUED)				
								JAN	960.00-*			2,950.00-
					3/01/17	32495	ACH-US DISTRICT COURT-JAN 2017				655.00	
					3/28/17	35788	ACH-US DISTRICT COURT-FEB				440.00	
								MAR	1,095.00-*			4,045.00-
					5/08/17	38549	ACH US DIST COURT MARCH 17 PER				135.00	
					5/30/17	43317	BUSEY ACH-US DIST COURT-APR 17				360.00	
								MAY	495.00-*			4,540.00-
					6/23/17	45656	ACH-US DISTRICT COURT-MAY 2017				100.00	
								JUN	100.00-*	.00	4,640.00 *	4,640.00-*
N09 0	0020-0008							RENTAL REVENUE - LOT # 8				.00
										.00	.00 *	.00 *
N09 0	0020-0009							RENTAL REVENUE-LOT #9				.00
					7/05/16	00155	REGISTER REVENUE 07/05/16				2,250.00	
								JUL	2,250.00-*			2,250.00-
					9/27/16	10276	REGISTER REVENUE 09/27/16				2,250.00	
								SEP	2,250.00-*	.00	4,500.00 *	4,500.00-*
N09 0	0020-0010							RENTAL REVENUE LOT 10A				.00
					9/29/16	10563	REGISTER REVENUE 09/29/16				300.00	
								SEP	300.00-*			300.00-
					12/20/16	21510	REGISTER REVENUE 12/20/16				300.00	
								DEC	300.00-*			600.00-
					3/31/17	33217	REGISTER REVENUE 03/31/17				300.00	
								MAR	300.00-*			900.00-
					6/20/17	43507	REGISTER REVENUE 06/20/17				300.00	
								JUN	300.00-*	.00	1,200.00 *	1,200.00-*
N09 0	0020-0011							RENTAL REVENUE - LOT # 16				.00
					7/01/16	00062	REGISTER REVENUE 07/01/16				530.00	
								JUL	530.00-*			530.00-
					8/02/16	04393	REGISTER REVENUE 08/02/16				39.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0011							RENTAL REVENUE - LOT # 16	(CONTINUED)			
									AUG	39.74-*		569.74-
					9/23/16	10123	REGISTER	REVENUE 09/23/16			530.00	
					9/27/16	10277	REGISTER	REVENUE 09/27/16			75.00	
									SEP	605.00-*		1,174.74-
					12/12/16	20181	REGISTER	REVENUE 12/12/16			186.32	
									DEC	186.32-*		1,361.06-
					1/09/17	23216	REGISTER	REVENUE 01/09/17			545.00	
					1/18/17	24163	REGISTER	REVENUE 01/18/17			90.00	
									JAN	635.00-*		1,996.06-
					3/31/17	33218	REGISTER	REVENUE 03/31/17			680.00	
									MAR	680.00-*		2,676.06-
					5/02/17	37781	REGISTER	REVENUE 05/02/17			50.00	
									MAY	50.00-*		2,726.06-
					6/30/17	45015	REGISTER	REVENUE 06/30/17			675.00	
									JUN	675.00-*	.00	3,401.06 *
												3,401.06-*
N09 0	0020-0013							RENTAL REV. - LOT 12				.00
					12/06/16	19620	REGISTER	REVENUE 12/06/16			98.58	
					12/08/16	20023	REGISTER	REVENUE 12/08/16			94.25	
					12/20/16	21511	REGISTER	REVENUE 12/20/16			150.00	
									DEC	342.83-*		342.83-
					1/04/17	22944	REGISTER	REVENUE 01/04/17			100.00	
									JAN	100.00-*		442.83-
					3/21/17	32466	REGISTER	REVENUE 03/21/17			225.00	
					3/29/17	33015	REGISTER	REVENUE 03/29/17			150.00	
									MAR	375.00-*		817.83-
					6/13/17	42783	REGISTER	REVENUE 06/13/17			225.00	
					6/19/17	43458	REGISTER	REVENUE 06/19/17			150.00	
									JUN	375.00-*	.00	1,192.83 *
												1,192.83-*
N09 0	0020-0015							RENTAL REVENUE - LOT # 11				.00
					7/01/16	00063	REGISTER	REVENUE 07/01/16			76.00	

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)				
					7/08/16	00434	REGISTER	REVENUE 07/08/16			150.00	
								JUL	226.00-*			226.00-
					9/20/16	09670	REGISTER	REVENUE 09/20/16			225.00	
					9/26/16	10188	REGISTER	REVENUE 09/26/16			150.00	
					9/27/16	10278	REGISTER	REVENUE 09/27/16			229.56	
								SEP	604.56-*			830.56-
					10/03/16	10788	REGISTER	REVENUE 10/03/16			76.00	
					10/19/16	13507	REGISTER	REVENUE 10/19/16			60.26	
								OCT	136.26-*			966.82-
					12/20/16	21512	REGISTER	REVENUE 12/20/16			75.00	
					12/21/16	21546	REGISTER	REVENUE 12/21/16			50.00	
								DEC	125.00-*			1,091.82-
					1/04/17	22945	REGISTER	REVENUE 01/04/17			50.00	
								JAN	50.00-*	.00	1,141.82 *	1,141.82-*
N09 0 0020-0017								RENT REV-LINCOLN SQUARE				.00
					7/05/16	00112	JUNE	2016			9,628.51	
								JUL	9,628.51-*			9,628.51-
					8/22/16	05948	JULY +	MAY/JUNE RATE ADJ			9,838.24	
					8/22/16	05949	AUGUST				9,698.42	
								AUG	19,536.66-*			29,165.17-
					10/06/16	11721	SEPT	2016			9,698.42	
					10/25/16	14094	OCT	2016			9,698.42	
								OCT	19,396.84-*			48,562.01-
					12/19/16	21239	NOVEMBER	2016			9,698.42	
								DEC	9,698.42-*			58,260.43-
					2/02/17	26473	JAN	2017			9,698.42	
					2/20/17	28352	FEBRUARY	2017			9,698.42	
								FEB	19,396.84-*			77,657.27-
					3/06/17	30665	DECEMBER	2016			9,698.42	
					3/27/17	32751	MARCH	2017			9,698.42	
								MAR	19,396.84-*			97,054.11-
					5/05/17	38037	APRIL	2017			9,698.42	

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)				
					5/22/17	40042	MAY 2017				9,698.42	
								MAY	19,396.84-*			116,450.95-
					6/26/17	44111	JUNE 2017				9,698.42	
								JUN	9,698.42-*	.00	126,149.37 *	126,149.37-*
N09 0 0020-0019								RENT REV-CHMPG CNTY JURORS				.00
					7/13/16	01234	MAY 2016				4,015.00	
					7/26/16	03247	JUNE 2016				4,030.00	
								JUL	8,045.00-*			8,045.00-
					8/30/16	06919	JULY 2016				3,060.00	
								AUG	3,060.00-*			11,105.00-
					9/26/16	10220	AUGUST 2016				4,980.00	
								SEP	4,980.00-*			16,085.00-
					11/02/16	15478	SEPTEMBER 2016				2,910.00	
					11/23/16	18371	OCTOBER 2016				4,120.00	
								NOV	7,030.00-*			23,115.00-
					12/27/16	21856	NOVEMBER 2016				4,310.00	
								DEC	4,310.00-*			27,425.00-
					1/24/17	25241	DECEMBER 2016				2,135.00	
								JAN	2,135.00-*			29,560.00-
					3/02/17	29774	JANUARY 2017				2,170.00	
								MAR	2,170.00-*			31,730.00-
					4/10/17	34339	FEBRUARY 2017				3,420.00	
								APR	3,420.00-*			35,150.00-
					5/01/17	37117	MARCH 2017				5,120.00	
								MAY	5,120.00-*			40,270.00-
					6/19/17	43411	CHAMP COUNTY-JUROR MAY 2017				3,910.00	
					6/26/17	44151	REG REV 06/26 INV 22307				3,240.00	
								JUN	7,150.00-*	.00	47,420.00 *	47,420.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0021							RENTAL REVENUE LOT #21				.00
					12/23/16	21801	REGISTER REVENUE	12/23/16			85.00	
					12/23/16	23093	RECL TO PLUMBING PERMITS			85.00		
								DEC	.00 *	85.00	85.00 *	.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
					4/20/17	35810	REGISTER REVENUE	04/20/17			566.40	
								APR	566.40-*	.00	566.40 *	566.40-*
N09 0	0020-0030							RENTAL REVENUE - LOT 25				.00
					8/01/16	03545	REGISTER REVENUE	08/01/16			2,400.00	
								AUG	2,400.00-*			2,400.00-
					10/25/16	14606	REGISTER REVENUE	10/25/16			2,400.00	
								OCT	2,400.00-*			4,800.00-
					11/18/16	17482	06687 URBANA ADULT EDUCATIO	14 SPACES / LOT 25		589.40		
								NOV	589.40 *			4,210.60-
					1/06/17	23072	REGISTER REVENUE	01/06/17			450.00	
					1/23/17	25193	REGISTER REVENUE	01/23/17			1,350.00	
								JAN	1,800.00-*			6,010.60-
					4/21/17	36023	REGISTER REVENUE	04/21/17			1,350.00	
								APR	1,350.00-*			7,360.60-
					6/22/17	43876	REGISTER REVENUE	06/22/17			1,350.00	
								JUN	1,350.00-*	589.40	9,300.00 *	8,710.60-*
N09 0	0020-0032							BUSEY PARKING RENTALS				.00
					9/30/16	10655	BUSEY ACH	OCT-DEC 2016			750.00	
								SEP	750.00-*			750.00-
					12/30/16	22720	BUSEY ACH-TEPPER	1ST Q 2017			750.00	
								DEC	750.00-*			1,500.00-
					3/18/17	31639	BUSEY ACH	-APR-JUN RENTAL			750.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0	0020-0032							BUSEY PARKING RENTALS (CONTINUED)					
								MAR	750.00-*			2,250.00-	
					6/16/17	43292	BUSEY ACH	JULY-SEPT 2017 RENTL	JUN	750.00-*	.00	3,000.00 *	3,000.00-*
N09 0	0020-0050							GARAGE RECEIPTS				.00	
					7/05/16	00111	WEST MAIN DENTAL	MAY 2016			35.25		
					7/05/16	00156	REGISTER REVENUE	07/05/16			305.00		
					7/08/16	00405	H2O	JAN-MAR 2016			7.75		
					7/12/16	01196	REGISTER REVENUE	07/12/16			494.96		
					7/14/16	01304	HEALTH ALLIANCE	DEC'15-MAR'16			36.00		
					7/18/16	01520	H2O VALD PARKING	APR-JUNE			9.75		
					7/19/16	01634	REGISTER REVENUE	07/19/16			502.98		
					7/22/16	02380	WEST MAIN DENTAL	VAL. PRK JUNE			55.25		
					7/26/16	03248	REGISTER REVENUE	07/26/16	JUL	1,810.39-*	363.45	1,810.39-	
					8/02/16	04394	REGISTER REVENUE	08/02/16			284.50		
					8/03/16	03827	AP TECHNOLOGY	APR-JUNE			51.00		
					8/09/16	04436	REGISTER REVENUE	08/09/16			298.50		
					8/16/16	05356	REGISTER REVENUE	08/16/16			494.15		
					8/19/16	05762	WEST MAIN DENTAL	JULY 2016			36.25		
					8/23/16	06486	REGISTER REVENUE	08/23/16			468.00		
					8/30/16	07210	REGISTER REVENUE	08/30/16	AUG	1,926.65-*	294.25	3,737.04-	
					9/06/16	07996	REGISTER REVENUE	09/06/16			335.25		
					9/13/16	08517	REGISTER REVENUE	09/13/16			348.00		
					9/20/16	09671	REGISTER REVENUE	09/20/16			507.50		
					9/26/16	10221	AUGUST 2016	WEST MAIN DENTAL			56.75		
					9/27/16	10279	REGISTER REVENUE	09/27/16	SEP	1,704.60-*	457.10	5,441.64-	
					10/04/16	10905	REGISTER REVENUE	10/04/16			455.90		
					10/11/16	12291	REGISTER REVENUE	10/11/16			469.33		
					10/18/16	13222	REGISTER REVENUE	10/18/16			365.45		
					10/25/16	14093	CARLE HOSPITAL	MAY-SEPT 2016			7.50		
					10/25/16	14607	REGISTER REVENUE	10/25/16			376.05		
					10/28/16	14764	HEALTH ALLIANCE	MAY-OCT	OCT	1,707.73-*	33.50	7,149.37-	
					11/01/16	15759	REGISTER REVENUE	11/01/16			381.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					11/02/16	15477	APPLIED PVMT VAL	PKG JUL-SEP			47.25	
					11/07/16	16063	WEST MAIN DENTAL	SEPT			63.50	
					11/08/16	16233	REGISTER REVENUE	11/08/16			390.18	
					11/15/16	16826	REGISTER REVENUE	11/15/16			323.30	
					11/22/16	18180	WEST MAIN DENTAL	OCT 2016			31.75	
					11/22/16	18423	REGISTER REVENUE	11/22/16			388.97	
					11/29/16	19230	REGISTER REVENUE	11/29/16			119.75	
									NOV	1,746.05-*		8,895.42-
					12/06/16	19621	REGISTER REVENUE	12/06/16			135.50	
					12/13/16	20950	REGISTER REVENUE	12/13/16			201.75	
					12/20/16	21513	REGISTER REVENUE	12/20/16			266.50	
					12/27/16	21871	REGISTER REVENUE	12/27/16			70.50	
									DEC	674.25-*		9,569.67-
					1/03/17	22665	WEST MAIN DENTAL	-NOV+DEC 2016			41.75	
					1/06/17	23035	AP TECHNOLOGY-OCT-DEC	2016			33.50	
					1/10/17	23742	REGISTER REVENUE	01/10/17			518.40	
					1/13/17	23899	HEALTH ALLIANCE	OCT-DEC			11.00	
					1/17/17	24145	REGISTER REVENUE	01/17/17			263.29	
					1/24/17	25248	REGISTER REVENUE	01/24/17			370.23	
					1/27/17	26069	H2O SALON VAL	PKG JULY-DEC			16.50	
					1/31/17	26427	REGISTER REVENUE	01/31/17			582.25	
									JAN	1,836.92-*		11,406.59-
					2/07/17	26793	REGISTER REVENUE	02/07/17			497.30	
					2/14/17	27898	REGISTER REVENUE	02/14/17			442.30	
					2/17/17	28225	WEST MAIN	JANUARY			139.25	
					2/21/17	28922	REGISTER REVENUE	02/21/17			364.11	
					2/28/17	29551	REGISTER REVENUE	02/28/17			493.74	
									FEB	1,936.70-*		13,343.29-
					3/07/17	30855	REGISTER REVENUE	03/07/17			395.25	
					3/14/17	31272	REGISTER REVENUE	03/14/17			505.75	
					3/21/17	32467	REGISTER REVENUE	03/21/17			583.50	
					3/28/17	32949	REGISTER REVENUE	03/28/17			420.40	
									MAR	1,904.90-*		15,248.19-
					4/04/17	33822	REGISTER REVENUE	04/04/17			495.08	
					4/11/17	34418	REGISTER REVENUE	04/11/17			456.65	
					4/17/17	34905	H2O SALON VAL	PKG 7/20-3/24			5.25	

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)				
					4/18/17	35577	REGISTER REVENUE	04/18/17			313.14	
					4/18/17	35598	WEST MAIN DENTAL-2/18-4/3/17				134.50	
					4/20/17	35800	AP TECHNOLOGY-1/18-3/24/17				27.25	
					4/25/17	36659	REGISTER REVENUE	04/25/17			474.86	
								APR	1,906.73-*			17,154.92-
					5/02/17	37254	HEALTH ALLIANCE	12/14-4/3/17			62.00	
					5/02/17	37782	REGISTER REVENUE	05/02/17			446.60	
					5/09/17	38636	REGISTER REVENUE	05/09/17			386.71	
					5/16/17	39205	REGISTER REVENUE	05/16/17			367.01	
					5/23/17	40309	REGISTER REVENUE	05/23/17			392.80	
					5/30/17	41138	REGISTER REVENUE	05/30/17			359.09	
								MAY	2,014.21-*			19,169.13-
					6/06/17	41668	REGISTER REVENUE	06/06/17			388.50	
					6/13/17	42784	REGISTER REVENUE	06/13/17			484.08	
					6/20/17	43508	REGISTER REVENUE	06/20/17			419.49	
					6/27/17	44813	REGISTER REVENUE	06/27/17			481.05	
								JUN	1,773.12-*	.00	20,942.25 *	20,942.25-*
N09 0	0020-0051							GARAGE RENTALS				.00
					7/01/16	00064	REGISTER REVENUE	07/01/16			705.00	
					7/06/16	00196	REGISTER REVENUE	07/06/16			3,247.00	
					7/11/16	00511	REGISTER REVENUE	07/11/16			1,215.00	
								JUL	5,167.00-*			5,167.00-
					8/26/16	06613	15565 RICHARD YOUNG PARK	RENTAL REFUND		76.65		
								AUG	76.65 *			5,090.35-
					9/20/16	09672	REGISTER REVENUE	09/20/16			3,022.00	
					9/21/16	09956	REGISTER REVENUE	09/21/16			135.00	
					9/27/16	10280	REGISTER REVENUE	09/27/16			945.00	
					9/28/16	10459	REGISTER REVENUE	09/28/16			540.00	
					9/29/16	10564	REGISTER REVENUE	09/29/16			435.00	
					9/30/16	10631	REGISTER REVENUE	09/30/16			270.00	
								SEP	5,347.00-*			10,437.35-
					10/05/16	11678	REGISTER REVENUE	10/05/16			3,556.00	
								OCT	3,556.00-*			13,993.35-
					12/05/16	19546	REGISTER REVENUE	12/05/16			171.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0051							GARAGE RENTALS				
								(CONTINUED)				
					12/20/16	21514	REGISTER	REVENUE 12/20/16			2,887.00	
					12/21/16	21547	REGISTER	REVENUE 12/21/16			4,771.00	
					12/22/16	21658	REGISTER	REVENUE 12/22/16			1,080.00	
					12/23/16	21802	REGISTER	REVENUE 12/23/16			270.00	
					12/29/16	22562	REGISTER	REVENUE 12/29/16			570.00	
								DEC	9,749.80-*			23,743.15-
					1/10/17	23743	REGISTER	REVENUE 01/10/17			555.00	
								JAN	555.00-*			24,298.15-
					2/27/17	29452	REGISTER	REVENUE 02/27/17			184.10	
								FEB	184.10-*			24,482.25-
					3/07/17	30856	REGISTER	REVENUE 03/07/17			10.00	
					3/20/17	31745	REGISTER	REVENUE 03/20/17			2,887.00	
					3/21/17	32468	REGISTER	REVENUE 03/21/17			135.00	
					3/22/17	32514	REGISTER	REVENUE 03/22/17			1,080.00	
					3/30/17	33100	REGISTER	REVENUE 03/30/17			705.00	
					3/31/17	33219	REGISTER	REVENUE 03/31/17			540.00	
								MAR	5,357.00-*			29,839.25-
					4/04/17	33823	REGISTER	REVENUE 04/04/17			135.00	
					4/05/17	34021	REGISTER	REVENUE 04/05/17			3,480.35	
					4/07/17	34266	REGISTER	REVENUE 04/07/17			133.80	
								APR	3,749.15-*			33,588.40-
					5/19/17	39996	REGISTER	REVENUE 05/19/17			182.00	
								MAY	182.00-*			33,770.40-
					6/06/17	41669	REGISTER	REVENUE 06/06/17			67.50	
					6/09/17	42198	REGISTER	REVENUE 06/09/17			2,887.00	
					6/14/17	43033	REGISTER	REVENUE 06/14/17			270.00	
					6/19/17	43459	REGISTER	REVENUE 06/19/17			4,024.35	
					6/20/17	43509	REGISTER	REVENUE 06/20/17			135.00	
					6/29/17	44951	REGISTER	REVENUE 06/29/17			975.00	
								JUN	8,358.85-*	76.65	42,205.90 *	42,129.25-*
								MAJOR TOTALS	.00 *	776.05	271,393.17 *	270,617.12-*

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	0032-0000							RENT 212 W GREEN ST				.00
					2/02/17	26474		DEPOSIT 212 W GREEN ST			900.00	900.00-
								FEB	900.00-*			900.00-
					3/02/17	29775		212 W GREEN RENT MARCH 2017			900.00	1,800.00-
								MAR	900.00-*			1,800.00-
					4/03/17	33872		APRIL RENT			900.00	2,700.00-
								APR	900.00-*			2,700.00-
					5/01/17	37118		MAY RENT			900.00	3,600.00-
								MAY	900.00-*			3,600.00-
					6/01/17	41432		BLUEBIRD BOUTIQUE-JUNE 2017			900.00	4,500.00-*
								JUN	900.00-*	.00	4,500.00 *	4,500.00-*
N09 0	0032-0034							RENT, GOODYEAR PROP.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	4,500.00 *	4,500.00-*
MOTOR VEH PARKING SYS REVENUE												
N09 0	0034-0000							RENT-GOODYEAR TIRES PROPERTY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR VEH PARKING SYS REVENUE												
N09 0	0040-0000							UNIV. REIMB., GOODWIN PROJECT				.00
										.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 *	.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		0155	-0000				TRANSFER-TIF 2 DEBT SERV.		.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 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR VEH PARKING SYS REVENUE												
N09	0		0250	-0000				MISC. REVENUE		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					1/13/17	23803	09954	BRYAN GWINN	FINAL PAYMENT	273.82		
					1/13/17	23805	08407	NANCY GWINN	FINAL PAYMENT	547.63		
					1/13/17	23807	09955	ROBERT GWINN	FINAL PAYMENT	273.82		
					1/13/17	23821	07247	BLOSSOM TEPPER	FINAL PAYMENT	1,095.27		
									JAN	2,190.54 *		2,190.54
					6/30/17	47002		ELIMINATE TEPPER INT PAYABLE			3,072.00	
									JUN	3,072.00-*	3,072.00 *	881.46-*
N09 1	0500-0012							AUDIT				.00
					6/30/17	46997	N09	SHARE OF AUDIT COSTS		7,500.00		
									JUN	7,500.00 *	.00 *	7,500.00 *
N09 1	0500-0014							PROMOTION, CASH KEY				.00
					7/15/16	00584	14543	FEIN BURSONI, INC	CITY ADVERTISING	750.00		
									JUL	750.00 *		750.00
					8/01/16	03524		CHAMPAIGN PMT AD SMILE POL.			750.00	
									AUG	750.00-*	750.00 *	.00 *
N09 1	0500-0015							RE TAX/MAINT. MARROW BLDG.				.00
					5/19/17	38988	16714	CHAMPAIGN COUNTY	212 W GREEN	2,627.44		
									MAY	2,627.44 *	.00 *	2,627.44 *
N09 1	0500-0048							TFR TO GEN OP FUND - PILOT				.00
					9/30/16	13315		TFR FROM N09 TO GF Q1		120,385.75		
									SEP	120,385.75 *		120,385.75
					12/31/16	24487		Q2 TFR FROM N09 TO GF		120,385.75		
									DEC	120,385.75 *		240,771.50
					3/31/17	36354		Q3 TFR FROM N09 TO GF		120,385.75		
									MAR	120,385.75 *		361,157.25
					6/30/17	45549		TFR FROM N09 TO GF Q4		120,385.75		
									JUN	120,385.75 *	.00 *	481,543.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1	0500-0050							GOODYEAR PROP. EXPENSES		.00	.00 *	.00 *
N09 1	0500-0051							GOODYEAR PROP. EXPENSE ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	494,610.98	3,822.00 *	490,788.98 *
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
					10/14/16	12234	15187	WESTERN WATERPROOFINGTHRU 08/31/2016		24,273.18		
					10/28/16	14161	05330	AMCO FENCE PARK GRG FENCING		620.00		
					10/28/16	14186	08569	DESMAN ASSOCIATES THROUGH 9/30/16		7,595.86		
					10/28/16	14264	15187	WESTERN WATERPROOFINGPAY REQUEST #6, #8		92,082.52		
								OCT 124,571.56 *				124,571.56
					1/05/17	22824	08569	DESMAN ASSOCIATES THROUGH 11/30/16		1,443.67		
								JAN 1,443.67 *				126,015.23
					2/01/17	26224	15692	BASH/PEPPER ROOFING CMETAL GUTTER		342.00		
								FEB 342.00 *				126,357.23
					3/03/17	29659	08569	DESMAN ASSOCIATES THRU 1/31/17		123.02		
					3/17/17	31481	15187	WESTERN WATERPROOFINGFINAL THRU 1/30/17		34,032.86		
					3/31/17	32877	15187	WESTERN WATERPROOFINGPAY APPLICATION 9		5,844.60		
								MAR 40,000.48 *	166,357.71	.00 *		166,357.71 *
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
N09 1	0600-0016							PARKING GARAGE EQ, ENC.		.00	.00 *	.00 *
N09 1	0600-0019							GOODWIN IMPR. ENC.		.00	.00 *	.00 *
N09 1	0600-0020							LOT 12 AT 310 W. MAIN		.00	.00 *	.00 *
N09 1	0600-0022							PARKING LOT MAINTENACE		.00	.00 *	.00 *
N09 1	0600-0024							RESERVED LOT/EQ IMPROVE		.00	.00 *	.00 *
N09 1	0600-0027							CAMPUS AREA LIGHT IMPR.				.00
					1/20/17	24278	06242	CLARK DIETZ INC	10/29/16-11/25/16 JAN	4,881.30 *	4,881.30	4,881.30
					2/10/17	27566	06242	CLARK DIETZ INC	11/26/16-12/31/16		8,417.21	
					2/10/17	27567	06242	CLARK DIETZ INC	1/1/16-10/28/16 FEB	27,677.35 *	19,260.14	32,558.65
					3/17/17	31384	06242	CLARK DIETZ INC	1/1/17 - 1/27/17 MAR	22,613.76 *	22,613.76	55,172.41
					4/13/17	34542	06242	CLARK DIETZ INC	1/28/17 - 2/24/17		22,454.11	
					4/28/17	36878	06242	CLARK DIETZ INC	2/25/17 - 3/31/17 APR	33,213.88 *	10,759.77	88,386.29
					6/02/17	41343	06242	CLARK DIETZ INC	4/11/17 - 4/28/17		4,657.13	
					6/30/17	45162	06242	CLARK DIETZ INC	4/29/17 - 5/26/17 PD 07/07/17		5,357.10	
					6/30/17	46385	06242	CLARK DIETZ INC	5/27/17 - 6/30/17 PD 07/28/17 JUN	11,504.13 *	99,890.42	99,890.42 *
N09 1	0600-0028							CAMPUS AREA LIGHT IMPR.ENC.		.00	.00 *	.00 *
N09 1	0600-0030							SIGNAGE IMPROVEMENTS ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	266,248.13	.00 *	266,248.13 *

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
PARKING SYSTEM												
MAINTENANCE												
N09 2	1100-1104							METER MAINT. TECH. I				.00
					7/14/16	00758	PAY	7/14/16		1,786.88		
					7/14/16	01747	PAY	7/14/16			702.08	
					7/28/16	02770	PAY	7/28/16		1,808.00		
								JUL	2,892.80 *			2,892.80
					8/11/16	04576	PAY	8/11/16		1,808.00		
					8/25/16	06071	PAY	8/25/16		1,808.00		
								AUG	3,616.00 *			6,508.80
					9/08/16	07594	PAY	9/08/16		1,916.00		
					9/22/16	09259	PAY	9/22/16		1,916.00		
								SEP	3,832.00 *			10,340.80
					10/06/16	11078	PAY	10/06/16		1,916.00		
					10/20/16	12764	PAY	10/20/16		1,916.00		
								OCT	3,832.00 *			14,172.80
					11/03/16	15056	PAY	11/03/16		1,916.00		
					11/17/16	16947	PAY	11/17/16		1,916.00		
								NOV	3,832.00 *			18,004.80
					12/01/16	18730	PAY	12/01/16		1,916.00		
					12/15/16	20549	PAY	12/15/16		1,916.01		
					12/29/16	21986	PAY	12/29/16		1,916.00		
								DEC	5,748.01 *			23,752.81
					1/12/17	23339	PAY	1/12/17		1,916.01		
					1/26/17	25383	PAY	1/26/17		1,916.00		
								JAN	3,832.01 *			27,584.82
					2/09/17	26942	PAY	2/09/17		1,916.00		
					2/23/17	28531	PAY	2/23/17		1,916.01		
								FEB	3,832.01 *			31,416.83
					3/09/17	30138	PAY	3/09/17		1,916.00		
					3/23/17	32023	PAY	3/23/17		1,916.00		
								MAR	3,832.00 *			35,248.83
					4/06/17	33389	PAY	4/06/17		1,916.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1104							METER MAINT. TECH. I	(CONTINUED)			
					4/20/17	35138	PAY	4/20/17	APR	3,832.01 *	1,916.01	39,080.84
					5/04/17	37364	PAY	5/04/17			1,916.00	
					5/18/17	39530	PAY	5/18/17	MAY	3,832.00 *	1,916.00	42,912.84
					6/01/17	40712	PAY	6/01/17			1,916.00	
					6/15/17	42361	PAY	6/15/17			1,916.01	
					6/29/17	44444	PAY	6/29/17			1,916.00	
					6/30/17	46077	PAY	7/13/17	JUN	6,706.01 *	958.00	
										50,320.93	702.08 *	49,618.85 *
N09 2	1100-1106							METER MAINT. TECH. II				.00
					7/14/16	00759	PAY	7/14/16			1,786.88	
					7/14/16	01748	PAY	7/14/16				702.08
					7/28/16	02771	PAY	7/28/16	JUL	2,892.80 *	1,808.00	2,892.80
					8/11/16	04577	PAY	8/11/16			1,808.00	
					8/25/16	06072	PAY	8/25/16	AUG	3,616.00 *	1,808.00	6,508.80
					9/08/16	07595	PAY	9/08/16			1,916.00	
					9/22/16	09260	PAY	9/22/16	SEP	3,832.01 *	1,916.01	10,340.81
					10/06/16	11079	PAY	10/06/16			1,916.01	
					10/20/16	12765	PAY	10/20/16	OCT	3,832.01 *	1,916.00	14,172.82
					11/03/16	15057	PAY	11/03/16			1,916.00	
					11/17/16	16948	PAY	11/17/16	NOV	3,832.01 *	1,916.01	18,004.83
					12/01/16	18731	PAY	12/01/16			1,916.00	
					12/15/16	20550	PAY	12/15/16			1,916.01	
					12/29/16	21987	PAY	12/29/16	DEC	5,748.02 *	1,916.01	23,752.85
					1/12/17	23340	PAY	1/12/17			1,916.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1106								METER MAINT. TECH. II (CONTINUED)				
					1/26/17	25384	PAY	1/26/17	JAN	3,832.01 *	1,916.00	27,584.86
					2/09/17	26943	PAY	2/09/17			1,916.00	
					2/23/17	28532	PAY	2/23/17	FEB	3,832.00 *	1,916.00	31,416.86
					3/09/17	30139	PAY	3/09/17			1,916.00	
					3/23/17	32024	PAY	3/23/17	MAR	3,832.00 *	1,916.00	35,248.86
					4/06/17	33390	PAY	4/06/17			1,916.00	
					4/20/17	35139	PAY	4/20/17	APR	3,832.01 *	1,916.01	39,080.87
					5/04/17	37365	PAY	5/04/17			1,916.01	
					5/18/17	39531	PAY	5/18/17	MAY	3,832.01 *	1,916.00	42,912.88
					6/01/17	40713	PAY	6/01/17			1,916.00	
					6/15/17	42362	PAY	6/15/17			1,916.01	
					6/29/17	44445	PAY	6/29/17			1,916.00	
					6/30/17	46078	PAY	7/13/17	JUN	6,706.01 *	958.00	
										50,320.97	702.08 *	49,618.89 *
N09 2 1100-1202								SEASONAL, PAINTER				.00
					5/18/17	39532	PAY	5/18/17	MAY	775.20 *	775.20	775.20
					6/01/17	40714	PAY	6/01/17			2,197.20	
					6/15/17	42363	PAY	6/15/17			1,866.60	
					6/29/17	44446	PAY	6/29/17			2,373.60	
					6/30/17	46079	PAY	7/13/17	JUN	7,397.40 *	960.00	
										8,172.60	.00 *	8,172.60 *
N09 2 1100-1300								OVERTIME				.00
					7/14/16	00760	PAY	7/14/16	JUL	282.23 *	282.23	282.23
					8/11/16	04578	PAY	8/11/16	AUG	75.26 *	75.26	357.49
					9/22/16	09261	PAY	9/22/16			23.51	

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)			
								SEP	23.51 *			381.00
					10/06/16	11080	PAY	10/06/16		553.30		
					10/20/16	12766	PAY	10/20/16		239.28		
								OCT	792.58 *			1,173.58
					11/03/16	15058	PAY	11/03/16		75.44		
								NOV	75.44 *			1,249.02
					12/01/16	18732	PAY	12/01/16		150.88		
								DEC	150.88 *			1,399.90
					3/23/17	32025	PAY	3/23/17		159.52		
								MAR	159.52 *			1,559.42
					4/06/17	33391	PAY	4/06/17		79.76		
					4/20/17	35140	PAY	4/20/17		239.28		
								APR	319.04 *			1,878.46
					5/04/17	37366	PAY	5/04/17		378.86		
					5/18/17	39533	PAY	5/18/17		398.80		
								MAY	777.66 *			2,656.12
					6/15/17	42364	PAY	6/15/17		219.34		
								JUN	219.34 *	2,875.46	.00 *	2,875.46 *
N09 2	1100-1600											.00
					7/14/16	00761	PAY	7/14/16		250.16		
					7/14/16	01749	PAY	7/14/16			98.29	
					7/28/16	02772	PAY	7/28/16		253.12		
								JUL	404.99 *			404.99
					8/11/16	04579	PAY	8/11/16		253.12		
					8/25/16	06073	PAY	8/25/16		253.12		
								AUG	506.24 *			911.23
					9/08/16	07596	PAY	9/08/16		268.24		
					9/22/16	09262	PAY	9/22/16		268.24		
								SEP	536.48 *			1,447.71
					10/06/16	11081	PAY	10/06/16		268.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1600							(CONTINUED)				
					10/20/16	12767	PAY	10/20/16		268.24		
								OCT	536.48 *			1,984.19
					11/03/16	15059	PAY	11/03/16		302.73		
					11/17/16	16949	PAY	11/17/16		306.56		
								NOV	609.29 *			2,593.48
					12/01/16	18733	PAY	12/01/16		306.56		
					12/15/16	20551	PAY	12/15/16		306.56		
					12/29/16	21988	PAY	12/29/16		306.56		
								DEC	919.68 *			3,513.16
					1/12/17	23341	PAY	1/12/17		306.56		
					1/26/17	25385	PAY	1/26/17		306.56		
								JAN	613.12 *			4,126.28
					2/09/17	26944	PAY	2/09/17		306.56		
					2/23/17	28533	PAY	2/23/17		306.56		
								FEB	613.12 *			4,739.40
					3/09/17	30140	PAY	3/09/17		306.56		
					3/23/17	32026	PAY	3/23/17		306.56		
								MAR	613.12 *			5,352.52
					4/06/17	33392	PAY	4/06/17		306.56		
					4/20/17	35141	PAY	4/20/17		306.56		
								APR	613.12 *			5,965.64
					5/04/17	37367	PAY	5/04/17		306.56		
					5/18/17	39534	PAY	5/18/17		306.56		
								MAY	613.12 *			6,578.76
					6/01/17	40715	PAY	6/01/17		306.56		
					6/15/17	42365	PAY	6/15/17		306.56		
					6/29/17	44447	PAY	6/29/17		306.56		
					6/30/17	46080	PAY	7/13/17		153.28		
								JUN	1,072.96 *	7,750.01	98.29 *	7,651.72 *
N09 2	1100-1800							EMPLOYEE INSURANCE				.00
					7/14/16	00762	PAY	7/14/16		683.48		
					7/28/16	02773	PAY	7/28/16		683.48		

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)				
								JUL	1,366.96 *			1,366.96
					8/11/16	04580	PAY	8/11/16		683.48		
					8/25/16	06074	PAY	8/25/16		683.48		
								AUG	1,366.96 *			2,733.92
					9/08/16	07597	PAY	9/08/16		683.48		
					9/22/16	09263	PAY	9/22/16		683.48		
								SEP	1,366.96 *			4,100.88
					10/06/16	11082	PAY	10/06/16		683.48		
					10/20/16	12768	PAY	10/20/16		683.48		
								OCT	1,366.96 *			5,467.84
					11/03/16	15060	PAY	11/03/16		683.48		
					11/17/16	16950	PAY	11/17/16		683.48		
								NOV	1,366.96 *			6,834.80
					12/01/16	18734	PAY	12/01/16		683.48		
					12/15/16	20552	PAY	12/15/16		683.48		
								DEC	1,366.96 *			8,201.76
					1/12/17	23342	PAY	1/12/17		566.78		
					1/26/17	25386	PAY	1/26/17		566.78		
								JAN	1,133.56 *			9,335.32
					2/09/17	26945	PAY	2/09/17		566.78		
					2/23/17	28534	PAY	2/23/17		566.78		
								FEB	1,133.56 *			10,468.88
					3/09/17	30141	PAY	3/09/17		566.78		
					3/23/17	32027	PAY	3/23/17		566.78		
								MAR	1,133.56 *			11,602.44
					4/06/17	33393	PAY	4/06/17		566.78		
					4/20/17	35142	PAY	4/20/17		566.78		
								APR	1,133.56 *			12,736.00
					5/04/17	37368	PAY	5/04/17		566.78		
					5/18/17	39535	PAY	5/18/17		566.78		
								MAY	1,133.56 *			13,869.56
					6/01/17	40716	PAY	6/01/17		566.78		

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				
					6/15/17	42366	PAY	6/15/17		566.78		
								(CONTINUED)				
								JUN	1,133.56 *	15,003.12	.00 *	15,003.12 *
N09 2	1100-1850							IMRF PENSION				.00
					7/14/16	00763	PAY	7/14/16		550.05		
					7/14/16	01750	PAY	7/14/16			203.22	
					7/28/16	02774	PAY	7/28/16		537.88		
								JUL	884.71 *			884.71
					8/11/16	04581	PAY	8/11/16		529.67		
					8/25/16	06075	PAY	8/25/16		519.88		
								AUG	1,049.55 *			1,934.26
					9/08/16	07598	PAY	9/08/16		549.97		
					9/22/16	09264	PAY	9/22/16		553.04		
								SEP	1,103.01 *			3,037.27
					10/06/16	11083	PAY	10/06/16		640.24		
					10/20/16	12769	PAY	10/20/16		581.13		
								OCT	1,221.37 *			4,258.64
					11/03/16	15061	PAY	11/03/16		564.28		
					11/17/16	16951	PAY	11/17/16		557.19		
					11/22/16	18223	PAY	11/22/16		60.86		
								NOV	1,182.33 *			5,440.97
					12/01/16	18735	PAY	12/01/16		576.22		
					12/15/16	20553	PAY	12/15/16		554.97		
					12/29/16	21989	PAY	12/29/16		558.87		
								DEC	1,690.06 *			7,131.03
					1/12/17	23343	PAY	1/12/17		502.59		
					1/12/17	27348	PAY	1/12/17		1.66		
					1/26/17	25387	PAY	1/26/17		502.59		
					1/26/17	27407	PAY	1/26/17		1.66		
								JAN	1,008.50 *			8,139.53
					2/09/17	26946	PAY	2/09/17		504.25		
					2/23/17	28535	PAY	2/23/17		504.25		
								FEB	1,008.50 *			9,148.03
					3/09/17	30142	PAY	3/09/17		504.25		

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)			
					3/23/17	32028	PAY	3/23/17	MAR	1,027.37 *	523.12	10,175.40
					4/06/17	33394	PAY	4/06/17			513.68	
					4/20/17	35143	PAY	4/20/17	APR	1,047.69 *	534.01	11,223.09
					5/04/17	37369	PAY	5/04/17			549.07	
					5/18/17	39536	PAY	5/18/17	MAY	1,100.49 *	551.42	12,323.58
					6/01/17	40717	PAY	6/01/17			504.25	
					6/15/17	42367	PAY	6/15/17			530.19	
					6/29/17	44448	PAY	6/29/17			504.25	
					6/30/17	46081	PAY	7/13/17			252.13	
					6/30/17	46870	IMRF	AUDIT ADJUSTMENT	JUN	1,901.65 *	14,428.45	14,225.23 *
N09 2	1100-1855							FICA				.00
					7/14/16	00764	PAY	7/14/16			309.19	
					7/14/16	01751	PAY	7/14/16			105.42	
					7/28/16	02775	PAY	7/28/16	JUL	505.81 *	302.04	505.81
					8/11/16	04582	PAY	8/11/16			297.23	
					8/25/16	06076	PAY	8/25/16	AUG	588.70 *	291.47	1,094.51
					9/08/16	07599	PAY	9/08/16			309.15	
					9/22/16	09265	PAY	9/22/16	SEP	620.10 *	310.95	1,714.61
					10/06/16	11084	PAY	10/06/16			362.19	
					10/20/16	12770	PAY	10/20/16	OCT	689.65 *	327.46	2,404.26
					11/03/16	15062	PAY	11/03/16			317.55	
					11/17/16	16952	PAY	11/17/16			313.39	
					11/22/16	18224	PAY	11/22/16	NOV	666.71 *	35.77	3,070.97
					12/01/16	18736	PAY	12/01/16			326.87	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1855							(CONTINUED)				
					12/15/16	20554	PAY	12/15/16		312.08		
					12/29/16	21990	PAY	12/29/16		328.37		
								DEC	967.32	*		4,038.29
					1/12/17	23344	PAY	1/12/17		312.04		
					1/26/17	25388	PAY	1/26/17		312.03		
								JAN	624.07	*		4,662.36
					2/09/17	26947	PAY	2/09/17		312.03		
					2/23/17	28536	PAY	2/23/17		312.03		
								FEB	624.06	*		5,286.42
					3/09/17	30143	PAY	3/09/17		312.03		
					3/23/17	32029	PAY	3/23/17		324.24		
								MAR	636.27	*		5,922.69
					4/06/17	33395	PAY	4/06/17		318.14		
					4/20/17	35144	PAY	4/20/17		331.29		
								APR	649.43	*		6,572.12
					5/04/17	37370	PAY	5/04/17		341.01		
					5/18/17	39537	PAY	5/18/17		401.84		
								MAY	742.85	*		7,314.97
					6/01/17	40718	PAY	6/01/17		480.11		
					6/15/17	42368	PAY	6/15/17		471.61		
					6/29/17	44449	PAY	6/29/17		507.67		
					6/30/17	46082	PAY	7/13/17		222.43		
								JUN	1,681.82	*	9,102.21	8,996.79
											105.42	*
								MAJOR TOTALS	.00	*	157,973.75	1,811.09
											*	156,162.66

PARKING SYSTEM

N09 2	1200-2020							OFFICE SUPPLIES				.00
					10/28/16	14193	02227	GRAINGER	MISC MAINT SUPPLIE		33.66	
									OCT	33.66	*	33.66
					11/04/16	15673	74400	ROGARDS	LAMINATING POUCHES		35.99	
									NOV	35.99	*	69.65
					12/16/16	20326	74400	ROGARDS	OFFICE SUPPLIES		47.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								DEC	47.27 *			116.92
					2/10/17	27623	74400	ROGARDS OFFICE SUPPLIES		47.47		
								FEB	47.47 *	164.39	.00 *	164.39 *
N09 2	1200-2040							PAINT		.00	.00 *	.00
												.00 *
N09 2	1200-2080							LANDSCAPE MATERIALS				.00
					8/12/16	04283	41300	ILLINI FS INC ANNUAL		5.00		5.00
								AUG	5.00 *			5.00
					9/02/16	07058	21655	COUNTRY ARBORS NURSERANNUALS		25.50		
					9/16/16	08670	21655	COUNTRY ARBORS NURSERMUMS/ANNUALS		17.80		
								SEP	43.30 *			48.30
					10/14/16	12141	24815	DE VROOMEN BULB CO, IFALL 2016 BULBS		541.18		
					10/28/16	14205	11372	ILLINOIS BRICK COMPANSE MOSSY MTN LEDGE		85.90		
								OCT	627.08 *			675.38
					11/10/16	16339	14061	GOODMARK NURSERIES, LTREES		410.00		
					11/18/16	17446	14328	KLYN NURSERIES, INC AUTUMN PLANT TREES		2,707.50		
								NOV	3,117.50 *			3,792.88
					12/09/16	19919	12420	THE ROY HOUFF COMPANYCHRISTMAS GREENS		502.15		
					12/22/16	21337	11402	SYNCHRONY BANK CABLE TIES		13.87		
								DEC	516.02 *			4,308.90
					4/05/17	34111	24815	DE VROOMEN BULB CO, ISPRING BULBS		146.90		
					4/21/17	35662	06447	MIDWEST GROUNDCOVERS SPRING PLANTING		341.90		
					4/21/17	35692	14966	TWIXWOOD NURSEY, LLC SPRING LANDSCAPING		691.01		
					4/28/17	36835	08885	FIRST NATIONAL BANK ONO MOW GRASS SEED		69.50		
					4/28/17	36885	15758	GORDON FARMS SEED COMPERENNIAL GRASSES		298.00		
								APR	1,547.31 *			5,856.21
					5/11/17	38443	08958	MAYFIELD NURSERY INC PLANTS FOR SPRING		975.32		
					5/11/17	38471	15014	PRAIRIE NURSERY INC NO MOW FESCUE		247.50		
					5/24/17	40173	21655	COUNTRY ARBORS NURSERANNUALS		186.15		
								MAY	1,408.97 *			7,265.18
					6/09/17	41838	57850	MENARDS PLANTS		135.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2080							LANDSCAPE MATERIALS (CONTINUED)				
					6/15/17	42963	14328 KLYN NURSERIES, INC	TREES FOR SPRING		286.95		
					6/15/17	42971	57850 MENARDS	PLANT MATERIALS		144.92		
					6/23/17	43644	21655 COUNTRY ARBORS NURSER	2017 ANNUAL FLOWER		1,998.00		
					6/26/17	44235	08885 FIRST NATIONAL BANK	OANNUALS		124.59		
					6/26/17	44288	21655 COUNTRY ARBORS NURSER	ADDITIONAL ANNUALS		87.35		
					6/30/17	45961	69200 PRAIRIE GARDENS	PLANTS PD 07/21/17		79.98		
					6/30/17	46807	08885 FIRST NATIONAL BANK	OPLANTS PD 08/11/17		144.50		
					6/30/17	46885	04872 ROPPS FLOWER FACTORY	PLANTS PURCHASED PD 08/18/17		295.00		
								JUN	3,296.53 *	10,561.71	.00 *	10,561.71 *
N09 2	1200-2081							LANSCAPE MAT'L ENC. ONE-TIME		.00	.00 *	.00 *
N09 2	1200-2200							SMALL TOOLS				.00
					8/12/16	04294	57850 MENARDS	CORD WRAP		2.00		
								AUG	2.00 *			2.00
					11/10/16	16364	57850 MENARDS	SOCKET SET		23.99		
								NOV	23.99 *			25.99
					1/05/17	22830	02227 GRAINGER	DESOLDER PUMP		39.96		
								JAN	39.96 *			65.95
					3/10/17	30594	57850 MENARDS	DRILL/RATCHET		135.82		
								MAR	135.82 *	201.77	.00 *	201.77 *
N09 2	1200-2220							PARKING PERMITS				.00
					7/29/16	02628	05440 MILLER BUSINESS SOLUT	JUROR PERMITS		688.35		
								JUL	688.35 *			688.35
					8/05/16	03692	08885 FIRST NATIONAL BANK	OPARKING HANGTAGS		247.95		
								AUG	247.95 *			936.30
					4/28/17	36811	08885 FIRST NATIONAL BANK	OPARKING PERMITS		484.95		
								APR	484.95 *			1,421.25
					5/05/17	37857	75100 RYDIN DECAL	LSV TENANT PERMITS		483.91		
								MAY	483.91 *			1,905.16
					6/30/17	45079	08885 FIRST NATIONAL BANK	OPASSPORT PARKING PD 07/07/17		50.00		
								JUN	50.00 *	1,955.16	.00 *	1,955.16 *

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)				.00
					10/07/16	11491	08885	FIRST NATIONAL BANK OEQUIPMENTS	OCT	76.46 *	76.46	76.46
					11/04/16	15520	08885	FIRST NATIONAL BANK OTABLET CASES	NOV	17.98 *	17.98	94.44
					1/05/17	22762	08885	FIRST NATIONAL BANK OPE CHARGING CABLE	JAN	21.98 *	21.98	116.42
					3/03/17	29602	08885	FIRST NATIONAL BANK O2 WALL CHARGERS			21.98	
					3/03/17	29603	08885	FIRST NATIONAL BANK OWALL CHARGER	MAR	32.97 *	10.99	149.39
					4/05/17	34056	08885	FIRST NATIONAL BANK O1 WALL CHARGER	APR	10.99 *	160.38	160.38 *
N09 2	1200-2240							ASPHALT				.00
					5/24/17	40206	05754	OPEN ROAD ASPHALT COMCOLD PATCH	MAY	700.00 *	700.00	700.00 *
N09 2	1200-2271							METERS AND SIGNS				.00
					7/15/16	00585	14543	FEIN BURSONI, INC CITY ADVERTISING	JUL	750.00 *	750.00	750.00
					8/19/16	05551	10632	KIRBY RISK CORPORATIOBATTERERIES	AUG	190.80 *	190.80	940.80
					9/09/16	08119	10632	KIRBY RISK CORPORATIOBATTERY	SEP	133.56 *	133.56	1,074.36
					10/14/16	12177	10632	KIRBY RISK CORPORATIOBATTERY			114.48	
					10/28/16	14187	08158	DUNCAN PARKING TECHNODOMES			615.01	
					10/28/16	14194	02227	GRAINGER MISC MAINT SUPPLIE			49.98	
					10/28/16	14253	83468	TRI-COLOR LOCKSMITHS KEYS	OCT	803.97 *	24.50	1,878.33
					11/04/16	15631	02227	GRAINGER MAINT SUPPLIES			65.34	
					11/04/16	15651	10632	KIRBY RISK CORPORATIOBATTERIES			152.64	
					11/10/16	16343	02227	GRAINGER CEMENT			22.64	
					11/18/16	17425	02227	GRAINGER CURRENCY BAGS	NOV	367.52 *	126.90	2,245.85
					12/09/16	19887	10632	KIRBY RISK CORPORATIOBATTERY			181.55	

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)				
								DEC	181.55 *			2,427.40
					1/05/17	22840	10632	KIRBY RISK CORPORATIO		73.53		
					1/20/17	24303	02227	GRAINGER METER PARTS/REPAIR		84.53		
								JAN	158.06 *			2,585.46
					2/01/17	26242	08158	DUNCAN PARKING TECHNORATE PLATE DECALS		563.06		
					2/10/17	27603	15186	PASSPORTPARKING, INC METER DECALS		506.76		
					2/17/17	28038	10632	KIRBY RISK CORPORATIO		171.72		
					2/24/17	29181	02227	GRAINGER CEMENT		59.63		
								FEB	1,301.17 *			3,886.63
					3/10/17	30607	74400	ROGARDS LAMINATOR		102.99		
					3/17/17	31422	10632	KIRBY RISK CORPORATIO		190.80		
								MAR	293.79 *			4,180.42
					4/13/17	34593	74400	ROGARDS PAPER CUTTER		79.99		
								APR	79.99 *			4,260.41
					5/19/17	39094	77600	SHERWIN WILLIAMS MISC PAINT ITEMS		5.31		
								MAY	5.31 *			4,265.72
					6/09/17	41849	74400	ROGARDS LAMINATING POUCH		37.41		
					6/15/17	42987	77600	SHERWIN WILLIAMS PAINT SUPPLIES		76.61		
					6/15/17	42994	03674	TCT&A INDUSTRIES METER BAG GRAPHICS		832.50		
					6/23/17	43653	08158	DUNCAN PARKING TECHNO		982.48		
					6/26/17	44295	02227	GRAINGER NOTICE SIGN		142.17		
					6/26/17	44304	10632	KIRBY RISK CORPORATIO		195.60		
					6/30/17	45172	36296	HALL SIGNS PARKING SIGNAGE PD 07/07/17		1,584.93		
					6/30/17	45193	15186	PASSPORTPARKING, INC SIGNAGE PAYBYCELL PD 07/07/17		1,505.00		
					6/30/17	45945	10632	KIRBY RISK CORPORATIO		126.72		
					6/30/17	46778	15768	HOME DEPOT CREDIT SERPLIERS/HOOKS PD 08/04/17		114.18		
								JUN	5,597.60 *	9,863.32	.00 *	9,863.32 *
N09 2	1200-2290							SALT				.00
					1/20/17	24283	15603	COMPASS MINERALS AMERROAD SALT		11,820.00		
								JAN	11,820.00 *	11,820.00	.00 *	11,820.00 *
N09 2	1200-2292							SNOW BLADES				.00
					1/20/17	24335	15559	MTI DISTRIBUTING, INCCUTTING EDGE/SKID		510.58		
								JAN	510.58 *	510.58	.00 *	510.58 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2294							METER PARTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	35,937.31	.00 *	35,937.31 *
PARKING SYSTEM												
N09 2	1300-3000							TFR TO GEN OP (SUPPORT SVCS)				.00
					9/30/16	13316		TFR FROM N09 TO GF Q1		56,853.50		56,853.50
									SEP	56,853.50 *		56,853.50
					12/31/16	24488	Q2	TFR FROM N09 TO GF		56,853.50		113,707.00
									DEC	56,853.50 *		113,707.00
					3/31/17	36355	Q3	TFR FROM N09 TO GF		56,853.50		170,560.50
									MAR	56,853.50 *		170,560.50
					6/30/17	45550		TFR FROM N09 TO GF Q4		56,853.50		227,414.00
									JUN	56,853.50 *	.00 *	227,414.00 *
N09 2	1300-3002							TFR TO GEN OP (ARBOR PERSONNEL)				.00
					9/30/16	13321		TFR FROM N09 TO GF Q1		19,958.25		19,958.25
									SEP	19,958.25 *		19,958.25
					12/31/16	24493	Q2	TFR FROM N09 TO GF		19,958.25		39,916.50
									DEC	19,958.25 *		39,916.50
					3/31/17	36360	Q3	TFR FROM N09 TO GF		19,958.25		59,874.75
									MAR	19,958.25 *		59,874.75
					6/30/17	45555		TFR FROM N09 TO GF Q4		19,958.25		79,833.00
									JUN	19,958.25 *	.00 *	79,833.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS				.00
										.00	.00 *	.00 *
N09 2	1300-3015							TRANSACTION FEES (PAY BY CELL)				.00
					8/19/16	05563	15186	PASSPORTPARKING, INC JULY 16		601.80		601.80
									AUG	601.80 *		601.80
					9/16/16	08712	15186	PASSPORTPARKING, INC AUGUST 16		888.15		1,489.95
									SEP	888.15 *		1,489.95
					10/14/16	12197	15186	PASSPORTPARKING, INC SEPTEMBER 16		1,268.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3015							TRANSACTION FEES (PAY BY CELL) (CONTINUED)				
								OCT	1,268.10 *			2,758.05
					11/18/16	17466	15186	PASSPORTPARKING, INC OCTOBER 2016		1,511.50		
								NOV	1,511.50 *			4,269.55
					12/22/16	21327	15186	PASSPORTPARKING, INC NOVEMBER 16		1,409.70		
								DEC	1,409.70 *			5,679.25
					1/20/17	24342	15186	PASSPORTPARKING, INC DECEMBER 16 MOBILE		990.20		
								JAN	990.20 *			6,669.45
					2/24/17	29210	15186	PASSPORTPARKING, INC JANUARY 16		1,111.90		
								FEB	1,111.90 *			7,781.35
					3/24/17	31831	15186	PASSPORTPARKING, INC FEBRUARY 2017		1,737.40		
								MAR	1,737.40 *			9,518.75
					4/21/17	35672	15186	PASSPORTPARKING, INC MARCH 2017		1,775.90		
								APR	1,775.90 *			11,294.65
					5/19/17	39088	15186	PASSPORTPARKING, INC APRIL 2017 MOBILE		1,948.20		
								MAY	1,948.20 *			13,242.85
					6/23/17	43686	15186	PASSPORTPARKING, INC MAY 2017		1,295.70		
					6/30/17	45960	15186	PASSPORTPARKING, INC JUNE 2017 PD 07/21/17		894.70		
								JUN	2,190.40 *	15,433.25	.00 *	15,433.25 *
N09 2	1300-3020							SUBSCRIPTION FEES (PAY BY CELL)				.00
					1/20/17	24277	14500	CITY OF CHAMPAIGN MOBILEMETER FEE		5,000.00		
								JAN	5,000.00 *	5,000.00	.00 *	5,000.00 *
N09 2	1300-3025							CREDIT CARD FEES (PAY BY CELL)				.00
					7/05/16	03790	TSYS	MOBILE METER MERCHANT FEE		1,658.29		
								JUL	1,658.29 *			1,658.29
					8/02/16	08806	TSYS	MOBILE METER MERCHANT FEE		1,909.58		
								AUG	1,909.58 *			3,567.87
					9/02/16	11976	TSYS	MOBILE METER FEE SEPT2016		2,641.72		
								SEP	2,641.72 *			6,209.59
					10/03/16	16167	TSYS	MOBILE METER FEE OCT 2016		3,760.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3025							CREDIT CARD FEES (PAY BY CELL) (CONTINUED)				
								OCT	3,760.10 *			9,969.69
					11/02/16	20396	TSYS MOBILE METER MERCHANT FEE			4,378.06		
								NOV	4,378.06 *			14,347.75
					12/02/16	24060	TSYS MOBILE METER MERCHANT FEE			4,200.71		
								DEC	4,200.71 *			18,548.46
					1/03/17	27731	TSYS MERCHANT 52296862 JAN2017			3,124.92		
								JAN	3,124.92 *			21,673.38
					2/02/17	30694	TSYS MERCHANT 52296862 FEE FEB			3,176.71		
								FEB	3,176.71 *			24,850.09
					3/02/17	36088	TSYS MERCHANT 52296862 MARCH			6,146.02		
								MAR	6,146.02 *			30,996.11
					4/03/17	37213	TSYS MERCHANT 52296862 FEE APR			6,007.18		
								APR	6,007.18 *			37,003.29
					5/02/17	43167	TSYS MERCHANT 52296862 FEE MAY			6,659.24		
								MAY	6,659.24 *			43,662.53
					6/02/17	45801	TSYS MERCHANT 52296862 FEE JUN			4,442.51		
								JUN	4,442.51 *	48,105.04	.00 *	48,105.04 *
N09 2	1300-3030							TRAINING & EDUCATION				.00
					12/29/16	22428	06113 IMSA	MEMBERSHIP IMSA		425.00		
								DEC	425.00 *			425.00
					3/24/17	31799	08869 VINCENT GUSTAFSON	PIE CONF 3/7-8,17		9.00		
					3/31/17	32822	08885 FIRST NATIONAL BANK	OGUSTAFSON 3/6-7		450.00		
					3/31/17	32827	08885 FIRST NATIONAL BANK	OIMSA - OSTERBUR		85.00		
					3/31/17	32828	08885 FIRST NATIONAL BANK	OGUSTAFSON 3/7-8		209.76		
								MAR	753.76 *	1,178.76	.00 *	1,178.76 *
N09 2	1300-3120							CELL PHONE/PAGING				.00
					8/26/16	06571	06603 VERIZON WIRELESS	7/2/16-8/1/16		1.13		
								AUG	1.13 *			1.13
					9/23/16	09875	06603 VERIZON WIRELESS	8/2/26 - 9/1/16		1.13		

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)				
								SEP	1.13 *			2.26
					10/21/16	13367	06603	VERIZON WIRELESS	9/2/16 - 10/1/16	1.13		
								OCT	1.13 *			3.39
					11/23/16	17959	06603	VERIZON WIRELESS	10/2 - 11/1/16	1.13		
								NOV	1.13 *			4.52
					12/29/16	22373	06603	VERIZON WIRELESS	11/2 - 12/1/16	1.13		
								DEC	1.13 *			5.65
					1/27/17	25827	06603	VERIZON WIRELESS	12/2/16-1/1/17	1.13		
								JAN	1.13 *			6.78
					2/24/17	29143	06603	VERIZON WIRELESS	1/2/17 - 2/1/17	1.13		
								FEB	1.13 *			7.91
					3/17/17	31351	06603	VERIZON WIRELESS	2/2 - 3/1/17	1.13		
								MAR	1.13 *			9.04
					5/05/17	37865	06603	VERIZON WIRELESS	MAR 2 - APR 1 2017	1.13		
					5/24/17	40137	06603	VERIZON WIRELESS	4/2/17-5/1/17	1.13		
								MAY	2.26 *			11.30
					6/23/17	43727	06603	VERIZON WIRELESS	5/2 - 6/1/17	1.13		
					6/30/17	46424	06603	VERIZON WIRELESS	6/2/17-7/1/17 PD 07/28/17	1.15		
								JUN	2.28 *	13.58	.00 *	13.58 *
N09 2	1300-3125							CELLULAR DATA (PAY BY CELL)				.00
					8/26/16	06572	06603	VERIZON WIRELESS	7/2/16-8/1/16	152.04		
								AUG	152.04 *			152.04
					9/23/16	09876	06603	VERIZON WIRELESS	8/2/16 - 9/1/16	152.04		
								SEP	152.04 *			304.08
					10/21/16	13368	06603	VERIZON WIRELESS	9/2/16 - 10/1/16	152.04		
								OCT	152.04 *			456.12
					11/23/16	17960	06603	VERIZON WIRELESS	10/2 - 11/1/16	152.04		
								NOV	152.04 *			608.16
					12/29/16	22374	06603	VERIZON WIRELESS	11/2 - 12/1/16	152.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3125							CELLULAR DATA (PAY BY CELL)	(CONTINUED)			
								DEC	152.04 *			760.20
					1/27/17	25828	06603	VERIZON WIRELESS 12/2/16-1/1/17		152.04		
								JAN	152.04 *			912.24
					2/24/17	29144	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		152.04		
								FEB	152.04 *			1,064.28
					3/17/17	31352	06603	VERIZON WIRELESS 2/2 - 3/1/17		152.04		
								MAR	152.04 *			1,216.32
					5/05/17	37866	06603	VERIZON WIRELESS MAR2 - APR 1 2017		152.04		
					5/24/17	40138	06603	VERIZON WIRELESS 4/2/17-5/1/17		152.04		
								MAY	304.08 *			1,520.40
					6/23/17	43728	06603	VERIZON WIRELESS 5/2 - 6/1/17		152.04		
					6/30/17	46425	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		152.04		
								JUN	304.08 *	1,824.48	.00 *	1,824.48 *
N09 2	1300-3160							UNIFORM RENTAL				.00
					10/28/16	14257	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		73.00		
								OCT	73.00 *			73.00
					11/04/16	15617	15255	G & K SERVICES, INC UNIFORM PROGRAM		212.89		
					11/10/16	16406	12944	UNIFIRST CORPORATION UNIFORM PURCHASES		91.80		
					11/18/16	17371	30600	FARM AND FLEET UNIFORMS		25.20		
								NOV	329.89 *			402.89
					2/01/17	26279	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		85.68		
					2/17/17	28079	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		36.60		
								FEB	122.28 *			525.17
					3/17/17	31398	15255	G & K SERVICES, INC UNIFORM PROGRAM		64.82		
					3/24/17	31840	11402	SYNCHRONY BANK UNIFORM PROGRAM		30.01		
								MAR	94.83 *	620.00	.00 *	620.00 *
N09 2	1300-3161							CDL LICENSE				.00
										.00	.00 *	.00 *
N09 2	1300-3164							METER REFINISHING				.00
					3/10/17	30559	15449	CREATIVE DUST POWDER METER REFINISHING		720.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3164							METER REFINISHING (CONTINUED)				
								MAR	720.00 *			720.00
					6/02/17	41345	15449	CREATIVE DUST POWDER METER REURBISH		642.00		
					6/30/17	45416	15449	CREATIVE DUST POWDER PARKING METER PD 07/14/17		570.00		
								JUN	1,212.00 *	1,932.00	.00 *	1,932.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					7/22/16	02249	09815	OHANA POOLS SPA & BILSUPER SOLUBLE		149.00		
								JUL	149.00 *			149.00
					12/09/16	19894	57850	MENARDS STRAINER/GRATE		48.96		
					12/22/16	21288	21575	COX ELECTRIC MOTOR REMOVED PUMPS		127.50		
								DEC	176.46 *			325.46
					1/05/17	22856	09815	OHANA POOLS SPA & BILSUPER SOLUBLE		.99		
								JAN	.99 *			326.45
					5/11/17	38394	21575	COX ELECTRIC MOTOR PUMPS/SEALS		288.00		
					5/11/17	38410	06246	DUST & SON PERMATEX		3.22		
								MAY	291.22 *			617.67
					6/30/17	45423	06246	DUST & SON SCULPTURE PAINT PD 07/14/17		27.47		
								JUN	27.47 *	645.14	.00 *	645.14 *
N09 2	1300-3208							REFUSE COLLECTION				.00
					11/10/16	16308	06460	ABC SANITARY HAULING OCTOBER 2016		1,514.20		
								NOV	1,514.20 *			1,514.20
					12/16/16	20240	06460	ABC SANITARY HAULING NOVEMBER 2016		2,258.55		
								DEC	2,258.55 *			3,772.75
					1/20/17	24251	06460	ABC SANITARY HAULING DECEMBER 2016		1,517.85		
								JAN	1,517.85 *			5,290.60
					2/17/17	27966	06460	ABC SANITARY HAULING JANUARY 2017		1,517.85		
								FEB	1,517.85 *			6,808.45
					3/10/17	30545	06460	ABC SANITARY HAULING FEBRUARY 2017		1,517.85		
								MAR	1,517.85 *			8,326.30
					4/13/17	34512	06460	ABC SANITARY HAULING MARCH 2017		1,517.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3208							REFUSE COLLECTION (CONTINUED)				
								APR	1,517.85 *			9,844.15
					5/19/17	39033	06460 ABC	SANITARY HAULING APRIL 2017 REFUSE		1,465.85		
								MAY	1,465.85 *	11,310.00	.00 *	11,310.00 *
N09 2	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/16	06506		VEHICLE CHARGEBACKS-JULY 2016		3,345.55		
								JUL	3,345.55 *			3,345.55
					8/31/16	10715		VEHICLE CHARGEBACKS -AUG 2016		8,406.55		
								AUG	8,406.55 *			11,752.10
					9/30/16	14298		VEHICLE CHARGEBACKS-SEPT 2016		5,012.30		
								SEP	5,012.30 *			16,764.40
					10/31/16	18580		VEHICLE CHARGEBACKS-OCT 2016		7,450.92		
								OCT	7,450.92 *			24,215.32
					11/30/16	21744		VEHICLE CHARGEBACKS -NOV 2016		7,417.84		
								NOV	7,417.84 *			31,633.16
					12/31/16	26022		VEHICLE CHARGEBACKS-DEC 2016		8,023.98		
								DEC	8,023.98 *			39,657.14
					1/31/17	28995		VEHICLE CHARGEBACK-JAN 2017		5,833.77		
								JAN	5,833.77 *			45,490.91
					2/28/17	31869		VEHICLE CHARGEBACKS-FEB 2017		4,135.00		
								FEB	4,135.00 *			49,625.91
					3/31/17	36741		VEHICLE CHARGEBACKS-MARCH 2017		4,932.90		
								MAR	4,932.90 *			54,558.81
					4/30/17	40515		VEHICLE CHARGEBACKS-APR 2017		3,643.95		
								APR	3,643.95 *			58,202.76
					5/31/17	42121		VEHICLE CHARGEBACKS-MAY 2017		3,132.73		
								MAY	3,132.73 *			61,335.49
					6/30/17	45283		VEHICLE CHARGEBACK-JUNE 2017		7,527.29		
								JUN	7,527.29 *	68,862.78	.00 *	68,862.78 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3211							TFR TO EQUIPMENT SVCS (PLOW REPAIR)				.00
					8/31/16	10716		VEHICLE CHARGEBACKS -AUG 2016	AUG	303.80 *	303.80	303.80
					10/31/16	18581		VEHICLE CHARGEBACKS-OCT 2016	OCT	126.20 *	430.00	430.00 *
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE				.00
					2/24/17	29111	08158	DUNCAN PARKING TECHNO2/1/17-1/31/18	FEB	1,732.56 *	1,732.56	1,732.56 *
N09 2	1300-3215							MAINTENANCE CONTRACT (PAY BY CELL)			.00 *	.00 *
N09 2	1300-3216							BANK COIN PROCESSING FEE				.00
					8/01/16	03782		BUSEY COIN FEE - JULY 2016			183.00	
					8/31/16	07463		BAGGED METER FEE-AUGUST 2016	AUG	414.00 *	231.00	414.00
					9/30/16	11766		BUSEY COIN FEE-SEPTEMBER 2016	SEP	267.00 *	267.00	681.00
					11/01/16	16453		BUSEY COIN FEE - OCTOBER 2016			225.00	
					11/30/16	19530		BUSEY COIN FEE - NOVEMBER 2016	NOV	432.00 *	207.00	1,113.00
					1/03/17	22913		BUSEY COIN FEE-DECEMBER 2016	JAN	186.00 *	186.00	1,299.00
					2/01/17	26639		BUSEY COIN FEE-JANUARY 2017	FEB	183.00 *	183.00	1,482.00
					3/01/17	29967		BUSEY COIN FEE-FEBRUARY 2017	MAR	189.00 *	189.00	1,671.00
					4/03/17	34285		BUSEY COIN FEE- MARCH 2017	APR	231.00 *	231.00	1,902.00
					5/01/17	37231		BUSEY COIN FEE APRIL 2017	MAY	189.00 *	189.00	2,091.00
					6/01/17	41511		BUSEY COIN FEE - MAY 2017	JUN	189.00 *	2,280.00	2,280.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3218							UTILITIES				.00
					3/31/17	35849	N09/GF	UTILITIES	MAR	16,700.00 *	16,700.00	16,700.00
					6/30/17	46718	N09/GF	UTILITIES - 2ND HALF	JUN	16,700.00 *	16,700.00	33,400.00 *
											.00 *	
N09 2	1300-3220							EQUIPMENT RENTAL		.00	.00 *	.00 *
N09 2	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13567	Q1	TFR TO R09 - LIABILITY	SEP	2,372.50 *	2,372.50	2,372.50
					12/31/16	24800	Q2	TFR TO R09 - LIABILITY	DEC	2,372.50 *	2,372.50	4,745.00
					3/31/17	36167	Q3	TFR TO R09 - LIABILITY	MAR	2,372.50 *	2,372.50	7,117.50
					6/30/17	45667		TFR TO R09 - LIABILITY Q4	JUN	2,372.50 *	2,372.50	9,490.00 *
											.00 *	
N09 2	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13641	Q1	TFR TO R09 - WORKERS COMP	SEP	1,032.50 *	1,032.50	1,032.50
					12/31/16	24738	Q2	TFR TO R09 - WORK COMP	DEC	1,032.50 *	1,032.50	2,065.00
					3/31/17	36248	Q3	TFR TO R09 - WORK COMP	MAR	1,032.50 *	1,032.50	3,097.50
					6/30/17	45729		TFR TO R09 - WORK COMP Q4	JUN	1,032.50 *	1,032.50	4,130.00 *
											.00 *	
N09 2	1300-3930							TELEPHONE				.00
					9/30/16	13525	Q1	TELEPHONE ALLOCATION	SEP	91.77 *	91.77	91.77
					12/31/16	24640	Q2	TELEPHONE ALLOCATION	DEC	118.30 *	118.30	210.07
					3/31/17	36125	Q3	TELEPHONE ALLOCATION			103.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
N09 2	1300-3930							TELEPHONE				
									MAR	103.36 *		313.43
					6/30/17	46548	Q4	TELEPHONE ALLOCATION		137.70		
									JUN	137.70 *	451.13	451.13 *
											.00 *	
N09 2	1300-3950							CITY COMPUTERIZATION				.00
					9/30/16	13933	Q1	COMPUTER ALLOCATION		741.59		
									SEP	741.59 *		741.59
					12/31/16	24717	Q2	COMPUTER ALLOCATION		1,528.19		
									DEC	1,528.19 *		2,269.78
					3/31/17	36411	Q3	COMPUTERIZATION		346.39		
									MAR	346.39 *		2,616.17
					6/30/17	46525	Q4	COMPUTER ALLOCATION		639.06		
					6/30/17	46902		FINAL COMPUTER ALLOCATION		558.73		
									JUN	1,197.79 *	3,813.96	3,813.96 *
								MAJOR TOTALS		.00 *	517,899.68	517,899.68 *
PARKING SYSTEM												
N09 2	1400-4142							APPURTENANCES				.00
					8/12/16	04279	06543	FORMS & SURFACES		863.00		
								LINERS FOR RECEPT				
									AUG	863.00 *		863.00
					4/05/17	34145	10108	KORNEGAY DESIGN LLC		2,235.90		
					4/28/17	36899	10108	KORNEGAY DESIGN LLC		1,490.60		
								CONCRETE PLANTERS				
									APR	3,726.50 *	4,589.50	4,589.50 *
											.00 *	
N09 2	1400-4143							PARKING SOFTWARE & DEVICES		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	4,589.50	4,589.50 *
PARKING GARAGE OPERATIONS												
N09 2	3100-1200							PART-TIME				.00
					7/14/16	00765	PAY	7/14/16		1,259.26		
					7/14/16	01752	PAY	7/14/16			492.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200							(CONTINUED)				
					7/28/16	02776	PAY	7/28/16		1,268.45		
								JUL	2,035.05 *			2,035.05
					8/11/16	04583	PAY	8/11/16		1,290.52		
					8/25/16	06077	PAY	8/25/16		1,268.46		
								AUG	2,558.98 *			4,594.03
					9/08/16	07600	PAY	9/08/16		1,268.45		
					9/22/16	09266	PAY	9/22/16		1,301.55		
								SEP	2,570.00 *			7,164.03
					10/06/16	11085	PAY	10/06/16		1,266.24		
					10/20/16	12771	PAY	10/20/16		1,201.17		
								OCT	2,467.41 *			9,631.44
					11/03/16	15063	PAY	11/03/16		1,291.62		
					11/17/16	16953	PAY	11/17/16		1,207.79		
								NOV	2,499.41 *			12,130.85
					12/01/16	18737	PAY	12/01/16		1,356.69		
					12/15/16	20555	PAY	12/15/16		1,290.51		
					12/29/16	21991	PAY	12/29/16		1,268.47		
								DEC	3,915.67 *			16,046.52
					1/12/17	23345	PAY	1/12/17		1,268.47		
					1/26/17	25389	PAY	1/26/17		1,209.99		
								JAN	2,478.46 *			18,524.98
					2/09/17	26948	PAY	2/09/17		1,265.15		
					2/23/17	28537	PAY	2/23/17		1,286.10		
								FEB	2,551.25 *			21,076.23
					3/09/17	30144	PAY	3/09/17		1,296.03		
					3/23/17	32030	PAY	3/23/17		1,296.03		
								MAR	2,592.06 *			23,668.29
					4/06/17	33396	PAY	4/06/17		1,267.35		
					4/20/17	35145	PAY	4/20/17		1,339.04		
								APR	2,606.39 *			26,274.68
					5/04/17	37371	PAY	5/04/17		1,265.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200							PART-TIME (CONTINUED)				
					5/18/17	39538	PAY	5/18/17	MAY	2,583.23 *	1,318.09	28,857.91
					6/01/17	40719	PAY	6/01/17			1,414.05	
					6/15/17	42369	PAY	6/15/17			1,272.86	
					6/29/17	44450	PAY	6/29/17			1,256.33	
					6/30/17	46083	PAY	7/13/17	JUN	4,564.23 *	620.99	
											33,914.80	492.66 *
												33,422.14 *
N09 2	3100-1300							OVERTIME				.00
										.00	.00 *	.00 *
N09 2	3100-1400							RHS CONTRIBUTION				.00
					7/22/16	02167	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17	JUL	327.00 *	327.00	.00 *
												327.00 *
N09 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/14/16	00766	PAY	7/14/16			81.76	
					7/14/16	01753	PAY	7/14/16				30.96
					7/28/16	02777	PAY	7/28/16	JUL	131.65 *	80.85	131.65
					8/11/16	04584	PAY	8/11/16			83.50	
					8/25/16	06078	PAY	8/25/16	AUG	164.35 *	80.85	296.00
					9/08/16	07601	PAY	9/08/16			80.85	
					9/22/16	09267	PAY	9/22/16	SEP	168.43 *	87.58	464.43
					10/06/16	11086	PAY	10/06/16			80.61	
					10/20/16	12772	PAY	10/20/16	OCT	154.18 *	73.57	618.61
					11/03/16	15064	PAY	11/03/16			83.40	
					11/17/16	16954	PAY	11/17/16	NOV	158.24 *	74.84	776.85
					12/01/16	18738	PAY	12/01/16			91.88	
					12/15/16	20556	PAY	12/15/16			82.40	
					12/29/16	21992	PAY	12/29/16			80.85	

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)				
								DEC	255.13 *			1,031.98
					1/12/17	23346	PAY	1/12/17		87.03		
					1/26/17	25390	PAY	1/26/17		92.12		
								JAN	179.15 *			1,211.13
					2/09/17	26949	PAY	2/09/17		80.65		
					2/23/17	28538	PAY	2/23/17		82.79		
								FEB	163.44 *			1,374.57
					3/09/17	30145	PAY	3/09/17		83.88		
					3/23/17	32031	PAY	3/23/17		83.88		
								MAR	167.76 *			1,542.33
					4/06/17	33397	PAY	4/06/17		80.77		
					4/20/17	35146	PAY	4/20/17		88.22		
								APR	168.99 *			1,711.32
					5/04/17	37372	PAY	5/04/17		80.48		
					5/18/17	39539	PAY	5/18/17		86.35		
								MAY	166.83 *			1,878.15
					6/01/17	40720	PAY	6/01/17		96.87		
					6/15/17	42370	PAY	6/15/17		84.47		
					6/29/17	44451	PAY	6/29/17		79.51		
					6/30/17	46084	PAY	7/13/17		38.97		
								JUN	299.82 *	2,208.93	30.96 *	2,177.97 *
N09 2	3100-1800							EMPLOYEE INSURANCE				.00
					11/22/16	17866	PAY	11/22/16		2,112.00		
								NOV	2,112.00 *	2,112.00	.00 *	2,112.00 *
N09 2	3100-1850							IMRF PENSION				.00
					7/14/16	00767	PAY	7/14/16		77.09		
					7/14/16	01754	PAY	7/14/16			26.08	
					7/28/16	02778	PAY	7/28/16		71.73		
								JUL	122.74 *			122.74
					8/11/16	04585	PAY	8/11/16		75.72		
					8/25/16	06079	PAY	8/25/16		71.74		
								AUG	147.46 *			270.20
					9/08/16	07602	PAY	9/08/16		71.73		

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)				
					9/22/16	09268	PAY	9/22/16		82.10		
								SEP	153.83 *			424.03
					10/06/16	11087	PAY	10/06/16		71.41		
					10/20/16	12773	PAY	10/20/16		62.17		
								OCT	133.58 *			557.61
					11/03/16	15065	PAY	11/03/16		75.08		
					11/17/16	16955	PAY	11/17/16		59.78		
					11/22/16	17867	PAY	11/22/16		99.99		
					11/22/16	18225	PAY	11/22/16		14.32		
								NOV	249.17 *			806.78
					12/01/16	18739	PAY	12/01/16		78.11		
					12/15/16	20557	PAY	12/15/16		71.73		
					12/29/16	21993	PAY	12/29/16		71.74		
								DEC	221.58 *			1,028.36
					1/12/17	23347	PAY	1/12/17		75.32		
					1/26/17	25391	PAY	1/26/17		80.10		
								JAN	155.42 *			1,183.78
					2/09/17	26950	PAY	2/09/17		65.03		
					2/23/17	28539	PAY	2/23/17		67.49		
								FEB	132.52 *			1,316.30
					3/09/17	30146	PAY	3/09/17		68.80		
					3/23/17	32032	PAY	3/23/17		68.80		
								MAR	137.60 *			1,453.90
					4/06/17	33398	PAY	4/06/17		65.18		
					4/20/17	35147	PAY	4/20/17		68.07		
								APR	133.25 *			1,587.15
					5/04/17	37373	PAY	5/04/17		64.74		
					5/18/17	39540	PAY	5/18/17		71.84		
								MAY	136.58 *			1,723.73
					6/01/17	40721	PAY	6/01/17		84.30		
					6/15/17	42371	PAY	6/15/17		70.97		
					6/29/17	44452	PAY	6/29/17		63.58		

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)			
					6/30/17	46085	PAY	7/13/17		30.85		
									JUN	249.70 *	1,999.51	26.08 *
												1,973.43 *
N09 2	3100-1855							FICA				.00
					7/14/16	00768	PAY	7/14/16		100.81		
					7/14/16	01755	PAY	7/14/16			38.28	
					7/28/16	02779	PAY	7/28/16		101.45		
									JUL	163.98 *		163.98
					8/11/16	04586	PAY	8/11/16		103.34		
					8/25/16	06080	PAY	8/25/16		101.45		
									AUG	204.79 *		368.77
					9/08/16	07603	PAY	9/08/16		101.45		
					9/22/16	09269	PAY	9/22/16		104.49		
									SEP	205.94 *		574.71
					10/06/16	11088	PAY	10/06/16		101.27		
					10/20/16	12774	PAY	10/20/16		95.74		
									OCT	197.01 *		771.72
					11/03/16	15066	PAY	11/03/16		103.41		
					11/17/16	16956	PAY	11/17/16		96.35		
					11/22/16	17868	PAY	11/22/16		171.38		
					11/22/16	18226	PAY	11/22/16		16.84		
									NOV	387.98 *		1,159.70
					12/01/16	18740	PAY	12/01/16		109.03		
					12/15/16	20558	PAY	12/15/16		103.25		
					12/29/16	21994	PAY	12/29/16		103.23		
									DEC	315.51 *		1,475.21
					1/12/17	23348	PAY	1/12/17		101.87		
					1/26/17	25392	PAY	1/26/17		97.78		
									JAN	199.65 *		1,674.86
					2/09/17	26951	PAY	2/09/17		101.13		
					2/23/17	28540	PAY	2/23/17		102.90		
									FEB	204.03 *		1,878.89
					3/09/17	30147	PAY	3/09/17		103.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3100-1855								(CONTINUED)				
					3/23/17	32033	PAY	3/23/17		103.75		
								MAR	207.50 *			2,086.39
					4/06/17	33399	PAY	4/06/17		101.31		
					4/20/17	35148	PAY	4/20/17		107.36		
								APR	208.67 *			2,295.06
					5/04/17	37374	PAY	5/04/17		101.12		
					5/18/17	39541	PAY	5/18/17		105.62		
								MAY	206.74 *			2,501.80
					6/01/17	40722	PAY	6/01/17		113.77		
					6/15/17	42372	PAY	6/15/17		102.01		
					6/29/17	44453	PAY	6/29/17		102.19		
					6/30/17	46086	PAY	7/13/17		48.67		
								JUN	366.64 *	2,906.72	38.28 *	2,868.44 *
N09 2 3100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00
										.00	.00 *	.00
								MAJOR TOTALS	.00 *	43,468.96	587.98 *	42,880.98 *
PARKING GARAGE OPERATIONS												
N09 2 3200-2015								TICKETS		.00	.00 *	.00
										.00	.00 *	.00
N09 2 3200-2040								PAINT		.00	.00 *	.00
										.00	.00 *	.00
N09 2 3200-2050								MISC. SUPPLIES				.00
					8/05/16	03679	14523	CINTAS CORPORATION FIRST AID SUPPLY		28.52		
								AUG	28.52 *			28.52
					9/02/16	07056	14523	CINTAS CORPORATION FIRST AID SUPPLIES		17.15		
					9/02/16	07072	02227	GRAINGER DESICCANT		20.32		
					9/16/16	08677	03378	GLOBE TICKET AND LABE		680.25		
					9/16/16	08678	02227	GRAINGER DESICCANT		20.32		
					9/23/16	09846	15491	SUPPLYWORKS TOWELS/TISSUE		77.97		
								SEP	816.01 *			844.53
					10/14/16	12220	15491	SUPPLYWORKS JANITORIAL		58.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3200-2050							MISC. SUPPLIES (CONTINUED)				
					10/28/16	14182	14523 CINTAS CORPORATION	FIRST AID SUPPLIES OCT	95.12 *	36.27		939.65
					11/04/16	15660	57850 MENARDS	BLOWER VAC		124.99		
					11/18/16	17454	57850 MENARDS	CARB CLEANER NOV	129.95 *	4.96		1,069.60
					12/09/16	19886	10632 KIRBY RISK CORPORATION	BATTERY		75.70		
					12/09/16	19928	15491 SUPPLYWORKS	JANITORIAL		38.00		
					12/16/16	20265	06246 DUST & SON	VACUUM SHREDDER		219.99		
					12/22/16	21285	14523 CINTAS CORPORATION	FIRST AID		42.12		
					12/22/16	21317	57850 MENARDS	MISC SUPPLIES DEC	396.14 *	20.33		1,465.74
					1/20/17	24357	15491 SUPPLYWORKS	LYSOL/TOWELS		61.47		
					1/27/17	25902	57850 MENARDS	BLDG SUPPLIES		2.19		
					1/27/17	25925	11402 SYNCHRONY BANK	MISC GLOVES JAN	116.10 *	52.44		1,581.84
					2/17/17	27998	14523 CINTAS CORPORATION	FIRST AID FEB	25.24 *	25.24		1,607.08
					4/21/17	35659	57850 MENARDS	GLADE SPRAY APR	9.97 *	9.97		1,617.05
					5/19/17	39112	83468 TRI-COLOR LOCKSMITHS	LOCKSMITH MAY	18.00 *	18.00		1,635.05
					6/09/17	41848	74400 ROGARDS	CALC PAPER		84.10		
					6/09/17	41856	15491 SUPPLYWORKS	JANITORIAL SUPPLY		166.53		
					6/30/17	45160	14523 CINTAS CORPORATION	FIRST AID SUPPLY PD 07/07/17		22.92		
					6/30/17	45413	07161 CONNOR CO CORPORATE	OFAUCET/NIPPLES/BRA PD 07/14/17 JUN	363.48 *	89.93		
										1,998.53	.00 *	1,998.53 *
N09 2	3200-2080							LANDSCAPE MATERIALS		.00	.00 *	.00 *
N09 2	3200-2270							SIGNS		.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	3200-2293							SNOW ABATEMENT MATERIALS				.00
					11/10/16	16322	16925	CHEMICAL MAINTENANCE ICE MELT	NOV	2,040.00 *	2,040.00	2,040.00
					1/20/17	24323	01537	KOENIG BODY AND EQUIPSPREADER	JAN	800.00 *	2,840.00	2,840.00 *
								MAJOR TOTALS		.00 *	4,838.53	4,838.53 *
PARKING GARAGE OPERATIONS												
N09 2	3300-3000							TFR TO GEN OP (SUPPORT SVCS)				.00
					9/30/16	13317		TFR FROM N09 TO GF Q1	SEP	8,996.50 *	8,996.50	8,996.50
					12/31/16	24489	Q2	TFR FROM N09 TO GF	DEC	8,996.50 *	8,996.50	17,993.00
					3/31/17	36356	Q3	TFR FROM N09 TO GF	MAR	8,996.50 *	8,996.50	26,989.50
					6/30/17	45551		TFR FROM N09 TO GF Q4	JUN	8,996.50 *	35,986.00	35,986.00 *
N09 2	3300-3015							SERVICE CONTRACTS				.00
					8/19/16	05553	06092	KONE INC ELEVATOR - PARKING	AUG	679.36 *	679.36	679.36
					9/16/16	08680	12507	HEARTLAND PARKING INCREPROGRAM	SEP	75.00 *	75.00	754.36
					10/07/16	11644	10663	WELDON TERMITE & PESTGERMAN ROACH BAIT			150.00	
					10/14/16	12214	07329	SIMPLEXGRINNELL LP ALARM INSPECTIONS	OCT	374.51 *	224.51	1,128.87
					12/16/16	20302	58840	MIDWEST POTTYHOUSE POTTYHOUSE	NOV16		215.50	
									DEC	215.50 *		1,344.37
					1/27/17	25875	12507	HEARTLAND PARKING INCREPAIR TIX SPLITTR			1,477.04	
					1/27/17	25905	58840	MIDWEST POTTYHOUSE DECK RENT 12/16			144.00	
					1/27/17	25907	58840	MIDWEST POTTYHOUSE DECK P/U 12/16			257.50	
									JAN	1,878.54 *		3,222.91
					4/05/17	34150	14975	MARTIN BROS LOGISTICSPARKING LOT PLOW			6,830.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3015							SERVICE CONTRACTS (CONTINUED)				
					4/13/17	34577	58840	MIDWEST POTTYHOUSE POTTY JANFEBMAR17		1,089.50		
					4/21/17	35685	07329	SIMPLEXGRINNELL LP ANNUAL ALARM		1,228.60		
								APR	9,148.10 *			12,371.01
					5/11/17	38441	15608	MATCO FIRE PROTECTION2017 SPRINKLER INSP		425.00		
					5/11/17	38446	58840	MIDWEST POTTYHOUSE ADA POTTY APRIL17		350.00		
								MAY	775.00 *			13,146.01
					6/09/17	41839	58840	MIDWEST POTTYHOUSE POTTYHOUSE RENTAL		401.50		
					6/30/17	45441	58840	MIDWEST POTTYHOUSE ADA POTTY PARKDECK PD 07/14/17		350.00		
					6/30/17	45952	15608	MATCO FIRE PROTECTIONSPRINKLER INSPECT PD 07/21/17		825.00		
								JUN	1,576.50 *	14,722.51	.00 *	14,722.51 *
N09 2	3300-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *
N09 2	3300-3040							STRUCTURAL MAINTENANCE		.00	.00 *	.00 *
N09 2	3300-3160							UNIFORM RENTAL				.00
					12/22/16	21355	12944	UNIFIRST CORPORATION RUGS		117.03		
								DEC	117.03 *			117.03
					2/01/17	26281	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		465.68		
					2/17/17	28081	12944	UNIFIRST CORPORATION RUGS		50.00		
								FEB	515.68 *			632.71
					3/24/17	31842	11402	SYNCHRONY BANK UNIFORM PROGRAM		20.39		
								MAR	20.39 *			653.10
					6/15/17	42948	15255	G & K SERVICES, INC UNIFORM PROGRAM		32.20		
								JUN	32.20 *	685.30	.00 *	685.30 *
N09 2	3300-3210							TFR TO EQUIPMENT SERVICES				.00
					8/31/16	10717		VEHICLE CHARGEBACKS -AUG 2016		21.88		
								AUG	21.88 *			21.88
					10/31/16	18582		VEHICLE CHARGEBACKS-OCT 2016		22.66		
								OCT	22.66 *			44.54
					11/30/16	21745		VEHICLE CHARGEBACKS -NOV 2016		336.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3210							TFR TO EQUIPMENT SERVICES (CONTINUED)				
								NOV	336.13 *			380.67
					12/31/16	26023		VEHICLE CHARGEBACKS-DEC 2016		25.67		
								DEC	25.67 *			406.34
					1/31/17	28996		VEHICLE CHARGEBACK-JAN 2017		31.63		
								JAN	31.63 *			437.97
					2/28/17	31870		VEHICLE CHARGEBACKS-FEB 2017		25.79		
								FEB	25.79 *			463.76
					3/31/17	36742		VEHICLE CHARGEBACKS-MARCH 2017		41.97		
								MAR	41.97 *			505.73
					4/30/17	40516		VEHICLE CHARGEBACKS-APR 2017		46.40		
								APR	46.40 *			552.13
					5/31/17	42122		VEHICLE CHARGEBACKS-MAY 2017		387.98		
								MAY	387.98 *			940.11
					6/30/17	45284		VEHICLE CHARGEBACK-JUNE 2017		23.23		
								JUN	23.23 *	963.34	.00 *	963.34 *
N09 2	3300-3212							SPECIAL VANDALISM		.00		.00
										.00	.00 *	.00 *
N09 2	3300-3750							UTILITIES				.00
					3/31/17	35850		N09/GF UTILITIES		11,000.00		
								MAR	11,000.00 *			11,000.00
					6/30/17	46719		N09/GF UTILITIES - 2ND HALF		11,000.00		
								JUN	11,000.00 *	22,000.00	.00 *	22,000.00 *
N09 2	3300-3800							ADVERTISING				.00
					11/23/16	18060	86450	UPCLOSE MARKETING ANDPARKING FLYERS		42.64		
								NOV	42.64 *			42.64
					12/09/16	19868	14980	HELLO PROMO HOLIDAY BANNERS		458.00		
								DEC	458.00 *	500.64	.00 *	500.64 *

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	.00 *	.00 *
R09	0	0000-0002						BUSEY MONEY MARKET		.00	.00 *	.00 *
R09	0	0000-0006						ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
R09	0	0000-0010						MSI ESCROW CASH				27,233.68
					7/19/16		05292			71,255.00		
					7/19/16		05293				71,255.00	
					7/31/16		05287				19.38	
					7/31/16		05289				4,289.39	
					7/31/16		05290			3,000.00		
								JUL	1,308.77-*			25,924.91
					8/31/16		08990				6,159.44	
					8/31/16		08992				5,128.16	
								AUG	11,287.60-*			14,637.31
					9/27/16		10483			14,000.00		
					9/27/16		10488				14,000.00	
					9/30/16		12421				464.00	
					9/30/16		12423				2,265.86	
								SEP	2,729.86-*			11,907.45
					10/04/16		10811			30,000.00		
					10/31/16		17543				2,109.68	
					10/31/16		17545				3,060.06	
								OCT	24,830.26 *			36,737.71
					11/18/16		20931			35,000.00		
					11/18/16		20932				35,000.00	
					11/30/16		21006				2,325.53	
					11/30/16		21008				11,680.23	
								NOV	14,005.76-*			22,731.95
					12/31/16		24105				1,649.50	
					12/31/16		24107				7,370.35	
								DEC	9,019.85-*			13,712.10
					1/25/17		25160			30,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0010								MSI ESCROW CASH (CONTINUED)				
					1/31/17	27322					129.00	
					1/31/17	27324					8,451.54	
								JAN	21,419.46 *			35,131.56
					2/28/17	31162					36.13	
					2/28/17	31164					6,504.99	
								FEB	6,541.12-*			28,590.44
					3/31/17	34981					9,101.06	
								MAR	9,101.06-*			19,489.38
					4/18/17	35750				30,000.00		
					4/30/17	38941					8,651.73	
								APR	21,348.27 *			40,837.65
					5/31/17	42828					15,572.93	
								MAY	15,572.93-*			25,264.72
					6/30/17	45826					7,503.05	
								JUN	7,503.05-*	213,255.00	222,727.01 *	17,761.67 *
R09 0 0000-0011								INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
R09 0 0000-0013								PREPAID EXPENSE		.00	.00 *	10,833.00 *
R09 0 0000-0017								IMET ACCOUNT		.00	.00 *	.00 *
R09 0 0000-0020								ST. PAUL ESCROW CASH		.00	.00 *	25,000.00 *
R09 0 0000-0057								PREPAID INSURANCE				45,271.51
					9/30/16	13887					34,950.11	
								SEP	34,950.11-*			10,321.40
					12/09/16	19802				3,241.67		
					12/09/16	19804				31,627.50		
					12/09/16	19806				329.58		
					12/09/16	19808				92.08		

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)				
					12/09/16	19810				55.25		
					12/09/16	19813				25.00		
					12/31/16	24412					10,321.40	
								DEC	25,049.68 *			35,371.08
					4/13/17	34602				3,021.33		
					4/13/17	34604				3,030.00		
					4/13/17	34606				10,407.67		
					4/13/17	34608				2,096.33		
					4/13/17	34610				1,209.00		
								APR	19,764.33 *			55,135.41
					6/30/17	46891				6,209.17		
								JUN	6,209.17 *	61,344.58	45,271.51 *	61,344.58 *
R09 0	0000-0099							DUE FROM TREASURY FUND				111,096.56
					7/15/16	00560					34,999.00	
					7/19/16	01483					71,255.00	
					7/22/16	02270					58,404.00	
					7/27/16	03200				291.44		
					7/28/16	02780					80.71	
					7/29/16	02648					1,579.48	
					7/31/16	14387				27.72		
								JUL	165,999.03-*			54,902.47-
					8/19/16	05603					14,047.00	
					8/23/16	05870				285.10		
					8/26/16	06635					1,579.48	
					8/31/16	14453					14.06	
								AUG	15,355.44-*			70,257.91-
					9/02/16	07152					5,720.26	
					9/09/16	08153					5,504.35	
					9/16/16	08753					639.00	
					9/22/16	09944				2,475.43		
					9/27/16	10484					14,000.00	
					9/30/16	10394					1,579.48	
					9/30/16	13440				47,500.00		
					9/30/16	13615				114,287.50		
					9/30/16	13689				59,896.00		
					9/30/16	14517					83.63	

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)			
									SEP	196,632.21 *		126,374.30
					10/04/16	10814					30,000.00	
					10/07/16	11665					1,734.75	
					10/12/16	12348					143.27	
					10/14/16	12254					12,131.00	
					10/25/16	14095				5,783.45		
					10/28/16	14283					2,771.48	
					10/31/16	17748				26.18		
									OCT	40,970.87-*		85,403.43
					11/04/16	15702					3,714.80	
					11/18/16	17501					20,740.00	
					11/18/16	17788					35,000.00	
					11/22/16	18227					52,580.00	
					11/23/16	18079					1,579.48	
					11/28/16	18547				10.00		
					11/30/16	24991				8.78		
									NOV	113,595.50-*		28,192.07-
					12/09/16	19960					86,054.81	
					12/16/16	20360					36,070.00	
					12/29/16	22472					1,579.48	
					12/31/16	24498				47,500.00		
					12/31/16	24786				59,896.00		
					12/31/16	24848				114,287.50		
					12/31/16	25055					67.14	
									DEC	97,912.07 *		69,720.00
					1/13/17	23828					32,057.00	
					1/20/17	24393					189.73	
					1/25/17	25161					30,000.00	
					1/26/17	25994				20.00		
					1/27/17	25956					67,794.64	
									JAN	130,021.37-*		60,301.37-
					2/01/17	26303					964.93	
					2/02/17	26468				666.50		
					2/09/17	26952					42.23	
					2/10/17	27644					2,022.87	
					2/20/17	29271				132.86		

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				
					2/24/17	29238					7,817.54	
					2/28/17	35906					72.92	
								FEB	10,121.13-*			70,422.50-
					3/03/17	29707					2,191.72	
					3/17/17	31501					4,682.48	
					3/24/17	31858					13,744.32	
					3/30/17	33101				20.00		
					3/31/17	32916					1,579.48	
					3/31/17	33933					225.00	
					3/31/17	36215				114,287.50		
					3/31/17	36296				59,896.00		
					3/31/17	36365				142,500.00		
					3/31/17	36605					38.82	
								MAR	294,241.68 *			223,819.18
					4/04/17	33770					132,000.00	
					4/04/17	34436					128,689.75	
					4/10/17	34334				2,500.00		
					4/13/17	34638					60,491.00	
					4/18/17	35751					30,000.00	
					4/20/17	35149					41.39	
					4/28/17	36954					1,579.48	
					4/30/17	39377					29.93	
								APR	350,331.55-*			126,512.37-
					5/01/17	37112				359.23		
					5/05/17	37888					16,250.00	
					5/10/17	38680				20.00		
					5/11/17	38528					3,281.00	
					5/24/17	40238					2,762.55	
					5/31/17	41544					644.98	
					5/31/17	46638					144.28	
								MAY	22,703.58-*			149,215.95-
					6/01/17	41429				161.61		
					6/09/17	41879					5,504.93	
					6/15/17	43020					9,301.37	
					6/22/17	43877				20.00		
					6/23/17	43761					153.00	
					6/26/17	44345					1,579.48	

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)					
					6/30/17	45053					828.42		
					6/30/17	45564				142,500.00			
					6/30/17	45715				114,287.50			
					6/30/17	45775				59,896.00			
					6/30/17	46704					82.37		
					6/30/17	46976				12.74			
								JUN	299,428.28 *	1,089,555.04	1,050,439.27 *	150,212.33 *	
									MAJOR TOTALS	219,434.75 *	1,364,154.62	1,318,437.79 *	265,151.58 *
WORKER'S COMP LIABILITIES													
R09 0 0001-0100								DUE TO OTHER FUNDS				.00	
										.00	.00 *	.00 *	
R09 0 0001-0116								ACCOUNTS PAYABLE				34,999.00-	
					7/15/16	00559				34,999.00		.00	
								JUL	34,999.00 *			.00	
					6/30/17	45239					837.69		
					6/30/17	45481					29,526.46		
					6/30/17	46854					718.17		
					6/30/17	46892					14,902.00		
								JUN	45,984.32-*	34,999.00	45,984.32 *	45,984.32-*	
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				184,435.75-	
										.00	.00 *	184,435.75-*	
									MAJOR TOTALS	219,434.75-*	34,999.00	45,984.32 *	230,420.07-*
WORKER'S COMP CONTRIBUTIONS													
R09 0 0030-0000								TRANSFER-GEN FUND W/COMP				.00	
					9/30/16	13682					56,686.00		
								SEP	56,686.00-*			56,686.00-	
					12/31/16	24779					56,686.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0030-0000								TRANSFER-GEN FUND W/COMP	(CONTINUED)			
									DEC	56,686.00-*		113,372.00-
					3/31/17	36289					56,686.00	
									MAR	56,686.00-*		170,058.00-
					6/30/17	45768					56,686.00	
									JUN	56,686.00-*	.00	226,744.00 *
												226,744.00-*
								MAJOR TOTALS		.00 *	.00	226,744.00 *

WORKER'S COMP CONTRIBUTIONS												
R09 0 0031-0000								TRANSFER GEN. FUND LIAB.				.00
					9/30/16	13608					106,680.00	106,680.00-
									SEP	106,680.00-*		106,680.00-
					12/31/16	24841					106,680.00	
									DEC	106,680.00-*		213,360.00-
					3/31/17	36208					106,680.00	
									MAR	106,680.00-*		320,040.00-
					6/30/17	45708					106,680.00	
									JUN	106,680.00-*	.00	426,720.00 *
												426,720.00-*
								MAJOR TOTALS		.00 *	.00	426,720.00 *

WORKER'S COMP CONTRIBUTIONS												
R09 0 0032-0000								TRANSFER-EQUIP SERVICES				.00
					9/30/16	13609					612.50	
					9/30/16	13683					840.00	
									SEP	1,452.50-*		1,452.50-
					12/31/16	24780					840.00	
					12/31/16	24842					612.50	
									DEC	1,452.50-*		2,905.00-
					3/31/17	36209					612.50	
					3/31/17	36290					840.00	
									MAR	1,452.50-*		4,357.50-
					6/30/17	45709					612.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0032-0000								TRANSFER-EQUIP SERVICES (CONTINUED)				
					6/30/17	45769					840.00	
								JUN	1,452.50-*	.00	5,810.00 *	5,810.00-*
									MAJOR TOTALS	.00 *	.00	5,810.00 *

WORKER'S COMP CONTRIBUTIONS												
R09 0 0034-0000								TRANSFER-MVPS FUND				.00
					9/30/16	13610					4,745.00	
					9/30/16	13684					1,510.00	
								SEP	6,255.00-*			6,255.00-
					12/31/16	24781					1,510.00	
					12/31/16	24843					4,745.00	
								DEC	6,255.00-*			12,510.00-
					3/31/17	36210					4,745.00	
					3/31/17	36291					1,510.00	
								MAR	6,255.00-*			18,765.00-
					6/30/17	45710					4,745.00	
					6/30/17	45770					1,510.00	
								JUN	6,255.00-*	.00	25,020.00 *	25,020.00-*
									MAJOR TOTALS	.00 *	.00	25,020.00 *

WORKER'S COMP CONTRIBUTIONS												
R09 0 0036-0000								TRANSFER-P.E.G. FUND				.00
					9/30/16	13611					792.50	
					9/30/16	13685					222.50	
								SEP	1,015.00-*			1,015.00-
					12/31/16	24782					222.50	
					12/31/16	24844					792.50	
								DEC	1,015.00-*			2,030.00-
					3/31/17	36211					792.50	
					3/31/17	36292					222.50	
								MAR	1,015.00-*			3,045.00-
					6/30/17	45711					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)				
					6/30/17	45771					222.50	
								JUN	1,015.00-*	.00	4,060.00 *	4,060.00-*
									MAJOR TOTALS	.00 *	4,060.00 *	4,060.00-*

WORKER'S COMP CONTRIBUTIONS												
R09 0 0038-0000								TRANSFER, ARMS FUND				.00
					9/30/16	13612					600.00	
					9/30/16	13686					102.50	
								SEP	702.50-*			702.50-
					12/31/16	24783					102.50	
					12/31/16	24845					600.00	
								DEC	702.50-*			1,405.00-
					3/31/17	36212					600.00	
					3/31/17	36293					102.50	
								MAR	702.50-*			2,107.50-
					6/30/17	45712					600.00	
					6/30/17	45772					102.50	
								JUN	702.50-*	.00	2,810.00 *	2,810.00-*
									MAJOR TOTALS	.00 *	2,810.00 *	2,810.00-*

WORKER'S COMP CONTRIBUTIONS												
R09 0 0040-0000								TRANSFER, LRC FUND				.00
					9/30/16	13613					522.50	
					9/30/16	13687					440.00	
								SEP	962.50-*			962.50-
					12/31/16	24784					440.00	
					12/31/16	24846					522.50	
								DEC	962.50-*			1,925.00-
					3/31/17	36213					522.50	
					3/31/17	36294					440.00	
								MAR	962.50-*			2,887.50-
					6/30/17	45713					522.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0040-0000								TRANSFER, LRC FUND (CONTINUED)				
					6/30/17	45773					440.00	
								JUN	962.50-*	.00	3,850.00 *	3,850.00-*
								MAJOR TOTALS	.00 *	.00	3,850.00 *	3,850.00-*
WORKER'S COMP CONTRIBUTIONS												
R09 0 0042-0000								TRANSFER, RECYCLING FUND				.00
					9/30/16	13614					335.00	
					9/30/16	13688					95.00	
								SEP	430.00-*			430.00-
					12/31/16	24785					95.00	
					12/31/16	24847					335.00	
								DEC	430.00-*			860.00-
					3/31/17	36214					335.00	
					3/31/17	36295					95.00	
								MAR	430.00-*			1,290.00-
					6/30/17	45714					335.00	
					6/30/17	45774					95.00	
								JUN	430.00-*	.00	1,720.00 *	1,720.00-*
								MAJOR TOTALS	.00 *	.00	1,720.00 *	1,720.00-*
R09 0 0044-0000								TFR FROM RISK RESERVE FUND				.00
					9/30/16	13441					47,500.00	
								SEP	47,500.00-*			47,500.00-
					12/31/16	24499					47,500.00	
								DEC	47,500.00-*			95,000.00-
					3/31/17	36366					142,500.00	
								MAR	142,500.00-*			237,500.00-
					6/30/17	45565					142,500.00	
								JUN	142,500.00-*	.00	380,000.00 *	380,000.00-*
								MAJOR TOTALS	.00 *	.00	380,000.00 *	380,000.00-*

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	0060-0000							DAMAGE TO CITY TREES				.00
					7/27/16	03205					291.44	291.44-
								JUL	291.44-*			291.44-
					8/23/16	05871					285.10	576.54-
								AUG	285.10-*			576.54-
					9/22/16	09940					2,475.43	3,051.97-
								SEP	2,475.43-*			3,051.97-
					10/25/16	14096					5,783.45	8,835.42-
								OCT	5,783.45-*			8,835.42-
					11/28/16	18548					10.00	8,845.42-
								NOV	10.00-*			8,845.42-
					1/26/17	25995					20.00	8,865.42-
								JAN	20.00-*			8,865.42-
					2/02/17	26469					666.50	9,531.92-
								FEB	666.50-*			9,531.92-
					3/30/17	33102					20.00	9,551.92-
								MAR	20.00-*			9,551.92-
					4/10/17	34346					2,500.00	12,051.92-
								APR	2,500.00-*			12,051.92-
					5/01/17	37119					359.23	
					5/10/17	38681					20.00	
								MAY	379.23-*			12,431.15-
					6/01/17	41433					161.61	
					6/22/17	43878					20.00	
								JUN	181.61-*	.00	12,612.76 *	12,612.76-*
								MAJOR TOTALS	.00 *	.00	12,612.76 *	12,612.76-*

WORKER'S COMP CONTRIBUTIONS												
R09 0	0130-0000							INTEREST ON INVESTMENTS				.00

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
R09 0 0130-0000		INTEREST ON INVESTMENTS	(CONTINUED)			
	7/31/16	14388	JUL	27.72-*	27.72	27.72-
	8/31/16	14454	AUG	14.06 *	14.06	13.66-
	9/30/16	14518	SEP	83.63 *	83.63	69.97
	10/31/16	17749	OCT	26.18-*	26.18	43.79
	11/30/16	24992	NOV	8.78-*	8.78	35.01
	12/31/16	25056	DEC	67.14 *	67.14	102.15
	2/28/17	35907	FEB	72.92 *	72.92	175.07
	3/31/17	36606	MAR	38.82 *	38.82	213.89
	4/30/17	39378	APR	29.93 *	29.93	243.82
	5/31/17	46639	MAY	144.28 *	144.28	388.10
	6/30/17	46705			82.37	
	6/30/17	46977	JUN	69.63 *	533.15	457.73 *
					12.74	
					75.42 *	
		MAJOR TOTALS		.00 *	533.15	457.73 *
R09 0 0250-0000		MISCELLANEOUS REVENUES				.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
WORKER'S COMP EXPENSES												
R09	1	0500-0000						W/COMP BENEFIT PAYMENTS				.00
					7/19/16	01480				71,255.00		
					7/31/16	05286				19.38		
					7/31/16	05288				4,289.39		
					7/31/16	05291					3,000.00	
								JUL	72,563.77	*		72,563.77
					8/31/16	08989				6,159.44		
					8/31/16	08991				5,128.16		
								AUG	11,287.60	*		83,851.37
					9/27/16	10487				14,000.00		
					9/30/16	12420				464.00		
					9/30/16	12422				2,265.86		
								SEP	16,729.86	*		100,581.23
					10/31/16	17542				2,109.68		
					10/31/16	17544				3,060.06		
								OCT	5,169.74	*		105,750.97
					11/18/16	17787				35,000.00		
					11/30/16	21005				2,325.53		
					11/30/16	21007				11,680.23		
								NOV	49,005.76	*		154,756.73
					12/31/16	24104				1,649.50		
					12/31/16	24106				7,370.35		
								DEC	9,019.85	*		163,776.58
					1/31/17	27321				129.00		
					1/31/17	27323				8,451.54		
								JAN	8,580.54	*		172,357.12
					2/24/17	29121				2,245.45		
					2/24/17	29122				826.75		
					2/28/17	31161				36.13		
					2/28/17	31163				6,504.99		
								FEB	9,613.32	*		181,970.44
					3/31/17	34980				9,101.06		
								MAR	9,101.06	*		191,071.50
					4/04/17	33769				132,000.00		

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)				
					4/04/17	34435				128,689.75		
					4/30/17	38940				8,651.73		
								APR	269,341.48 *			460,412.98
					5/31/17	42827				15,572.93		
								MAY	15,572.93 *			475,985.91
					6/30/17	45825				7,503.05		
								JUN	7,503.05 *	486,488.96	3,000.00 *	483,488.96 *
R09 1 0500-0002								W/C BENEFIT PAYMENTS ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	486,488.96	3,000.00 *	483,488.96 *
WORKER'S COMP EXPENSES												
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE				.00
					7/29/16	02596				1,579.48		
								JUL	1,579.48 *			1,579.48
					8/19/16	05576				14,047.00		
					8/26/16	06566				1,579.48		
								AUG	15,626.48 *			17,205.96
					9/02/16	07115				5,720.26		
					9/09/16	08111				832.00		
					9/09/16	08131				4,672.35		
					9/16/16	08731				639.00		
					9/30/16	10329				1,579.48		
								SEP	13,443.09 *			30,649.05
					10/07/16	11626				1,513.75		
					10/14/16	12224				7,602.00		
					10/28/16	14144				1,579.48		
					10/28/16	14196				32.00		
					10/28/16	14197				1,160.00		
								OCT	11,887.23 *			42,536.28
					11/04/16	15575				980.98		
					11/04/16	15678				1,053.82		

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)				
			11/18/16	17426					16.00		
			11/18/16	17478					4,474.00		
			11/23/16	17952					1,579.48		
							NOV	8,104.28 *			50,640.56
			12/09/16	19926					1,177.81		
			12/16/16	20280					32.00		
			12/16/16	20334					4,878.00		
			12/29/16	22364					1,579.48		
							DEC	7,667.29 *			58,307.85
			1/13/17	23784					150.00		
			1/20/17	24255					189.73		
			1/27/17	25822					1,579.48		
			1/27/17	25924					1,244.16		
							JAN	3,163.37 *			61,471.22
			2/01/17	26270					964.93		
			2/10/17	27587					472.07		
			2/10/17	27626					508.80		
			2/24/17	29135					1,579.48		
			2/24/17	29221					3,033.00		
							FEB	6,558.28 *			68,029.50
			3/03/17	29688					2,191.72		
			3/17/17	31457					1,057.48		
			3/17/17	31462					3,625.00		
			3/24/17	31826					231.00		
			3/24/17	31837					1,158.32		
			3/31/17	32909					1,579.48		
			3/31/17	33916					225.00		
							MAR	10,068.00 *			78,097.50
			4/13/17	34599					1,198.00		
			4/28/17	36848					1,579.48		
							APR	2,777.48 *			80,874.98
			5/11/17	38498					3,281.00		
			5/24/17	40124					1,579.48		
			5/24/17	40216					1,183.07		
			5/31/17	41539					500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE (CONTINUED)				
					5/31/17	41541				144.98		
								MAY	6,688.53 *			87,563.51
					6/09/17	41810				5,504.93		
					6/15/17	42993				9,301.37		
					6/23/17	43648				153.00		
					6/26/17	44258				1,579.48		
					6/30/17	45041				828.42		
					6/30/17	45106				837.69		
					6/30/17	45398				7,731.46		
					6/30/17	45399				1,400.00		
					6/30/17	45460				20,395.00		
					6/30/17	46840				338.61		
					6/30/17	46841				379.56		
								JUN	48,449.52 *	136,013.03	.00 *	136,013.03 *
R09 1 0505-0001								TREE DAMAGE (FROM REVENUE)				.00
					3/24/17	31833				12,355.00		
								MAR	12,355.00 *	12,355.00	.00 *	12,355.00 *
R09 1 0505-0002								LIABILITY CLAIMS ENC.				.00
										.00	.00 *	.00 *
R09 1 0505-0010								OUTSIDE INS. COSTS				.00
					7/22/16	02257				8,271.00		
					7/22/16	02258				10,361.00		
					7/22/16	02259				30,141.00		
					7/22/16	02260				3,437.00		
					7/22/16	02261				6,194.00		
								JUL	58,404.00 *			58,404.00
					9/30/16	13886				34,950.11		
								SEP	34,950.11 *			93,354.11
					10/07/16	11645				221.00		
								OCT	221.00 *			93,575.11
					12/09/16	19803				4,538.33		
					12/09/16	19805				44,278.50		
					12/09/16	19807				461.42		
					12/09/16	19809				128.92		

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)				
					12/09/16	19811				165.75		
					12/09/16	19812					67.00	
					12/16/16	20335				22,067.00		
					12/16/16	20336				9,093.00		
					12/31/16	24411				10,321.40		
								DEC	90,987.32 *			184,562.43
					1/13/17	23822				31,223.00		
					1/13/17	23823				684.00		
					1/27/17	25930				31,223.00		
					1/27/17	25931				6,289.00		
					1/27/17	25932				3,627.00		
					1/27/17	25933				3,627.00		
					1/27/17	25934				6,289.00		
					1/27/17	25935				9,090.00		
					1/27/17	25936				9,064.00		
					1/27/17	25937					4,238.00	
								JAN	96,878.00 *			281,440.43
					2/10/17	27628				1,042.00		
								FEB	1,042.00 *			282,482.43
					4/13/17	34603				6,042.67		
					4/13/17	34605				6,060.00		
					4/13/17	34607				20,815.33		
					4/13/17	34609				4,192.67		
					4/13/17	34611				2,418.00		
								APR	39,528.67 *			322,011.10
					6/30/17	46890				8,692.83		
								JUN	8,692.83 *	335,008.93	4,305.00 *	330,703.93 *
								MAJOR TOTALS	.00 *	483,376.96	4,305.00 *	479,071.96 *

WORKER'S COMP EXPENSES												
R09 1 0510-0000												ANNUAL EMPL. SAFETY BONUS .00
					11/22/16	18228				52,580.00		
								NOV	52,580.00 *			52,580.00
					2/20/17	29270					132.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0510-0000					2/24/17	29159		ANNUAL EMPL. SAFETY BONUS (CONTINUED)		132.86		
								FEB	.00 *	52,712.86	132.86 *	52,580.00 *
R09 1 0510-0001								ANNUAL SAFETY BONUS ENC.		.00	.00 *	.00 *
R09 1 0510-0002								EMPLOYEE TRAINING		.00	.00 *	.00 *
R09 1 0510-0004								TFR TO CAPITAL IMPROVEMENT (A09)		.00	.00 *	.00 *
R09 1 0510-0006					10/14/16	12138		ANNUAL SAFETY COOKOUT COSTS		4,529.00		.00
								OCT	4,529.00 *			4,529.00
					11/04/16	15634				1,680.00		
								NOV	1,680.00 *	6,209.00	.00 *	6,209.00 *
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					7/28/16	02781		MONTHLY SAFETY AWARDS		80.71		.00
								JUL	80.71 *			80.71
					10/12/16	12349				143.27		
								OCT	143.27 *			223.98
					2/09/17	26953				42.23		
								FEB	42.23 *			266.21
					4/20/17	35150				41.39		
								APR	41.39 *	307.60	.00 *	307.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0510-0013							MONTHLY SAFETY AWARDS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	59,229.46	132.86 *	59,096.60 *
WORKER'S COMP EXPENSES												
R09 1	0520-0000							ADMINISTRATOR FEE				.00
					11/18/16		17415			16,250.00		
								NOV	16,250.00 *			16,250.00
					5/05/17		37843			16,250.00		
								MAY	16,250.00 *	32,500.00	.00 *	32,500.00 *
R09 1	0520-0001							ADMINISTRATOR FEE ENC.		.00	.00 *	.00 *
R09 1	0520-0010							TFR TO GEN OP FUND (ENC)		.00	.00 *	.00 *
R09 1	0520-0020							TFR TO GEN OP FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	32,500.00	.00 *	32,500.00 *
354	TRANSACTIONS							FUND TOTALS	.00	2,461,282.15	2,461,282.15	.00

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		.00	.00 *	.00 *
R10 0	0000-0010							CCMSI ESCROW CASH		.00	.00 *	.00 *
R10 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
R10 0	0000-0013							INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
R10 0	0000-0017							IMET ACCOUNT		.00	.00 *	.00 *
R10 0	0000-0099							DUE FROM TREASURY FUND				2,700,912.25
					7/31/16	14389	INTEREST	7/31/2016	JUL	1,738.68 *	1,738.68	2,702,650.93
					8/31/16	14455	INTEREST	8/31/2016	AUG	621.96 *	621.96	2,703,272.89
					9/30/16	13442	TFR FROM R10 TO R09 Q1				47,500.00	
					9/30/16	14519	INTEREST	9/30/2016	SEP	44,446.95-*	3,053.05	2,658,825.94
					10/31/16	17750	INTEREST	10/31/2016	OCT	759.23 *	759.23	2,659,585.17
					11/30/16	24993	INTEREST	11/30/2016	NOV	559.68 *	559.68	2,660,144.85
					12/31/16	24500	Q2 TFR FROM R10 TO R09				47,500.00	
					12/31/16	25057	INTEREST	12/31/2016	DEC	45,778.43-*	1,721.57	2,614,366.42
					2/28/17	35908	INTEREST	2/28/2017	FEB	3,008.42 *	3,008.42	2,617,374.84
					3/31/17	36367	Q3 TFR FROM R10 TO R09				142,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)				
					3/31/17	36607	INTEREST	3/31/2017	MAR 141,011.43-*	1,488.57		2,476,363.41
					4/30/17	39379	INTEREST	4/30/2017	APR 1,266.46 *	1,266.46		2,477,629.87
					5/31/17	46640	INTEREST	5/31/2017	MAY 2,495.18 *	2,495.18		2,480,125.05
					6/30/17	45566	TFR FROM R10 TO R09 Q4				142,500.00	
					6/30/17	46706	INTEREST	6/30/2017		1,379.15		
					6/30/17	46978	INTEREST	6/30/2017	JUN 141,334.25-*	18,091.95	213.40	2,338,790.80 *
								MAJOR TOTALS	2,700,912.25 *	18,091.95	380,213.40 *	2,338,790.80 *

WORKER'S COMP RESERVE LIABS

R10 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
R10 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00 *
R10 0 0001-0120								RESERVE FOR CLAIMS		.00	.00 *	.00 *
R10 0 0001-0199								FUND BALANCE		.00	.00 *	2,700,912.25- 2,700,912.25-*
								MAJOR TOTALS	2,700,912.25-*	.00	.00 *	2,700,912.25-*

WORKER'S COMP RESERVE REV

R10 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/16	14390	INTEREST	7/31/2016	JUL 1,738.68-*		1,738.68	1,738.68-
					8/31/16	14456	INTEREST	8/31/2016	AUG 621.96-*		621.96	2,360.64-
					9/30/16	14520	INTEREST	9/30/2016			3,053.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0	0130-0000							INTEREST ON INVESTMENTS				
								(CONTINUED)				
								SEP	3,053.05-*			5,413.69-
					10/31/16	17751	INTEREST	10/31/2016			759.23	6,172.92-
								OCT	759.23-*			6,172.92-
					11/30/16	24994	INTEREST	11/30/2016			559.68	6,732.60-
								NOV	559.68-*			6,732.60-
					12/31/16	25058	INTEREST	12/31/2016			1,721.57	8,454.17-
								DEC	1,721.57-*			8,454.17-
					2/28/17	35909	INTEREST	2/28/2017			3,008.42	11,462.59-
								FEB	3,008.42-*			11,462.59-
					3/31/17	36608	INTEREST	3/31/2017			1,488.57	12,951.16-
								MAR	1,488.57-*			12,951.16-
					4/30/17	39380	INTEREST	4/30/2017			1,266.46	14,217.62-
								APR	1,266.46-*			14,217.62-
					5/31/17	46641	INTEREST	5/31/2017			2,495.18	16,712.80-
								MAY	2,495.18-*			16,712.80-
					6/30/17	46707	INTEREST	6/30/2017			1,379.15	
					6/30/17	46979	INTEREST	6/30/2017		213.40		
								JUN	1,165.75-*	213.40	18,091.95 *	17,878.55-*
								MAJOR TOTALS	.00 *	213.40	18,091.95 *	17,878.55-*

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	.00 *	.00 *
T09 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
T09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
T09 0	0000-0030							TAXES RECEIVABLE		.00	.00 *	.00 *
T09 0	0000-0040							PREPAID PROPTAX REBATES		.00	.00 *	.00 *
T09 0	0000-0099							DUE FROM TREASURY FUND				537,753.86
					7/08/16	00321		FOR CHECKS WRITTEN 07/08/2016			1,545.70	
					7/14/16	00769	PAY 7/14/16				3,153.68	
					7/14/16	01756	PAY 7/14/16		156.13			
					7/14/16	01766	PAY 7/14/16				413.91	
					7/15/16	00562		FOR CHECKS WRITTEN 07/15/2016			5,825.00	
					7/15/16	00640		FOR CHECKS WRITTEN 07/15/2016			2,000.00	
					7/21/16	03404		ACH CH CO COLL-PROPERTY TAX		5,618.76		
					7/22/16	02068		FOR CHECKS WRITTEN 07/22/2016			850.00	
					7/28/16	02782	PAY 7/28/16				2,977.89	
					7/29/16	02563		FOR CHECKS WRITTEN 07/29/2016			737.50	
					7/31/16	14391		INTEREST 7/31/2016		342.17		
								JUL	11,386.62-*			526,367.24
					8/05/16	03616		FOR CHECKS WRITTEN 08/05/2016			15.75	
					8/05/16	03751		FOR CHECKS WRITTEN 08/05/2016			283.34	
					8/11/16	04587	PAY 8/11/16				2,977.89	
					8/12/16	04356		FOR CHECKS WRITTEN 08/12/2016			3,175.00	
					8/19/16	05621		FOR CHECKS WRITTEN 08/19/2016			3,432.03	
					8/25/16	06081	PAY 8/25/16				2,977.89	
					8/26/16	06636		FOR CHECKS WRITTEN 08/26/2016			47,114.00	
					8/26/16	06813		ACH DEP-CH CO COLL-PROP TAX		44,524.45		
					8/31/16	14457		INTEREST 8/31/2016		119.53		

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)				
									AUG	15,331.92-*		511,035.32	
					9/02/16	07153		FOR CHECKS WRITTEN 09/02/2016			6,700.00		
					9/08/16	07604		PAY 9/08/16			2,977.89		
					9/09/16	08154		FOR CHECKS WRITTEN 09/09/2016			7,407.34		
					9/16/16	08754		FOR CHECKS WRITTEN 09/16/2016			7,900.00		
					9/16/16	09088		ACH DEP-CH CO COLLECTOR-R/E		197,372.43			
					9/22/16	09270		PAY 9/22/16			2,977.89		
					9/30/16	14521		INTEREST 9/30/2016		667.58			
									SEP	170,076.89 *		681,112.21	
					10/03/16	15964		TFR TIF 1 TO POST TIF CLOSURE			499,333.00		
					10/03/16	15968		TFR TIF 1 TO TIF 2-CLOSE TIF 1			181,779.21		
									OCT	681,112.21-*		.00	
					12/27/16	21866		DECEMBER REVENUE 12/27/16		7,118.00			
					12/27/16	22616		RECL FROM T09 TO T14			7,118.00		
									DEC	.00 *	255,919.05	793,672.91 *	.00 *
								MAJOR TOTALS		537,753.86 *	255,919.05	793,672.91 *	.00 *

TIF 1 LIABILITIES

T09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *	
T09 0	0001-0116							ACCOUNTS PAYABLE				12,405.98-	
					7/08/16	00320		FOR CHECKS WRITTEN 07/08/2016		1,545.70			
					7/15/16	00561		FOR CHECKS WRITTEN 07/15/2016		5,825.00			
					7/22/16	02067		FOR CHECKS WRITTEN 07/22/2016		850.00			
					7/29/16	02562		FOR CHECKS WRITTEN 07/29/2016		737.50			
									JUL	8,958.20 *		3,447.78-	
					8/05/16	03615		FOR CHECKS WRITTEN 08/05/2016		15.75			
					8/19/16	05620		FOR CHECKS WRITTEN 08/19/2016		3,432.03			
									AUG	3,447.78 *	12,405.98	.00 *	.00 *
T09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0001-0160					7/14/16	01757	PAY	ACCRUED PAYROLL 7/14/16	JUL 1,494.56 *	1,494.56	.00 *	1,494.56-
												.00 *
T09 0 0001-0199								FUND BALANCE		.00	.00 *	523,853.32-
												523,853.32-*
								MAJOR TOTALS	537,753.86-*	13,900.54	.00 *	523,853.32-*
TIF 1 REVENUE												
T09 0 0010-0000					7/21/16	03409	ACH DEPOSIT - TIF 1	REAL PROPERTY TAXES	JUL 5,618.76-*		5,618.76	.00
												5,618.76-
					8/26/16	06818	ACH DEPOSIT - TIF 1		AUG 44,524.45-*		44,524.45	
												50,143.21-
					9/16/16	09093	ACH DEPOSIT-TIF 1		SEP 197,372.43-*	.00	197,372.43	
											247,515.64 *	247,515.64-*
								MAJOR TOTALS	.00 *	.00	247,515.64 *	247,515.64-*
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	.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
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
					7/31/16	14392	INTEREST	7/31/2016			342.17	
									JUL	342.17-*		342.17-
					8/31/16	14458	INTEREST	8/31/2016			119.53	
									AUG	119.53-*		461.70-
					9/30/16	14522	INTEREST	9/30/2016			667.58	
									SEP	667.58-*	.00	1,129.28-*
								MAJOR TOTALS	.00 *	.00	1,129.28 *	1,129.28-*
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
					7/14/16	00770	PAY	7/14/16		2,369.60		
					7/14/16	01758	PAY	7/14/16			1,047.68	
					7/28/16	02783	PAY	7/28/16		2,203.20		
								JUL	3,525.12 *			3,525.12
					8/11/16	04588	PAY	8/11/16		2,203.20		
					8/25/16	06082	PAY	8/25/16		2,203.20		
								AUG	4,406.40 *			7,931.52
					9/08/16	07605	PAY	9/08/16		2,203.20		
					9/22/16	09271	PAY	9/22/16		2,203.20		
								SEP	4,406.40 *	13,385.60	1,047.68 *	12,337.92 *
T09 1	1100-1501							IMRF/FICA		.00	.00 *	.00 *
T09 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/14/16	00771	PAY	7/14/16		321.74		
					7/28/16	02784	PAY	7/28/16		321.74		
								JUL	643.48 *			643.48
					8/11/16	04589	PAY	8/11/16		321.74		
					8/25/16	06083	PAY	8/25/16		321.74		
								AUG	643.48 *			1,286.96
					9/08/16	07606	PAY	9/08/16		321.74		
					9/22/16	09272	PAY	9/22/16		321.74		
								SEP	643.48 *	1,930.44	.00 *	1,930.44 *
T09 1	1100-1850							IMRF PENSION				.00
					7/14/16	00772	PAY	7/14/16		283.52		
					7/14/16	01759	PAY	7/14/16			111.41	
					7/28/16	02785	PAY	7/28/16		286.86		
								JUL	458.97 *			458.97
					8/11/16	04590	PAY	8/11/16		286.86		
					8/25/16	06084	PAY	8/25/16		286.86		
								AUG	573.72 *			1,032.69
					9/08/16	07607	PAY	9/08/16		286.86		

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)				
					9/22/16	09273	PAY	9/22/16	SEP	573.72 *	286.86 1,717.82	111.41 * 1,606.41 *
T09 1 1100-1855								FICA				.00
					7/14/16	00773	PAY	7/14/16			178.82	
					7/14/16	01760	PAY	7/14/16				77.69
					7/28/16	02786	PAY	7/28/16	JUL	267.22 *	166.09	267.22
					8/11/16	04591	PAY	8/11/16			166.09	
					8/25/16	06085	PAY	8/25/16	AUG	332.18 *	166.09	599.40
					9/08/16	07608	PAY	9/08/16			166.09	
					9/22/16	09274	PAY	9/22/16	SEP	332.18 *	166.09 1,009.27	77.69 * 931.58 *
								MAJOR TOTALS		.00 *	18,043.13	1,236.78 * 16,806.35 *
CONTRACTUAL/OPERATIONS												
T09 1 1300-1600								TRANS. ARTS PRINTING/TRAINING			.00	.00 *
											.00	.00 *
T09 1 1300-3000								REDEVELOPMENT INCENTIVE PROGRAM			.00	.00 *
											.00	.00 *
T09 1 1300-3001								DOWNTOWN LOANS ENC.			.00	.00 *
											.00	.00 *
T09 1 1300-3002								DOWNTOWN BUSINESS GRANTS				.00
					7/15/16	00571	15528	JOSHUA BUBNIAK BUS DEV GRANT	JUL	2,000.00 *	2,000.00	2,000.00
					9/16/16	08597	15586	C-U DESIGN ORGANIZATIBUS DEV GRANT	SEP	2,000.00 *	2,000.00 4,000.00	.00 * 4,000.00 *
T09 1 1300-3003								DOWNTOWN RENT SUBSIDIES 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
T09 1	1300-3008							LEGAL COSTS				.00
					8/12/16	04224	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES AUG	3,175.00 *	3,175.00		3,175.00
					9/16/16	08617	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES SEP	900.00 *	900.00 4,075.00	.00 *	4,075.00 *
T09 1	1300-3009							NEA PROGRAM MATCH		.00	.00 *	.00 *
T09 1	1300-3010							ARTS GRANTS				.00
					8/26/16	06544	14972 CENTRAL IL PUPPETRY	GSECOND PAYMENT AUG	425.00 *	425.00	.00 *	425.00 *
T09 1	1300-3011							ARTS PROGRAMS				.00
					9/02/16	07022	13592 PUBLIC ART LEAGUE	SCULPTURES		6,000.00		
					9/09/16	08054	08885 FIRST NATIONAL BANK	ODOMAIN RENEWAL SEP	6,019.84 *	19.84 6,019.84	.00 *	6,019.84 *
T09 1	1300-3012							SURPLUS PAYMENTS TO GOVT.		.00	.00 *	.00 *
T09 1	1300-3013							TFR TO GEN OP - TIF SURPLUS		.00	.00 *	.00 *
T09 1	1300-3020							MARKETING DUES STUDIES				.00
					8/05/16	03650	11637 ILLINOIS TAX INCREMEN	7/1/16-6/30/17 AUG	283.34 *	283.34		283.34
					9/02/16	07027	89288 WHITSITT & ASSOCIATES	118 N WATER & 209 BROADWAY SEP	700.00 *	700.00 983.34	.00 *	983.34 *
T09 1	1300-3022							VOCATIONAL PAYMENT		.00	.00 *	.00 *
T09 1	1300-3023							REG. UBA CONTRIBUTION (.25)		.00	.00 *	.00 *
T09 1	1300-3025							UBA DOWNTOWN MARKETING		.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	1300-3026							DOWNTOWN UBA FESTIVAL MARKETING				.00	
					9/16/16	08654	05877	URBANA BUSINESS ASSOC1ST REIMB-SCF	SEP	5,000.00 *	5,000.00	.00 *	5,000.00 *
T09 1	1300-3028							UBA MAIN ST. ACTIVITIES REIMB.		.00	.00 *	.00 *	
T09 1	1300-3029							MAIN ST ACTIVITIES REIMB ENC.		.00	.00 *	.00 *	
T09 1	1300-3040							STRATFORD TAX INCENTIVES				.00	
					8/26/16	06615	10479	RACING WATER LLC SECOND HALF 2016	AUG	46,689.00 *	46,689.00	46,689.00	
					12/27/16	21860		RACING WATER-REIMB 8% OVERPMT			7,118.00		
					12/27/16	22613		RECL TO T14 RACING WATERS O/P	DEC	.00 *	53,807.00	7,118.00 *	46,689.00 *
T09 1	1300-3041							DOWNTOWN STUDIES				.00	
					9/09/16	08579		RECL SB FRIEDMAN FEE-LANDMARK	SEP	7,387.50 *	7,387.50	.00 *	7,387.50 *
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	
					9/09/16	08082	15386	S.B. FRIEDMAN & COMPAURBANA LANDMARK			7,387.50		
					9/09/16	08580		RECL SB FRIEDMAN FEE-LANDMARK	SEP	.00 *	7,387.50	7,387.50 *	.00 *
T09 1	1300-3054							STEPHENS BUILDING DEVELOPMENT		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	89,085.18	14,505.50 *	74,579.68 *
T09 1	1500-3014							TFR TO TIF 2				.00	
					10/03/16	15965		TFR TIF 1 TO TIF 2-CLOSE TIF 1	OCT	181,779.21 *	181,779.21	.00 *	181,779.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1500-3015							TFR TO POST TIF CLOSURE FUND				.00
					10/03/16	15961	TFR TIF 1 TO POST TIF CLOSURE			499,333.00		
									OCT 499,333.00 *	499,333.00	.00 *	499,333.00 *
								MAJOR TOTALS	.00 *	681,112.21	.00 *	681,112.21 *
DOWNTOWN IMPROVEMENTS												
T09 1	2100-1104							EC DEV. MGR. (.25)		.00	.00 *	.00 *
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	.00 *	.00 *
T09 1	2100-1800							EMPLOYEE INSURANCE		.00	.00 *	.00 *
T09 1	2100-1801							IMRF/FICA		.00	.00 *	.00 *
T09 1	2100-1850							IMRF PENSION		.00	.00 *	.00 *
T09 1	2100-1855							FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T09 1	2300-3000							PUBLIC ARTS COSTS		.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			2300					TIF PUBLIC ARTS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T09 1			2500					ENG./RACE/BRDY/BONEYARD ENC.		.00	.00 *	.00 *
T09 1			2500					BROADWAY AVE. IMPR.ENC.		.00	.00 *	.00 *
T09 1			2500					REG. ENG. MAIN ST. ENC.		.00	.00 *	.00 *
T09 1			2500					MAIN ST. IMPR. ENC.		.00	.00 *	.00 *
T09 1			2500					MAIN ST. IMPROV. ENC.		.00	.00 *	.00 *
T09 1			2500					DOWNTOWN IMPR.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TRANSFERS												
T09 1			3300					TFR TO MVPS - DEBT SERVICE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
89								TRANSACTIONS FUND TOTALS	.00	1,058,060.11	1,058,060.11	.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	.00 *	.00 *
T10 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
T10 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T10 0	0000-0011							INVESTMENTS-TIME DEPOSITS		.00	.00 *	.00 *
T10 0	0000-0030							TAXES RECEIVABLE		.00	.00 *	.00 *
T10 0	0000-0040							PREPAID PROPTAX REBATES		.00	.00 *	.00 *
T10 0	0000-0050							LOANS RECEIVABLE		.00	.00 *	50,000.00 50,000.00 *
T10 0	0000-0099							DUE FROM TREASURY FUND				2,177,149.07
					7/01/16	00094		2012 BONDS - INTEREST			38,002.25	
					7/08/16	00323		FOR CHECKS WRITTEN 07/08/2016			5,060.10	
					7/14/16	00774		PAY 7/14/16			1,865.21	
					7/14/16	01767		PAY 7/14/16	78.01			
					7/15/16	00564		FOR CHECKS WRITTEN 07/15/2016			4,831.40	
					7/15/16	00641		FOR CHECKS WRITTEN 07/15/2016			18,166.10	
					7/21/16	03405		ACH CH CO COLL-PROPERTY TAX	47,755.84			
					7/22/16	02070		FOR CHECKS WRITTEN 07/22/2016			5,845.70	
					7/22/16	02271		FOR CHECKS WRITTEN 07/22/2016			22,821.50	
					7/28/16	02787		PAY 7/28/16			1,883.77	
					7/29/16	02649		FOR CHECKS WRITTEN 07/29/2016			400.00	
					7/31/16	14393		INTEREST 7/31/2016		1,370.50		
								JUL	49,671.68-*			2,127,477.39
					8/05/16	03618		FOR CHECKS WRITTEN 08/05/2016			629.00	
					8/05/16	03752		FOR CHECKS WRITTEN 08/05/2016			294.32	
					8/11/16	04592		PAY 8/11/16			1,883.76	
					8/12/16	04206		FOR CHECKS WRITTEN 08/12/2016			1,325.00	
					8/12/16	04357		FOR CHECKS WRITTEN 08/12/2016			76,960.84	

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)				
					8/19/16	05604	FOR CHECKS WRITTEN	08/19/2016			22.02	
					8/19/16	05623	FOR CHECKS WRITTEN	08/19/2016			4,332.02	
					8/25/16	06086	PAY	8/25/16			1,883.77	
					8/26/16	06637	FOR CHECKS WRITTEN	08/26/2016			87,117.81	
					8/26/16	06814	ACH DEP-CH CO COLL-PROP TAX			153,816.32		
					8/31/16	14459	INTEREST	8/31/2016		479.94		
								AUG	20,152.28-*			2,107,325.11
					9/02/16	07154	FOR CHECKS WRITTEN	09/02/2016			3,345.00	
					9/08/16	07609	PAY	9/08/16			1,898.13	
					9/08/16	08191	CITY PAY LRC BILL JULY				90.00	
					9/09/16	08155	FOR CHECKS WRITTEN	09/09/2016			2,709.25	
					9/15/16	08976	RECL ADJACENCY-DT PROMOTION				1,000.00	
					9/16/16	08755	FOR CHECKS WRITTEN	09/16/2016			10,400.00	
					9/16/16	09089	ACH DEP-CH CO COLLECTOR-R/E			487,785.12		
					9/22/16	09275	PAY	9/22/16			1,931.64	
					9/23/16	09914	FOR CHECKS WRITTEN	09/23/2016			15,949.48	
					9/30/16	11761	TFR T10 TO GF-ED MAN SALARY Q1				6,455.99	
					9/30/16	14523	INTEREST	9/30/2016		2,637.40		
								SEP	446,643.03 *			2,553,968.14
					10/03/16	15967	TFR TIF 1 TO TIF 2-CLOSE TIF 1			181,779.21		
					10/03/16	15972	TFR TIF 2 TO CENTRAL TIF				839,280.00	
					10/06/16	11089	PAY	10/06/16			4,909.53	
					10/07/16	11666	FOR CHECKS WRITTEN	10/07/2016			1,205.60	
					10/07/16	21443	TRAVEL EXPENSES RECL TO T15			1,205.60		
					10/14/16	12255	FOR CHECKS WRITTEN	10/14/2016			6,440.89	
					10/17/16	21448	TFR T10 TO T15 129N RACE AGMNT				44,000.00	
					10/20/16	12775	PAY	10/20/16			4,909.52	
					10/31/16	17752	INTEREST	10/31/2016		12.55		
					10/31/16	17754	INTEREST	10/31/2016		550.59		
								OCT	717,197.59-*			1,836,770.55
					11/03/16	15067	PAY	11/03/16			4,909.53	
					11/15/16	17768	ACH DEP-COLLECTOR R/E TAX			68,289.71		
					11/17/16	16957	PAY	11/17/16			4,909.53	
					11/18/16	17502	FOR CHECKS WRITTEN	11/18/2016			665.00	
					11/22/16	18229	PAY	11/22/16			72.74	
					11/30/16	24995	INTEREST	11/30/2016		392.68		
								NOV	58,125.59 *			1,894,896.14
					12/01/16	18741	PAY	12/01/16			4,909.53	

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)				
					12/15/16	20559	PAY	12/15/16			4,909.53	
					12/16/16	20361	FOR CHECKS WRITTEN	12/16/2016			1,125.81	
					12/29/16	21995	PAY	12/29/16			4,302.22	
					12/29/16	22473	FOR CHECKS WRITTEN	12/29/2016			197.50	
					12/31/16	24402	Q2 TFR T10 TO GF-ED MAN SALARY				7,960.84	
					12/31/16	25059	INTEREST	12/31/2016		1,221.28		
								DEC	22,184.15-*			1,872,711.99
					1/03/17	22966	ACH TRANSFERS				893,002.25	
					1/12/17	23349	PAY	1/12/17			4,727.01	
					1/12/17	27349	PAY	1/12/17			11.35	
					1/13/17	23829	FOR CHECKS WRITTEN	01/13/2017			28,570.03	
					1/26/17	25393	PAY	1/26/17			5,088.95	
					1/26/17	27408	PAY	1/26/17			11.35	
								JAN	931,410.94-*			941,301.05
					2/09/17	26954	PAY	2/09/17			1,841.54	
					2/10/17	27645	FOR CHECKS WRITTEN	02/10/2017			6,684.97	
					2/23/17	28541	PAY	2/23/17			1,841.55	
					2/28/17	35910	INTEREST	2/28/2017		1,075.99		
								FEB	9,292.07-*			932,008.98
					3/02/17	29776	212 W GREEN RENT	MARCH 2017		1,055.40		
					3/03/17	29708	FOR CHECKS WRITTEN	03/03/2017			2,000.00	
					3/09/17	30148	PAY	3/09/17			1,841.55	
					3/23/17	32034	PAY	3/23/17			1,841.55	
					3/31/17	32887	FOR CHECKS WRITTEN	03/31/2017			10,560.00	
					3/31/17	35938	TRF GF/T10 ED MAN'S SALARY				6,736.89	
					3/31/17	36609	INTEREST	3/31/2017		529.10		
								MAR	21,395.49-*			910,613.49
					4/06/17	33400	PAY	4/06/17			1,841.55	
					4/20/17	35151	PAY	4/20/17			2,477.03	
					4/28/17	36955	FOR CHECKS WRITTEN	04/28/2017			1,250.00	
					4/30/17	39381	INTEREST	4/30/2017		464.40		
								APR	5,104.18-*			905,509.31
					5/01/17	37123	RECL EMPL #9315 FRM L09 TO T10				502.50	
					5/04/17	37375	PAY	5/04/17			2,362.78	
					5/18/17	39542	PAY	5/18/17			2,458.56	
					5/24/17	40239	FOR CHECKS WRITTEN	05/24/2017			687.89	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 0 0001-0140								DEFERRED REVENUE		.00	.00 *	.00 *	
T10 0 0001-0160								ACCRUED PAYROLL				626.77-	
					7/14/16	01768	PAY	7/14/16	JUL	626.77 *	626.77	.00	
					6/30/17	46088	PAY	7/13/17	JUN	942.20-*	626.77	942.20	
											942.20 *	942.20-*	
T10 0 0001-0199								FUND BALANCE		.00	.00 *	2,204,499.08-	
												2,204,499.08-*	
								MAJOR TOTALS		2,227,149.07-*	22,649.99	942.20 *	2,205,441.28-*
TIF 2 REVENUE													
T10 0 0010-0000								REAL PROPERTY TAXES				.00	
					7/21/16	03410	ACH DEPOSIT - TIF 2		JUL	47,755.84-*	47,755.84	47,755.84-	
					8/26/16	06819	ACH DEPOSIT - TIF 2		AUG	153,816.32-*	153,816.32	201,572.16-	
					9/16/16	09094	ACH DEPOSIT-TIF 2		SEP	487,785.12-*	487,785.12	689,357.28-	
					11/15/16	17773	ACH DEPOSIT- TIF2		NOV	68,289.71-*	68,289.71	757,646.99-	
					5/30/17	41161	ACH DEPOSIT-TIF 2		MAY	208,364.77-*	208,364.77	966,011.76-	
					6/21/17	43932	ACH DEPOSIT - TIF 2		JUN	419,901.94-*	.00	419,901.94	
											1,385,913.70 *	1,385,913.70-*	
								MAJOR TOTALS		.00 *	.00	1,385,913.70 *	1,385,913.70-*
TIF 2 REVENUE													
T10 0 0020-0000								BANK BORROW (BONEYARD)		.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
T10 0 0060-0000								TFR FROM TIF 1				.00
					10/03/16	15966	TFR TIF 1 TO TIF 2-CLOSE TIF 1		OCT 181,779.21-*	.00	181,779.21 *	181,779.21-*
								MAJOR TOTALS	.00 *	.00	181,779.21 *	181,779.21-*
TIF 2 REVENUE								INTEREST ON INVESTMENTS				.00
T10 0 0130-0000					7/31/16	14394	INTEREST 7/31/2016		JUL 1,370.50-*		1,370.50	1,370.50-
					8/31/16	14460	INTEREST 8/31/2016		AUG 479.94-*		479.94	1,850.44-
					9/30/16	14524	INTEREST 9/30/2016		SEP 2,637.40-*		2,637.40	4,487.84-
					10/31/16	17753	INTEREST 10/31/2016				12.55	
					10/31/16	17755	INTEREST 10/31/2016		OCT 563.14-*		550.59	5,050.98-
					11/30/16	24996	INTEREST 11/30/2016		NOV 392.68-*		392.68	5,443.66-
					12/31/16	25060	INTEREST 12/31/2016		DEC 1,221.28-*		1,221.28	6,664.94-
					2/28/17	35911	INTEREST 2/28/2017		FEB 1,075.99-*		1,075.99	7,740.93-
					3/31/17	36610	INTEREST 3/31/2017		MAR 529.10-*		529.10	8,270.03-
					4/30/17	39382	INTEREST 4/30/2017		APR 464.40-*		464.40	8,734.43-
					5/31/17	46643	INTEREST 5/31/2017		MAY 921.51-*		921.51	9,655.94-
					6/30/17	46709	INTEREST 6/30/2017				651.57	
					6/30/17	46981	INTEREST 6/30/2017		JUN 550.75-*	100.82	10,307.51 *	10,206.69-*
								MAJOR TOTALS	.00 *	100.82	10,307.51 *	10,206.69-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0200-0000								DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
T10 0 0250-0000								MISCELLANEOUS REVENUE				.00
					3/02/17		29777	FIRST NATIONAL BANK REFUND			1,055.40	
									MAR	1,055.40-*	.00	1,055.40-*
								MAJOR TOTALS	.00 *	.00	1,055.40 *	1,055.40-*

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
					7/14/16	00775	PAY	7/14/16		1,307.03		
					7/14/16	01769	PAY	7/14/16			599.20	
					7/28/16	02788	PAY	7/28/16		1,322.40		
								JUL	2,030.23	*		2,030.23
					8/11/16	04593	PAY	8/11/16		1,322.39		
					8/25/16	06087	PAY	8/25/16		1,322.40		
								AUG	2,644.79	*		4,675.02
					9/08/16	07610	PAY	9/08/16		1,322.39		
					9/22/16	09276	PAY	9/22/16		1,322.40		
								SEP	2,644.79	*		7,319.81
					10/06/16	11090	PAY	10/06/16		1,322.40		
					10/20/16	12776	PAY	10/20/16		1,322.39		
								OCT	2,644.79	*		9,964.60
					11/03/16	15068	PAY	11/03/16		1,322.40		
					11/17/16	16958	PAY	11/17/16		1,322.40		
								NOV	2,644.80	*		12,609.40
					12/01/16	18742	PAY	12/01/16		1,322.40		
					12/15/16	20560	PAY	12/15/16		1,322.40		
					12/29/16	21996	PAY	12/29/16		1,322.40		
								DEC	3,967.20	*		16,576.60
					1/12/17	23350	PAY	1/12/17		1,322.40		
					1/26/17	25394	PAY	1/26/17		1,322.39		
								JAN	2,644.79	*		19,221.39
					2/09/17	26955	PAY	2/09/17		1,322.39		
					2/23/17	28542	PAY	2/23/17		1,322.40		
								FEB	2,644.79	*		21,866.18
					3/09/17	30149	PAY	3/09/17		1,322.40		
					3/23/17	32035	PAY	3/23/17		1,322.40		
								MAR	2,644.80	*		24,510.98
					4/06/17	33401	PAY	4/06/17		1,322.40		
					4/20/17	35152	PAY	4/20/17		1,322.39		

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	2,644.79 *			27,155.77
					5/04/17	37376	PAY	5/04/17		1,322.40		
					5/18/17	39543	PAY	5/18/17		1,322.40		
								MAY	2,644.80 *			29,800.57
					6/01/17	40724	PAY	6/01/17		1,322.39		
					6/15/17	42374	PAY	6/15/17		1,322.40		
					6/29/17	44455	PAY	6/29/17		1,322.40		
					6/30/17	46089	PAY	7/13/17		661.20		
								JUN	4,628.39 *	35,028.16	599.20 *	34,428.96 *
T10 1	1100-1102							ARTS COORDINATOR				.00
					10/06/16	11091	PAY	10/06/16		2,203.20		
					10/20/16	12777	PAY	10/20/16		2,203.20		
								OCT	4,406.40 *			4,406.40
					11/03/16	15069	PAY	11/03/16		2,203.20		
					11/17/16	16959	PAY	11/17/16		2,203.20		
								NOV	4,406.40 *			8,812.80
					12/01/16	18743	PAY	12/01/16		2,203.20		
					12/15/16	20561	PAY	12/15/16		2,203.20		
					12/29/16	21997	PAY	12/29/16		2,203.20		
								DEC	6,609.60 *			15,422.40
					1/12/17	23351	PAY	1/12/17		2,203.20		
					1/26/17	25395	PAY	1/26/17		2,506.14		
								JAN	4,709.34 *			20,131.74
					4/20/17	35153	PAY	4/20/17		585.00		
								APR	585.00 *			20,716.74
					5/01/17	37120	RECL	EMPL #9315 FRM L09 TO T10		502.50		
					5/04/17	37377	PAY	5/04/17		465.00		
					5/18/17	39544	PAY	5/18/17		562.50		
								MAY	1,530.00 *			22,246.74
					6/01/17	40725	PAY	6/01/17		712.50		
					6/15/17	42375	PAY	6/15/17		472.50		
					6/29/17	44456	PAY	6/29/17		532.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1100-1102							ARTS COORDINATOR				
					6/30/17	46090	PAY	7/13/17		202.50		
								(CONTINUED)				
								JUN	1,920.00 *	24,166.74	.00 *	24,166.74 *
T10 1	1100-1501							IMRF/FICA		.00	.00 *	.00
												.00 *
T10 1	1100-1599							NON UNION LONGEVITY				.00
					9/08/16	07611	PAY	9/08/16		11.90		
					9/22/16	09277	PAY	9/22/16		39.67		
								SEP	51.57 *			51.57
					10/06/16	11092	PAY	10/06/16		39.67		
					10/20/16	12778	PAY	10/20/16		39.67		
								OCT	79.34 *			130.91
					11/03/16	15070	PAY	11/03/16		39.67		
					11/17/16	16960	PAY	11/17/16		39.67		
								NOV	79.34 *			210.25
					12/01/16	18744	PAY	12/01/16		39.67		
					12/15/16	20562	PAY	12/15/16		39.67		
					12/29/16	21998	PAY	12/29/16		39.67		
								DEC	119.01 *			329.26
					1/12/17	23352	PAY	1/12/17		39.67		
					1/26/17	25396	PAY	1/26/17		39.67		
								JAN	79.34 *			408.60
					2/09/17	26956	PAY	2/09/17		39.67		
					2/23/17	28543	PAY	2/23/17		39.67		
								FEB	79.34 *			487.94
					3/09/17	30150	PAY	3/09/17		39.67		
					3/23/17	32036	PAY	3/23/17		39.67		
								MAR	79.34 *			567.28
					4/06/17	33402	PAY	4/06/17		39.67		
					4/20/17	35154	PAY	4/20/17		39.67		
								APR	79.34 *			646.62
					5/04/17	37378	PAY	5/04/17		39.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1599								NON UNION LONGEVITY (CONTINUED)				
					5/18/17	39545	PAY	5/18/17		39.67		
								MAY	79.34 *			725.96
					6/01/17	40726	PAY	6/01/17		39.67		
					6/15/17	42376	PAY	6/15/17		39.67		
					6/29/17	44457	PAY	6/29/17		39.67		
					6/30/17	46091	PAY	7/13/17		19.83		
								JUN	138.84 *	864.80	.00 *	864.80 *
T10 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00776	PAY	7/14/16		303.68		
					7/28/16	02789	PAY	7/28/16		303.68		
								JUL	607.36 *			607.36
					8/11/16	04594	PAY	8/11/16		303.68		
					8/25/16	06088	PAY	8/25/16		303.68		
								AUG	607.36 *			1,214.72
					9/08/16	07612	PAY	9/08/16		303.68		
					9/22/16	09278	PAY	9/22/16		303.68		
								SEP	607.36 *			1,822.08
					10/06/16	11093	PAY	10/06/16		625.42		
					10/20/16	12779	PAY	10/20/16		625.42		
								OCT	1,250.84 *			3,072.92
					11/03/16	15071	PAY	11/03/16		625.42		
					11/17/16	16961	PAY	11/17/16		625.42		
								NOV	1,250.84 *			4,323.76
					12/01/16	18745	PAY	12/01/16		625.42		
					12/15/16	20563	PAY	12/15/16		625.42		
								DEC	1,250.84 *			5,574.60
					1/12/17	23353	PAY	1/12/17		489.79		
					1/26/17	25397	PAY	1/26/17		489.79		
								JAN	979.58 *			6,554.18
					2/09/17	26957	PAY	2/09/17		223.07		
					2/23/17	28544	PAY	2/23/17		223.07		
								FEB	446.14 *			7,000.32
					3/09/17	30151	PAY	3/09/17		223.07		

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)				
					3/23/17	32037	PAY	3/23/17		223.07		
								MAR	446.14 *			7,446.46
					4/06/17	33403	PAY	4/06/17		223.07		
					4/20/17	35155	PAY	4/20/17		223.07		
								APR	446.14 *			7,892.60
					5/04/17	37379	PAY	5/04/17		223.07		
					5/18/17	39546	PAY	5/18/17		223.07		
								MAY	446.14 *			8,338.74
					6/01/17	40727	PAY	6/01/17		223.07		
					6/15/17	42377	PAY	6/15/17		223.07		
								JUN	446.14 *	8,784.88	.00 *	8,784.88 *
T10 1 1100-1850								IMRF PENSION				.00
					7/14/16	00777	PAY	7/14/16		170.17		
					7/14/16	01770	PAY	7/14/16			78.01	
					7/28/16	02790	PAY	7/28/16		172.17		
								JUL	264.33 *			264.33
					8/11/16	04595	PAY	8/11/16		172.17		
					8/25/16	06089	PAY	8/25/16		172.17		
								AUG	344.34 *			608.67
					9/08/16	07613	PAY	9/08/16		173.73		
					9/22/16	09279	PAY	9/22/16		177.34		
								SEP	351.07 *			959.74
					10/06/16	11094	PAY	10/06/16		464.20		
					10/20/16	12780	PAY	10/20/16		464.20		
								OCT	928.40 *			1,888.14
					11/03/16	15072	PAY	11/03/16		464.20		
					11/17/16	16962	PAY	11/17/16		464.20		
					11/22/16	18230	PAY	11/22/16		45.82		
								NOV	974.22 *			2,862.36
					12/01/16	18746	PAY	12/01/16		464.20		
					12/15/16	20564	PAY	12/15/16		464.20		
					12/29/16	21999	PAY	12/29/16		464.20		

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)			
							DEC	1,392.60 *		4,254.96
			1/12/17	23354	PAY	1/12/17		410.41		
			1/12/17	27350	PAY	1/12/17		11.35		
			1/26/17	25398	PAY	1/26/17		446.25		
			1/26/17	27409	PAY	1/26/17		11.35		
							JAN	879.36 *		5,134.32
			2/09/17	26958	PAY	2/09/17		161.13		
			2/23/17	28545	PAY	2/23/17		161.13		
							FEB	322.26 *		5,456.58
			3/09/17	30152	PAY	3/09/17		161.13		
			3/23/17	32038	PAY	3/23/17		161.13		
							MAR	322.26 *		5,778.84
			4/06/17	33404	PAY	4/06/17		161.13		
			4/20/17	35156	PAY	4/20/17		161.13		
							APR	322.26 *		6,101.10
			5/04/17	37380	PAY	5/04/17		161.13		
			5/18/17	39547	PAY	5/18/17		161.13		
							MAY	322.26 *		6,423.36
			6/01/17	40728	PAY	6/01/17		161.13		
			6/15/17	42378	PAY	6/15/17		161.13		
			6/29/17	44458	PAY	6/29/17		161.13		
			6/30/17	46092	PAY	7/13/17		80.56		
							JUN	563.95 *	7,065.32	78.01 *
										6,987.31 *
T10 1	1100-1855					FICA				.00
			7/14/16	00778	PAY	7/14/16		84.33		
			7/14/16	01771	PAY	7/14/16			27.57	
			7/28/16	02791	PAY	7/28/16		85.52		
							JUL	142.28 *		142.28
			8/11/16	04596	PAY	8/11/16		85.52		
			8/25/16	06090	PAY	8/25/16		85.52		
							AUG	171.04 *		313.32
			9/08/16	07614	PAY	9/08/16		86.43		

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)				
					9/22/16	09280	PAY	9/22/16		88.55		
								SEP	174.98 *			488.30
					10/06/16	11095	PAY	10/06/16		254.64		
					10/20/16	12781	PAY	10/20/16		254.64		
								OCT	509.28 *			997.58
					11/03/16	15073	PAY	11/03/16		254.64		
					11/17/16	16963	PAY	11/17/16		254.64		
					11/22/16	18231	PAY	11/22/16		26.92		
								NOV	536.20 *			1,533.78
					12/01/16	18747	PAY	12/01/16		254.64		
					12/15/16	20565	PAY	12/15/16		254.64		
					12/29/16	22000	PAY	12/29/16		272.75		
								DEC	782.03 *			2,315.81
					1/12/17	23355	PAY	1/12/17		261.54		
					1/26/17	25399	PAY	1/26/17		284.71		
								JAN	546.25 *			2,862.06
					2/09/17	26959	PAY	2/09/17		95.28		
					2/23/17	28546	PAY	2/23/17		95.28		
								FEB	190.56 *			3,052.62
					3/09/17	30153	PAY	3/09/17		95.28		
					3/23/17	32039	PAY	3/23/17		95.28		
								MAR	190.56 *			3,243.18
					4/06/17	33405	PAY	4/06/17		95.28		
					4/20/17	35157	PAY	4/20/17		145.77		
								APR	241.05 *			3,484.23
					5/04/17	37381	PAY	5/04/17		151.51		
					5/18/17	39548	PAY	5/18/17		149.79		
								MAY	301.30 *			3,785.53
					6/01/17	40729	PAY	6/01/17		149.79		
					6/15/17	42379	PAY	6/15/17		131.43		
					6/29/17	44459	PAY	6/29/17		151.25		
					6/30/17	45006	RECL	EE #9315 FICA 2ND QUARTER			44.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 1 1100-1855					6/30/17	46093	PAY	FICA (CONTINUED)		58.67			
								JUN	446.95 *	4,304.24	71.76 *	4,232.48 *	
									MAJOR TOTALS	.00 *	80,214.14	748.97 *	79,465.17 *
CONTRACTUAL/OPERATIONS													
T10 1 1300-3014								BURCH REIMB., 203 W. UNIV.		.00	.00 *	.00 *	
T10 1 1300-3023					1/13/17	23792	05877	REG. UBA CONTRIBUTION URBANA BUSINESS ASSOCDEC 2016		3,570.03		.00	
								JAN	3,570.03 *			3,570.03	
					2/10/17	27553	05877	URBANA BUSINESS ASSOCDECEMBER 2016		2,535.00			
					2/10/17	27554	05877	URBANA BUSINESS ASSOCJANUARY 2017		4,149.97			
								FEB	6,684.97 *			10,255.00	
					3/31/17	32835	05877	URBANA BUSINESS ASSOCFEBRUARY 2017		5,702.50			
					3/31/17	32836	05877	URBANA BUSINESS ASSOCJANUARY 2017 REIMB		4,857.50			
								MAR	10,560.00 *	20,815.00	.00 *	20,815.00 *	
T10 1 1300-3024								TFR TO TIF 4 (PARK DIST)		.00	.00 *	.00 *	
T10 1 1300-3025					7/22/16	02078	15533	ART AT MARKET PROGRAM BONES JUGS LLC		400.00		.00	
					7/29/16	02586	15075	KARISSA MCDERMOTT ART AT THE MARKET		400.00			
								JUL	800.00 *			800.00	
					8/26/16	06557	13873	MICHAEL MCLOUGHLIN ART AT THE MARKET		400.00			
								AUG	400.00 *	1,200.00	.00 *	1,200.00 *	
T10 1 1300-3026					9/16/16	08655	05877	DOWN TOWN UBA FESTIVAL URBANA BUSINESS ASSOC1ST REIMB-SCF		5,000.00		.00	
								SEP	5,000.00 *	5,000.00	.00 *	5,000.00 *	
T10 1 1300-3028								BONEYARD ART EVENT		.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								TIF TRAINING/CONFERENCES				.00
					10/07/16	11475	13619 BRANDON BOYS	BOYS 9/14-15		226.80		
					10/07/16	11476	13619 BRANDON BOYS	KOLSCHOWSKY 9/1415		226.80		
					10/07/16	11477	13619 BRANDON BOYS	PARKING 9/14-15		52.00		
					10/07/16	11523	08885 FIRST NATIONAL BANK	OBOYS ITIA 9/14-15		350.00		
					10/07/16	11528	08885 FIRST NATIONAL BANK	OITIA HOROWITZ CRD			350.00	
					10/07/16	11536	08885 FIRST NATIONAL BANK	OKOLSCHOWSKY 9/14		350.00		
					10/07/16	11537	08885 FIRST NATIONAL BANK	OHOROWITZ 9/14		350.00		
					10/07/16	21442	TRAVEL EXPENSES RECL TO T15				1,205.60	
								OCT	.00 *	1,555.60	1,555.60 *	.00 *
T10 1								LEGAL SERVICES				.00
					11/18/16	17367	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES		500.00		
								NOV	500.00 *			500.00
					12/16/16	20208	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES		375.00		
					12/16/16	20225	63900 THE NEWS GAZETTE	TIF REDEV ADS		750.81		
								DEC	1,125.81 *	1,625.81	.00 *	1,625.81 *
T10 1								ARTS GRANTS				.00
					9/23/16	09736	14525 CLAIRE HAPPEL	2ND PAYMENT		625.00		
					9/23/16	09757	13149 URBANA POPS ORCHESTRA	2ND PAYMENT		1,000.00		
								SEP	1,625.00 *			1,625.00
					4/28/17	36847	15399 LUIS GONZALO PINILLA	ARTS GRANT-2ND PYT		1,250.00		
								APR	1,250.00 *			2,875.00
					6/09/17	41786	66200 PARKLAND COLLEGE - BU1ST	2017 GRANT PYT		900.00		
								JUN	900.00 *	3,775.00	.00 *	3,775.00 *
T10 1								TIF STUDY				.00
					8/26/16	06563	06139 PECKHAM GUYTON ALBERSPROF	SERVICES		2,217.45		
								AUG	2,217.45 *			2,217.45
					11/18/16	17399	06139 PECKHAM GUYTON ALBERSPROF	SERVICES		165.00		
								NOV	165.00 *			2,382.45
					12/29/16	22363	06139 PECKHAM GUYTON ALBERSPROF	SERVICES		197.50		
								DEC	197.50 *	2,579.95	.00 *	2,579.95 *
T10 1								PYGMALION FESTIVAL				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3600							MARKETING/DUES / STUDIES				.00
					8/05/16	03651	11637	ILLINOIS TAX INCREMEN7/1/16-6/30/17		283.33		
								AUG	283.33 *			283.33
					9/09/16	08081	15386	S.B. FRIEDMAN & COMPAURBANA-TWG		2,541.25		
					9/15/16	08973		RECL ADJACENCY-DT PROMOTION		1,000.00		
					9/16/16	08615	15194	DISH PASSIONATE CUISIB&D LUNCHEON 5/24		400.00		
								SEP	3,941.25 *			4,224.58
					5/24/17	40094	35600	CHAMPAIGN COUNTY ECONEMSI SUBSCRIPTION		416.67		
					5/24/17	40106	15309	ELIZABETH HORWITZ B&D LUNCH 5/22		271.22		
								MAY	687.89 *			4,912.47
					6/02/17	41307	15611	WILLIAM KOLSCHOWSKY B&D LUNCH 5/23		120.00		
								JUN	120.00 *	5,032.47	.00 *	5,032.47 *
T10 1	1300-3601							MARKETING/DUES ENC.		.00	.00 *	.00 *
T10 1	1300-3604							5 POINTS WEST INCENTIVE				.00
					8/26/16	06617	05834	IVAN RICHARDSON SECOND HALF 2016		82,062.50		
								AUG	82,062.50 *			82,062.50
					6/07/17	41890	05834	IVAN RICHARDSON 1ST HALF 16PAY17		85,864.00		
								JUN	85,864.00 *	167,926.50	.00 *	167,926.50 *
T10 1	1300-3606							EVERGREEN COOP SPONSORSHIP		.00	.00 *	.00 *
T10 1	1300-3610							REDEVELOPMENT INCENTIVE				.00
					7/15/16	00602	14125	U-C INDEPENDENT MEDIATIF REDEVELOPMENT		18,166.10		
								JUL	18,166.10 *			18,166.10
					8/26/16	06552	15566	DANNY HOSEY BUS DEV GRANT		1,000.00		
								AUG	1,000.00 *			19,166.10
					10/14/16	12100	14125	U-C INDEPENDENT MEDIATIF REDEV-2ND PYMT		6,440.89		
								OCT	6,440.89 *			25,606.99
					1/13/17	23789	15677	THAT'S RENTERTAINMENTTIF REDEVELOPMENT		25,000.00		
								JAN	25,000.00 *	50,606.99	.00 *	50,606.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1								DOWNTOWN LOANS ENC.		.00	.00 *	.00 *
T10 1								BUSINESS INCENTIVES				.00
					3/03/17	29592	15713 ABBOTT IMAGES	BUS DEV GRANT		2,000.00	.00 *	2,000.00 *
								MAR	2,000.00 *	2,000.00	.00 *	
T10 1								RENT SUBSIDIES ENC.		.00	.00 *	.00 *
T10 1								STRUCTURAL STUDY		.00	.00 *	.00 *
T10 1								OMNICARE LABS INCENTIVES ENC.				.00
					6/07/17	41887	11571 OMNICARE LABS	FULL FINAL PAYMENT		997.50	.00 *	997.50 *
								JUN	997.50 *	997.50	.00 *	
T10 1								PATEL PROPERTY INCENTIVE				.00
					6/07/17	41888	13241 BAKU PATEL	7TH FULL PAYMENT		5,915.00	.00 *	5,915.00 *
								JUN	5,915.00 *	5,915.00	.00 *	
T10 1								BURCH REIMB., 203 W. UNIV.		.00	.00 *	.00 *
T10 1								129 N RACE DEVELOPMENT				.00
					7/22/16	02237	15537 129 NORTH RACE LLC	1ST REIMBURSEMENT		22,421.50		22,421.50
								JUL	22,421.50 *			
					9/23/16	09763	15537 129 NORTH RACE LLC	2ND REIMBURSEMENT		7,430.13	.00 *	29,851.63 *
								SEP	7,430.13 *	29,851.63	.00 *	
T10 1								202 W ILLINOIS DEVELOPMENT		.00	.00 *	.00 *
T10 1								401 N BROADWAY INCENTIVE		.00	.00 *	.00 *
T10 1								FOLK & ROOTS FESTIVAL				.00
					9/16/16	08600	12821 CHAMPAIGN URBANA FOLKEVENT FUNDING			5,000.00	.00 *	5,000.00 *
								SEP	5,000.00 *	5,000.00	.00 *	
								MAJOR TOTALS	.00 *	303,881.45	1,555.60 *	302,325.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CAPITAL IMPROVEMENTS												
T10 1								DENNYS SITE ENV. COSTS ENC.		.00	.00 *	.00 *
T10 1								TFR TO TIF 1		.00	.00 *	.00 *
T10 1								TFR TO TIF 1 (HOTEL - ENC)		.00	.00 *	.00 *
T10 1								TFR TO TIF 1 - MAIN ST		.00	.00 *	.00 *
T10 1								TFR TO TIF 1 - CAKE DESIGN		.00	.00 *	.00 *
T10 1								TFR TO TIF 1 - CAKE DESIGN (ENC)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
T10 1								TFR TO CENTRAL TIF				.00
					10/03/16		15969	TFR TIF 2 TO CENTRAL TIF		839,280.00		
					10/17/16		21445	TFR T10 TO T15 129N RACE AGMNT		44,000.00		
								OCT	883,280.00 *	883,280.00	.00 *	883,280.00 *
								MAJOR TOTALS	.00 *	883,280.00	.00 *	883,280.00 *
DOWNTOWN IMPROVEMENTS												
T10 1								PUBLIC ART COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T10 1								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 IMPROVEMENTS		.00	.00 *	.00 *
T10 1			2500	5055				BROADWAY AVE. ST.SCAPE		.00	.00 *	.00 *
T10 1			2500	5056				BROADWAY AVE. ST.SCAPE ENC.		.00	.00 *	.00 *
T10 1			2500	5058				ENGINEERING & APPRAISALS		.00	.00 *	.00 *
T10 1			2500	5059				ENGINEERING & APPRAISALS ENC.		.00	.00 *	.00 *
T10 1			2500	5060				ALLMAN SITE PURCHASE OPTION ENC.		.00	.00 *	.00 *
T10 1			2500	5061				ALLMAN SITE ENV. STUDIES ENC.		.00	.00 *	.00 *
T10 1			2500	5064				CUNN./CRYSTALLAKE SIGNAL ENC.		.00	.00 *	.00 *
T10 1			2500	5066				UNIV. AVE. STREETSCAPE ENC.		.00	.00 *	.00 *
T10 1			2500	5068				STREETSCAPE, ART PARK ENC.		.00	.00 *	.00 *
T10 1			2500	5072				BONEYARD ART COSTS ENC.		.00	.00 *	.00 *
T10 1			2500	5074				BONEYARD DESIGN/CONST.				.00
				8/05/16	03702	41300	ILLINI FS INC	TREE BAG		10.99		
				8/12/16	04291	15525	LEHMAN CREEKSIDE PROP	202/204 N WOOD STR		76,792.84		
				8/26/16	06593	03050	CHAMPAIGN COUNTY	202 & 204 N WOOD		1,437.86		
								AUG	78,241.69 *			78,241.69
				9/02/16	07021	13592	PUBLIC ART LEAGUE	SCULPTURES		3,000.00		

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. (CONTINUED)				
					9/02/16	07035	13476	ALLIED CAPITAL TITLE 202 N WOOD STREET		345.00		
					9/08/16	08188		CITY PAY LRC BILL JULY		90.00		
					9/23/16	09827	07984	NORFOLK SOUTHERN CORP11/2014-1/2016 RR		6,894.35		
								SEP	10,329.35 *	88,571.04	.00 *	88,571.04 *
T10 1	2500-5075							BONEYARD DESIGN ENC.		.00	.00 *	.00 *
T10 1	2500-5076							VINE ST. LIFT STATION ENC.		.00	.00 *	.00 *
T10 1	2500-5077							INT. ENGINEERING BONEYARD		.00	.00 *	.00 *
T10 1	2500-5080							SIGNAGE, DOWNTOWN LOTS ENC.		.00	.00 *	.00 *
T10 1	2500-5082							ENV. COSTS, 202 VINE ENC.				.00
					8/12/16	04246	09319	WATERS MOWING SERVICEPROPERTY MAINT		168.00		
					8/19/16	05487	64500	ILLINOIS AMERICAN WAT204 S VINE		22.02		
								AUG	190.02 *			190.02
					9/09/16	08085	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN		168.00		
								SEP	168.00 *	358.02	.00 *	358.02 *
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 *
T10 1	2500-5088							BLDG. DEMOLITION COSTS		.00	.00 *	.00 *
T10 1	2500-5090							MAIN STREET IMPROV. 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	5092				INT. ENGINEERING MAIN ST.		.00	.00 *	.00 *
T10 1			2500	5094				INT. ENG., URBANA AVE.		.00	.00 *	.00 *
T10 1			2500	5096				DEMOL. COSTS, DENNY'S ENC.		.00	.00 *	.00 *
T10 1			2500	5098				RACE ST. IMPR. ENC.		.00	.00 *	.00 *
T10 1			2500	5100				SPRINGFIELD AVE. IMPR.		.00	.00 *	.00 *
T10 1			2500	5102				INT. ENGINEERING SPRINGFIELD		.00	.00 *	.00 *
T10 1			2500	5120				PURCHASE LOT 310 W MAIN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	88,929.06	.00 *	88,929.06 *
DEBT SERVICE												
T10 1			4300	3015				TFR TO OTHER FUNDS		.00	.00 *	.00 *
T10 1			4300	4010				TFR TO MVPS - DEBT SERVICE		.00	.00 *	.00 *
T10 1			4300	4015				TRANSFER TO OTHER FUNDS				.00
				9/30/16	11758			TFR T10 TO GF-ED MAN SALARY Q1	SEP	6,455.99 *	6,455.99	6,455.99
				12/31/16	24399			Q2 TFR T10 TO GF-ED MAN SALARY	DEC	7,960.84 *	7,960.84	14,416.83
				3/31/17	35935			TRF TO GF-ED MAN'S SALARY	MAR	6,736.89 *	6,736.89	21,153.72
				6/30/17	46489			Q4 TFR T10/GF-ED MAN'S SALARY	JUN	8,321.34 *	8,321.34	29,475.06 *
										29,475.06	.00 *	29,475.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	4300-4019							TFR TO TIF 1		.00	.00 *	.00 *
T10 1	4300-4020							2012 BONDS - PRINCIPAL				.00
					1/03/17	22964	08892 JP MORGAN	2012 BONDS-PRINCIPAL		855,000.00		
								JAN	855,000.00 *	855,000.00	.00 *	855,000.00 *
T10 1	4300-4021							2012 BONDS - INTEREST				.00
					7/01/16	00091	2012 BONDS - INTEREST			38,002.25		
								JUL	38,002.25 *			38,002.25
					1/03/17	22965	08892 JP MORGAN	2012 BONDS-INTEREST		38,002.25		
								JAN	38,002.25 *	76,004.50	.00 *	76,004.50 *
								MAJOR TOTALS	.00 *	960,479.56	.00 *	960,479.56 *
343	TRANSACTIONS							FUND TOTALS	.00	3,919,918.64	3,919,918.64	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 3 ASSETS												
T11	0	0000	0001					BUSEY REGULAR CHECKING		.00	.00 *	.00 *
T11	0	0000	0002					BUSEY MONEY MARKET		.00	.00 *	.00 *
T11	0	0000	0006					ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T11	0	0000	0011					INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
T11	0	0000	0012					INVESTMENTS-MONEY MARKET		.00	.00 *	.00 *
T11	0	0000	0030					TAXES RECEIVABLE		.00	.00 *	.00 *
T11	0	0000	0040					INTEREST RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 LIABILITIES												
T11	0	0001	0100					DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
T11	0	0001	0116					ACCOUNTS PAYABLE		.00	.00 *	.00 *
T11	0	0001	0118					OWED UNDER PROVENA MOB AGREEMENT		.00	.00 *	.00 *
T11	0	0001	0140					DEFERRED REVENUE		.00	.00 *	.00 *
T11	0	0001	0142					PROVENA TAXES IN ESCROW		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0		0001-0160						ACCRUED PAYROLL		.00	.00 *	.00 *
T11 0		0001-0170						ACCRUED ADMINISTRATIVE COSTS		.00	.00 *	.00 *
T11 0		0001-0199						FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0010-0000						REAL PROPERTY TAXES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0020-0000						PROVENA TAXES RECOGNIZED		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0030-0000						PROVENA BACK TAXES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0130-0000						INTEREST ON INVESTMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE												
T11 0		0132-0000						PROVENA PAST INTEREST		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T11	1		1100	-1599				NON UNION LONGEVITY		.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
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								PROVENA BLOCK INCENTIVE		.00	.00 *	.00 *
T11 1								PROVENA BLOCK INCENTIVE ENC		.00	.00 *	.00 *
T11 1								AIR COND., KING SCHOOL ENC.		.00	.00 *	.00 *
T11 1								KING SCHOOL COURTYARD		.00	.00 *	.00 *
T11 1								KING SCHOOL COMM. ROOM		.00	.00 *	.00 *
T11 1								SCULPTURE KING AREA ENC.		.00	.00 *	.00 *
T11 1								LITING IMPR., KING AREA		.00	.00 *	.00 *
T11 1								PROVENA SURPLUS DIST.		.00	.00 *	.00 *
T11 1								TRANS. CITY PROVENA TAXES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
T11 1								UNIV. AVE. STREETScape ENC.		.00	.00 *	.00 *
T11 1								PROPERTY ACQ. ENC.		.00	.00 *	.00 *
T11 1								SIDEWALKS, KING PARK AREA		.00	.00 *	.00 *
T11 1								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			1400	4012				GOODWIN/PARK IMPR. ENC.		.00	.00 *	.00 *
T11 1			1400	4014				INT. ENGIN., GOODWIN ENC.		.00	.00 *	.00 *
T11 1			1400	4016				SITE PREP./BEAUT. ENC.		.00	.00 *	.00 *
T11 1			1400	4018				NORTHWEST URBANA ENC.		.00	.00 *	.00 *
T11 1			1400	4019				NW STREET LIGHTING IMPR.		.00	.00 *	.00 *
T11 1			1400	4020				MATHEWS/CHURCH IMPR. ENC		.00	.00 *	.00 *
T11 1			1400	4022				INT. ENG. MATHEWS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REDEVELOPMENT												
T11	2		1100	-1100				REDEVELOPMENT SPECIALIST		.00	.00 *	.00 *
T11	2		1100	-1103				P-T INTERN		.00	.00 *	.00 *
T11	2		1100	-1501				IMRF/FICA, TIF SPEC.		.00	.00 *	.00 *
T11	2		1100	-1599				NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
T11	2		1100	-1800				EMPL. INSURANCE, TIF SPEC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
								TRANSACTIONS				
								FUND TOTALS	.00	.00	.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 4 ASSETS												
T12 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
T12 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
T12 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T12 0	0000-0011							INVESTMENTS		.00	.00 *	.00 *
T12 0	0000-0030							TAXES RECEIVABLE		.00	.00 *	.00 *
T12 0	0000-0099							DUE FROM TREASURY FUND				2,283,186.36
					7/08/16	00325		FOR CHECKS WRITTEN 07/08/2016			47,365.40	
					7/14/16	00779	PAY 7/14/16				3,403.57	
					7/14/16	01772	PAY 7/14/16		101.95			
					7/21/16	03406	ACH CH CO COLL-PROPERTY TAX		27,627.78			
					7/28/16	02792	PAY 7/28/16				2,752.29	
					7/31/16	14395	INTEREST 7/31/2016		1,451.01			
								JUL	24,340.52-*			2,258,845.84
					8/05/16	03753	FOR CHECKS WRITTEN 08/05/2016				283.33	
					8/11/16	04597	PAY 8/11/16				2,752.29	
					8/12/16	04208	FOR CHECKS WRITTEN 08/12/2016				12,513.81	
					8/25/16	06091	PAY 8/25/16				2,752.29	
					8/26/16	06638	FOR CHECKS WRITTEN 08/26/2016				90,576.50	
					8/26/16	06815	ACH DEP-CH CO COLL-PROP TAX		23,362.27			
					8/31/16	14461	INTEREST 8/31/2016		514.34			
								AUG	85,001.61-*			2,173,844.23
					9/02/16	07155	FOR CHECKS WRITTEN 09/02/2016				8,988.00	
					9/08/16	07615	PAY 9/08/16				4,379.58	
					9/16/16	09090	ACH DEP-CH CO COLLECTOR-R/E		443,411.71			
					9/22/16	09281	PAY 9/22/16				5,527.38	
					9/30/16	14525	INTEREST 9/30/2016		2,691.76			
								SEP	427,208.51 *			2,601,052.74
					10/06/16	11096	PAY 10/06/16				5,527.38	

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)				
					10/20/16	12782	PAY 10/20/16				5,527.38	
					10/21/16	13430	FOR CHECKS WRITTEN 10/21/2016				52,689.87	
					10/31/16	17756	INTEREST 10/31/2016			735.46		
								OCT	63,009.17-*			2,538,043.57
					11/03/16	15074	PAY 11/03/16				5,527.38	
					11/10/16	16435	FOR CHECKS WRITTEN 11/10/2016				28.00	
					11/15/16	17769	ACH DEP-COLLECTOR R/E TAX			7,191.00		
					11/17/16	16964	PAY 11/17/16				5,527.38	
					11/22/16	18232	PAY 11/22/16				45.47	
					11/30/16	24997	INTEREST 11/30/2016			533.27		
								NOV	3,403.96-*			2,534,639.61
					12/01/16	18748	PAY 12/01/16				5,527.38	
					12/09/16	19961	FOR CHECKS WRITTEN 12/09/2016				1,185.00	
					12/09/16	42813	DUE FROM USD BUILD URBANA				90,608.69	
					12/15/16	20566	PAY 12/15/16				5,527.38	
					12/29/16	22001	PAY 12/29/16				4,728.32	
					12/29/16	22474	FOR CHECKS WRITTEN 12/29/2016				111,230.00	
					12/31/16	25061	INTEREST 12/31/2016			1,627.91		
								DEC	217,178.86-*			2,317,460.75
					1/12/17	23356	PAY 1/12/17				5,324.38	
					1/13/17	23830	FOR CHECKS WRITTEN 01/13/2017				375.00	
					1/20/17	24394	FOR CHECKS WRITTEN 01/20/2017				37,750.00	
					1/26/17	25400	PAY 1/26/17				5,324.38	
								JAN	48,773.76-*			2,268,686.99
					2/09/17	26960	PAY 2/09/17				5,324.37	
					2/17/17	28120	FOR CHECKS WRITTEN 02/17/2017				31,343.29	
					2/20/17	29275	VOID CK #160466 - REISSUE			450.00		
					2/23/17	28547	PAY 2/23/17				5,324.38	
					2/24/17	29239	FOR CHECKS WRITTEN 02/24/2017				450.00	
					2/28/17	35912	INTEREST 2/28/2017			2,693.83		
								FEB	39,298.21-*			2,229,388.78
					3/03/17	29709	FOR CHECKS WRITTEN 03/03/2017				12,400.00	
					3/09/17	30154	PAY 3/09/17				5,365.11	
					3/23/17	32040	PAY 3/23/17				5,460.11	
					3/31/17	36611	INTEREST 3/31/2017			1,311.99		
								MAR	21,913.23-*			2,207,475.55
					4/06/17	33406	PAY 4/06/17				5,460.11	

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)				
					4/20/17	35158	PAY	4/20/17			5,460.11	
					4/28/17	36956	FOR CHECKS WRITTEN	04/28/2017			1,336.15	
					4/30/17	39383	INTEREST	4/30/2017		1,171.86		
								APR	11,084.51-*			2,196,391.04
					5/04/17	37382	PAY	5/04/17			5,460.15	
					5/11/17	38529	FOR CHECKS WRITTEN	05/11/2017			278.64	
					5/18/17	39549	PAY	5/18/17			5,460.11	
					5/19/17	39144	FOR CHECKS WRITTEN	05/19/2017			1,481.66	
					5/24/17	40240	FOR CHECKS WRITTEN	05/24/2017			416.67	
					5/30/17	41157	ACH-COLLECTOR 2016 1ST DIST			49,103.02		
					5/31/17	46644	INTEREST	5/31/2017		2,206.76		
								MAY	38,212.55 *			2,234,603.59
					6/01/17	40730	PAY	6/01/17			5,449.09	
					6/07/17	41892	FOR CHECKS WRITTEN	06/07/2017			114,441.50	
					6/15/17	42380	PAY	6/15/17			6,165.41	
					6/15/17	43021	FOR CHECKS WRITTEN	06/15/2017			9,895.03	
					6/21/17	43928	ACH DEP-CC CO-2016LEVY 2ND DIS			443,341.41		
					6/29/17	44460	PAY	6/29/17			4,817.42	
					6/30/17	46094	PAY	7/13/17			238.50	
					6/30/17	46710	INTEREST	6/30/2017		1,268.34		
					6/30/17	46982	INTEREST	6/30/2017			196.26	
								JUN	303,406.54 *	1,010,795.67	755,971.90 *	2,538,010.13 *
									MAJOR TOTALS	2,283,186.36 *	1,010,795.67	755,971.90 * 2,538,010.13 *
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				59,879.21-
					7/08/16	00324	FOR CHECKS WRITTEN	07/08/2016		47,365.40		12,513.81-
								JUL	47,365.40 *			
					8/12/16	04207	FOR CHECKS WRITTEN	08/12/2016		12,513.81		
								AUG	12,513.81 *			.00
					6/30/17	45482	FOR CHECKS WRITTEN	07/14/2017			331,230.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					6/30/17	46791		FOR CHECKS WRITTEN 08/04/2017			153,471.71	
					6/30/17	46896		FOR CHECKS WRITTEN 09/08/2017			14,097.23	
								JUN	498,799.79-*	59,879.21	498,799.79 *	498,799.79-*
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				1,187.99-
					7/14/16	01773	PAY 7/14/16			1,187.99		.00
								JUL	1,187.99 *			.00
					6/30/17	46095	PAY 7/13/17				2,145.58	
								JUN	2,145.58-*	1,187.99	2,145.58 *	2,145.58-*
T12 0 0001-0199								FUND BALANCE		.00	.00 *	2,222,119.16-
												2,222,119.16-*
								MAJOR TOTALS	2,283,186.36-*	61,067.20	500,945.37 *	2,723,064.53-*
TIF 4 REVENUE												
T12 0 0010-0000								TIF PROPERTY TAX				.00
					7/21/16	03411	ACH DEPOSIT - TIF 4				27,627.78	
								JUL	27,627.78-*			27,627.78-
					8/26/16	06820	ACH DEPOSIT - TIF 4				23,362.27	
								AUG	23,362.27-*			50,990.05-
					9/16/16	09095	ACH DEPOSIT-TIF 4				443,411.71	
								SEP	443,411.71-*			494,401.76-
					11/15/16	17774	ACH DEPOSIT-TIF 4				7,191.00	
								NOV	7,191.00-*			501,592.76-
					5/30/17	41162	ACH DEPOSIT-TIF 4				49,103.02	
								MAY	49,103.02-*			550,695.78-
					6/21/17	43933	ACH DEPOSIT - TIF 4				443,341.41	
								JUN	443,341.41-*	.00	994,037.19 *	994,037.19-*
								MAJOR TOTALS	.00 *	.00	994,037.19 *	994,037.19-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 4 REVENUE												
T12 0								IDOT WILLOW RD. REIMBURSEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 4 REVENUE												
T12 0								TRANS. TIF2 (PARKDIST.)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 4 REVENUE												
T12 0								TFR FROM TIF 2		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 4 REVENUE												
T12 0								SATE GRANT SIDE PATH		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 4 REVENUE												
T12 0								INTEREST ON INVESTMENTS				.00
					7/31/16	14396	INTEREST	7/31/2016	JUL	1,451.01-*	1,451.01	1,451.01-
					8/31/16	14462	INTEREST	8/31/2016	AUG	514.34-*	514.34	1,965.35-
					9/30/16	14526	INTEREST	9/30/2016	SEP	2,691.76-*	2,691.76	4,657.11-
					10/31/16	17757	INTEREST	10/31/2016	OCT	735.46-*	735.46	5,392.57-
					11/30/16	24998	INTEREST	11/30/2016			533.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0	0130-0000							INTEREST ON INVESTMENTS				
								(CONTINUED)				
								NOV	533.27-*			5,925.84-
					12/31/16	25062	INTEREST	12/31/2016			1,627.91	7,553.75-
								DEC	1,627.91-*			
					2/28/17	35913	INTEREST	2/28/2017			2,693.83	10,247.58-
								FEB	2,693.83-*			
					3/31/17	36612	INTEREST	3/31/2017			1,311.99	11,559.57-
								MAR	1,311.99-*			
					4/30/17	39384	INTEREST	4/30/2017			1,171.86	12,731.43-
								APR	1,171.86-*			
					5/31/17	46645	INTEREST	5/31/2017			2,206.76	14,938.19-
								MAY	2,206.76-*			
					6/30/17	46711	INTEREST	6/30/2017			1,268.34	
					6/30/17	46983	INTEREST	6/30/2017		196.26		
								JUN	1,072.08-*	196.26	16,206.53 *	16,010.27-*
								MAJOR TOTALS	.00 *	196.26	16,206.53 *	16,010.27-*

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
					7/14/16	00780	PAY	7/14/16		1,992.64		
					7/14/16	01774	PAY	7/14/16			783.04	
					7/28/16	02793	PAY	7/28/16		2,016.00		
								JUL	3,225.60 *			3,225.60
					8/11/16	04598	PAY	8/11/16		2,016.00		
					8/25/16	06092	PAY	8/25/16		2,016.00		
								AUG	4,032.00 *			7,257.60
					9/08/16	07616	PAY	9/08/16		2,016.00		
					9/22/16	09282	PAY	9/22/16		2,016.00		
								SEP	4,032.00 *			11,289.60
					10/06/16	11097	PAY	10/06/16		2,016.00		
					10/20/16	12783	PAY	10/20/16		2,016.00		
								OCT	4,032.00 *			15,321.60
					11/03/16	15075	PAY	11/03/16		2,016.00		
					11/17/16	16965	PAY	11/17/16		2,016.00		
								NOV	4,032.00 *			19,353.60
					12/01/16	18749	PAY	12/01/16		2,016.00		
					12/15/16	20567	PAY	12/15/16		2,016.00		
					12/29/16	22002	PAY	12/29/16		2,016.00		
								DEC	6,048.00 *			25,401.60
					1/12/17	23357	PAY	1/12/17		2,192.40		
					1/12/17	23358	PAY	1/12/17			176.40	
					1/26/17	25401	PAY	1/26/17		2,016.00		
								JAN	4,032.00 *			29,433.60
					2/09/17	26961	PAY	2/09/17		2,016.00		
					2/23/17	28548	PAY	2/23/17		2,016.00		
								FEB	4,032.00 *			33,465.60
					3/09/17	30155	PAY	3/09/17		2,016.00		
					3/23/17	32041	PAY	3/23/17		2,016.00		
								MAR	4,032.00 *			37,497.60
					4/06/17	33407	PAY	4/06/17		2,016.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1100-1100								ED COORDINATOR (CONTINUED)				
					4/20/17	35159	PAY	4/20/17		2,016.00		
								APR	4,032.00 *			41,529.60
					5/04/17	37383	PAY	5/04/17		2,016.00		
					5/18/17	39550	PAY	5/18/17		2,016.00		
								MAY	4,032.00 *			45,561.60
					6/01/17	40731	PAY	6/01/17		2,016.00		
					6/15/17	42381	PAY	6/15/17		2,016.00		
					6/29/17	44461	PAY	6/29/17		2,016.00		
					6/30/17	46096	PAY	7/13/17		1,008.00		
								JUN	7,056.00 *	53,577.04	959.44 *	52,617.60 *
T12 1 1100-1103								ED SPECIALIST				.00
					7/14/16	00781	PAY	7/14/16		600.00		
					7/14/16	01775	PAY	7/14/16			300.00	
								JUL	300.00 *			300.00
					9/08/16	07617	PAY	9/08/16		951.20		
					9/22/16	09283	PAY	9/22/16		1,902.40		
								SEP	2,853.60 *			3,153.60
					10/06/16	11098	PAY	10/06/16		1,902.40		
					10/20/16	12784	PAY	10/20/16		1,902.40		
					10/21/16	13346	15611 WILLIAM KOLSCHOWSKY	REIMB-MOVING EXP		1,285.27		
								OCT	5,090.07 *			8,243.67
					11/03/16	15076	PAY	11/03/16		1,902.40		
					11/17/16	16966	PAY	11/17/16		1,902.40		
								NOV	3,804.80 *			12,048.47
					12/01/16	18750	PAY	12/01/16		1,902.40		
					12/15/16	20568	PAY	12/15/16		1,902.40		
					12/29/16	22003	PAY	12/29/16		1,902.40		
								DEC	5,707.20 *			17,755.67
					1/12/17	23359	PAY	1/12/17		1,902.40		
					1/26/17	25402	PAY	1/26/17		1,902.40		
								JAN	3,804.80 *			21,560.47
					2/09/17	26962	PAY	2/09/17		1,902.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1100-1103								ED SPECIALIST (CONTINUED)				
					2/23/17	28549	PAY	2/23/17		1,902.40		
								FEB	3,804.80 *			25,365.27
					3/09/17	30156	PAY	3/09/17		1,936.48		
					3/23/17	32042	PAY	3/23/17		2,016.00		
								MAR	3,952.48 *			29,317.75
					4/06/17	33408	PAY	4/06/17		2,016.00		
					4/20/17	35160	PAY	4/20/17		2,016.00		
								APR	4,032.00 *			33,349.75
					5/04/17	37384	PAY	5/04/17		2,016.03		
					5/18/17	39551	PAY	5/18/17		2,016.00		
								MAY	4,032.03 *			37,381.78
					6/01/17	40732	PAY	6/01/17		2,016.00		
					6/15/17	42382	PAY	6/15/17		2,016.00		
					6/29/17	44462	PAY	6/29/17		2,016.00		
					6/30/17	46097	PAY	7/13/17		1,008.00		
								JUN	7,056.00 *	44,737.78	300.00 *	44,437.78 *
T12 1 1100-1501								IMRF/FICA, TIF SPEC		.00	.00 *	.00 *
T12 1 1100-1800								EMPL INSURANCE, TIF SPEC				.00
					7/14/16	00782	PAY	7/14/16		321.74		
					7/28/16	02794	PAY	7/28/16		321.74		
								JUL	643.48 *			643.48
					8/11/16	04599	PAY	8/11/16		321.74		
					8/25/16	06093	PAY	8/25/16		321.74		
								AUG	643.48 *			1,286.96
					9/08/16	07618	PAY	9/08/16		827.88		
					9/22/16	09284	PAY	9/22/16		827.88		
								SEP	1,655.76 *			2,942.72
					10/06/16	11099	PAY	10/06/16		827.88		
					10/20/16	12785	PAY	10/20/16		827.88		
								OCT	1,655.76 *			4,598.48
					11/03/16	15077	PAY	11/03/16		827.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1100-1800								EMPL INSURANCE, TIF SPEC	(CONTINUED)			
					11/17/16	16967	PAY	11/17/16		827.88		
								NOV	1,655.76 *			6,254.24
					12/01/16	18751	PAY	12/01/16		827.88		
					12/15/16	20569	PAY	12/15/16		827.88		
								DEC	1,655.76 *			7,910.00
					1/12/17	23360	PAY	1/12/17		661.82		
					1/26/17	25403	PAY	1/26/17		661.82		
								JAN	1,323.64 *			9,233.64
					2/09/17	26963	PAY	2/09/17		661.82		
					2/23/17	28550	PAY	2/23/17		661.82		
								FEB	1,323.64 *			10,557.28
					3/09/17	30157	PAY	3/09/17		661.82		
					3/23/17	32043	PAY	3/23/17		661.82		
								MAR	1,323.64 *			11,880.92
					4/06/17	33409	PAY	4/06/17		661.82		
					4/20/17	35161	PAY	4/20/17		661.82		
								APR	1,323.64 *			13,204.56
					5/04/17	37385	PAY	5/04/17		661.82		
					5/18/17	39552	PAY	5/18/17		661.82		
								MAY	1,323.64 *			14,528.20
					6/01/17	40733	PAY	6/01/17		661.82		
					6/15/17	42383	PAY	6/15/17		1,378.14		
								JUN	2,039.96 *	16,568.16	.00 *	16,568.16 *
T12 1 1100-1850								IMRF PENSION				.00
					7/14/16	00783	PAY	7/14/16		259.44		
					7/14/16	01776	PAY	7/14/16			101.95	
					7/28/16	02795	PAY	7/28/16		262.48		
								JUL	419.97 *			419.97
					8/11/16	04600	PAY	8/11/16		262.48		
					8/25/16	06094	PAY	8/25/16		262.48		
								AUG	524.96 *			944.93
					9/08/16	07619	PAY	9/08/16		386.33		

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)				
					9/22/16	09285	PAY	9/22/16		510.17		
								SEP	896.50 *			1,841.43
					10/06/16	11100	PAY	10/06/16		510.17		
					10/20/16	12786	PAY	10/20/16		510.17		
								OCT	1,020.34 *			2,861.77
					11/03/16	15078	PAY	11/03/16		510.17		
					11/17/16	16968	PAY	11/17/16		510.17		
					11/22/16	18233	PAY	11/22/16		28.64		
								NOV	1,048.98 *			3,910.75
					12/01/16	18752	PAY	12/01/16		510.17		
					12/15/16	20570	PAY	12/15/16		510.17		
					12/29/16	22004	PAY	12/29/16		510.17		
								DEC	1,530.51 *			5,441.26
					1/12/17	23361	PAY	1/12/17		463.54		
					1/26/17	25404	PAY	1/26/17		463.54		
								JAN	927.08 *			6,368.34
					2/09/17	26964	PAY	2/09/17		463.54		
					2/23/17	28551	PAY	2/23/17		463.54		
								FEB	927.08 *			7,295.42
					3/09/17	30158	PAY	3/09/17		467.58		
					3/23/17	32044	PAY	3/23/17		476.98		
								MAR	944.56 *			8,239.98
					4/06/17	33410	PAY	4/06/17		476.98		
					4/20/17	35162	PAY	4/20/17		476.98		
								APR	953.96 *			9,193.94
					5/04/17	37386	PAY	5/04/17		476.99		
					5/18/17	39553	PAY	5/18/17		476.98		
								MAY	953.97 *			10,147.91
					6/01/17	40734	PAY	6/01/17		476.98		
					6/15/17	42384	PAY	6/15/17		476.98		
					6/29/17	44463	PAY	6/29/17		476.98		
					6/30/17	46098	PAY	7/13/17		238.50		
								JUN	1,669.44 *	11,919.30	101.95 *	11,817.35 *

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
					7/14/16	00784	PAY	7/14/16		229.75		
					7/14/16	01777	PAY	7/14/16			104.95	
					7/28/16	02796	PAY	7/28/16		152.07		
								JUL	276.87	*		276.87
					8/11/16	04601	PAY	8/11/16		152.07		
					8/25/16	06095	PAY	8/25/16		152.07		
								AUG	304.14	*		581.01
					9/08/16	07620	PAY	9/08/16		198.17		
					9/22/16	09286	PAY	9/22/16		270.93		
								SEP	469.10	*		1,050.11
					10/06/16	11101	PAY	10/06/16		270.93		
					10/20/16	12787	PAY	10/20/16		270.93		
								OCT	541.86	*		1,591.97
					11/03/16	15079	PAY	11/03/16		270.93		
					11/17/16	16969	PAY	11/17/16		270.93		
					11/22/16	18234	PAY	11/22/16		16.83		
								NOV	558.69	*		2,150.66
					12/01/16	18753	PAY	12/01/16		270.93		
					12/15/16	20571	PAY	12/15/16		270.93		
					12/29/16	22005	PAY	12/29/16		299.75		
								DEC	841.61	*		2,992.27
					1/12/17	23362	PAY	1/12/17		280.62		
					1/26/17	25405	PAY	1/26/17		280.62		
								JAN	561.24	*		3,553.51
					2/09/17	26965	PAY	2/09/17		280.61		
					2/23/17	28552	PAY	2/23/17		280.62		
								FEB	561.23	*		4,114.74
					3/09/17	30159	PAY	3/09/17		283.23		
					3/23/17	32045	PAY	3/23/17		289.31		
								MAR	572.54	*		4,687.28
					4/06/17	33411	PAY	4/06/17		289.31		
					4/20/17	35163	PAY	4/20/17		289.31		

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	578.62 *		5,265.90		
					5/04/17	37387	PAY	5/04/17			289.31			
					5/18/17	39554	PAY	5/18/17			289.31			
									MAY	578.62 *		5,844.52		
					6/01/17	40735	PAY	6/01/17			278.29			
					6/15/17	42385	PAY	6/15/17			278.29			
					6/29/17	44464	PAY	6/29/17			308.44			
					6/30/17	46099	PAY	7/13/17			129.58			
									JUN	994.60 *	6,944.07	104.95 *	6,839.12 *	
										MAJOR TOTALS	.00 *	133,746.35	1,466.34 *	132,280.01 *
TIF 4 EXPENSES														
T12 1	1300-3022							VOCATIONAL PAYMENT				.00		
					12/09/16	42808	USD	VOCATIONAL PAYMENT			90,608.69			
									DEC	90,608.69 *	90,608.69	.00 *	90,608.69 *	
T12 1	1300-3301							LEGAL FEES				.00		
					1/13/17	23775	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES			375.00			
									JAN	375.00 *	375.00	.00 *	375.00 *	
T12 1	1300-3302							MARKETING OF SITES				.00		
					8/05/16	03652	11637	ILLINOIS TAX INCREMEN7/1/16-6/30/17			283.33			
									AUG	283.33 *		283.33		
					10/21/16	13347	14794	LOOPNET, INC 1 YR RENEWAL			1,017.60			
									OCT	1,017.60 *		1,300.93		
					11/10/16	16275	15309	ELIZABETH HORWITZ 10/19/2016			28.00			
									NOV	28.00 *		1,328.93		
					12/09/16	19777	08885	FIRST NATIONAL BANK OICSC CONF-BOYS			395.00			
					12/09/16	19778	08885	FIRST NATIONAL BANK OICSC CONF-HORWITZ			395.00			
					12/09/16	19779	08885	FIRST NATIONAL BANK OICSC CONF-KOLCHOW			395.00			
									DEC	1,185.00 *		2,513.93		
					5/24/17	40095	35600	CHAMPAIGN COUNTY ECONEMSI SUBSCRIPTION			416.67			
									MAY	416.67 *	2,930.60	.00 *	2,930.60 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					8/26/16	06610	15564	O'BRIEN AUTOMOTIVE TE10TH PAYMENT	AUG	47,778.00 *	47,778.00	47,778.00
					6/07/17	41886	10465	INTERCHANGE PROPERTIE1ST HALF PAYMENT	JUN	47,255.00 *	47,255.00	95,033.00 *
										95,033.00	.00 *	95,033.00 *
T12 1			1300	3312				PARK DIST PROJECTS				.00
					12/29/16	22456	86984	URBANA PARK DISTRICT TIF 4 REIMB	DEC	111,230.00 *	111,230.00	111,230.00 *
										111,230.00	.00 *	111,230.00 *
T12 1			1300	3313				PARK DIST. PAYMENTS ENC.		.00	.00 *	.00 *
T12 1			1300	3314				SITE PREPARATION		.00	.00 *	.00 *
T12 1			1300	3315				CORRIDOR IMPROVEMENT STUDY		.00	.00 *	.00 *
T12 1			1300	3318				CREATIVE THERMAL INCENTIVES				.00
					8/26/16	06614	13620	HRNJAK PREDRAG	AUG	42,798.50 *	42,798.50	42,798.50
					6/07/17	41889	13620	HRNJAK PREDRAG	JUN	42,330.00 *	42,330.00	85,128.50 *
								1ST HALF PAYMENT		85,128.50	.00 *	85,128.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1			1300-3319					CREATIVE THERMAL INC. ENC.		.00	.00 *	.00 *
T12 1			1300-3320					SOCCER PLANET INCENTIVES				.00
				10/21/16	13329	14301	CENTRAL ILLINOIS SOCC			50,387.00		50,387.00
								OCT	50,387.00 *			50,387.00
				6/07/17	41885	14301	CENTRAL ILLINOIS SOCC1ST HALF PAYMENT			24,856.50		24,856.50
								JUN	24,856.50 *	75,243.50	.00 *	75,243.50 *
T12 1			1300-3322					HANFORD INN DEMO COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	460,549.29	.00 *	460,549.29 *
TIF 4 EXPENSES												
T12 1			1400-4012					CUNNINGHAM AVE CURB CUTS		.00	.00 *	.00 *
T12 1			1400-4013					CUNN. AVE. CURBCUTS ENC.		.00	.00 *	.00 *
T12 1			1400-4014					CUNNINGHAM AVE SIDEPATH		.00	.00 *	.00 *
T12 1			1400-4020					CUNNINGHAM AVE MULTI-USE PATH		.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					AIRPORT RD WEST RECON (LOCAL MATCH)				.00
				9/02/16	07067	11189	FARNSWORTH GROUP, INC	THROUGH 6/30/16		8,988.00		8,988.00
								SEP	8,988.00 *			8,988.00
				1/20/17	24298	15248	FRASCA INTERNATIONAL,FRASCA ROW/EASE			37,300.00		37,300.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1400-4410							AIRPORT RD WEST RECON (LOCAL MATCH) (CONTINUED)				
					1/20/17	24344	05834	IVAN RICHARDSON ROW ACQ-RICHARDSON		450.00		
								JAN	37,750.00 *			46,738.00
					2/17/17	28013	11189	FARNSWORTH GROUP, INCTHRU 11/25/16		25,195.27		
					2/17/17	28014	11189	FARNSWORTH GROUP, INCTHRU 1/20/17		6,148.02		
					2/20/17	29274		VOID CK #160466 - REISSUE			450.00	
					2/24/17	29212	05834	IVAN RICHARDSON REISSUE CK #160466		450.00		
								FEB	31,343.29 *			78,081.29
					3/03/17	29664	15703	FARM & FLEET OF MONROE EASEMENT ACQ		1,000.00		
					3/03/17	29683	15712	PRAIRIE STATE DEVELOPMENT RIGHT-OF-WAY ACQ		11,400.00		
								MAR	12,400.00 *			90,481.29
					4/28/17	36884	11189	FARNSWORTH GROUP, INCTHRU 3/17/17		1,336.15		
								APR	1,336.15 *			91,817.44
					5/11/17	38411	05125	FAST SIGNS OPEN HOUSE SIGNAGE		278.64		
					5/19/17	39059	11189	FARNSWORTH GROUP, INCENDING 3/31/17		1,481.66		
								MAY	1,760.30 *			93,577.74
					6/15/17	42947	11189	FARNSWORTH GROUP, INCTHROUGH 5/26/17		9,895.03		
					6/30/17	45470	06628	FEUTZ CONTRACTORS INC5/22/17-6/16/17 PD 07/14/17		331,230.85		
					6/30/17	46787	06628	FEUTZ CONTRACTORS INC6/17/17 - 6/30/17 PD 08/04/17		153,471.71		
					6/30/17	46894	11189	FARNSWORTH GROUP, INCTHRU 6/30/17 PD 09/08/17		14,097.23		
								JUN	508,694.82 *	602,722.56	450.00 *	602,272.56 *
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 *	602,722.56	450.00 *	602,272.56 *
263	TRANSACTIONS							FUND TOTALS	.00	2,269,077.33	2,269,077.33	.00

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

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
BONEYARD DEBT ASSETS							
T13 0 0000-0001			BUSEY CHECKING		.00	.00 *	.00 *
T13 0 0000-0002			BUSEY MONEY MARKET		.00	.00 *	.00 *
T13 0 0000-0099			DUE FROM TREASURY FUND		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.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 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BONEYARD DEBT REVENUE							
T13 0 0100-0000			BOND PROCEEDS		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BONEYARD DEBT REVENUE							
T13 0 0130-0000			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
BONEYARD DEBT EXPENSES												
T13	1		1300	3000				BOND EXPENSE		.00	.00 *	.00 *
T13	1		1300	3010				INTEREST EXPENSE		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
BONEYARD DEBT EXPENSES												
T13	1		1400	4000				BONEYARD PROJECT COSTS		.00	.00 *	.00 *
T13	1		1400	4001				BONEYARD PROJECT COSTS ENC.		.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
POST TIF 3 ESCROW ASSETS											
T14 0 0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
T14 0 0000-0002							BUSEY MONEY MARKET		.00	.00 *	.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
				10/03/16	15963	TFR TIF 1 TO POST TIF CLOSURE		OCT	499,333.00 *	499,333.00	499,333.00
				11/15/16	17767	ACH DEP-COLLECTOR R/E TAX			30,770.16		
				11/29/16	19347	TIF 1 SURPLUS 2015 LEVY		NOV	4,835.84-*	35,606.00	494,497.16
				12/09/16	19966	FOR CHECKS WRITTEN 12/09/2016				277,614.69	
				12/09/16	42812	DUE FROM USD BUILD URBANA				1,012.31	
				12/09/16	42817	TOWNSHIP TIF 1 SURLUS				5,660.00	
				12/27/16	22615	RECL FROM T09 TO T14		DEC	277,169.00-*	7,118.00	217,328.16 *
							MAJOR TOTALS		.00 *	537,221.16	319,893.00 *
											217,328.16 *
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 *
T14 0 0001-0170							ACCRUED ADMINISTRATIVE COSTS		.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	0001-0199					FUND BALANCE				.00
								.00	.00 *	.00 *
						MAJOR TOTALS	.00 *	.00	.00 *	.00 *
T14 0	0010-0000					PROPERTY TAX				.00
			11/15/16	17772		ACH DEPOSIT-POST CLOSURE TIF			30,770.16	
							NOV	30,770.16-*	.00	30,770.16-*
						MAJOR TOTALS	.00 *	.00	30,770.16 *	30,770.16-*
POST TIF 3 ESCROW REVENUE										
T14 0	0130-0000					INTEREST ON INVESTMENTS				.00
								.00	.00 *	.00 *
						MAJOR TOTALS	.00 *	.00	.00 *	.00 *
T14 0	0250-0000					MISCELLANEOUS REVENUE				.00
			12/27/16	22614		RECL FRM T09 RACING WATER O/P			7,118.00	
							DEC	7,118.00-*	.00	7,118.00-*
						MAJOR TOTALS	.00 *	.00	7,118.00 *	7,118.00-*
POST TIF 3 ESCROW REVENUE										
T14 0	0400-0000					TRANSFER FROM OTHER FUNDS				.00
			10/03/16	15962		TFR TIF 1 TO POST TIF CLOSURE			499,333.00	
							OCT	499,333.00-*	.00	499,333.00-*
						MAJOR TOTALS	.00 *	.00	499,333.00 *	499,333.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T14 1	1300-3000							REDEVELOPMENT INCENTIVE		.00	.00 *	.00 *
T14 1	1300-3012							SURPLUS PAYMENTS				.00
					11/29/16	19346	TIF 1	SURPLUS 2015 LEVY		35,606.00		
									NOV	35,606.00 *		35,606.00
					12/09/16	19756	05872	CHAMPAIGN COUNTY TIF 1 SURPLUS 2016		22,788.00		
					12/09/16	19757	09005	CHAMPAIGN COUNTY TIF 1 SURPLUS 2016		2,489.00		
					12/09/16	19758	06806	CHAMPAIGN URBANA PUBLTIF 1 SURPLUS 2016		3,435.00		
					12/09/16	19759	05490	CHAMPAIGN-URBANA MASSTIF 1 SURPLUS 2016		8,756.00		
					12/09/16	19799	66200	PARKLAND COLLEGE - BUTIF 1 SURPLUS 2016		14,348.00		
					12/09/16	19816	86984	URBANA PARK DISTRICT TIF 1 SURPLUS 2016		32,096.00		
					12/09/16	19943	87100	URBANA SCHOOL DISTRICTIF 1 SURPLUS 2016		193,702.69		
					12/09/16	42809		E/C USD TIF 1 SURPLUS			36,487.69	
					12/09/16	42814		TOWNSHIP TIF 1 SURPLUS		5,660.00		
									DEC	246,787.00 *	36,487.69 *	282,393.00 *
T14 1	1300-3022							VOCATIONAL PAYMENT				.00
					12/09/16	42807		USD VOCATIONAL PAYMENT		37,500.00		
									DEC	37,500.00 *	.00 *	37,500.00 *
T14 1	1300-3053							CAKE DESIGN DEV COSTS		.00	.00 *	.00 *
T14 1	1300-3054							STEPHENS BUILDING DEV		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	36,487.69 *	319,893.00 *
T14 1	1500-5000							TFR TO GEN OP - SURPLUS		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
21	TRANSACTIONS							FUND TOTALS		.00	893,601.85	893,601.85

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
T15 0	0000-0099							DUE FROM TREASURY FUND				.00
					10/03/16	15971	TFR TIF 2 TO CENTRAL TIF			839,280.00		
					10/07/16	21444	TRAVEL EXPENSES RECL TO T15				1,205.60	
					10/17/16	21447	TFR T10 TO T15 129N RACE AGMNT			44,000.00		
					10/21/16	13431	FOR CHECKS WRITTEN 10/21/2016				8,249.49	
					10/28/16	14284	FOR CHECKS WRITTEN 10/28/2016				5,000.00	
					10/31/16	15786	000 INTERIM CHECKS				434.00	
					10/31/16	17758	INTEREST 10/31/2016			223.17		
								OCT	868,614.08 *			868,614.08
					11/04/16	15703	FOR CHECKS WRITTEN 11/04/2016				200.00	
					11/10/16	16436	FOR CHECKS WRITTEN 11/10/2016				13,321.16	
					11/18/16	17503	FOR CHECKS WRITTEN 11/18/2016				950.00	
					11/23/16	18080	FOR CHECKS WRITTEN 11/23/2016				2,000.00	
					11/23/16	20144	IMBIBE DECEMBER FIRST FRIDAY				1,000.00	
					11/30/16	24999	INTEREST 11/30/2016			180.53		
								NOV	17,290.63-*			851,323.45
					12/02/16	19221	FOR CHECKS WRITTEN 12/02/2016				7,187.94	
					12/09/16	19962	FOR CHECKS WRITTEN 12/09/2016				617.00	
					12/16/16	20362	FOR CHECKS WRITTEN 12/16/2016				4,384.24	
					12/22/16	21371	FOR CHECKS WRITTEN 12/22/2016				2,000.00	
					12/29/16	22475	FOR CHECKS WRITTEN 12/29/2016				20,156.84	
					12/31/16	25063	INTEREST 12/31/2016			543.31		
								DEC	33,802.71-*			817,520.74
					1/13/17	23831	FOR CHECKS WRITTEN 01/13/2017				2,128.16	
					1/20/17	24395	FOR CHECKS WRITTEN 01/20/2017				4,540.13	
								JAN	6,668.29-*			810,852.45
					2/01/17	26304	FOR CHECKS WRITTEN 02/01/2017				41.92	
					2/01/17	26718	RECL FROM L19-DEREK LINZY				1,500.00	
					2/10/17	27646	FOR CHECKS WRITTEN 02/10/2017				91,705.17	
					2/17/17	28121	FOR CHECKS WRITTEN 02/17/2017				31,215.50	
					2/24/17	29240	FOR CHECKS WRITTEN 02/24/2017				7,000.00	
					2/28/17	35914	INTEREST 2/28/2017			842.84		
								FEB	130,619.75-*			680,232.70
					3/03/17	29710	FOR CHECKS WRITTEN 03/03/2017				437.00	
					3/10/17	30636	FOR CHECKS WRITTEN 03/10/2017				1,000.00	
					3/17/17	31502	FOR CHECKS WRITTEN 03/17/2017				10,236.00	
					3/24/17	31859	FOR CHECKS WRITTEN 03/24/2017				525.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 0 0000-0099								DUE FROM TREASURY FUND (CONTINUED)				
					3/31/17	32888	FOR CHECKS WRITTEN	03/31/2017			2,175.00	
					3/31/17	36613	INTEREST	3/31/2017		383.97		
								MAR	13,989.03-*			666,243.67
					4/05/17	34197	FOR CHECKS WRITTEN	04/05/2017			1,000.00	
					4/13/17	34639	FOR CHECKS WRITTEN	04/13/2017			42,981.49	
					4/21/17	35717	FOR CHECKS WRITTEN	04/21/2017			8,913.50	
					4/28/17	36957	FOR CHECKS WRITTEN	04/28/2017			3,050.00	
					4/30/17	39385	INTEREST	4/30/2017		325.43		
								APR	55,619.56-*			610,624.11
					5/05/17	37889	FOR CHECKS WRITTEN	05/05/2017			1,069.47	
					5/11/17	38530	FOR CHECKS WRITTEN	05/11/2017			10,921.25	
					5/19/17	39145	FOR CHECKS WRITTEN	05/19/2017			3,056.14	
					5/22/17	40036	FOR CHECKS WRITTEN	05/22/2017			200,606.63	
					5/24/17	40241	FOR CHECKS WRITTEN	05/24/2017			7,265.78	
					5/24/17	40298	CITY PAY LRC BILL	APRIL 2017			477.00	
					5/30/17	41158	ACH-COLLECTOR 2016	1ST DIST		101.51		
					5/31/17	46646	INTEREST	5/31/2017		538.10		
								MAY	222,756.66-*			387,867.45
					6/02/17	41399	FOR CHECKS WRITTEN	06/02/2017			3,000.00	
					6/09/17	41881	FOR CHECKS WRITTEN	06/09/2017			8,432.41	
					6/15/17	43022	FOR CHECKS WRITTEN	06/15/2017			3,744.30	
					6/21/17	43929	ACH DEP-CC CO-2016	LEVY 2ND DIS		1,736.74		
					6/23/17	43762	FOR CHECKS WRITTEN	06/23/2017			24,812.07	
					6/26/17	44346	FOR CHECKS WRITTEN	06/26/2017			6,950.00	
					6/30/17	46712	INTEREST	6/30/2017		205.93		
					6/30/17	46984	INTEREST	6/30/2017			31.86	
								JUN	45,027.97-*	888,361.53	545,522.05 *	342,839.48 *
									.00 *	888,361.53	545,522.05 *	342,839.48 *
T15 0 0001-0116								ACCOUNTS PAYABLE				.00
					6/30/17	45240	FOR CHECKS WRITTEN	07/07/2017			122,971.79	
					6/30/17	45483	FOR CHECKS WRITTEN	07/14/2017			35.79	
					6/30/17	46005	FOR CHECKS WRITTEN	07/21/2017			1,805.00	
					6/30/17	46446	FOR CHECKS WRITTEN	07/28/2017			19.96	
					6/30/17	46855	FOR CHECKS WRITTEN	08/11/2017			630.64	
								JUN	125,463.18-*	.00	125,463.18 *	125,463.18-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 0	0001-0199							FUND BALANCE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	125,463.18 *	125,463.18-*
T15 0	0010-0000							PROPERTY TAXES				.00
					5/30/17	41163		ACH DEPOSIT-CENTRAL TIF			101.51	101.51-
								MAY	101.51-*			101.51-
					6/21/17	43934		ACH DEPOSIT - CENTRAL TIF			1,736.74	1,838.25-*
								JUN	1,736.74-*	.00	1,838.25 *	1,838.25-*
								MAJOR TOTALS	.00 *	.00	1,838.25 *	1,838.25-*
T15 0	0060-0000							TFR FROM TIF 2				.00
					10/03/16	15970		TFR TIF 2 TO CENTRAL TIF			839,280.00	839,280.00
					10/17/16	21446		TFR T10 TO T15 129N RACE AGMNT			44,000.00	883,280.00
								OCT	883,280.00-*	.00	883,280.00 *	883,280.00-*
								MAJOR TOTALS	.00 *	.00	883,280.00 *	883,280.00-*
T15 0	0130-0000							INTEREST				.00
					10/31/16	17759		INTEREST 10/31/2016			223.17	223.17-
								OCT	223.17-*			223.17-
					11/30/16	25000		INTEREST 11/30/2016			180.53	403.70-
								NOV	180.53-*			403.70-
					12/31/16	25064		INTEREST 12/31/2016			543.31	947.01-
								DEC	543.31-*			947.01-
					2/28/17	35915		INTEREST 2/28/2017			842.84	1,789.85-
								FEB	842.84-*			1,789.85-
					3/31/17	36614		INTEREST 3/31/2017			383.97	2,173.82-
								MAR	383.97-*			2,173.82-
					4/30/17	39386		INTEREST 4/30/2017			325.43	2,499.25-
								APR	325.43-*			2,499.25-
					5/31/17	46647		INTEREST 5/31/2017			538.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 0 0130-0000								INTEREST				
(CONTINUED)												
									MAY	538.10-*		3,037.35-
					6/30/17	46713	INTEREST	6/30/2017			205.93	
					6/30/17	46985	INTEREST	6/30/2017		31.86		
									JUN	174.07-*	31.86	3,211.42-*
								MAJOR TOTALS		.00 *	3,243.28 *	3,211.42-*
T15 0 0250-0000								MISCELLANEOUS REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1300-3000							REDEVELOPMENT INCENTIVE		.00	.00 *	.00 *
T15 1	1300-3002							DOWNTOWN BUSINESS GRANTS				.00
					11/10/16	16285	15633	LEXCONNECT, INC. BUS DEV GRANT		2,000.00		
					11/23/16	17940	11930	COMMUNITY CENTER FOR BUS DEV GRANT		2,000.00		
								NOV	4,000.00 *			4,000.00
					12/16/16	20216	15654	HATPINEAPPLE PRODUCTIBUS DEV GRANT		2,000.00		
					12/22/16	21244	15402	SCOTT BARBER BUS OPENING GRANT		1,000.00		
					12/22/16	21245	15528	JOSHUA BUBNIAK BUS OPENING GRANT		1,000.00		
								DEC	4,000.00 *			8,000.00
					3/31/17	32833	15729	SPICY TRIBE, INC BUS DEV GRANT		2,000.00		
								MAR	2,000.00 *			10,000.00
					4/05/17	34077	15729	SPICY TRIBE, INC BUS OPENING GRANT		1,000.00		
					4/21/17	35606	15749	DH INITIATIVES, LTD. BUS DEV GRANT		1,000.00		
					4/28/17	36801	15759	BLUEBIRD BOUTIQUE BUS DEV GRANT		2,000.00		
					4/28/17	36802	15759	BLUEBIRD BOUTIQUE BUS OPENING GRANT		1,000.00		
								APR	5,000.00 *			15,000.00
					5/24/17	40101	15792	SKYLER CRANK BUS DEVELOP GRANT		2,000.00		
					5/24/17	40103	15791	JARROD MICHAEL FINN BUS DEVELOP GRANT		2,000.00		
								MAY	4,000.00 *			19,000.00
					6/02/17	41264	15694	DEREK ANTHONY LINZY BUS DEV GRANT		2,000.00		
					6/02/17	41266	15791	JARROD MICHAEL FINN BUS OPENING GRANT		1,000.00		
					6/23/17	43594	15792	SKYLER CRANK BUS OPENING GRANT		1,000.00		
					6/23/17	43596	15694	DEREK ANTHONY LINZY BUS OPENING GRANT		1,000.00		
					6/30/17	45110	15654	HATPINEAPPLE PRODUCTIBUS OPENING GRANT PD 07/07/17		1,000.00		
								JUN	6,000.00 *	25,000.00	.00 *	25,000.00 *
T15 1	1300-3008							LEGAL COSTS				.00
					10/21/16	13333	06614	CHICAGO TITLE COMPANY108 E WATER ST		203.00		
					10/21/16	13339	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		3,525.00		
								OCT	3,728.00 *			3,728.00
					11/18/16	17368	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		950.00		
								NOV	950.00 *			4,678.00
					12/16/16	20207	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1300-3008							LEGAL COSTS (CONTINUED)				
								DEC	75.00 *			4,753.00
					1/13/17	23776	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES JAN	1,400.00 *	1,400.00		6,153.00
					2/17/17	27948	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES FEB	8,140.00 *	8,140.00		14,293.00
					3/03/17	29598	06614 CHICAGO TITLE COMPANY	108 E WATER		96.00		
					3/17/17	31338	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES MAR	3,011.00 *	2,915.00		17,304.00
					4/21/17	35605	16550 CHAMPAIGN COUNTY	RECOMORTGAGE REC/ED DE		56.00		
					4/21/17	35607	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES APR	4,813.50 *	4,757.50		22,117.50
					5/11/17	38337	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES		6,160.00		
					5/19/17	38989	16550 CHAMPAIGN COUNTY	RECORECORDING FEES MAY	6,208.00 *	48.00		28,325.50
					6/15/17	42902	01872 EVANS, FROEHLICH,	TIF LEGAL SERVICES JUN	962.50 *	962.50	29,288.00	.00 * 29,288.00 *
T15 1	1300-3009							NEA PROGRAM MATCH				.00
					2/01/17	26715	RECL FROM L19-DEREK LINZY			1,500.00		
					2/17/17	27961	14125 U-C INDEPENDENT MEDIA	OPEN SCENE REIMB		9,067.50		
					2/24/17	29126	15392 SHASTA MATHEWS	OPEN SCENE ARTIST		1,500.00		
					2/24/17	29132	15709 ANDREA PERKINS	OPEN SCENE ARTIST FEB	13,567.50 *	13,567.50	13,567.50	.00 * 13,567.50 *
T15 1	1300-3010							ARTS GRANTS				.00
					1/20/17	24238	15395 DANIEL EDWARDS	2ND GRANTS PYMT JAN	250.00 *	250.00		250.00
					5/19/17	39005	15433 MATTHEW JACKLIN	SECOND GRANT PYMT		500.00		
					5/19/17	39012	15394 GUEN MONTGOMERY	2ND GRANT PAYMENT MAY	925.00 *	425.00		1,175.00
					6/09/17	41757	12821 CHAMPAIGN URBANA	FOLK1ST & FINAL GRANT		2,000.00		
					6/09/17	41777	15641 IMBIBE URBANA	1ST & FINAL GRANT		2,500.00		
					6/09/17	41782	15757 ANNE NEWMAN	2017 1ST GRANT PYT		500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1300-3010							ARTS GRANTS (CONTINUED)				
					6/09/17	41788	14125	U-C INDEPENDENT MEDIA1ST 2017 GRANT PYT		1,075.00		
					6/09/17	41789	86800	URBANA FREE LIBRARY 1ST 2017 GRANT PYT		250.00		
					6/09/17	41791	13149	URBANA POPS ORCHESTRAL1ST 2017 GRANT PYT		1,907.50		
					6/15/17	42915	15811	MORGAN REISMAN 1ST ARTS GRANT PYT		1,075.00		
					6/15/17	42921	15814	URBANALOVE 1ST 2017 GRANT PYT		375.00		
					6/23/17	43604	15392	SHASTA MATHEWS 2ND GRANT PYMT		1,250.00		
					6/26/17	44210	15839	CROSS OF CHRIST MINIS1ST 2017 GRNTS PYT		450.00		
					6/26/17	44214	15840	TASLEEM FIRDAUSEE 1ST 2017 GRNTS PYT		1,000.00		
					6/26/17	44257	15136	SIPYARD, LLC FIRST GRANTS PYMT		625.00		
					6/26/17	44259	15813	SPARK MUSEUM + PLAY C1ST 2017 GRANT PYT		625.00		
					6/26/17	44261	01733	URBANA PARK DISTRICT 1ST 2017 GRNTS PYT		1,450.00		
					6/30/17	45061	15810	LATRELLE BRIGHT 2017 1ST GRANT PYT PD 07/07/17		1,250.00		
					6/30/17	45899	15505	DEKE WEAVER 2ND GRANTS PYT PD 07/21/17		875.00		
					6/30/17	45914	14125	U-C INDEPENDENT MEDIA2ND GRANTS PYT PD 07/21/17		750.00		
								JUN 17,957.50 *	19,132.50	.00 *	19,132.50 *	
T15 1	1300-3011							ARTS PROGRAMS				.00
					12/09/16	19776	08885	FIRST NATIONAL BANK OART EXPO FB AD		50.00		
								DEC 50.00 *				50.00
					1/20/17	24237	12445	DIXON GRAPHICS INCORP500 SCULPTURE CARD		158.00		
					1/20/17	24245	04229	SCHNUCK MARKETS INC ARTIST OF CORRIDOR		16.43		
								JAN 174.43 *				224.43
					2/01/17	26200	08885	FIRST NATIONAL BANK OFB PUBLIC ARTS ADS		28.17		
								FEB 28.17 *				252.60
					6/30/17	45136	15813	SPARK MUSEUM + PLAY CMURAL CONTRIBUTION PD 07/07/17		250.00		
					6/30/17	46377	04229	SCHNUCK MARKETS INC ARTIST RECEPTION PD 07/28/17		19.96		
								JUN 269.96 *	522.56	.00 *	522.56 *	
T15 1	1300-3012							FOLK & ROOTS FESTIVAL		.00	.00 *	.00 *
T15 1	1300-3020							MARKETING DUES STUDIES				.00
					10/21/16	13360	15386	S.B. FRIEDMAN & COMPAURBANA LANDMARK		2,507.75		
								OCT 2,507.75 *				2,507.75
					11/23/16	20141		IMBIBE DECEMBER FIRST FRIDAY		1,000.00		
								NOV 1,000.00 *				3,507.75
					12/02/16	19152	06757	AMERICAN PLANNING ASSBOYS RENEWAL '17		313.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1300-3020							MARKETING DUES STUDIES (CONTINUED)				
								DEC	313.00 *			3,820.75
					2/01/17	26205	08885	FIRST NATIONAL BANK OTIF DOMAIN FEE		13.75		
					2/17/17	27952	12470	ILLINOIS ENTERPRISE Z2017 ZONE ADMIN		200.00		
					2/24/17	29123	15641	IMBIBE URBANA SPONSORSHIP		4,000.00		
								FEB	4,213.75 *			8,034.50
					3/03/17	29626	08885	FIRST NATIONAL BANK OTIF WEBSITE SUBSCR		96.00		
					3/10/17	30521	15308	ADJACENCY, LLC CENTRAL TIF MARKET		1,000.00		
								MAR	1,096.00 *			9,130.50
					4/21/17	35618	15316	PATEK HOSPITALITY CONUR LANDMARK HOTEL		2,100.00		
								APR	2,100.00 *			11,230.50
					5/11/17	38352	15386	S.B. FRIEDMAN & COMPAURBANA LANDMARK		4,761.25		
					5/24/17	40096	35600	CHAMPAIGN COUNTY ECONEMSI SUBSCRIPTION		416.66		
								MAY	5,177.91 *			16,408.41
					6/23/17	43613	15386	S.B. FRIEDMAN & COMPAURBANA LANDMARK		10,437.50		
					6/30/17	45058	15308	ADJACENCY, LLC CENTRAL TIF MRKTNG PD 07/07/17		1,000.00		
								JUN	11,437.50 *			27,845.91 *
T15 1	1300-3023							UBA CONTRIBUTION .25				.00
					12/29/16	22369	05877	URBANA BUSINESS ASSOCUBA REIMB		1,975.34		
					12/29/16	22370	05877	URBANA BUSINESS ASSOCUBA REIMB		18,181.50		
								DEC	20,156.84 *			20,156.84
					1/13/17	23791	05877	URBANA BUSINESS ASSOCDEC 2016		658.16		
								JAN	658.16 *			20,815.00 *
T15 1	1300-3025							ART AT THE MARKET				.00
					5/19/17	38995	12445	DIXON GRAPHICS INCORPART AT THE MARKET		24.36		
					5/24/17	40102	15795	VERN DENAULT ART AT THE MARKET		400.00		
					5/24/17	40107	13365	THE I.D.E.A STORE ART AT THE MARKET		400.00		
								MAY	824.36 *			824.36
					6/30/17	46817	15833	ANDREW HARRIS ART AT THE MARKET PD 08/11/17		375.64		
								JUN	375.64 *			1,200.00 *
T15 1	1300-3026							DT UBA FESTIVAL MARKETING				.00
					10/28/16	14153	05877	URBANA BUSINESS ASSOCSWEETCORN 2016 RMB		5,000.00		
								OCT	5,000.00 *			5,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1300-3028							BONEYARD ART EVENT				.00
					3/24/17	31813	12409 40 NORTH 88 WEST	BONEYARD ARTS FEST		100.00		
					3/31/17	32832	14435 DAVID MICHAEL MOORE	BONEYARD FLYER		175.00		
								MAR	275.00 *			275.00
					4/13/17	34497	15309 ELIZABETH HORWITZ	BONEYARD POSTERS		44.50		
					4/21/17	35615	13873 MICHAEL MCLOUGHLIN	BONEYARD 4/8/17		350.00		
					4/28/17	36844	15757 ANNE NEWMAN	BONEYARD PERFORMAN		50.00		
								APR	444.50 *			719.50
					5/05/17	37818	08885 FIRST NATIONAL BANK	OBONEYARD POSTER		222.17		
								MAY	222.17 *		.00 *	941.67 *
T15 1	1300-3030							TIF TRAINING/CONFERENCES				.00
					10/07/16	21441	TRAVEL EXPENSES RECL FROM T10			1,205.60		
					10/21/16	13327	13619 BRANDON BOYS	10/6/16-10/7/16		101.37		
					10/21/16	13345	15611 WILLIAM KOLSCHOWSKY	10/6/16-10/7/16		101.37		
					10/31/16	15766	15626 ILLINOIS ENTERPRISE	ZREG-IEZA CONF-10/5-10/7/16		360.00		
					10/31/16	15767	13619 BRANDON BOYS	B.BOYS TRAVEL ADVANCE-REG IEZA		37.00		
					10/31/16	15768	15611 WILLIAM KOLSCHOWSKY	W.KOLSCHOWSKY TRAVEL ADVANCE		37.00		
								OCT	1,842.34 *			1,842.34
					11/04/16	15568	08885 FIRST NATIONAL BANK	OKOLSCHOWSKY ICSC		50.00		
					11/04/16	15569	08885 FIRST NATIONAL BANK	OBOYS-ICSC RENEWAL		100.00		
					11/04/16	15570	08885 FIRST NATIONAL BANK	OHORWITZ-ICSC REG		50.00		
								NOV	200.00 *			2,042.34
					12/09/16	19784	08885 FIRST NATIONAL BANK	OHORWITZ-PM WRKSHP		189.00		
					12/09/16	19785	08885 FIRST NATIONAL BANK	OKOLCHOW-PM WRKSHP		189.00		
					12/09/16	19786	08885 FIRST NATIONAL BANK	OTANNOS-PM WRKSHP		189.00		
								DEC	567.00 *			2,609.34
					1/13/17	23783	15309 ELIZABETH HORWITZ	AICP EXAM FEE		70.00		
								JAN	70.00 *			2,679.34
					3/03/17	29629	08885 FIRST NATIONAL BANK	OHORWITZ-AICP PREP		245.00		
					3/17/17	31345	14506 PROJECT MANAGEMENT	INBOYS RENEWAL		149.00		
					3/24/17	31800	15309 ELIZABETH HORWITZ	REIMB-AICP EXAMFEE		425.00		
								MAR	819.00 *			3,498.34
					5/05/17	37823	08885 FIRST NATIONAL BANK	OITIA KOLS. 4/19-21		300.00		
					5/05/17	37824	08885 FIRST NATIONAL BANK	OITIA HORW. 4/19-21		300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1300-3030							TIF TRAINING/CONFERENCES (CONTINUED)				
					5/05/17	37833	15611 WILLIAM KOLSCHOWSKY	ITIA 4/20-21/17 MAY	847.30 *	247.30		4,345.64
					6/09/17	41764	08885 FIRST NATIONAL BANK	OKOLSCHOWSKY 5/10		180.00		
					6/15/17	42910	15611 WILLIAM KOLSCHOWSKY	IEZA 5/11-5/12		13.00		
					6/30/17	46811	08885 FIRST NATIONAL BANK	OHORWITZ APA RENW PD 08/11/17 JUN	448.00 *	255.00		
										4,793.64	.00 *	4,793.64 *
T15 1	1300-3041							DOWNTOWN STUDIES				.00
					10/21/16	13359	15386 S.B. FRIEDMAN & COMPAURBANA	LANDMARK OCT	1,811.00 *	1,811.00	.00 *	1,811.00 *
T15 1	1300-3616							STRUCTURAL STUDY		.00	.00 *	.00 *
T15 1	1300-4016							129 N RACE DEVELOPMENT				.00
					11/10/16	16305	15537 129 NORTH RACE LLC	3RD REIMBURSEMENT NOV	11,027.16 *	11,027.16		11,027.16
					12/02/16	19186	15537 129 NORTH RACE LLC	4TH PAYMENT		5,251.09		
					12/16/16	20237	15537 129 NORTH RACE LLC	5TH REIMBURSEMENT DEC	7,476.33 *	2,225.24		18,503.49
					1/20/17	24249	15537 129 NORTH RACE LLC	6TH REIMBURSEMENT JAN	4,115.70 *	4,115.70		22,619.19
					2/17/17	27964	15537 129 NORTH RACE LLC	7TH REIMBURSEMENT FEB	13,808.00 *	13,808.00		36,427.19
					3/17/17	31367	15537 129 NORTH RACE LLC	8TH REIMBURSEMENT MAR	7,172.00 *	7,172.00		43,599.19
					4/13/17	34511	15537 129 NORTH RACE LLC	9TH REIMBURSEMENT APR	7,815.20 *	7,815.20		51,414.39
					6/23/17	43628	15537 129 NORTH RACE LLC	10TH REIMBURSEMENT JUN	11,124.57 *	11,124.57	.00 *	62,538.96 *
										62,538.96	.00 *	62,538.96 *
T15 1	1300-4017							COHEN BLDG 136 W MAIN		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1 1300-4018								401 N BROADWAY INCENTIVE				.00
					5/19/17	38990	16550	CHAMPAIGN COUNTY RECORECORDING FEES		57.00		
					5/22/17	40035	15780	BROADWAY MARKET LLC 1ST REIMBURSEMENT		200,606.63		
								MAY	200,663.63 *			200,663.63
					6/30/17	45227	15780	BROADWAY MARKET LLC 2ND REIMBURSEMENT PD 07/07/17		119,471.79		
								JUN	119,471.79 *	320,135.42	.00 *	320,135.42 *
T15 1 1300-4019								CRANE ALLEY 119 W MAIN		.00	.00 *	.00 *
T15 1 1300-5058								ENGINEERING & APPRAISALS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	532,592.16	.00 *	532,592.16 *
T15 1 1400-5061								DOWNTOWN IMPROVEMENTS		.00	.00 *	.00 *
T15 1 1400-5074								BONEYARD CREEK CROSSING				.00
					12/02/16	19202	07984	NORFOLK SOUTHERN CORP6/15-10/16		1,623.85		
								DEC	1,623.85 *			1,623.85
					2/10/17	27602	11362	O'NEIL BROTHERS 6/1/16 - 12/31/16		91,705.17		
								FEB	91,705.17 *			93,329.02
					4/13/17	34554	11189	FARNSWORTH GROUP, INC FINAL PAYMENT		6,405.22		
					4/13/17	34564	11372	ILLINOIS BRICK COMPAN BROADWAY/WATER		4,101.57		
					4/13/17	34585	10738	OWENS EXCAVATING AND DEMO 202 N WOOD ST		24,615.00		
					4/21/17	35616	14435	DAVID MICHAEL MOORE DIRECTIONAL BANNER		650.00		
								APR	35,771.79 *			129,100.81
					5/19/17	38987	16714	CHAMPAIGN COUNTY 202 N WOOD		1,821.78		
					5/24/17	40220	06895	UNIVERSITY OF ILLINOIMINI PARK STRUCTUR		2,049.12		
					5/24/17	40295		CITY PAY LRC BILL APRIL 2017		477.00		
								MAY	4,347.90 *			133,448.71
					6/09/17	41795	04200	ARMSTRONG CASH & CARRMINI PARK 12X16		19.91		
					6/15/17	42917	03674	TCT&A INDUSTRIES BONEYARD BANNERS		1,138.80		
					6/26/17	44299	12770	ILLINI CONCRETE RAISILIFT DITCH SIDES		2,800.00		
					6/30/17	45403	04200	ARMSTRONG CASH & CARRLUMBER/MATERIALS PD 07/14/17		35.79		
								JUN	3,994.50 *	137,443.21	.00 *	137,443.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1400-5082							200 VINE ST SITE PREP				.00
					11/10/16	16304	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN		294.00		
								NOV	294.00 *			294.00
					12/16/16	20233	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN		84.00		
								DEC	84.00 *			378.00
					5/19/17	39029	09319	WATERS MOWING SERVICEAPRIL MOWING		180.00		
								MAY	180.00 *			558.00
					6/15/17	42922	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN		180.00		
					6/30/17	45919	09319	WATERS MOWING SERVICEPROPERTY MAINT PD 07/21/17		180.00		
								JUN	360.00 *		.00 *	918.00 *
T15 1	1400-5088							BUILDING DEMOLITION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	138,361.21	.00 *	138,361.21 *
211	TRANSACTIONS							FUND TOTALS	.00	1,559,346.76	1,559,346.76	.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		.00	.00 *	.00 *
000 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
000 0	0000-0003							PETTY CASH CHECKING				.00
					1/31/17	26496		DEPOSIT PETTY CASH		250.00		
					1/31/17	26607		CRR POSTING TO C01			250.00	
									JAN	.00 *	250.00 *	.00 *
000 0	0000-0005							PAYROLL CHECKING		.00	.00 *	.00 *
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				1,879,773.06
					7/08/16	01564		PPRT JULY ALLOCATION 2016		63,601.60		
					7/08/16	04019		TSF SALES,HRULE,AUTO-MAY 2016		785,277.94		
					7/15/16	04023		TELECOMM TAX - MAY 2016		51,719.97		
					7/18/16	01573		WIRE TSF-IL FUNDS TO BUSEY MM			1,879,773.06	
					7/19/16	04033		LOCAL USE TAX-JUNE ALLOTMENT		81,144.52		
					7/29/16	04035		INCOME TAX - JUNE ALLOTMENT		268,947.15		
					7/31/16	04109		INTEREST 7/31/2016		499.24		
									JUL	628,582.64-*		1,251,190.42
					8/01/16	04184		WIRE TSF-IL FUNDS TO BUSEY MM			1,251,190.42	
					8/09/16	08010		TSF SALES,HRULE,AUTO JUNE 2016		803,516.30		
					8/10/16	08018		PPRT JUL COLL/AUG ALLOCATION		7,404.15		
					8/15/16	08014		TELECOMM TAX - JUNE 2016		59,837.50		
					8/16/16	08016		LOCAL USE TAX - JULY ALLOTMENT		78,959.48		
					8/31/16	07441		INTEREST 8/31/2016		237.35		
									AUG	301,235.64-*		949,954.78
					9/02/16	08283		WIRE TSF-IL FUNDS TO BUSEY MM			949,954.78	
					9/08/16	08983		INCOME TAX - JULY ALLOTMENT		383,832.42		
					9/12/16	08979		TSF SALES,HRULE,AUTO-JULY 2016		766,797.83		
					9/19/16	09992		TELECOMM TAX - JULY 2016		63,543.18		
					9/20/16	09994		LOCAL USE TAX-AUGUST ALLOTMENT		89,054.67		
					9/23/16	11855		INCOME TAX-AUGUST ALLOTMENT		223,520.93		
					9/30/16	11887		INTEREST 9/30/2016		276.95		
									SEP	577,071.20 *		1,527,025.98
					10/04/16	11961		WIRE TSF-IL FUNDS TO BUSEY MM			1,527,025.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					10/12/16	15850		PPRT AUG/SEPT COLLECTION		57,849.76		
					10/13/16	15842		SALES,HRULE,AUTO AUGUST 2016		737,914.62		
					10/17/16	15846		TELECOMM TAX - AUGUST 2016		62,807.37		
					10/18/16	15848		LOCAL USE TAX - SEPT ALLOTMENT		70,874.92		
					10/31/16	15872		INTEREST 10/31/2016		185.53		
								OCT	597,393.78-*			929,632.20
					11/01/16	19642		INCOME TAX SEPTEMBER ALLOTMENT		244,150.71		
					11/02/16	15958		WIRE TSF-IL FUNDS TO BUSEY MM			929,632.20	
					11/07/16	19634		TSF SALES,HRULE,AUTO SEPT 2016		817,464.69		
					11/18/16	19638		TELECOMM TAX SEPT 2016		63,963.23		
					11/18/16	19640		LOCAL USE TAX OCT ALLOTMENT		77,265.27		
					11/30/16	19652		INTEREST 11/30/2016		331.62		
								NOV	273,543.32 *			1,203,175.52
					12/05/16	21737		INCOME TAX-OCTOBER ALLOTMENT		360,788.98		
					12/07/16	19992		WIRE TSF-IL FUNDS TO BUSEY MM			1,203,175.52	
					12/07/16	21733		PPRT-OCT/NOV COLLECTION		15,393.55		
					12/08/16	21725		TSF SALES,HRULE,AUTO-OCT 2016		783,548.65		
					12/14/16	21729		TELECOMM TAX - OCTOBER 2016		61,075.04		
					12/15/16	21731		LOCAL UST TAX-NOV ALLOTMENT		79,425.72		
					12/31/16	23020		INTEREST 12/31/2016		524.45		
								DEC	97,580.87 *			1,300,756.39
					1/03/17	23116		WIRE TFR-IL FUNDS TO MM-DEC'16			1,300,756.39	
					1/06/17	25136		PPRT-DEC COLL JAN ALLOTMENT		57,208.64		
					1/09/17	25139		INCOME TAX-NOVEMBER ALLOTMENT		242,153.84		
					1/11/17	25128		TSF SALES,HRULE,AUTO-NOV 2016		763,585.73		
					1/17/17	25132		TELECOMM TAX-NOVEMBER 2016		58,839.06		
					1/18/17	25134		LOCAL USE TAX-DEC ALLOTMENT		86,624.00		
					1/31/17	26436		INCOME TAX -DECEMBER ALLOTMENT		219,385.20		
					1/31/17	26440		INTEREST 1/31/2017		393.12		
								JAN	127,433.20 *			1,428,189.59
					2/03/17	26677		WIRE TSF-IL FUNDS TO BUSEY MM			1,428,189.59	
					2/07/17	29989		SALES,HRULE,AUTO DEC'16/JAN'17		781,723.01		
					2/15/17	30017		TELECOMM TAX-DECEMBER 2016 COL		59,567.21		
					2/16/17	30019		LOCAL USE TAX-JAN ALLOTMENT		84,101.55		
					2/28/17	29834		INTEREST 2/28/2017		324.08		
								FEB	502,473.74-*			925,715.85
					3/01/17	31170		WIRE TSF-IL FUNDS TO BUSEY MM			925,715.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006								ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					3/03/17	34654		INCOME TAX-JANUARY ALLOTMENT		354,697.74		
					3/07/17	34651		PPRT-JANJFEB COLLECTION		36,749.17		
					3/08/17	34470		SALES,HRULE,AUTO-JAN/MAR17		821,830.10		
					3/14/17	34647		TELECOMM TAX-JANUARY 2017 COLL		61,579.55		
					3/15/17	34649		LOCAL USE TAX-FEBR ALLOTMENT		130,688.32		
					3/30/17	34656		INCOME TAX-FEBRUARY ALLOTMENT		410,230.77		
					3/31/17	34761		INTEREST 3/31/2017		639.72		
								MAR 890,699.52 *				1,816,415.37
					4/04/17	34997		WIRE TSF-IL FUNDS TO BUSEY MM			1,816,415.37	
					4/04/17	35001		WIRE TSF-IL FUNDS			152.67	
					4/04/17	35006		IL FUNDS-INCOME DIVIDEND		152.67		
					4/06/17	34783		SALES,HRULE,AUTO-FEB17/APR17		666,935.62		
					4/06/17	34787		PPRT MAR COLL APR ALLOCATION		93,613.95		
					4/12/17	37235		TELECOMM TAX FEB 17 COLLECTION		58,634.65		
					4/12/17	37237		LOCAL USE TAX ALLOTMENT MARCH		75,495.94		
					4/30/17	37241		INTEREST 4/30/2017		437.23		
								APR 921,297.98-*				895,117.39
					5/03/17	38000		WIRE TSF-IL FUNDS TO BUSEY MM			895,117.39	
					5/08/17	43101		INCOME TAX - MAR'17 ALLOTMENT		214,717.27		
					5/09/17	43089		TSF SALES,HRULE,AUTO MAR/MAY17		698,558.23		
					5/09/17	43097		PPRT APR COLL MAY ALLOCATION		60,287.21		
					5/15/17	43093		TELECOMM TAX-MAR 2017 COLL		55,763.23		
					5/16/17	43095		LOCAL USE TAX - MAY ALLOTMENT		71,049.74		
					5/31/17	43128		INTEREST 5/31/2017		551.23		
								MAY 205,809.52 *				1,100,926.91
					6/02/17	43240		WIRE TSF-IL FUNDS TO BUSEY MM			1,100,926.91	
					6/07/17	45857		TSF FALES,HRULE,AUTO APRIL/JUN		768,730.41		
					6/08/17	45865		INCOME TAX-APRIL 2017 ALLOTMNT		414,076.52		
					6/15/17	45861		TELECOMM TAX-APRIL 2017 COLL		60,069.98		
					6/16/17	45863		LOCAL USE TAX-JUNE ALLOTMENT		92,394.30		
					6/30/17	45869		INTEREST 6/30/2017		707.49		
								JUN 235,051.79 * 14,664,231.77	15,208,026.13 *			1,335,978.70 *
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 *

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		.00	.00 *	.00 .00 *
000 0	0000-0012							RECORDING/COPY FEES ACCOUNT				.00
					7/05/16	00126		TFR RECORDNG FEES FROM CHECKNG		49.00		
					7/05/16	05345		REVERSE DUPL POSTING			49.00	
								JUL	.00 *			.00
					8/08/16	04165		REVERSE POSTING			49.00	
					8/08/16	05348		REVERSE DUPL POSTING		49.00		
								AUG	.00 *			.00
					4/11/17	34444		TRF TO RECORDING FEES FRM CKG		110.00		
					4/11/17	37189		TRF TO REC FEES FROM CKG			110.00	
								APR	.00 *	208.00	208.00 *	.00 .00 *
000 0	0000-0013							MONEY MARKET INVESTMENT		.00	.00 *	.00 .00 *
000 0	0000-0014							IMET ACCOUNT		.00	.00 *	.00 .00 *
000 0	0000-0015							NATIONAL CITY CREDIT CARD		.00	.00 *	.00 .00 *
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT				20,115.39
					7/02/16	00040		PARKING TICKET PAYMENTS BY WEB		265.00		
					7/02/16	00052		PARKING TICKET PAYMENTS BY WEB		750.00		
					7/03/16	00042		PARKING TICKET PAYMENTS BY WEB		200.00		
					7/03/16	03830		EPAY MANUAL POST #1171579		20.00		
					7/04/16	00044		PARKING TICKET PAYMENTS BY WEB		275.00		
					7/05/16	00138		PARKING TICKET PAYMENTS BY WEB		780.00		
					7/06/16	00174		PARKING TICKET PAYMENTS BY WEB		590.00		
					7/07/16	00330		PARKING TICKET PAYMENTS BY WEB		350.00		
					7/08/16	01411		PARKING TICKET PAYMENTS BY WEB		565.00		
					7/08/16	03832		EPAY MANUAL POST #1184633		20.00		
					7/09/16	01413		PARKING TICKET PAYMENTS BY WEB		530.00		
					7/10/16	01415		PARKING TICKET PAYMENTS BY WEB		335.00		
					7/11/16	01417		PARKING TICKET PAYMENTS BY WEB		595.00		
					7/12/16	01419		PARKING TICKET PAYMENTS BY WEB		1,090.00		
					7/13/16	01421		PARKING TICKET PAYMENTS BY WEB		400.00		
					7/14/16	01423		PARKING TICKET PAYMENTS BY WEB		695.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					7/15/16	01425		PARKING TICKET PAYMENTS BY WEB		530.00		
					7/16/16	01427		PARKING TICKET PAYMENTS BY WEB		310.00		
					7/17/16	01409		IMPOUND PAYMENTS BY WEB		250.00		
					7/17/16	01429		PARKING TICKET PAYMENTS BY WEB		260.00		
					7/18/16	01540		PARKING TICKET PAYMENTS BY WEB		655.00		
					7/19/16	01652		PARKING TICKET PAYMENTS BY WEB		460.00		
					7/20/16	01593		WIRE TSF - EPAU TO BUSEY MM			17,975.39	
					7/20/16	01679		PARKING TICKET PAYMENTS BY WEB		545.00		
					7/21/16	02287		PARKING TICKET PAYMENTS BY WEB		430.00		
					7/22/16	02450		PARKING TICKET PAYMENTS BY WEB		510.00		
					7/23/16	02452		PARKING TICKET PAYMENTS BY WEB		555.00		
					7/24/16	02454		PARKING TICKET PAYMENTS BY WEB		380.00		
					7/25/16	02512		PARKING TICKET PAYMENTS BY WEB		825.00		
					7/26/16	03156		PARKING TICKET PAYMENTS BY WEB		695.00		
					7/27/16	03302		PARKING TICKET PAYMENTS BY WEB		715.00		
					7/28/16	03306		PARKING TICKET PAYMENTS BY WEB		497.00		
					7/29/16	03350		PARKING TICKET PAYMENTS BY WEB		395.00		
					7/30/16	03352		PARKING TICKET PAYMENTS BY WEB		310.00		
					7/31/16	03356		PARKING TICKET PAYMENTS BY WEB		500.00		
					7/31/16	04088		INTEREST 7/31/2016		5.47		
					7/31/16	04136		EPAY CREDIT CARD FEE JULY 2016			617.65	
								JUL	2,305.57-*			17,809.82
					8/01/16	03487		PARKING TICKET PAYMENTS BY WEB		480.00		
					8/01/16	03492		SPECIAL PARKING RENEWAL BY WEB		457.50		
					8/02/16	03760		PARKING TICKET PAYMENTS BY WEB		360.00		
					8/02/16	03764		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/03/16	03838		PARKING TICKET PAYMENTS BY WEB		450.00		
					8/03/16	03842		SPECIAL PARKING RENEWAL BY WEB		600.00		
					8/03/16	04175		WIRE TSF - EPAY TO BUSEY MM			15,107.82	
					8/04/16	03967		PARKING TICKET PAYMENTS BY WEB		310.00		
					8/05/16	03982		PARKING TICKET PAYMENTS BY WEB		610.00		
					8/05/16	03993		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/05/16	08290		EPAY MANUAL POST #1264938		30.00		
					8/06/16	03984		PARKING TICKET PAYMENTS BY WEB		280.00		
					8/07/16	03986		PARKING TICKET PAYMENTS BY WEB		425.00		
					8/07/16	03995		SPECIAL PARKING RENEWAL BY WEB		315.00		
					8/08/16	04168		PARKING TICKET PAYMENTS BY WEB		570.00		
					8/09/16	04405		PARKING TICKET PAYMENTS BY WEB		525.00		
					8/10/16	05050		PARKING TICKET PAYMENTS BY WEB		910.00		
					8/10/16	05054		SPECIAL PARKING RENEWAL BY WEB		150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					8/11/16	05076		PARKING TICKET PAYMENTS BY WEB		310.00		
					8/12/16	05170		PARKING TICKET PAYMENTS BY WEB		315.00		
					8/12/16	05180		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/13/16	05172		PARKING TICKET PAYMENTS BY WEB		290.00		
					8/13/16	05182		SPECIAL PARKING RENEWAL BY WEB		307.50		
					8/14/16	05174		PARKING TICKET PAYMENTS BY WEB		270.00		
					8/14/16	05184		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/15/16	05282		PARKING TICKET PAYMENTS BY WEB		400.00		
					8/15/16	05284		SPECIAL PARKING RENEWAL BY WEB		300.00		
					8/16/16	05387		PARKING TICKET PAYMENTS BY WEB		510.00		
					8/17/16	05665		PARKING TICKET PAYMENTS BY WEB		250.00		
					8/17/16	05670		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/18/16	05721		PARKING TICKET PAYMENTS BY WEB		435.00		
					8/19/16	05801		PARKING TICKET PAYMENTS BY WEB		540.00		
					8/19/16	05806		SPECIAL PARKING RENEWAL BY WEB		300.00		
					8/20/16	05808		PARKING TICKET PAYMENTS BY WEB		545.00		
					8/20/16	05813		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/21/16	05815		PARKING TICKET PAYMENTS BY WEB		400.00		
					8/21/16	05817		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/22/16	05844		PARKING TICKET PAYMENTS BY WEB		575.00		
					8/22/16	05846		SPECIAL PARKING RENEWAL BY WEB		157.50		
					8/23/16	06692		PARKING TICKET PAYMENTS BY WEB		490.00		
					8/23/16	06694		SPECIAL PARKING RENEWAL BY WEB		300.00		
					8/24/16	06696		PARKING TICKET PAYMENTS BY WEB		685.00		
					8/25/16	06702		PARKING TICKET PAYMENTS BY WEB		680.00		
					8/25/16	08288		EPAY MANUAL POST #1329870		10.00		
					8/25/16	08292		EPAY MANUAL POST #1330396		150.00		
					8/26/16	06753		PARKING TICKET PAYMENTS BY WEB		290.00		
					8/26/16	06759		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/27/16	06755		PARKING TICKET PAYMENTS BY WEB		365.00		
					8/28/16	06757		PARKING TICKET PAYMENTS BY WEB		610.00		
					8/29/16	06920		PARKING TICKET PAYMENTS BY WEB		840.00		
					8/29/16	06922		SPECIAL PARKING RENEWAL BY WEB		172.50		
					8/30/16	07193		PARKING TICKET PAYMENTS BY WEB		775.00		
					8/31/16	07222		PARKING TICKET PAYMENTS BY WEB		630.00		
					8/31/16	07443		INTEREST 8/31/2016		3.45		
					8/31/16	08295		EPAY CREDIT CARD FEE-AUGUST'16			483.92	
								AUG	3,986.71 *			21,796.53
					9/01/16	07268		PARKING TICKET PAYMENTS BY WEB		645.00		
					9/02/16	07406		PARKING TICKET PAYMENTS BY WEB		740.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					9/03/16	07408		PARKING TICKET PAYMENTS BY WEB		375.00		
					9/04/16	07410		PARKING TICKET PAYMENTS BY WEB		125.00		
					9/05/16	07412		PARKING TICKET PAYMENTS BY WEB		510.00		
					9/06/16	07483		PARKING TICKET PAYMENTS BY WEB		815.00		
					9/07/16	08205		PARKING TICKET PAYMENTS BY WEB		930.00		
					9/07/16	08209		SPECIAL PARKING RENEWAL BY WEB		150.00		
					9/07/16	08408		WIRE TSF-EPAY TO BUSEY MM			19,391.53	
					9/08/16	08258		PARKING TICKET PAYMENTS BY WEB		675.00		
					9/09/16	08531		PARKING TICKET PAYMENTS BY WEB		370.00		
					9/10/16	08533		PARKING TICKET PAYMENTS BY WEB		370.00		
					9/10/16	11875		EPAY MANUAL POST #1377432		15.00		
					9/11/16	08535		PARKING TICKET PAYMENTS BY WEB		275.00		
					9/12/16	08537		PARKING TICKET PAYMENTS BY WEB		430.00		
					9/13/16	08539		PARKING TICKET PAYMENTS BY WEB		595.00		
					9/14/16	08839		PARKING TICKET PAYMENTS BY WEB		450.00		
					9/15/16	08934		PARKING TICKET PAYMENTS BY WEB		455.00		
					9/16/16	08957		PARKING TICKET PAYMENTS BY WEB		615.00		
					9/17/16	08959		PARKING TICKET PAYMENTS BY WEB		560.00		
					9/18/16	08963		PARKING TICKET PAYMENTS BY WEB		660.00		
					9/19/16	09153		PARKING TICKET PAYMENTS BY WEB	1,145.00			
					9/20/16	09157		PARKING TICKET PAYMENTS BY WEB		375.00		
					9/21/16	10019		PARKING TICKET PAYMENTS BY WEB		745.00		
					9/22/16	10021		PARKING TICKET PAYMENTS BY WEB		240.00		
					9/23/16	10053		PARKING TICKET PAYMENTS BY WEB		620.00		
					9/24/16	10055		PARKING TICKET PAYMENTS BY WEB		370.00		
					9/25/16	10057		PARKING TICKET PAYMENTS BY WEB		390.00		
					9/26/16	10201		PARKING TICKET PAYMENTS BY WEB		445.00		
					9/26/16	11877		EPAY MANUAL POST #1423246		10.00		
					9/27/16	10442		PARKING TICKET PAYMENTS BY WEB		395.00		
					9/28/16	10444		PARKING TICKET PAYMENTS BY WEB		430.00		
					9/29/16	10594		PARKING TICKET PAYMENTS BY WEB		460.00		
					9/30/16	10596		PARKING TICKET PAYMENTS BY WEB		505.00		
					9/30/16	11790		INTEREST 9/30/2016		3.68		
					9/30/16	11864		EPAY CREDIT CARD FEE-SEPT 2016			698.49	
								SEP	4,196.34-*			17,600.19
					10/01/16	10603		PARKING TICKET PAYMENTS BY WEB		470.00		
					10/02/16	10605		PARKING TICKET PAYMENTS BY WEB		300.00		
					10/03/16	10830		PARKING TICKET PAYMENTS BY WEB	1,040.00			
					10/04/16	11697		PARKING TICKET PAYMENTS BY WEB		555.00		
					10/05/16	11699		PARKING TICKET PAYMENTS BY WEB		605.00		

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)				
					10/06/16	11754		PARKING TICKET PAYMENTS BY WEB		520.00		
					10/06/16	11859		WIRE TSF - EPAY TO BUSEY MM			15,635.19	
					10/07/16	11782		PARKING TICKET PAYMENTS BY WEB		375.00		
					10/08/16	11784		PARKING TICKET PAYMENTS BY WEB		260.00		
					10/09/16	11786		PARKING TICKET PAYMENTS BY WEB		395.00		
					10/10/16	11911		PARKING TICKET PAYMENTS BY WEB		775.00		
					10/11/16	12434		PARKING TICKET PAYMENTS BY WEB		545.00		
					10/12/16	12438		PARKING TICKET PAYMENTS BY WEB		365.00		
					10/13/16	12520		PARKING TICKET PAYMENTS BY WEB		530.00		
					10/14/16	12522		PARKING TICKET PAYMENTS BY WEB		590.00		
					10/15/16	12524		PARKING TICKET PAYMENTS BY WEB		275.00		
					10/16/16	12526		PARKING TICKET PAYMENTS BY WEB		525.00		
					10/17/16	12646		PARKING TICKET PAYMENTS BY WEB		910.00		
					10/18/16	12658		PARKING TICKET PAYMENTS BY WEB		765.00		
					10/19/16	13954		PARKING TICKET PAYMENTS BY WEB		565.00		
					10/20/16	13958		PARKING TICKET PAYMENTS BY WEB		490.00		
					10/21/16	13962		PARKING TICKET PAYMENTS BY WEB		510.00		
					10/22/16	13964		PARKING TICKET PAYMENTS BY WEB		440.00		
					10/23/16	13952		IMPOUND PAYMENTS BY WEB		250.00		
					10/23/16	13966		PARKING TICKET PAYMENTS BY WEB		375.00		
					10/24/16	13968		PARKING TICKET PAYMENTS BY WEB		490.00		
					10/25/16	14667		PARKING TICKET PAYMENTS BY WEB		795.00		
					10/26/16	14673		PARKING TICKET PAYMENTS BY WEB		655.00		
					10/26/16	14677		SPECIAL PARKING RENEWAL BY WEB		12.00		
					10/27/16	14786		PARKING TICKET PAYMENTS BY WEB		570.00		
					10/27/16	15874		EPAY MANUAL POST #1513599		25.00		
					10/28/16	14792		PARKING TICKET PAYMENTS BY WEB		735.00		
					10/29/16	14794		PARKING TICKET PAYMENTS BY WEB		205.00		
					10/30/16	14796		PARKING TICKET PAYMENTS BY WEB		575.00		
					10/31/16	14922		PARKING TICKET PAYMENTS BY WEB		950.00		
					10/31/16	15836		INTEREST 10/31/2016		3.38		
					10/31/16	15877		EPAY CREDIT CARD FEE-OCT 2016			528.15	
								OCT	1,282.04 *			18,882.23
					11/01/16	15793		PARKING TICKET PAYMENTS BY WEB		540.00		
					11/01/16	19595		EPAY MANUAL POST #1527332		10.00		
					11/02/16	15795		PARKING TICKET PAYMENTS BY WEB		715.00		
					11/02/16	15882		WIRE TSF - EPAY TO BUSEY MM			15,527.23	
					11/03/16	15939		PARKING TICKET PAYMENTS BY WEB		595.00		
					11/04/16	15941		PARKING TICKET PAYMENTS BY WEB		770.00		
					11/05/16	15943		PARKING TICKET PAYMENTS BY WEB		495.00		

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)				
					11/06/16	15945		PARKING TICKET PAYMENTS BY WEB		440.00		
					11/07/16	16483		PARKING TICKET PAYMENTS BY WEB		655.00		
					11/08/16	16488		PARKING TICKET PAYMENTS BY WEB		545.00		
					11/09/16	16490		PARKING TICKET PAYMENTS BY WEB		535.00		
					11/10/16	16659		PARKING TICKET PAYMENTS BY WEB		340.00		
					11/11/16	16661		PARKING TICKET PAYMENTS BY WEB		390.00		
					11/12/16	16663		PARKING TICKET PAYMENTS BY WEB		420.00		
					11/13/16	16665		PARKING TICKET PAYMENTS BY WEB		265.00		
					11/14/16	16667		PARKING TICKET PAYMENTS BY WEB		410.00		
					11/15/16	16846		PARKING TICKET PAYMENTS BY WEB		525.00		
					11/16/16	17546		PARKING TICKET PAYMENTS BY WEB		830.00		
					11/17/16	17684		PARKING TICKET PAYMENTS BY WEB		730.00		
					11/18/16	17686		PARKING TICKET PAYMENTS BY WEB		665.00		
					11/19/16	17688		PARKING TICKET PAYMENTS BY WEB		205.00		
					11/20/16	17682		IMPOUND PAYMENTS BY WEB		250.00		
					11/20/16	17690		PARKING TICKET PAYMENTS BY WEB		505.00		
					11/21/16	18084		PARKING TICKET PAYMENTS BY WEB		850.00		
					11/22/16	18339		PARKING TICKET PAYMENTS BY WEB		445.00		
					11/23/16	18452		PARKING TICKET PAYMENTS BY WEB		595.00		
					11/24/16	18454		PARKING TICKET PAYMENTS BY WEB		295.00		
					11/25/16	18456		PARKING TICKET PAYMENTS BY WEB		120.00		
					11/26/16	18458		PARKING TICKET PAYMENTS BY WEB		205.00		
					11/27/16	18460		PARKING TICKET PAYMENTS BY WEB		445.00		
					11/28/16	18626		PARKING TICKET PAYMENTS BY WEB		575.00		
					11/29/16	19253		PARKING TICKET PAYMENTS BY WEB		640.00		
					11/30/16	19255		PARKING TICKET PAYMENTS BY WEB		920.00		
					11/30/16	19598		EPAY CREDIT CARD FEE - NOV 16			562.95	
					11/30/16	19658		INTEREST 11/30/2016		3.53		
								NOV	161.65-*			18,720.58
					12/01/16	19350		IMPOUND PAYMENTS BY WEB		250.00		
					12/01/16	19352		PARKING TICKET PAYMENTS BY WEB		320.00		
					12/02/16	19358		PARKING TICKET PAYMENTS BY WEB		265.00		
					12/02/16	19395		PARKING TICKET PAYMENTS BY WEB		135.00		
					12/03/16	19397		PARKING TICKET PAYMENTS BY WEB		250.00		
					12/04/16	19399		PARKING TICKET PAYMENTS BY WEB		280.00		
					12/05/16	19662		PARKING TICKET PAYMENTS BY WEB		510.00		
					12/06/16	19664		PARKING TICKET PAYMENTS BY WEB		650.00		
					12/06/16	23127		EPAY MANUAL POST #1646739		40.00		
					12/06/16	23129		EPAY MANUAL POST #1687964		25.00		
					12/06/16	23131		EPAY MANUAL POST #1649133		35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					12/07/16	19683		PARKING TICKET PAYMENTS BY WEB		470.00		
					12/08/16	19997		WIRE TSF EPAY TO BUSEY MM			16,160.58	
					12/08/16	20036		PARKING TICKET PAYMENTS BY WEB		225.00		
					12/09/16	20092		PARKING TICKET PAYMENTS BY WEB		565.00		
					12/10/16	20094		PARKING TICKET PAYMENTS BY WEB		625.00		
					12/11/16	20096		PARKING TICKET PAYMENTS BY WEB		285.00		
					12/12/16	20145		PARKING TICKET PAYMENTS BY WEB		630.00		
					12/13/16	20970		PARKING TICKET PAYMENTS BY WEB		335.00		
					12/14/16	20999		PARKING TICKET PAYMENTS BY WEB		685.00		
					12/15/16	21163		PARKING TICKET PAYMENTS BY WEB		465.00		
					12/16/16	21165		PARKING TICKET PAYMENTS BY WEB		875.00		
					12/17/16	21167		PARKING TICKET PAYMENTS BY WEB		190.00		
					12/18/16	21169		PARKING TICKET PAYMENTS BY WEB		205.00		
					12/19/16	21466		PARKING TICKET PAYMENTS BY WEB		545.00		
					12/20/16	21471		PARKING TICKET PAYMENTS BY WEB		435.00		
					12/21/16	21677		PARKING TICKET PAYMENTS BY WEB		345.00		
					12/22/16	21679		PARKING TICKET PAYMENTS BY WEB		360.00		
					12/23/16	21705		PARKING TICKET PAYMENTS BY WEB		380.00		
					12/24/16	21707		PARKING TICKET PAYMENTS BY WEB		205.00		
					12/25/16	21709		PARKING TICKET PAYMENTS BY WEB		110.00		
					12/26/16	21711		PARKING TICKET PAYMENTS BY WEB		320.00		
					12/27/16	22341		PARKING TICKET PAYMENTS BY WEB		590.00		
					12/28/16	22509		PARKING TICKET PAYMENTS BY WEB		380.00		
					12/29/16	22556		PARKING TICKET PAYMENTS BY WEB		335.00		
					12/30/16	22617		PARKING TICKET PAYMENTS BY WEB		185.00		
					12/31/16	22619		PARKING TICKET PAYMENTS BY WEB		300.00		
					12/31/16	23014		INTEREST 12/31/2016		4.51		
					12/31/16	23120		EPAY CREDIT CARD FEE-DEC 2016			494.74	
								DEC 3,845.81-*				14,874.77
					1/01/17	22621		PARKING TICKET PAYMENTS BY WEB		120.00		
					1/02/17	22623		PARKING TICKET PAYMENTS BY WEB		285.00		
					1/03/17	22925		PARKING TICKET PAYMENTS BY WEB		355.00		
					1/04/17	22927		PARKING TICKET PAYMENTS BY WEB		505.00		
					1/05/17	22994		PARKING TICKET PAYMENTS BY WEB		375.00		
					1/05/17	23135		WIRE TFR-EPAY TO BUSEY MM			13,029.77	
					1/05/17	23183		PARKING TICKET PAYMENTS BY WEB		120.00		
					1/06/17	23185		PARKING TICKET PAYMENTS BY WEB		615.00		
					1/07/17	23187		PARKING TICKET PAYMENTS BY WEB		425.00		
					1/07/17	26684		EPAY MANUAL POST #1706009		20.00		
					1/08/17	23189		PARKING TICKET PAYMENTS BY WEB		370.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0016			E-PAY CREDIT CARD ACCOUNT	(CONTINUED)				
			1/09/17	23769	PARKING	TICKET PAYMENTS BY WEB		450.00		
			1/10/17	23771	PARKING	TICKET PAYMENTS BY WEB		720.00		
			1/11/17	23886	PARKING	TICKET PAYMENTS BY WEB		800.00		
			1/12/17	23888	PARKING	TICKET PAYMENTS BY WEB		685.00		
			1/13/17	23944	PARKING	TICKET PAYMENTS BY WEB		855.00		
			1/14/17	23946	PARKING	TICKET PAYMENTS BY WEB		220.00		
			1/15/17	23948	PARKING	TICKET PAYMENTS BY WEB		410.00		
			1/16/17	23950	PARKING	TICKET PAYMENTS BY WEB		935.00		
			1/17/17	24027	PARKING	TICKET PAYMENTS BY WEB		395.00		
			1/18/17	24190	PARKING	TICKET PAYMENTS BY WEB		590.00		
			1/19/17	24933	PARKING	TICKET PAYMENTS BY WEB		510.00		
			1/20/17	24935	PARKING	TICKET PAYMENTS BY WEB		640.00		
			1/20/17	26603	EPAY CHARGEBACK	#G62414			20.00	
			1/21/17	24937	PARKING	TICKET PAYMENTS BY WEB		315.00		
			1/22/17	24931	IMPOUND	PAYMENTS BY WEB		250.00		
			1/22/17	24939	PARKING	TICKET PAYMENTS BY WEB		405.00		
			1/22/17	25069	PARKING	TICKET PAYMENTS BY WEB		240.00		
			1/23/17	25176	PARKING	TICKET PAYMENTS BY WEB		900.00		
			1/24/17	25768	PARKING	TICKET PAYMENTS BY WEB		920.00		
			1/25/17	25770	PARKING	TICKET PAYMENTS BY WEB		520.00		
			1/26/17	26006	PARKING	TICKET PAYMENTS BY WEB		650.00		
			1/27/17	26144	PARKING	TICKET PAYMENTS BY WEB		665.00		
			1/28/17	26146	PARKING	TICKET PAYMENTS BY WEB		495.00		
			1/29/17	26148	PARKING	TICKET PAYMENTS BY WEB		370.00		
			1/30/17	26168	PARKING	TICKET PAYMENTS BY WEB		850.00		
			1/31/17	26363	PARKING	TICKET PAYMENTS BY WEB		470.00		
			1/31/17	26580	INTEREST	1/31/2017		4.28		
			1/31/17	26681	EPAY CREDIT CARD FEE	JAN 2017			429.40	
							JAN	3,975.11 *		18,849.88
			2/01/17	26442	PARKING	TICKET PAYMENTS BY WEB		395.00		
			2/01/17	26533	PARKING	TICKET PAYMENTS BY WEB		375.00		
			2/02/17	26535	PARKING	TICKET PAYMENTS BY WEB		895.00		
			2/02/17	29971	EPAY MANUAL POST	#1776553		50.00		
			2/03/17	26616	PARKING	TICKET PAYMENTS BY WEB		850.00		
			2/04/17	26618	PARKING	TICKET PAYMENTS BY WEB		345.00		
			2/05/17	26620	PARKING	TICKET PAYMENTS BY WEB		330.00		
			2/06/17	26668	WIRE TSF-EPAY TO BUSEY MM				16,529.88	
			2/06/17	26686	PARKING	TICKET PAYMENTS BY WEB		770.00		
			2/06/17	29973	EPAY MANUAL POST	#1786964		10.00		
			2/07/17	26740	PARKING	TICKET PAYMENTS BY WEB		665.00		

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)				
			2/08/17	27703		PARKING TICKET PAYMENTS BY WEB		880.00		
			2/08/17	29975		EPAY MANUAL POST #1794886		10.00		
			2/09/17	27707		PARKING TICKET PAYMENTS BY WEB		590.00		
			2/10/17	27872		PARKING TICKET PAYMENTS BY WEB		635.00		
			2/11/17	27860		PARKING TICKET PAYMENTS BY WEB		635.00		
			2/12/17	27862		PARKING TICKET PAYMENTS BY WEB		515.00		
			2/13/17	27864		PARKING TICKET PAYMENTS BY WEB		750.00		
			2/14/17	27858		IMPOUND PAYMENTS BY WEB		250.00		
			2/14/17	27866		PARKING TICKET PAYMENTS BY WEB		705.00		
			2/15/17	28174		PARKING TICKET PAYMENTS BY WEB		600.00		
			2/16/17	29977		EPAY MANUAL POSTS		883.50		
			2/17/17	28178		PARKING TICKET PAYMENTS BY WEB		40.00		
			2/17/17	28353		PARKING TICKET PAYMENTS BY WEB		615.00		
			2/17/17	29979		EPAY MANUAL POSTS		145.00		
			2/17/17	29986		REVERSE EPAY #1819662			25.00	
			2/18/17	28355		PARKING TICKET PAYMENTS BY WEB		440.00		
			2/19/17	28357		PARKING TICKET PAYMENTS BY WEB		755.00		
			2/20/17	28359		PARKING TICKET PAYMENTS BY WEB		1,160.00		
			2/21/17	29066		PARKING TICKET PAYMENTS BY WEB		775.00		
			2/21/17	29981		EPAY MANUAL POST #1833270		10.00		
			2/22/17	29378		PARKING TICKET PAYMENTS BY WEB		795.00		
			2/23/17	29380		PARKING TICKET PAYMENTS BY WEB		885.00		
			2/24/17	29382		PARKING TICKET PAYMENTS BY WEB		680.00		
			2/24/17	29983		EPAY MANUAL POST #1842131		20.00		
			2/25/17	29384		PARKING TICKET PAYMENTS BY WEB		685.00		
			2/26/17	29386		PARKING TICKET PAYMENTS BY WEB		445.00		
			2/27/17	29433		PARKING TICKET PAYMENTS BY WEB		1,010.00		
			2/28/17	29558		PARKING TICKET PAYMENTS BY WEB		725.00		
			2/28/17	29836		INTEREST 2/28/2017		5.66		
			2/28/17	29938		EPAY CREDIT CARD FEE FEB 2017			544.65	
						FEB	3,229.63 *			22,079.51
			3/01/17	29828		PARKING TICKET PAYMENTS BY WEB		685.00		
			3/02/17	29840		PARKING TICKET PAYMENTS BY WEB		655.00		
			3/02/17	35010		EPAY MANUAL POST #1867267		10.00		
			3/03/17	29842		PARKING TICKET PAYMENTS BY WEB		200.00		
			3/03/17	29872		PARKING TICKET PAYMENTS BY WEB		385.00		
			3/03/17	29963		WIRE TSF - EPAY TO BUSEY MM			19,344.51	
			3/03/17	30790		PARKING TICKET PAYMENTS BY WEB		550.00		
			3/04/17	30792		PARKING TICKET PAYMENTS BY WEB		1,060.00		
			3/05/17	30794		PARKING TICKET PAYMENTS BY WEB		790.00		

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)				
					3/06/17	30796		PARKING TICKET PAYMENTS BY WEB		1,035.00		
					3/07/17	30798		PARKING TICKET PAYMENTS BY WEB		985.00		
					3/08/17	30800		PARKING TICKET PAYMENTS BY WEB		1,235.00		
					3/09/17	30973		PARKING TICKET PAYMENTS BY WEB		1,020.00		
					3/09/17	35012		EPAY MANUAL POST #1883840		25.00		
					3/10/17	31050		PARKING TICKET PAYMENTS BY WEB		940.00		
					3/11/17	31052		PARKING TICKET PAYMENTS BY WEB		525.00		
					3/12/17	31054		PARKING TICKET PAYMENTS BY WEB		690.00		
					3/13/17	31056		PARKING TICKET PAYMENTS BY WEB		175.00		
					3/13/17	31232		PARKING TICKET PAYMENTS BY WEB		560.00		
					3/14/17	31234		PARKING TICKET PAYMENTS BY WEB		600.00		
					3/15/17	31537		PARKING TICKET PAYMENTS BY WEB		685.00		
					3/16/17	31539		PARKING TICKET PAYMENTS BY WEB		965.00		
					3/17/17	31541		PARKING TICKET PAYMENTS BY WEB		145.00		
					3/17/17	32628		PARKING TICKET PAYMENTS BY WEB		1,250.00		
					3/18/17	32630		PARKING TICKET PAYMENTS BY WEB		585.00		
					3/19/17	32626		IMPOUND PAYMENTS BY WEB		250.00		
					3/19/17	32632		PARKING TICKET PAYMENTS BY WEB		335.00		
					3/20/17	32634		PARKING TICKET PAYMENTS BY WEB		635.00		
					3/21/17	32638		PARKING TICKET PAYMENTS BY WEB		965.00		
					3/22/17	32636		PARKING TICKET PAYMENTS BY WEB		555.00		
					3/23/17	32640		PARKING TICKET PAYMENTS BY WEB		665.00		
					3/23/17	35014		EPAY MANUAL POST #1928006		25.00		
					3/24/17	32642		PARKING TICKET PAYMENTS BY WEB		645.00		
					3/25/17	32644		PARKING TICKET PAYMENTS BY WEB		495.00		
					3/26/17	32646		PARKING TICKET PAYMENTS BY WEB		395.00		
					3/27/17	32803		PARKING TICKET PAYMENTS BY WEB		590.00		
					3/28/17	33001		PARKING TICKET PAYMENTS BY WEB		530.00		
					3/29/17	32999		IMPOUND PAYMENTS BY WEB		250.00		
					3/29/17	33005		PARKING TICKET PAYMENTS BY WEB		275.00		
					3/30/17	33183		PARKING TICKET PAYMENTS BY WEB		565.00		
					3/31/17	33185		PARKING TICKET PAYMENTS BY WEB		1,150.00		
					3/31/17	34763		INTEREST 3/31/2017		8.82		
					3/31/17	34975		EPAY CREDIT CARD FEE-MARCH2017			289.56	
								MAR	4,454.75 *			26,534.26
					4/01/17	33187		PARKING TICKET PAYMENTS BY WEB		610.00		
					4/02/17	33189		PARKING TICKET PAYMENTS BY WEB		250.00		
					4/03/17	33775		PARKING TICKET PAYMENTS BY WEB		805.00		
					4/04/17	33773		IMPOUND PAYMENTS BY WEB		250.00		
					4/04/17	33777		PARKING TICKET PAYMENTS BY WEB		700.00		

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)				
			4/05/17	33984		PARKING TICKET PAYMENTS BY WEB		520.00		
			4/06/17	34042		PARKING TICKET PAYMENTS BY WEB		770.00		
			4/06/17	35974		WIRE TSF-EPAY TO BUSEY MM			23,819.26	
			4/07/17	34289		PARKING TICKET PAYMENTS BY WEB		690.00		
			4/08/17	34291		PARKING TICKET PAYMENTS BY WEB		380.00		
			4/09/17	34293		PARKING TICKET PAYMENTS BY WEB		555.00		
			4/10/17	34403		PARKING TICKET PAYMENTS BY WEB		980.00		
			4/10/17	34407		SPECIAL PARKING RENEWAL BY WEB		7.50		
			4/11/17	34701		PARKING TICKET PAYMENTS BY WEB		605.00		
			4/12/17	34751		PARKING TICKET PAYMENTS BY WEB		725.00		
			4/13/17	34853		PARKING TICKET PAYMENTS BY WEB		1,170.00		
			4/14/17	34855		PARKING TICKET PAYMENTS BY WEB		510.00		
			4/14/17	34869		SPECIAL PARKING RENEWAL BY WEB		37.50		
			4/15/17	34857		PARKING TICKET PAYMENTS BY WEB		280.00		
			4/16/17	34859		PARKING TICKET PAYMENTS BY WEB		500.00		
			4/17/17	35554		PARKING TICKET PAYMENTS BY WEB		505.00		
			4/17/17	35558		SPECIAL PARKING RENEWAL BY WEB		3.00		
			4/18/17	35566		PARKING TICKET PAYMENTS BY WEB		510.00		
			4/19/17	35841		PARKING TICKET PAYMENTS BY WEB		625.00		
			4/20/17	35843		PARKING TICKET PAYMENTS BY WEB		575.00		
			4/21/17	36006		PARKING TICKET PAYMENTS BY WEB		490.00		
			4/22/17	36008		PARKING TICKET PAYMENTS BY WEB		315.00		
			4/23/17	36010		PARKING TICKET PAYMENTS BY WEB		380.00		
			4/24/17	36304		PARKING TICKET PAYMENTS BY WEB		525.00		
			4/25/17	36627		PARKING TICKET PAYMENTS BY WEB		650.00		
			4/26/17	36978		PARKING TICKET PAYMENTS BY WEB		505.00		
			4/27/17	36980		PARKING TICKET PAYMENTS BY WEB		620.00		
			4/28/17	37137		PARKING TICKET PAYMENTS BY WEB		1,385.00		
			4/29/17	37145		PARKING TICKET PAYMENTS BY WEB		600.00		
			4/30/17	37147		PARKING TICKET PAYMENTS BY WEB		620.00		
			4/30/17	37226		E-PAY CREDIT CARD FEE APRIL			1,236.80	
			4/30/17	37804		INTEREST 4/30/2017		8.09		
						APR	6,394.97-*			20,139.29
			5/01/17	37149		PARKING TICKET PAYMENTS BY WEB		500.00		
			5/01/17	37977		PARKING TICKET PAYMENTS BY WEB		315.00		
			5/02/17	37979		PARKING TICKET PAYMENTS BY WEB		805.00		
			5/03/17	37981		PARKING TICKET PAYMENTS BY WEB		575.00		
			5/04/17	37983		PARKING TICKET PAYMENTS BY WEB		1,010.00		
			5/05/17	38026		WIRE TSF - EPAY TO BUSEY MM			15,914.29	
			5/05/17	38146		PARKING TICKET PAYMENTS BY WEB		670.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/06/17	38148		PARKING TICKET PAYMENTS BY WEB		645.00		
					5/07/17	38150		PARKING TICKET PAYMENTS BY WEB		440.00		
					5/08/17	38299		PARKING TICKET PAYMENTS BY WEB		510.00		
					5/09/17	38708		PARKING TICKET PAYMENTS BY WEB		470.00		
					5/10/17	38710		PARKING TICKET PAYMENTS BY WEB		1,005.00		
					5/10/17	43051		EPAY MANUAL POST #2067515		20.00		
					5/11/17	38869		PARKING TICKET PAYMENTS BY WEB		610.00		
					5/12/17	38871		PARKING TICKET PAYMENTS BY WEB		845.00		
					5/13/17	38873		PARKING TICKET PAYMENTS BY WEB		450.00		
					5/14/17	38875		PARKING TICKET PAYMENTS BY WEB		615.00		
					5/15/17	38879		PARKING TICKET PAYMENTS BY WEB		955.00		
					5/16/17	39409		PARKING TICKET PAYMENTS BY WEB		655.00		
					5/17/17	39411		PARKING TICKET PAYMENTS BY WEB		970.00		
					5/18/17	39427		PARKING TICKET PAYMENTS BY WEB		670.00		
					5/19/17	40006		PARKING TICKET PAYMENTS BY WEB		880.00		
					5/19/17	43053		EPAY MANUAL POST#2096406		50.00		
					5/20/17	40008		PARKING TICKET PAYMENTS BY WEB		705.00		
					5/21/17	40012		PARKING TICKET PAYMENTS BY WEB		345.00		
					5/22/17	40072		PARKING TICKET PAYMENTS BY WEB		945.00		
					5/23/17	40378		PARKING TICKET PAYMENTS BY WEB		630.00		
					5/24/17	40380		PARKING TICKET PAYMENTS BY WEB		560.00		
					5/25/17	40485		PARKING TICKET PAYMENTS BY WEB		690.00		
					5/26/17	40599		PARKING TICKET PAYMENTS BY WEB		685.00		
					5/27/17	40601		PARKING TICKET PAYMENTS BY WEB		770.00		
					5/27/17	43055		EPAY MANUAL POST#2120850		5.00		
					5/28/17	40603		PARKING TICKET PAYMENTS BY WEB		235.00		
					5/28/17	43057		EPAY MANUL POST #2122978		25.00		
					5/29/17	40605		PARKING TICKET PAYMENTS BY WEB		660.00		
					5/30/17	41248		PARKING TICKET PAYMENTS BY WEB		900.00		
					5/31/17	41250		PARKING TICKET PAYMENTS BY WEB		940.00		
					5/31/17	43122		INTEREST 5/31/2017		9.12		
					5/31/17	43140		EPAY CREDIT CARD FEE MAY 2017			908.48	
								MAY	4,946.35 *			25,085.64
					6/01/17	41595		PARKING TICKET PAYMENTS BY WEB		865.00		
					6/02/17	41597		PARKING TICKET PAYMENTS BY WEB		450.00		
					6/03/17	41599		PARKING TICKET PAYMENTS BY WEB		425.00		
					6/04/17	41601		PARKING TICKET PAYMENTS BY WEB		205.00		
					6/05/17	41603		PARKING TICKET PAYMENTS BY WEB		685.00		
					6/06/17	41745		PARKING TICKET PAYMENTS BY WEB		435.00		
					6/06/17	43300		WIRE TSF - EPAY TO BUSEY MM			22,245.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					6/07/17	41747		PARKING TICKET PAYMENTS BY WEB		470.00		
					6/08/17	42104		PARKING TICKET PAYMENTS BY WEB		565.00		
					6/09/17	42106		PARKING TICKET PAYMENTS BY WEB		605.00		
					6/10/17	42108		PARKING TICKET PAYMENTS BY WEB		530.00		
					6/11/17	42110		PARKING TICKET PAYMENTS BY WEB		260.00		
					6/12/17	42756		PARKING TICKET PAYMENTS BY WEB		440.00		
					6/12/17	45883		EPAY MANUAL POST #2167961		10.00		
					6/12/17	45885		EPAY MANUAL POST #2165250		10.00		
					6/13/17	42758		PARKING TICKET PAYMENTS BY WEB		630.00		
					6/14/17	43305		PARKING TICKET PAYMENTS BY WEB		630.00		
					6/15/17	43307		PARKING TICKET PAYMENTS BY WEB		840.00		
					6/16/17	44059		PARKING TICKET PAYMENTS BY WEB		605.00		
					6/17/17	44061		PARKING TICKET PAYMENTS BY WEB		410.00		
					6/18/17	44063		PARKING TICKET PAYMENTS BY WEB		365.00		
					6/19/17	44065		PARKING TICKET PAYMENTS BY WEB		475.00		
					6/20/17	44067		PARKING TICKET PAYMENTS BY WEB		860.00		
					6/21/17	44069		PARKING TICKET PAYMENTS BY WEB		390.00		
					6/22/17	44071		PARKING TICKET PAYMENTS BY WEB		385.00		
					6/23/17	44073		PARKING TICKET PAYMENTS BY WEB		500.00		
					6/24/17	44075		PARKING TICKET PAYMENTS BY WEB		625.00		
					6/24/17	45887		EPAY MANUAL POST #2206093		70.00		
					6/25/17	44077		PARKING TICKET PAYMENTS BY WEB		210.00		
					6/26/17	44861		PARKING TICKET PAYMENTS BY WEB	1,030.00			
					6/26/17	45881		EPAY CHARGEBACK ADJUSTMENT			65.00	
					6/27/17	44863		PARKING TICKET PAYMENTS BY WEB		575.00		
					6/28/17	44865		PARKING TICKET PAYMENTS BY WEB		445.00		
					6/29/17	45033		PARKING TICKET PAYMENTS BY WEB		505.00		
					6/30/17	45035		PARKING TICKET PAYMENTS BY WEB		400.00		
					6/30/17	45487		INTEREST 6/30/2017		7.93		
					6/30/17	45876		EPAY CREDIT CARD FEE JUNE 2017			850.66	
								JUN	7,248.37-*	216,158.42	218,436.54 *	17,837.27 *
000 0 0000-0017								CREDIT CARD ACCOUNT				.00
										.00	.00 *	.00 *
000 0 0000-0025								ACCOUNTS RECEIVABLE				.00
					7/18/16	01517		CTY PMT PROP TAX LINC AVE			792.86	
					7/18/16	07264		RECLASS COUNTY PMT - PROJ X		792.86		
								JUL	.00 *			.00
					9/13/16	08458		LORMAN EDUCATION SERVICES			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					9/16/16	08682	15448	HOMEFIELD ENERGY JULY 2016 LIBRARY		10,228.13		
					9/16/16	08696	06866	LORMAN EDUCATION SERVLIBRARY ALL ACCESS		100.00		
					9/23/16	09808	15448	HOMEFIELD ENERGY AUGUST 2016 LIBRAR		9,903.23		
								SEP	20,131.36 *			20,131.36
					10/24/16	14011		LIBRARY HOMEFIELD JULY-AUG			20,131.36	
								OCT	20,131.36-*			.00
					11/21/16	18093		PW UPS REIMB.			14.39	
					11/21/16	18117		PARK DISTRICT ACA SOFTWARE			275.00	
					11/23/16	18054		85175 UNITED PARCEL SERVICEPW REIMB UPS		14.39		
					11/23/16	18364		LIBRARY PMT ACA SOFTWARE			275.00	
								NOV	550.00-*			550.00-
					12/09/16	19770		08885 FIRST NATIONAL BANK OACA SOFTWARE RENEW		550.00		
					12/29/16	22448		85175 UNITED PARCEL SERVICEPW REIMB.UPS		4.56		
					12/29/16	22449		85175 UNITED PARCEL SERVICEPW REIMB UPS		9.71		
					12/29/16	22451		85175 UNITED PARCEL SERVICEPW REIMB UPS		5.85		
					12/29/16	22563		PW - UPS REIMB			20.12	
								DEC	550.00 *			.00
					1/20/17	24363		85175 UNITED PARCEL SERVICEUPS REIMB		8.04		
					1/20/17	25229		PW UPS REIMB			8.04	
					1/24/17	25249		J MOSE ISA PAYMENT			40.00	
					1/27/17	25896		47800 INTERNATIONAL SOCIETYJ MOSE ISA UTILITY		40.00		
					1/31/17	26488		15698 NATIONAL CHILD SAFETYRILEY HOMES/ARMSTRONG LUMBER		250.00		
					1/31/17	26497		ARMSTRONG & RILEY HOMES			250.00	
								JAN	.00 *			.00
					2/13/17	27810		THE LAND CONNECTION-TREES			173.43	
					2/14/17	27899		UPS			26.40	
					2/17/17	28083		85175 UNITED PARCEL SERVICECROSS/ARNOLD		26.40		
								FEB	173.43-*			173.43-
					3/03/17	29894		RECL FESTIVAL OF TREES		216.66		
					3/14/17	31273		UPS			14.74	
					3/16/17	31529		UBA COST SHARE FEST OF TREES			173.43	
					3/17/17	31467		85175 UNITED PARCEL SERVICECEL CROSS/P STASKE		14.74		
								MAR	43.23 *			130.20-
					4/11/17	34419		PW REIMBURSE FOR UPS			9.04	

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)				
					4/13/17	34615	85175	UNITED PARCEL SERVICE STASKE SHIPPING APR	.00 *	9.04		130.20-
					5/19/17	39121	85175	UNITED PARCEL SERVICE UPW UPS REIMB		8.93		
					5/23/17	41165	PW UPS REIMB				8.93	
								MAY	.00 *			130.20-
					6/22/17	43801	STASKE UPS REIMB				8.75	
					6/23/17	43722	85175	UNITED PARCEL SERVICE STASKE SHIPPING JUN	.00 *	22,191.29	22,321.49 *	130.20-*
000 0 0000-0026								ACCT. RECEIVABLE-CUSWDS				1,716.32-
					8/19/16	05504	01066	URBANA & CHAMPAIGN JULY 2016 LEACHATE		50.87		
					8/19/16	05560	12553	MIDWEST ENGINEERING & 2ND QTR LAB DATA		675.00		
					8/19/16	08837	E/C-PMT TO MIDWEST ENG-FY16 AP				675.00	
								AUG	50.87 *			1,665.45-
					9/23/16	09756	01066	URBANA & CHAMPAIGN AUGUST 2016 LEACHA		65.25		
					9/23/16	09822	12553	MIDWEST ENGINEERING & 3RD QTR SAMPLING SEP	1,165.25 *	1,100.00		500.20-
					10/28/16	14151	01066	URBANA & CHAMPAIGN SEPTEMBER 2016		58.09		
					10/28/16	14223	12553	MIDWEST ENGINEERING & 4TH QTR SAMPLING		150.00		
					10/31/16	14871	CHAMPAIGN-7/1/16-6/30/17				18,027.00	
								OCT	17,818.91-*			18,319.11-
					11/04/16	15602	14700	CITY OF URBANA MOWING SERVICES		3,297.67		
					11/07/16	16061	UI FAC & SVC 15-16 CUSWDS CONT				9,597.00	
					11/18/16	17455	12553	MIDWEST ENGINEERING & OCTOBER 2016 HYDRO		675.00		
					11/23/16	17955	01066	URBANA & CHAMPAIGN OCTOBER 2016		50.78		
					11/23/16	17981	14815	BLACKHAWK TECHNOLOGY LEACHATE PUMP		140.20		
								NOV	5,433.35-*			23,752.46-
					12/22/16	21320	12553	MIDWEST ENGINEERING & NOVEMBER 2016		1,125.00		
								DEC	1,125.00 *			22,627.46-
					1/20/17	24332	12553	MIDWEST ENGINEERING & 4TH QTR LABS		600.00		
					1/27/17	25869	15090	ENVIRONMENTAL MONITOR LANDFILL ANALYSIS		3,805.00		
								JAN	4,405.00 *			18,222.46-
					2/17/17	28044	12553	MIDWEST ENGINEERING & CONSULTATION SERV		1,200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0026							ACCT. RECEIVABLE-CUSWDS (CONTINUED)				
								FEB	1,200.00 *			17,022.46-
					3/17/17	31432	12553	MIDWEST ENGINEERING &HYDROLOGY LANDFILL		1,200.00		15,822.46-
								MAR	1,200.00 *			
					4/21/17	35661	12553	MIDWEST ENGINEERING &3/17 HYDROLOGY		2,625.00		13,197.46-
								APR	2,625.00 *			
					5/19/17	39080	12553	MIDWEST ENGINEERING &ENGINEERING SERVIC		1,519.20		
					5/24/17	40161	14815	BLACKHAWK TECHNOLOGY PUMP SUPPLIES		300.93		
					5/24/17	40223	01066	URBANA & CHAMPAIGN APRIL 2017 LEACH		30.73		
								MAY	1,850.86 *			11,346.60-
					6/23/17	43619	01066	URBANA & CHAMPAIGN MAY 2017 LEACHATE		46.39		
					6/23/17	43673	12553	MIDWEST ENGINEERING &HYDROLOGY CONSULT		150.00		
					6/30/17	46421	01066	URBANA & CHAMPAIGN JUNE 2017 LEACHATE PD 07/28/17		77.83		
					6/30/17	46833	15090	ENVIRONMENTAL MONITOR2ND QTR SAMPLING PD 08/11/17		3,625.00		
					6/30/17	46995	CUSWDS REIMB URBANA ADMIN FEE		10,487.00			
								JUN	14,386.22 *	33,054.94	28,299.00 *	3,039.62 *
000 0	0000-0027							DUE FROM LIBRARY		.00	.00 *	.00 *
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
					6/14/17	42803	BUILD URBANA DUE FROM USD			72,626.00		
					6/14/17	42804	BUILD URBANA DUE FROM PARK DIS			21,759.00		
					6/14/17	42805	BUILD URBANA DUE FROM TOWNSHIP			7,339.00		
								JUN	101,724.00 *	101,724.00	.00 *	101,724.00 *
000 0	0000-0034							DUE FROM MABAS, FIRE OT		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0035							RENTAL REGISTRATION FEES RECEIVABLE		.00	.00 *	.00 *
000 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
000 0	0000-0054							TRAVEL ADVANCES				3,212.60
					7/01/16	00065	PEARSON<LORRIE				37.47	
					7/08/16	00362	07441 CHAD HENSCH	C. HENSCH 8/8-9-16		48.00		
					7/22/16	02086	15222 TRACY L EDWARDS	EDWARDS 7/28/2016		63.00		
					7/29/16	02576	13749 BRUCE CUBBERLEY	CUBBERLEY 8/4/16		27.00		
								JUL	100.53 *			3,313.13
					8/09/16	14750	HENSCH-NOZZLE FWD 8/9	ADVANCE			48.00	
					8/10/16	05004	EDWARDS 07/28/16				9.00	
					8/10/16	14752	LANDSCAPE DAY 7/29/16				54.00	
					8/12/16	04242	14908 BETH REINKE	REINKE 8/23-25		66.00		
					8/12/16	04243	12271 MATTHEW RIVERS	8/16-18/16 RIVERS		26.00		
					8/12/16	04248	04598 BRIAN WILLFONG	8/16-18 2016		26.00		
					8/19/16	05465	09021 BRAD BENNETT	BENNETT 8/27-8/31		228.00		
					8/19/16	05474	13749 BRUCE CUBBERLEY	8/4/16			27.00	
					8/31/16	07261	12271 MATTHEW RIVERS	VOID CL #158300-DID NOT ATTEND			26.00	
								AUG	182.00 *			3,495.13
					9/09/16	08048	08156 JENNIFER DIFANIS	BWILLFONG 8/16-18			26.00	
					9/16/16	08590	09021 BRAD BENNETT	8/27/16-8/31/16			228.00	
					9/16/16	08628	15588 MELISSA HAYNES	9/19-23/16 HAYNES		1,059.45		
					9/16/16	08644	14908 BETH REINKE	8/22/16-8/25/16			66.00	
					9/23/16	09745	08371 ANDREW MURPHY	MURPHY IPSI		74.00		
					9/23/16	09752	13747 SCOTT TESS	TESS IPSI		74.00		
					9/23/16	09826	10527 BRIAN NIGHTLINGER	NIGHTLINGER 9/30		24.00		
					9/30/16	10291	15389 ELIZABETH ALFONSO	10/3-7/16 ALFONSO		547.60		
								SEP	1,459.05 *			4,954.18
					10/07/16	11544	15425 DAVID JAYME	JAYME 10/17-10/18		66.00		
					10/07/16	11550	13470 JACOB MCCOY	MCCOY 10/17-10/18		66.00		
					10/07/16	11559	05585 HARLEY RUTLEDGE	10/11-13/16 RTLDGE		426.39		
					10/07/16	11564	10016 PEGGY STASKE	STASKE 10/18-10/19		48.00		
					10/13/16	14754	RUTLEDGE 10/10-13/16	ADVANCE			426.39	
					10/14/16	12090	15607 ADAM MARCOTTE	10/17-21/16 MARCOT		161.00		
					10/14/16	12099	05305 RICHARD SURLES	10/17-21/16 SURLES		161.00		
					10/28/16	14120	35533 WILLIAM R GRAY	TESS 10/2-7			74.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					10/28/16	14122	35533 WILLIAM R GRAY	MURPHY 10/2-7			74.00	
					10/28/16	14139	10527 BRIAN NIGHTLINGER	9/29/16-9/30/16			24.00	
					10/28/16	14199	15407 JACOB HUTCHCRAFT	HUTCHCRAFT 11/1-2		57.00		
					10/28/16	14212	15616 BOBBY KINGREN	KINGREN 11/1-11/2		57.00		
					10/28/16	14225	09402 GENE MYERS	MYERS 11/1 - 11/2		57.00		
					10/28/16	14230	14745 JEFF ORR	ORR 11/1 - 11/2		57.00		
					10/28/16	14239	11175 JASON RUSHING	J RUSHING 11/1-2		57.00		
								OCT	615.00 *			5,569.18
					11/04/16	15494	15389 ELIZABETH ALFONSO	10/3/16-10/7/16			547.60	
					11/04/16	15576	15425 DAVID JAYME	JAYME 10/16-18			66.00	
					11/04/16	15586	10016 PEGGY STASKE	10/17/16-10/19/16			48.00	
					11/04/16	15656	13470 JACOB MCCOY	MCCOY 10/16-18			66.00	
					11/14/16	16708	SURLES & MARCOTTE SWAT	10/16			322.00	
					11/14/16	16733	JAMES & BARRETT	4/19-22			919.00	
					11/14/16	17336	MORGAN WIC	4/24-27/16			531.60	
								NOV	2,500.20-*			3,068.98
					1/27/17	25806	15686 AMY ANDERSON	1/30-2/3/17 ANIMAL		970.20		
					1/27/17	25809	15680 JAMES BRADLEY	IDOT 2/7-2/9		66.00		
					1/27/17	25811	13749 BRUCE CUBBERLEY	ILANDSCAPE 2/1-2		68.00		
					1/27/17	25820	11914 ANTONIO SANCHEZ	IDOT 2/7-2/9		66.00		
					1/31/17	26487	15697 MARCUS RICCI	SMART GROWTH 2/2-4		966.24		
								JAN	2,136.44 *			5,205.42
					2/17/17	27949	15588 MELISSA HAYNES	2/23/17 HAYNES		154.07		
					2/17/17	27959	08503 ADAM SHAW	SHAW 2/27-3/10/17		130.00		
					2/17/17	29521	SANCHEZ IDOT 2/7-9 ADVANCE				66.00	
					2/17/17	29523	BRADLEY IDOT 2/7-9 ADVANCE				66.00	
					2/24/17	29106	08151 ELIZABETH BEATY	PIE 3/5-3/8/17		94.00		
					2/24/17	29108	13749 BRUCE CUBBERLEY	ILANDSCAPE 2/1-2			68.00	
					2/24/17	29133	15697 MARCUS RICCI	SMART GROWTH 2/1-4			966.24	
					2/24/17	29317	REIMBURSE-AMY ANDERSON UPD				.45	
								FEB	788.62-*			4,416.80
					3/03/17	29635	06239 TIM MCNAUGHT	GRIFFEYE ANZ 3/6-8		87.00		
					3/03/17	29637	15711 DARREN TAYLOR	PIPELINE CERT 3/7		75.00		
					3/08/17	40464	MCNAUGHT-GRIFFEYE	3/5-3/8/17			87.00	
					3/10/17	30522	15389 ELIZABETH ALFONSO	3/13-14/17 COCCONF		268.16		
					3/10/17	30528	05949 TONY ARNOLD	TRUCK SHOW 3/23-24		83.00		
					3/10/17	30530	05538 ROBERT FITZGERALD	3/12-14/17 ILEAS		156.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					3/10/17	30531	15482	MARCUS HANCOCK 3/13-17/17 BCN CRS		649.60		
					3/10/17	30541	03491	BRYANT SERAPHIN 3/12-14/17 ILEAS		156.80		
					3/10/17	30573	08242	KYLE HENSCH K. HENSCH 3/12-14		111.00		
					3/10/17	30602	15230	TROY ROBERTS T.ROBERTS 3/12-14		111.00		
					3/17/17	31326	08151	ELIZABETH BEATY PIE CONF 3/5-8,17			94.00	
					3/17/17	31337	06007	PHIL EDWARDS EDWARDS 3/21-3/24		88.00		
					3/17/17	31339	13666	JEREMY LEEVEY LEEVEY 3/22-3/24		64.00		
					3/17/17	33162		SHAW-BRIDGE INSP 2/27-3/10			130.00	
					3/17/17	40466		HANCOCK-CRISIS NEG 3/13-17			649.60	
					3/17/17	40468		TAYLOR-PIPELINE 3/7-9/17			75.00	
					3/17/17	40472		ALFONSO-COC CONF 3/12-14			268.16	
					3/31/17	32892	10631	SHANNON BARRETT 4/5-6/17 WICJ CONF		37.00		
					3/31/17	32905	15588	MELISSA HAYNES 4/3-7/17 FIAT		1,002.85		
					3/31/17	32906	11339	SARAH LINKS 4/5-6/17 WICJ CONF		37.00		
					3/31/17	32907	03734	SYLVIA MORGAN 4/5-6/17 WICJ CONF		37.00		
					3/31/17	32908	13361	SUSANNE ROBINSON 4/5-6/17 WICJ CONF		37.00		
					3/31/17	32913	11629	ANGELA VOGT 4/5-6/17 WICJ CONF		37.00		
					3/31/17	33241		TONY ARNOLD TRAVEL 3/23-24/17			83.00	
								MAR	1,651.45 *			6,068.25
					4/05/17	34047	15389	ELIZABETH ALFONSO 4/11-13/17 BIT TOR		87.00		
					4/13/17	34488	10631	SHANNON BARRETT 4/18-21/17 ICNA		432.49		
					4/13/17	34494	15482	MARCUS HANCOCK 4/18-21/17 ICNA		432.49		
					4/13/17	34495	15744	BEN HOLZHAUSEN IDOT 4/17-20		39.00		
					4/13/17	34499	11640	JAMES KERNER 4/19-21/17 IDEOA		92.00		
					4/13/17	34506	06745	MATTHEW QUINLEY 4/19-21/17 IDEOA		318.24		
					4/13/17	34507	14908	BETH REINKE IDOT 4/18-4/20		39.00		
					4/13/17	34509	15109	JUSTIN SWINFORD IDOT 4/18-20		39.00		
					4/13/17	34527	15680	JAMES BRADLEY LAKELAND 4/17-20		39.00		
					4/13/17	35029		HAYNES 4/2-7/17 FIAT			1,002.85	
					4/13/17	35031		4/5-4/6 WICJ CONFERENCE			185.00	
					4/19/17	38650		SWINFORD 4/17-19 ADVANCE			39.00	
					4/19/17	38652		SWINFORD 4/17-19 ADVANCE			39.00	
					4/19/17	38654		HOLZHAUSEN 4/17-19 ADVANCE			39.00	
					4/19/17	38656		BRADLEY 4/17-19 ADVANCE			39.00	
					4/21/17	35609	12368	JEREMY HALE 4/24-28/17 SWAT		199.95		
					4/28/17	36799	15389	ELIZABETH ALFONSO ICAC 4/10-4/13/17			87.00	
					4/28/17	36800	09021	BRAD BENNETT BENNETT APWA 5/3-5		74.00		
					4/28/17	36846	11926	BRAD OSTERBUR IMSA SEM 5/4-5/5		59.00		
								APR	420.32 *			6,488.57
					5/05/17	37810	15389	ELIZABETH ALFONSO 5/8-11/17 CC201		124.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054								TRAVEL ADVANCES (CONTINUED)				
					5/05/17	37826	13738 CORTEZ GARDNER	5/11-12/17 TASER		74.00		
					5/05/17	37828	08242 KYLE HENSCH	3/12/17-3/15/17			111.00	
					5/05/17	37830	15044 JARED HURLEY	5/11-12/17 TASER		204.80		
					5/05/17	37836	15230 TROY ROBERTS	3/12/17-3/15/17			111.00	
					5/08/17	38614	EDWARDS-IFIA 3/21/17				88.00	
					5/08/17	38616	LEEVEY-IFIA 3/21/17				64.00	
					5/11/17	38353	13747 SCOTT TESS	RENEWABLE 5/16		140.00		
					5/19/17	38974	09021 BRAD BENNETT	5/3-5/5 BENNETT			74.00	
					5/22/17	40474	BARRETT & HANCOCK ICNA 4/18-21				864.98	
					5/24/17	40118	15078 LORRIE PEARSON	APA-IL-SS MOLINE		244.56		
								MAY	525.62-*			5,962.95
					6/15/17	42919	13747 SCOTT TESS	RENEWABLE 5/16			140.00	
					6/15/17	42976	64520 NORTHWESTERN UNIVERSI	7/17-11/10/17 SRLS		4,000.00		
					6/20/17	43545	ALFONSO CC201 5/7/-11/17				124.00	
					6/20/17	43547	HURLEY 5/10-12/17 ADVANCE				204.80	
					6/20/17	43548	GARDNER 5/10-12/17 ADVANCE				74.00	
					6/20/17	43550	SOSTERBUR IMSA 5/4-5/17				59.00	
					6/20/17	43552	HALE BASIC SWAT 4/24-28/17				199.95	
					6/20/17	43554	KERNER IDEOA 4/19-21 ADVANCE				92.00	
					6/20/17	43555	QUINLEY IDEOA 4/19-21 ADVANCE				318.24	
					6/22/17	43917	HAYNES 2/22-23/17				154.07	
					6/22/17	43919	ANDERSON 1/30-2/3/17				969.75	
					6/23/17	43671	15517 TIMOTHY MAROSS	TRENCH RES 6/26-30		170.00		
					6/26/17	44205	11262 MICHAEL CERVANTES	7/6-16/17 CERVNTES		92.00		
					6/27/17	44814	LORRIE PEARSON				14.90	
					6/29/17	44919	PEARSON APA IL 5/31-2				229.66	
								JUN	1,681.63 *	15,929.69	11,497.71 *	7,644.58 *
000 0 0000-0055								PREPAID EXPENSE				47,074.81
					7/15/16	00624	13737 SHI INTERNATIONAL COR	BACKUP SERVER		7,081.34		
								JUL	7,081.34 *			54,156.15
					9/30/16	13889	CDW MICROSOFT Q1 ALLOCATION				8,170.54	
					9/30/16	13905	DLT AUTOCAD Q1 ALLOCATION				1,854.89	
					9/30/16	13914	LOGICALIS IBM Q1 ALLOCATION				1,251.24	
					9/30/16	13918	POLICE AFIX Q1 ALLOCATION				582.25	
					9/30/16	13920	SYMANTEC CDW Q1 ALLOCATION				647.45	
					9/30/16	13922	ARCGIS Q1 ALLOCATION				2,112.50	
								SEP	14,618.87-*			39,537.28
					12/31/16	24690	CDW MICROSOFT Q2 ALLOCATION				8,170.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE (CONTINUED)				
					12/31/16	24691		REVERSE INCORRECT POSTING CDW		8,170.54		
					12/31/16	24694		DLT AUTOCAD Q2 ALLOCATION			1,854.89	
					12/31/16	24696		LOGICALIS Q2 ALLOCATION			625.62	
					12/31/16	24698		LOGICALIS Q2 ALLOCATION			625.62	
					12/31/16	24702		POLICE AFIX Q2 ALLOCATION			582.25	
					12/31/16	24704		SYMANTEC Q2 ALLOCATION			647.45	
					12/31/16	24706		ARCGIS Q2 ALLOCATION			2,112.50	
								DEC	6,448.33-*			33,088.95
					1/27/17	25848	10708	AFIX TECHNOLOGIES, INJULY-MARCH 2018		1,746.75		
								JAN	1,746.75 *			34,835.70
					3/31/17	36394		Q3 ALLOCATION AUTOCAD MAINT			1,854.89	
					3/31/17	36397		Q3 ALLOCATION LOGICALIS IBM			1,251.24	
					3/31/17	36401		Q3 ALLOCATION POLICE AFIX			582.25	
					3/31/17	36403		Q3 ALLOCATION SYMENTEC CDW			647.45	
					3/31/17	36405		Q3 ALLOCATION ARCGIS			2,112.50	
								MAR	6,448.33-*			28,387.37
					6/09/17	41853	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW		6,457.18		
					6/30/17	46449		AFIX TECH 1/27/17 RECL TO 0061			1,746.75	
					6/30/17	46451		Q4 ALLOCATION DLT AUTOCAD			1,854.90	
					6/30/17	46453		Q4 ALLOCATION LOGICALIS IBM			625.60	
					6/30/17	46455		Q4 ALLOCATION LOGICALIS IBM			625.60	
					6/30/17	46459		Q4 ALLOCATION SYMANTEC CDW			647.43	
					6/30/17	46461		Q4 ALLOCATION ARCGIS			704.17	
								JUN	252.73 *	23,455.81	41,890.52 *	28,640.10 *
000 0	0000-0057							PREPAID CITY INSURANCE		.00	.00 *	.00 *
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE		.00	.00 *	.00 *
000 0	0000-0059							PREPAID CITY TELEPHONE				.00
					7/29/16	02634	11662	SPOC LLC PHONE SERVICE-PW		612.97		
					7/29/16	02635	11662	SPOC LLC PHONE SVC-CITY BLD		959.18		
								JUL	1,572.15 *			1,572.15
					8/12/16	04262	13887	CALL ONE 7/15-8/14/16		1,090.32		
					8/12/16	04267	16850	CHAMPAIGN TELEPHONE CPHONE SERVICE		90.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					8/26/16	06589	13887	CALL ONE 08/15-09/14/2016		1,117.25		
					8/26/16	06618	11662	SPOC LLC PHONE SVC-PUB WRKS		633.25		
					8/26/16	06619	11662	SPOC LLC PHONE SVC-CITY BLD		961.79		
								AUG	3,892.61 *			5,464.76
					9/09/16	08091	16850	CHAMPAIGN TELEPHONE CPHONE SERVICE		98.96		
					9/30/16	10342	16850	CHAMPAIGN TELEPHONE CPHONE SERVICE		604.75		
					9/30/16	10343	16850	CHAMPAIGN TELEPHONE CPHONE SERVICE		982.14		
					9/30/16	13555	Q1	TELEPHONE ALLOCATION			7,150.61	
								SEP	5,464.76-*			.00
					10/07/16	11574	13887	CALL ONE 09/15-10/14/16		1,095.60		
					10/28/16	14164	13887	CALL ONE 10/15/16-11/14/16		1,121.96		
					10/28/16	14167	16850	CHAMPAIGN TELEPHONE CPHONE SERVICE		1,590.85		
								OCT	3,808.41 *			3,808.41
					12/09/16	19834	13887	CALL ONE 11/15-12/14/2016		1,111.58		
					12/09/16	19839	16850	CHAMPAIGN TELEPHONE CPW 11/6-12/5		613.55		
					12/09/16	19840	16850	CHAMPAIGN TELEPHONE CCITY 11/1-11/30		1,006.35		
					12/16/16	20254	16850	CHAMPAIGN TELEPHONE CTELEPHONE SUPPLIES		17.60		
					12/29/16	22397	13887	CALL ONE 12/15/16-01/14/17		1,121.13		
					12/29/16	22406	16850	CHAMPAIGN TELEPHONE CPW 12/6-1/5		586.44		
					12/29/16	22407	16850	CHAMPAIGN TELEPHONE CCITY BLD 12/1-31		952.32		
					12/31/16	24670	Q2	TELEPHONE ALLOCATION			9,217.38	
								DEC	3,808.41-*			.00
					1/13/17	23797	16850	CHAMPAIGN TELEPHONE CCITY 1/1-1/31/17		986.24		
					1/13/17	23798	16850	CHAMPAIGN TELEPHONE CPW 1/6-1/31/17		539.04		
					1/27/17	25856	13887	CALL ONE 01/15-02/14/2017		1,089.54		
								JAN	2,614.82 *			2,614.82
					2/10/17	27569	15702	CONSOLIDATED COMMUNICPHONE SVC-CITY BLD		986.24		
					2/10/17	27570	15702	CONSOLIDATED COMMUNICPHONE SVC-PW		626.41		
					2/24/17	29171	13887	CALL ONE 2/15-3/14/17		1,089.52		
								FEB	2,702.17 *			5,316.99
					3/10/17	30557	15702	CONSOLIDATED COMMUNIC03/01-03/31 PW		626.41		
					3/10/17	30558	15702	CONSOLIDATED COMMUNICMARCH CITY BLDG		986.24		
					3/24/17	31816	13887	CALL ONE 03/15-4/14/17		1,123.76		
					3/31/17	36155	Q3	TELEPHONE ALLOCATION			8,053.40	
								MAR	5,316.99-*			.00
					4/13/17	34545	15702	CONSOLIDATED COMMUNICPW APRIL		627.35		

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)				
						4/21/17	35639	15702	CONSOLIDATED COMMUNICAPRIL CITY BLDG		1,158.88		
						4/28/17	36866	13887	CALL ONE 04/15/17-05/14/17		1,123.57		
									APR	2,909.80 *			2,909.80
						5/19/17	39045	13887	CALL ONE 05/15/17-06/14/17		1,126.37		
						5/19/17	39050	15702	CONSOLIDATED COMMUNICMAY CITY BLDG		1,056.40		
						5/19/17	39051	15702	CONSOLIDATED COMMUNICVOICEMAIL REPAIRS		2,199.00		
						5/19/17	39052	15702	CONSOLIDATED COMMUNICMAY PUBLIC WORKS		627.35		
						5/24/17	40172	15702	CONSOLIDATED COMMUNICPANASONIC PHONE		69.00		
									MAY	5,078.12 *			7,987.92
						6/15/17	42934	15702	CONSOLIDATED COMMUNICPW JUNE		627.35		
						6/15/17	42935	15702	CONSOLIDATED COMMUNICCITY BLDG JUNE		987.40		
						6/23/17	43635	13887	CALL ONE 06/15/17-07/14/17		1,126.19		
						6/30/17	46578		Q4 TELEPHONE ALLOCATION			10,728.86	
									JUN	7,987.92-*	35,150.25	35,150.25 *	.00 *
000 0 0000-0060									PREPAID CITY COPIER				.00
						7/22/16	02236	06060	WATTS COPY SYSTEMS INARM257		9.84		
									JUL	9.84 *			9.84
						8/12/16	04314	74400	ROGARDS PAPER		364.90		
						8/12/16	04321	74400	ROGARDS COPY PAPER		145.96		
						8/26/16	06586	06060	WATTS COPY SYSTEMS INSHARP/ARM257		18.71		
						8/26/16	06590	13953	CANON SOLUTIONS AMERIMAJUL 2016		127.65		
									AUG	657.22 *			667.06
						9/16/16	08717	74400	ROGARDS PAPER		255.43		
						9/16/16	08723	74400	ROGARDS PAPER		291.92		
						9/23/16	09769	13953	CANON SOLUTIONS AMERIAUG 2016 MAINT		127.65		
						9/23/16	09839	74400	ROGARDS COPY PAPER		145.96		
						9/30/16	10332	06060	WATTS COPY SYSTEMS INSHARP/ARM257		15.96		
						9/30/16	13485		Q1 COPIER ALLOCATION			1,503.98	
									SEP	667.06-*			.00
						10/14/16	12205	74400	ROGARDS PAPER		291.92		
						10/14/16	12209	74400	ROGARDS COPY PAPER		72.98		
						10/21/16	13382	06060	WATTS COPY SYSTEMS INSHARP/ARM257		8.88		
									OCT	373.78 *			373.78
						11/04/16	15593	13953	CANON SOLUTIONS AMERIMASEP 2016		153.18		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0060								PREPAID CITY COPIER (CONTINUED)				
						11/10/16	16383	74400	ROGARDS PAPER		364.90		
						11/10/16	16386	74400	ROGARDS PAPER		437.88		
						11/10/16	16390	74400	ROGARDS COPY PAPER		291.92		
						11/23/16	17979	06060	WATTS COPY SYSTEMS INSHARP/ARM257		28.71		
						11/23/16	17986	13953	CANON SOLUTIONS AMERIOCT 2016 MAINT		153.18		
						11/23/16	18034	74400	ROGARDS PAPER		72.98		
									NOV	1,502.75 *			1,876.53
						12/16/16	20320	74400	ROGARDS PAPER		66.80		
						12/16/16	20324	74400	ROGARDS COPY PAPER		145.96		
						12/16/16	20339	06060	WATTS COPY SYSTEMS INMAINT CONTRAACT		398.73		
						12/22/16	21260	06060	WATTS COPY SYSTEMS INSHARP/ARM257		10.06		
						12/29/16	22398	13953	CANON SOLUTIONS AMERIMAIN-NOV 2016		153.18		
						12/29/16	22443	74400	ROGARDS COPY PAPER		145.96		
						12/31/16	24535	Q2	COPIER ALLOCATION			2,797.22	
									DEC	1,876.53-*			.00
						1/05/17	22764	08885	FIRST NATIONAL BANK OPAYPAL FEE		5.00		
						1/20/17	24269	13953	CANON SOLUTIONS AMERIDEC 2016 MAINT		153.18		
						1/20/17	24347	74400	ROGARDS COPY PAPER		109.47		
						1/27/17	25845	06060	WATTS COPY SYSTEMS INSHARP/ARM257		11.59		
									JAN	279.24 *			279.24
						2/10/17	27609	74400	ROGARDS PAPER		437.88		
						2/10/17	27613	74400	ROGARDS PAPER		328.41		
						2/10/17	27614	74400	ROGARDS PAPER		41.94		
						2/10/17	27624	74400	ROGARDS COPY PAPER		109.47		
						2/17/17	27978	13953	CANON SOLUTIONS AMERIJAN 2017		153.18		
						2/17/17	28061	74400	ROGARDS COPY PAPER		255.43		
						2/17/17	28062	74400	ROGARDS COPY PAPER		145.96		
						2/24/17	29158	06060	WATTS COPY SYSTEMS INSHARP/ARM257		14.95		
									FEB	1,487.22 *			1,766.46
						3/10/17	30603	74400	ROGARDS PAPER		401.39		
						3/17/17	31447	74400	ROGARDS COPY PAPER		291.92		
						3/31/17	32838	06060	WATTS COPY SYSTEMS INSHARP/ARM257		7.14		
						3/31/17	36241	Q3	COPIER ALLOCATION			2,466.91	
									MAR	1,766.46-*			.00
						4/05/17	34101	13953	CANON SOLUTIONS AMERIFEB 2017		153.18		
						4/13/17	34592	74400	ROGARDS COPY PAPER		145.96		

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)				
					4/13/17	34594	74400	ROGARDS PAPER		145.96		
					4/21/17	35678	74400	ROGARDS PAPER		422.36		
					4/28/17	36858	06060	WATTS COPY SYSTEMS INSHARP/MXM620N		178.52		
					4/28/17	36867	13953	CANON SOLUTIONS AMERIMARCH 2017		153.18		
								APR	1,199.16 *			1,199.16
					5/11/17	38485	74400	ROGARDS COPY PAPER		72.98		
					5/19/17	39046	13953	CANON SOLUTIONS AMERIAPRIL 2017		153.18		
					5/24/17	40153	06060	WATTS COPY SYSTEMS IN		10.85		
								MAY	237.01 *			1,436.17
					6/15/17	42982	74400	ROGARDS COPY PAPER		255.43		
					6/23/17	43627	06060	WATTS COPY SYSTEMS INSHARP/ARM257		15.17		
					6/23/17	43636	13953	CANON SOLUTIONS AMERIMAY 2017		153.18		
					6/23/17	43639	06440	CDS OFFICE TECHNOLOGI3 BIZ HUB COPIERS		4,965.00		
					6/23/17	43690	74400	ROGARDS PAPER		1,021.72		
					6/26/17	44325	74400	ROGARDS COPY PAPER		182.45		
					6/30/17	45449	74400	ROGARDS COPY PAPER PD 07/14/17		418.92		
					6/30/17	45931	13953	CANON SOLUTIONS AMERIJUNE 2017 PD 07/21/17		153.18		
					6/30/17	46409	74400	ROGARDS PAPER PD 07/28/17		72.98		
					6/30/17	46519	Q4	COPIER ALLOCATION			8,674.20	
								JUN	1,436.17-*	15,442.31	15,442.31 *	.00 *
000 0	0000-0061							PREPAID COMPUTER				.00
					7/15/16	00615	14754	ITV-3 - CU 07/01-07/31/2016		16,592.74		
					7/15/16	00620	12177	PROFOUND LOGIC SOFTWA7/22/16-7/21/17		962.48		
					7/15/16	00625	13737	SHI INTERNATIONAL CORBACKUP SERVER		3,540.66		
								JUL	21,095.88 *			21,095.88
					8/05/16	03694	08885	FIRST NATIONAL BANK OPAYPAL JUNE 16		5.00		
					8/12/16	04285	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		400.22		
								AUG	405.22 *			21,501.10
					9/02/16	06973	08885	FIRST NATIONAL BANK OPAYPAL JULY 16		5.00		
					9/02/16	07086	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		314.84		
					9/09/16	08113	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		47.08		
					9/23/16	09782	06526	COMMUNICATIONS REVOLVINTERNET-JUL 2016		288.00		
					9/23/16	09797	30900	FEDERAL EXPRESS CORP SHIPPING I/T		15.48		
					9/23/16	09814	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		840.95		
					9/30/16	13888	CDW	MICROSOFT Q1 ALLOCATION		8,170.54		
					9/30/16	13904	DLT	AUTOCAD Q1 ALLOCATION		1,854.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					9/30/16	13912	LOGICALIS	IBM Q1 ALLOCATION		625.62		
					9/30/16	13919	SYMANTEC	CDW Q1 ALLOCATION		647.45		
					9/30/16	13921	ARCGIS	Q1 ALLOCATION		2,112.50		
					9/30/16	13946	Q1	COMPUTER ALLOCATION			36,423.44	
								SEP	21,501.09-*			.01
					10/07/16	11493	08885	FIRST NATIONAL BANK OPAYPAL AUG 2016		5.00		
					10/14/16	12134	06526	COMMUNICATIONS REVOLVAUG 2016		288.00		
					10/14/16	12160	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		632.06		
					10/28/16	14214	15272	KNOWBE4 LLC MITNICK TRAINING		1,593.75		
					10/28/16	14235	12177	PROFOUND LOGIC SOFTWAREPGSP LICENSE		1,250.00		
					10/28/16	14242	14804	SOCRATA INC 10/1/16-9/30/17		4,800.00		
								OCT	8,568.81 *			8,568.82
					11/04/16	15521	08885	FIRST NATIONAL BANK OPAYPAL SEP 16		5.00		
					11/04/16	15603	06526	COMMUNICATIONS REVOLVINTERNET-SEP 2016		288.00		
					11/04/16	15639	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		49.04		
					11/04/16	15640	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		999.99		
					11/04/16	15658	13337	MCKENZIE WAGNER INC WEBSITE MAINT		1,400.00		
					11/10/16	16352	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		999.99		
					11/10/16	16379	14822	RICOH USA INC POWER 7 PRINTR SVC		1,521.87		
					11/23/16	18011	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		289.59		
					11/23/16	18012	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		847.10		
					11/23/16	18014	15617	JPK MICRO SUPPLY, INCPC PURCHASE		49,542.00		
					11/23/16	18020	13337	MCKENZIE WAGNER INC WEBSITE HOSTING		736.12		
								NOV	56,678.70 *			65,247.52
					12/09/16	19771	08885	FIRST NATIONAL BANK OPAYPAL OCT 2016		5.00		
					12/09/16	19843	06526	COMMUNICATIONS REVOLVOCT 2016		288.00		
					12/16/16	20295	15270	ITECH SOLUTIONS GROUPT SUPPORT		1,200.00		
					12/16/16	20315	12177	PROFOUND LOGIC SOFTWAREGENIE MAINTENANCE		1,663.78		
					12/29/16	22412	06526	COMMUNICATIONS REVOLVNOV 2016		288.00		
					12/29/16	22415	12335	CRANE IMAGING SolutioCLERK OFC MICROFLM		1,125.00		
					12/31/16	24689	CDW	MICROSOFT Q2 ALLOCATION		8,170.54		
					12/31/16	24692	REVERSE	INCORRECT POSTING CDW			8,170.54	
					12/31/16	24693	DLT	AUTOCAD Q2 ALLOCATION		1,854.89		
					12/31/16	24695	LOGICALIS	Q2 ALLOCATION		625.62		
					12/31/16	24703	SYMANTEC	Q2 ALLOCATION		647.45		
					12/31/16	24705	ARCGIS	Q2 ALLOCATION		2,112.50		
					12/31/16	24730	Q2	COMPUTER ALLOCATION			75,057.76	
								DEC	65,247.52-*			.00
					1/05/17	22866	09843	VOLO BROADBAND HOTSPOT SERVICE		700.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					1/27/17	25868	13432	EMERGENCY SERVICES MAEE NOTF SYS 1 YR JAN	1,055.00 *	355.00		1,055.00
					2/01/17	26174	06526	COMMUNICATIONS REVOLVINTERNET-DEC 2016		288.00		
					2/01/17	26181	08885	FIRST NATIONAL BANK OCAST-O-MATIC LICs		86.00		
					2/01/17	26183	08885	FIRST NATIONAL BANK OPAYPAL DEC 2016		5.00		
					2/01/17	26260	07958	INSIGHT PUBLIC SECTORCOMPUTER HDW/SFTW		45.31		
					2/24/17	29176	05340	ESRI INC ARC GIS MAINT FEB	8,874.31 *	8,450.00		9,929.31
					3/03/17	29606	08885	FIRST NATIONAL BANK OPAYPAL JAN 2017		5.00		
					3/03/17	29656	06526	COMMUNICATIONS REVOLVINTERNET JAN 2017		288.00		
					3/10/17	30585	07958	INSIGHT PUBLIC SECTORCAMERA		410.17		
					3/10/17	30586	07958	INSIGHT PUBLIC SECTORZYXEL GS1100-8HP		200.26		
					3/10/17	30590	13337	MCKENZIE WAGNER INC 6262 2017 UPDATE		250.00		
					3/10/17	30591	13337	MCKENZIE WAGNER INC WEB UPDATES		690.00		
					3/31/17	36393	Q3	ALLOCATION AUTOCAD MAINT		1,854.89		
					3/31/17	36395	Q3	ALLOCATION LOGICALIS IBM		625.62		
					3/31/17	36402	Q3	ALLOCATION SYMENTEC CDW		647.45		
					3/31/17	36404	Q3	ALLOCATION ARCGIS		2,112.50		
					3/31/17	36423	Q3	COMPUTERIZATION MAR	9,929.30-*		17,013.19	.01
					4/05/17	34055	08885	FIRST NATIONAL BANK OPAYPAL MAR 2017		5.00		
					4/05/17	34085	02584	ALADDIN ELECTRIC BROOKENS PROJECT		187.00		
					4/05/17	34108	06526	COMMUNICATIONS REVOLVINTERNET FEB 2017		288.00		
					4/05/17	34132	07958	INSIGHT PUBLIC SECTORMICROSEMI ADAPT		562.84		
					4/05/17	34133	07958	INSIGHT PUBLIC SECTORAPC BACK-UPS		459.90		
					4/05/17	34134	07958	INSIGHT PUBLIC SECTORKINGSTON VALUERAM		652.35		
					4/05/17	34135	07958	INSIGHT PUBLIC SECTORKINGSTON VALUERAM		652.35		
					4/05/17	34136	07958	INSIGHT PUBLIC SECTORINTEL XEON E5-2640		996.95		
					4/05/17	34137	07958	INSIGHT PUBLIC SECTORMICROSEMI ADAPT		562.84		
					4/05/17	34138	07958	INSIGHT PUBLIC SECTORSEAGATE ENTERPRISE		120.54		
					4/05/17	34139	07958	INSIGHT PUBLIC SECTORSAMSUNG SE650		999.95		
					4/05/17	34140	07958	INSIGHT PUBLIC SECTORINTEL XEON E5-2640		964.35		
					4/05/17	34141	07958	INSIGHT PUBLIC SECTORINTEL SERVER BOARD		607.56		
					4/05/17	34142	05229	INTERSTATE BATTERY SY20 BATTERIES		442.00		
					4/13/17	34534	14029	CHAMPAIGN COUNTY GIS SERVICES 1/17-3/17		357.23		
					4/13/17	34565	07958	INSIGHT PUBLIC SECTORCORSAIR RMX SERIES		501.17		
					4/28/17	36809	08885	FIRST NATIONAL BANK OPAYPAL APRIL 2017		5.00		
					4/28/17	36894	07958	INSIGHT PUBLIC SECTORSUPPLIES		517.98		

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)				
					4/28/17	36902	13337 MCKENZIE WAGNER INC	WEB UPDATES		475.00		
								APR	9,358.01 *			9,358.02
					5/05/17	37848	07958 INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES		3,012.93		
					5/05/17	37859	06837 SOUTHERN COMPUTER	WARSEAGATE HARDDRIVES		3,718.80		
					5/11/17	38402	15760 DIRECT TECHNOLOGY	GROLASER PRINTERS		4,946.04		
					5/15/17	40278	INSIGHT PUB SEC TO	060 1			2,167.35	
					5/19/17	39048	06526 COMMUNICATIONS	REVOLVINTERNET MAR 2017		288.00		
					5/19/17	39069	07958 INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES		322.85		
					5/19/17	39070	05229 INTERSTATE BATTERY	SYBATTERIES		274.50		
					5/24/17	40193	07958 INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES		451.13		
								MAY	10,846.90 *			20,204.92
					6/02/17	41267	08885 FIRST NATIONAL BANK	OPAYPAL MAY 2017		5.00		
					6/09/17	41762	08885 FIRST NATIONAL BANK	OVIZO TELEVISION		778.00		
					6/09/17	41811	06526 COMMUNICATIONS	REVOLVINTERNET APR 2017		288.00		
					6/09/17	41833	07958 INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES		65.45		
					6/09/17	41834	07958 INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES		902.26		
					6/09/17	41852	13737 SHI INTERNATIONAL	CORCOMPUTER HDW/SFTW		587.00		
					6/15/17	42951	07958 INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES		24.90		
					6/15/17	43001	09843 VOLO BROADBAND	FEB-JUN HOTSPOT SV		250.00		
					6/23/17	43663	07958 INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES		628.68		
					6/30/17	45078	08885 FIRST NATIONAL BANK	OPAYPAL JUNE 2017 PD 07/07/17		5.00		
					6/30/17	45164	06526 COMMUNICATIONS	REVOLVINTERNET MAY 2017 PD 07/07/17		288.00		
					6/30/17	45180	07958 INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES PD 07/07/17		2,031.79		
					6/30/17	46448	AFIX TECH 1/27/17	RECL FR 0055		1,746.75		
					6/30/17	46450	Q4 ALLOCATION DLT	AUTOCAD		1,854.90		
					6/30/17	46452	Q4 ALLOCATION LOGICALIS	IBM		625.60		
					6/30/17	46458	Q4 ALLOCATION SYMANTEC	CDW		647.43		
					6/30/17	46460	Q4 ALLOCATION ARCGIS			704.17		
					6/30/17	46463	MICROSOFT LICENSING	COST			250.00	
					6/30/17	46537	Q4 COMPUTER ALLOCATION				31,387.85	
					6/30/17	46779	13337 MCKENZIE WAGNER INC	WEB UPDATES PD 08/04/17		375.00		
					6/30/17	46830	06526 COMMUNICATIONS	REVOLVINTERNET JUNE 2017 PD 08/11/17		288.00		
					6/30/17	46878	05344 CDW GOVERNMENT INC	MS 10/1/16-6/30/17 PD 08/18/17		26,779.43		
					6/30/17	46914	FINAL COMPUTER ALLOCATION				27,442.43	
								JUN	20,204.92-*	197,912.56	197,912.56 *	.00 *
000 0 0000-0062								COMPUTER FIBER HOLDING ACCT.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0063							OWED SCHOOL DIST.(FIBER PROJECT)		.00	.00 *	.00 *
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE				918.75
					7/31/16	03803		BACKGROUND INQUIRIES-LIQ COMM			59.50	
					7/31/16	03805		BACKGROUND INQUIRIES-NON CJ EE			59.75	
					7/31/16	03807		BACKGROUND INQUIRIES-POLICE			100.00	
								JUL	219.25-*			699.50
					8/31/16	12413		BACKGROUND INQUIRY-LIQUOR COMM			29.75	
					8/31/16	12415		BACKGROUND INQUIRY-FIREARMS			29.75	
					8/31/16	12417		BACKGROUND INQUIRY-POLICE DEPT			20.00	
								AUG	79.50-*			620.00
					9/30/16	12419		BACKGROUND INQUIRY-LIQUOR COMM			59.50	
								SEP	59.50-*			560.50
					10/31/16	15950		BACKGROUND INQUIRIES-NON CJ EE			30.00	
					10/31/16	15952		ISP FIREARMS SERVICES BUREAU			27.00	
								OCT	57.00-*			503.50
					11/30/16	19337		BACKGROUND INQUIRY-LIQUOR COMM			27.00	
								NOV	27.00-*			476.50
					12/31/16	23090		BACKGROUND INQUIRIES-NON CJ EE			30.00	
					12/31/16	23092		ISP FIREARMS SERVICES BUREAU			27.00	
								DEC	57.00-*			419.50
					1/20/17	24313	06749	ILLINOIS STATE POLICEREPLENISH ACCOUNT		1,500.00		
					1/31/17	26638		BACKGROUND INQUIRIES-NON CJ EE			10.00	
								JAN	1,490.00 *			1,909.50
					2/28/17	29952		BACKGROUND INQUIRIES-LIQUOR			10.00	
					2/28/17	29954		BACKGROUND INQUIRIES-NON CJ EE			72.00	
					2/28/17	29956		ISP FIREARMS SERVICES BUREAU			54.00	
								FEB	136.00-*			1,773.50
					3/31/17	34730		BACKGROUND INQUIRIES-NON CJ EE			30.00	
					3/31/17	34732		BACKGROUND INQUIRIES-POLICE			10.00	
								MAR	40.00-*			1,733.50
					4/30/17	37258		LIQUOR COMMISSION			81.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE (CONTINUED)				
					4/30/17	37260	NON CJ EE				60.00	
					4/30/17	37262	FIREARMS				54.00	
								APR	195.00-*			1,538.50
					5/31/17	43068	BACKGROUND INQUIRIES-LIQ COMM				108.00	
					5/31/17	43070	BACKGROUND INQUIRIES-NON CJ EE				30.00	
								MAY	138.00-*			1,400.50
					6/30/17	45644	BACKGROUND INQUIRIES-LIQ COMM				81.00	
					6/30/17	45646	BACKGROUND INQUIRIES-NON CJ EE				111.00	
					6/30/17	45648	BACKGROUND INQUIRIES-POLICE				530.00	
								JUN	722.00-*	1,500.00	1,740.25 *	678.50 *
000 0	0000-0099							DUE FROM TREASURY FUND				10,246,938.71
					7/01/16	00004	PAY 7/01/16				59,387.23	
					7/01/16	00021	RENTAL PAYMENTS 7/01/2016			55.00		
					7/01/16	00025	IMRF 7/1/16 PAYMENT			16,418.95		
					7/01/16	00037	JULY REVENUE 7/1/16			20.00		
					7/01/16	00066	REGISTER REVENUE 07/01/16			32,175.53		
					7/01/16	00086	FOOD/LIQUOR TAX			1,241.37		
					7/05/16	00103	HOTEL/MOTEL TAX 7/5/16			308.70		
					7/05/16	00120	JULY REVENUE 7/5/16			1,646.48		
					7/05/16	00122	FOOD/LIQUOR TAX			1,109.41		
					7/05/16	00129	TFR RECORDNG FEES FROM CHECKNG				49.00	
					7/05/16	00157	REGISTER REVENUE 07/05/16			8,394.25		
					7/05/16	03773	GATEWAY BILLING FEE-JULY 2016				294.20	
					7/05/16	05346	REVERSE DUPL POSTING			49.00		
					7/06/16	00182	FOOD/LIQUOR TAX			109.81		
					7/06/16	00197	REGISTER REVENUE 07/06/16			6,608.50		
					7/06/16	03777	TSYS #9351763 FEE JULY 2016				446.59	
					7/06/16	04375	STATE OF IL-LDRP			1,634.08		
					7/07/16	00137	TRF GF TO C09-LIBRARY 6/2016				15,331.36	
					7/07/16	00181	IMRF ACCEL PAYMENT-EMP #9161				5,232.14	
					7/07/16	00260	JULY REVENUE 7/7/16			6,629.00		
					7/07/16	00274	FOOD/LIQUOR TAX			407.41		
					7/07/16	00418	REGISTER REVENUE 07/07/16			9,120.75		
					7/08/16	00234	PAY 7/08/16				3,896.37	
					7/08/16	00327	FOR CHECKS WRITTEN 07/08/2016				51,004.78	
					7/08/16	00338	FOOD/LIQUOR TAX			1,117.82		
					7/08/16	00373	FOR CHECKS WRITTEN 07/08/2016				258,322.78	
					7/08/16	00400	JULY REVENUE 07/08/16			2,034.00		

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)				
					7/08/16	00435		REGISTER REVENUE 07/08/16		6,253.55		
					7/08/16	01167		VOID CHECK #153385		25.00		
					7/08/16	01179		VOID CK #156048 (PD BY CR CARD		40.00		
					7/11/16	00465		FOOD/LIQUOR TAX		6,252.48		
					7/11/16	00482		JULY REVENUE 07/11/16		21,190.64		
					7/11/16	00512		REGISTER REVENUE 07/11/16		16,187.50		
					7/11/16	01163		VOID CK #156103 - REISSUE		20.00		
					7/12/16	00655		JULY REVENUE 7/12/16		26,874.65		
					7/12/16	01197		REGISTER REVENUE 07/12/16		1,848.00		
					7/12/16	01208		FOOD/LIQUOR TAX		13.85		
					7/12/16	01214		RENTAL PAYMENTS 7/12/2016		450.00		
					7/12/16	01605		STATE OF IL -LDRP		1,018.04		
					7/12/16	04471		REVERSE POSTING - S/B FTC			450.00	
					7/13/16	01173		FOOD/LIQUOR TAX		823.00		
					7/13/16	01181		FOOD/LIQUOR TAX		227.64		
					7/13/16	01187		HOTEL/MOTEL TAX 7/13/16		863.94		
					7/13/16	01231		JULY REVENUE 07/13/16		855.00		
					7/13/16	01241		RENTAL PAYMENTS 7/13/2016		105.00		
					7/13/16	01248		REGISTER REVENUE 07/13/16		24,793.50		
					7/14/16	00785		PAY 7/14/16			717,315.09	
					7/14/16	01288		HOTEL/MOTEL TAX 07/14/16		7,840.42		
					7/14/16	01297		JULY REVENUE 7/14/16		179.79		
					7/14/16	01349		REGISTER REVENUE 07/14/16		1,650.00		
					7/14/16	01362		FOOD/LIQUOR TAX		304.16		
					7/14/16	01404		FOOD/LIQUOR TAX		1,220.43		
					7/14/16	01646		AMEREN GAS FRANCHISE PAYMENT		86,625.00		
					7/14/16	01765		PAY 7/14/16		413.91		
					7/14/16	01778		PAY 7/14/16		14,232.85		
					7/14/16	04190		PAY 7/14/16 SPRAGUE			350.00	
					7/15/16	00566		FOR CHECKS WRITTEN 07/15/2016			42,539.47	
					7/15/16	00642		FOR CHECKS WRITTEN 07/15/2016			99,784.13	
					7/15/16	01221		FOR CHECKS WRITTEN 07/15/2016			1,750.00	
					7/15/16	01317		HOTEL/MOTEL TAX 7/15/16		7,281.18		
					7/15/16	01327		HOTEL/MOTEL TAX 7/15/16		1,019.86		
					7/15/16	01329		FOOD/LIQUOR TAX		1,830.90		
					7/15/16	01372		JULY REVENUE 07/15/16		1,975.03		
					7/15/16	01392		REGISTER REVENUE 07/15/16		704.00		
					7/15/16	01651		TFR TO LIBRARY-AMEREN'S PMT			33,350.00	
					7/15/16	03781		REMOTE DEPOSIT FEE-JULY 2016			60.00	
					7/18/16	01451		HOTEL/MOTEL 7/18/16		30,584.20		
					7/18/16	01453		FOOD/LIQUOR TAX		11,951.38		

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)			
					7/18/16	01515		JULY REVENUE 07/18/16		1,924.83		
					7/18/16	01547		REGISTER REVENUE 07/18/16		13,985.50		
					7/18/16	01574		WIRE TSF-IL FUNDS TO BUSEY MM		1,879,773.06		
					7/18/16	07267		RECLASS COUNTY PMT - PROJ X			792.86	
					7/19/16	01498		HOTEL/MOTEL TAX 07/19/16		13,270.90		
					7/19/16	01579		TSF TO LIBRARY-PPRT JULY 2016			15,900.40	
					7/19/16	01586		TSF TO POLICE-PPRT JULY 2016			14,211.67	
					7/19/16	01590		TSF TO FIRE-PPRT JULY 2016			11,398.27	
					7/19/16	01615		STATE OF IL -LDRP		283.49		
					7/19/16	01635		REGISTER REVENUE 07/19/16		3,542.50		
					7/20/16	01595		WIRE TSF - EPAU TO BUSEY MM		17,975.39		
					7/20/16	01621		FOOD/LIQUOR TAX		1,284.79		
					7/20/16	01662		JULY REVENUE 07/20/16		24,046.28		
					7/20/16	02345		REGISTER REVENUE 07/20/16		20,971.82		
					7/20/16	02446		FOOD/LIQUOR TAX		533.27		
					7/21/16	02275		FOOD/LIQUOR TAX		9,819.33		
					7/21/16	02438		REGISTER REVENUE 07/21/16		4,440.69		
					7/21/16	03403		ACH CH CO COLL-PROPERTY TAX		139,197.13		
					7/21/16	03454		VOID CK #12783 - REISSUE		15.00		
					7/21/16	04371		NSF CK			4,204.31	
					7/22/16	02072		FOR CHECKS WRITTEN 07/22/2016			34,024.24	
					7/22/16	02272		FOR CHECKS WRITTEN 07/22/2016			56,656.70	
					7/22/16	02295		JULY REVENUE 7/21/2016		51,267.53		
					7/22/16	02371		JULY REVENUE 7/22/16		31,407.43		
					7/22/16	02413		REGISTER REVENUE 07/22/16		3,600.21		
					7/22/16	02464		FOOD/LIQUOR TAX		5.37		
					7/22/16	02470		HOTEL/MOTEL TAX 7/22/16		9,580.77		
					7/22/16	02472		FOOD/LIQUOR TAX		9,018.43		
					7/22/16	03418		TFR TO POLICE & FIRE PENSION			39,378.87	
					7/25/16	02488		JULY REVENUE 07/25/16		14,349.12		
					7/25/16	02521		REGISTER REVENUE 07/25/16		4,799.94		
					7/25/16	02666		FOOD/LIQUOR TAX		7,558.25		
					7/25/16	03414		ACH PROP TAX TFR TO LIBRARY			58,838.62	
					7/26/16	02664		HOTEL/MOTEL TAX 07/26/16		157.54		
					7/26/16	03249		REGISTER REVENUE 07/26/16		11,174.00		
					7/26/16	03271		JULY REVENUE 7/26/2016		310.00		
					7/26/16	03458		DYNERGY - JUNE 2016		8,067.40		
					7/26/16	03485		STATE OF IL-LDRP		1,258.02		
					7/27/16	03199		JULY REVENUE 07/27/16		7,269.82		
					7/27/16	03215		REGISTER REVENUE 07/27/16		5,926.40		
					7/27/16	03237		FOOD/LIQUOR TAX		612.64		

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)				
					7/27/16	03379		VOID CK #157124-NOT ATTENDED		295.00		
					7/28/16	02797		PAY 7/28/16			689,006.23	
					7/28/16	03366		REGISTER REVENUE 07/28/16		13,974.00		
					7/28/16	03373		FOOD/LIQUOR TAX		2,139.72		
					7/29/16	02565		FOR CHECKS WRITTEN 07/29/2016			17,489.70	
					7/29/16	02650		FOR CHECKS WRITTEN 07/29/2016			18,103.74	
					7/29/16	02658		FOOD/LIQUOR TAX		866.71		
					7/29/16	03318		FOOD/LIQUOR TAX		3,397.11		
					7/29/16	03331		REGISTER REVENUE 07/29/16		2,733.25		
					7/29/16	03397		JULY REVENUE 7/29/16		2,135.38		
					7/29/16	03583		EFT-AMEREN REVENUES		187,078.11		
					7/29/16	03788		BUSEY INTEREST - JULY 2016		526.68		
					7/31/16	03535		000 INTERIM CHECKS			2,219.62	
					7/31/16	06541		VEHICLE CHARGEBACKS-JULY 2016			55,210.42	
					7/31/16	14397		INTEREST 7/31/2016		6,759.10		
								JUL	575,068.08 *			10,822,006.79
					8/01/16	03460		FOOD/LIQUOR TAX		6,654.89		
					8/01/16	03514		AUGUST REVENUES 08/01/16		1,538.58		
					8/01/16	03546		REGISTER REVENUE 08/01/16		4,350.80		
					8/01/16	03836		REGISTER REVENUE 8/1/16 OVER		.50		
					8/01/16	04013		IMRF AUGUST 2016		16,418.95		
					8/01/16	04185		WIRE TSF-IL FUNDS TO BUSEY MM		1,251,190.42		
					8/02/16	03585		FOOD/LIQUOR TAX		19.77		
					8/02/16	04395		REGISTER REVENUE 08/02/16		2,167.74		
					8/02/16	05447		STATE OF IL-LDRP		682.90		
					8/02/16	08801		GATEWAY BILLING FEE-AUGUST2016			345.30	
					8/03/16	03808		FOOD/LIQUOR TAX		634.55		
					8/03/16	03814		RENTAL PAYMENTS 8/03/2016		55.00		
					8/03/16	03822		AUGUST REVENUES 8/3/16		420.00		
					8/03/16	03875		REGISTER REVENUE 08/03/16		8,582.38		
					8/03/16	04177		WIRE TSF - EPAY TO BUSEY MM		15,107.82		
					8/03/16	08805		TSYS 9351763 MERCHANT FEE AUG			498.79	
					8/04/16	03857		FOOD/LIQUOR TAX		1,702.38		
					8/04/16	03868		MOTEL/MOTEL TAX 8/4/16		442.57		
					8/04/16	03898		AUGUST REVENUE 8/4/16		8,989.00		
					8/04/16	03958		REGISTER REVENUE 08/04/16		2,720.00		
					8/05/16	03620		FOR CHECKS WRITTEN 08/05/2016			6,471.37	
					8/05/16	03754		FOR CHECKS WRITTEN 08/05/2016			518,827.36	
					8/05/16	03928		REGISTER REVENUE 08/05/16		6,000.87		
					8/05/16	03940		AUGUST REVENUE 8/5/16		5,074.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0099				DUE FROM TREASURY FUND (CONTINUED)				
			8/08/16	04032	TRF GF/CO9-LIBRARY	IMRF 7/16			15,723.23	
			8/08/16	04102	FOOD/LIQUOR TAX			5,127.33		
			8/08/16	04116	REGISTER REVENUE	08/08/16		3,919.27		
			8/08/16	04147	AUGUST REVENUE	08/08/16		9,788.84		
			8/08/16	04166	REVERSE POSTING			49.00		
			8/08/16	05351	REVERSE DUPL POSTING				49.00	
			8/08/16	08575	FOOD/LIQUOR TAX			40.00		
			8/08/16	08778	FOOD/LIQUOR TAX			40.00		
			8/08/16	08783	REVERSE DUPLICATE POSTING				40.00	
			8/09/16	04361	FOOD/LIQUOR TAX			75.55		
			8/09/16	04437	REGISTER REVENUE	08/09/16		17,980.13		
			8/09/16	05020	CITY PAY LRC BILL	JUNE 2016			31.50	
			8/09/16	05024	CITY PAY LRC BILL	JUNE 2016			1,644.00	
			8/09/16	05437	STATE OF IL-LDRP			93.22		
			8/10/16	04412	FOOD/LIQUOR TAX			298.94		
			8/10/16	04418	HOTEL/MOTEL TAX	8/10/16		9,262.68		
			8/10/16	04962	AUGUST REVENUE	08/10/16		320.00		
			8/10/16	05005	REGISTER REVENUE	08/10/16		6,432.85		
			8/11/16	04602	PAY	8/11/16			696,399.97	
			8/11/16	05035	FOOD/LIQUOR TAX			1,302.09		
			8/11/16	05099	REGISTER REVENUE	08/11/16		2,359.50		
			8/12/16	04210	FOR CHECKS WRITTEN	08/12/2016			2,756.80	
			8/12/16	04358	FOR CHECKS WRITTEN	08/12/2016			55,559.95	
			8/12/16	05089	FOOD/LIQUOR TAX			2,289.32		
			8/12/16	05113	AUGUST REVENUE	08/12/16		943.58		
			8/12/16	05126	REGISTER REVENUE	08/12/16		2,457.50		
			8/12/16	08852	RENTAL PAYMENT	8/12/16		55.00		
			8/15/16	05199	AUGUST REVENUE	8/15/16		480.00		
			8/15/16	05209	RENTAL PAYMENTS	8/15/2016		55.00		
			8/15/16	05211	FOOD/LIQUOR TAX			132.42		
			8/15/16	05217	HOTEL/MOTEL TAX	8/15/16		192.85		
			8/15/16	05318	REGISTER REVENUE	08/15/16		3,143.50		
			8/15/16	05399	FOOD/LIQUOR TAX			285.80		
			8/16/16	05296	RENTAL PAYMENTS	8/16/2016		405.00		
			8/16/16	05301	HOTEL/MOTEL TAX	8/16/16		19,045.32		
			8/16/16	05303	FOOD/LIQUOR TAX			290.71		
			8/16/16	05337	AUGUST REVENUE	8/16/16		3,558.50		
			8/16/16	05357	REGISTER REVENUE	08/16/16		7,504.81		
			8/16/16	06808	STATE OF IL-LDRP			50.00		
			8/16/16	08815	REMOTE DEPOSIT FEE	AUGUST 2016			60.00	
			8/17/16	05396	HOTEL/MOTEL TAX	8/17/16		4,899.20		

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)			
					8/17/16	05411		FOOD/LIQUOR TAX		2,701.92		
					8/17/16	05642		REGISTER REVENUE 08/17/16		19,445.19		
					8/18/16	05672		FOOD/LIQUOR TAX		4,741.91		
					8/18/16	05686		HOTEL/MOTEL TAX 8/18/16		29,766.88		
					8/18/16	05701		RENTAL PAYMENTS 8/18/2016		205.00		
					8/18/16	05709		REGISTER REVENUE 08/18/16		7,328.13		
					8/18/16	05718		AUGUST REVENUE 8/18/16		21,956.29		
					8/19/16	05605		FOR CHECKS WRITTEN 08/19/2016			32,648.15	
					8/19/16	05625		FOR CHECKS WRITTEN 08/19/2016			8,143.45	
					8/19/16	05732		FOOD/LIQUOR TAX		3,584.14		
					8/19/16	05739		AUGUST REVENUE 8/19/16		2,368.03		
					8/19/16	05746		FOOD/LIQUOR TAX		5,434.90		
					8/19/16	05753		AUGUST REVENUE 8/19/16		12,045.05		
					8/19/16	05764		AUGUST REVENUE 8/19/16		47.88		
					8/19/16	05897		FOOD/LIQUOR TAX		460.38		
					8/19/16	05906		REGISTER REVENUE 08/19/16		3,523.75		
					8/22/16	05798		HOTEL/MOTEL TAX 8/22/16		5,403.38		
					8/22/16	05821		HOTEL/MOTEL TAX 8/22/16		2,030.41		
					8/22/16	05831		FOOD/LIQUOR TAX		18,720.95		
					8/22/16	05884		REGISTER REVENUE 08/22/16		9,819.18		
					8/22/16	05930		AUGUST REVENUE 8/22/16		68,915.89		
					8/23/16	05842		AUGUST REVENUE 8/23/16		698.18		
					8/23/16	05862		AUGUST REVENUE 8/23/16		10,808.20		
					8/23/16	05914		FOOD/LIQUOR TAX		714.92		
					8/23/16	06487		REGISTER REVENUE 08/23/16		3,675.00		
					8/23/16	06804		STATE OF IL -LDRP		154.91		
					8/24/16	06460		REGISTER REVENUE 08/24/16		3,518.50		
					8/24/16	06470		AUGUST REVENUE 8/24/16		231.22		
					8/24/16	06475		FOOD/LIQUOR TAX		3,824.45		
					8/24/16	06660		FOOD/LIQUOR TAX		4.77		
					8/24/16	06666		HOTEL/MOTEL TAX 8/24/16		9,083.77		
					8/25/16	06096		PAY 8/25/16			675,797.05	
					8/25/16	06647		FOOD/LIQUOR TAX		4,737.70		
					8/25/16	06653		HOTEL/MOTEL TAX 08/25/16		807.01		
					8/25/16	06682		AUGUST REVENUE 8/25/16		943.58		
					8/25/16	06743		REGISTER REVENUE 08/25/16		4,651.00		
					8/26/16	06639		FOR CHECKS WRITTEN 08/26/2016			17,056.95	
					8/26/16	06709		FOOD/LIQUOR TAX		1,833.57		
					8/26/16	06812		ACH DEP-CH CO COLL-PROP TAX		772,999.49		
					8/26/16	06827		BACNK TFR TO PENSION FUNDS			218,680.61	
					8/26/16	06850		REGISTER REVENUE 08/26/16		8,741.47		

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)				
					8/29/16	06765	DYNERGY - JULY 2016			8,702.66		
					8/29/16	06782	FOOD/LIQUOR TAX			2,409.26		
					8/29/16	06869	REGISTER REVENUE 08/29/16			3,303.50		
					8/30/16	06823	ACH PROP TAX TFR TO LIBRARY				326,748.22	
					8/30/16	06841	FOOD/LIQUOR TAX			248.34		
					8/30/16	07197	FOOD/LIQUOR TAX			82.66		
					8/30/16	07211	REGISTER REVENUE 08/30/16			14,686.25		
					8/31/16	07173	FOOD/LIQUOR TAX			1,171.77		
					8/31/16	07191	AMEREN REVENUES			194,838.95		
					8/31/16	07262	VOID CL #158300-DID NOT ATTEND			26.00		
					8/31/16	07278	REGISTER REVENUE 08/31/16			12,447.81		
					8/31/16	07461	STATE OF IL-LDRP			405.00		
					8/31/16	07494	000 INTERIM CHECKS				562.00	
					8/31/16	10753	VEHICLE CHARGEBACKS -AUG 2016				80,938.27	
					8/31/16	14463	INTEREST 8/31/2016			2,589.97		
								AUG	63,488.23 *			10,885,495.02
					9/01/16	07252	FOOD/LIQUOR TAX			1,758.35		
					9/01/16	07258	RENTAL PAYMENTS 9/01/2016			55.00		
					9/01/16	07296	SEPTEMBER REVENUE 9/1/16			1,765.38		
					9/01/16	07303	IMRF PAYMENT 9/1/16			15,698.77		
					9/01/16	07344	REGISTER REVENUE 09/01/16			17,531.06		
					9/02/16	07156	FOR CHECKS WRITTEN 09/02/2016				73,042.22	
					9/02/16	07320	FOOD/LIQUOR TAX			857.93		
					9/02/16	07326	HOTEL/MOTEL TAX 9/2/16			3,747.09		
					9/02/16	07332	FOOD/LIQUOR TAX			18.19		
					9/02/16	07373	REGISTER REVENUE 09/02/16			2,605.24		
					9/02/16	08284	WIRE TSF-IL FUNDS TO BUSEY MM			949,954.78		
					9/02/16	11971	GATEWAY BILLING FEE-SEPT 2016				464.80	
					9/06/16	07431	FOOD/LIQUOR TAX			4,231.21		
					9/06/16	07469	SEPTEMBER REVENUE 9/6/16			10,602.17		
					9/06/16	07997	REGISTER REVENUE 09/06/16			6,735.29		
					9/06/16	11975	TSYS 9351763 FEE SEPT 2016				916.72	
					9/06/16	11998	WIRE-IL FUNDS ADD'L INTEREST			11.56		
					9/07/16	07982	SEPTEMBER REVENUES 09/07/16			6,374.00		
					9/07/16	08030	REGISTER REVENUE 09/07/16			1,677.44		
					9/07/16	08170	TSF TO LIBR-PPRT AUGUST 2016				1,851.04	
					9/07/16	08410	WIRE TSF-EPAY TO BUSEY MM			19,391.53		
					9/07/16	10087	STATE OF IL LDRP			198.19		
					9/08/16	07621	PAY 9/08/16				672,906.14	
					9/08/16	08179	CITY PAY LRC BILL JULY				360.00	

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)			
					9/08/16	08183	CITY PAY LRC BILL	JULY			1,641.00	
					9/08/16	08213	SEPTEMBER REVENUE	9/8/16	1,644.00			
					9/08/16	08224	FOOD/LIQUOR TAX		432.76			
					9/08/16	08248	REGISTER REVENUE	09/08/16	1,297.00			
					9/09/16	08156	FOR CHECKS WRITTEN	09/09/2016			330,041.93	
					9/09/16	08264	FOOD/LIQUOR TAX		253.22			
					9/09/16	08316	REGISTER REVENUE	09/09/16	931.00			
					9/09/16	08335	SEPTEMBER REVENUE	9/9/16	1,480.40			
					9/09/16	08405	TFR GF TO C09-LIBR	IMRF-AUG'16			15,960.29	
					9/09/16	11995	REGISTER REVENUE	9/6/16-SHORT			.01	
					9/12/16	08355	FOOD/LIQUOR TAX		1,378.62			
					9/12/16	08362	HOTEL/MOTEL TAX	9/12/16	141.57			
					9/12/16	08370	SEPTEMBER REVENUE	09/12/16	1,243.58			
					9/12/16	08428	REGISTER REVENUE	09/12/16	1,495.00			
					9/13/16	08384	FOOD/LIQUOR TAX		2,341.97			
					9/13/16	08396	HOTEL/MOTEL TAX	09/13/16	439.18			
					9/13/16	08457	SEPTEMBER REVENUE	9/13/16	420.80			
					9/13/16	08518	REGISTER REVENUE	09/13/16	2,405.95			
					9/13/16	08987	VOID CK #117714	- REISSUE	13.10			
					9/13/16	10083	STATE OF IL LDRP		120.19			
					9/14/16	08490	RENTAL PAYMENTS	9/14/2016	335.00			
					9/14/16	08492	FOOD/LIQUOR TAX		538.76			
					9/14/16	08498	HOTEL/MOTEL TAX	9/14/16	8,390.98			
					9/14/16	08558	REGISTER REVENUE	09/14/16	391.00			
					9/14/16	08569	SEPTEMBER REVENUE	09/14/16	138.00			
					9/15/16	08821	FOOD/LIQUOR TAX		533.92			
					9/15/16	08847	SEPTEMBER REVENUE	9/15/16	1,075.00			
					9/15/16	08859	REGISTER REVENUE	09/15/16	3,342.50			
					9/15/16	08876	FOOD/LIQUOR TAX		306.98			
					9/15/16	08975	RECL ADJACENCY-DT	PROMOTION	1,000.00			
					9/15/16	11773	REMOTE DEPOSIT FEE	SEPT 2016			60.00	
					9/16/16	08756	FOR CHECKS WRITTEN	09/16/2016			77,324.73	
					9/16/16	08897	FOOD/LIQUOR TAX		5,628.92			
					9/16/16	08904	HOTEL/MOTEL TAX	9/16/16	26,771.76			
					9/16/16	08945	REGISTER REVENUE	09/16/16	2,293.75			
					9/16/16	08995	VOID CK #117717	- REISSUE	3.90			
					9/16/16	09087	ACH DEP-CH CO	COLLECTOR-R/E	2,160,117.30			
					9/19/16	08965	FOOD/LIQUOR TAX		605.00			
					9/19/16	08971	HOTEL/MOTEL TAX	9/19/16	3,746.32			
					9/19/16	09024	REGISTER REVENUE	09/19/16	5,130.00			
					9/19/16	09102	BANK TR TO PENSIONS	POL & FIRE			611,096.67	

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)			
					9/20/16	09071		HOTEL/MOTEL TAX 09/20/16		20,934.18		
					9/20/16	09075		FOOD/LIQUOR TAX		16,513.71		
					9/20/16	09118		SEPTEMBER REVENUE 9/20/16		11,120.02		
					9/20/16	09673		REGISTER REVENUE 09/20/16		15,887.31		
					9/20/16	09692		RENTAL PAYMENTS 9/20/2016		317.00		
					9/20/16	10091		STATE OF IL-LDRP		502.00		
					9/21/16	09098		ACH PROPERTY TAX-LIBRARY			913,082.30	
					9/21/16	09653		SEPTEMBER REVENUE 09/21/16		24,940.25		
					9/21/16	09694		FOOD/LIQUOR TAX		4,679.87		
					9/21/16	09701		HOTEL/MOTEL TAX 9/21/16		3,649.54		
					9/21/16	09957		REGISTER REVENUE 09/21/16		1,066.00		
					9/22/16	09287		PAY 9/22/16			707,698.18	
					9/22/16	09941		SEPTEMBER REVENUE 9/22/16		29,785.46		
					9/22/16	09973		FOOD/LIQUOR TAX		8,987.74		
					9/22/16	09978		FOOD/LIQUOR TAX		4.17		
					9/22/16	09984		HOTEL/MOTEL TAX 9/22/16		8,084.58		
					9/22/16	09996		FOOD/LIQUOR TAX		1.30		
					9/22/16	10009		REGISTER REVENUE 09/22/16		5,633.28		
					9/22/16	10111		FOOD/LIQUOR TAX		90.00		
					9/23/16	09915		FOR CHECKS WRITTEN 09/23/2016			46,870.96	
					9/23/16	10023		FOOD/LIQUOR TAX		8,596.42		
					9/23/16	10042		SEPTEMBER REVEUNE 09/23/16		52,011.31		
					9/23/16	10124		REGISTER REVENUE 09/23/16		1,023.50		
					9/23/16	10181		NSF CHECK - H/M TAX			5,049.44	
					9/26/16	10158		HOTEL/MOTEL TAX 9/26/16		7,111.70		
					9/26/16	10161		FOOD/LIQUOR TAX		6,254.36		
					9/26/16	10168		HOTEL/MOTEL TAX 9/26/16		3,674.54		
					9/26/16	10189		REGISTER REVENUE 09/26/16		2,816.50		
					9/26/16	10211		SEPTEMBER REVENUE 09/26/16		6,515.00		
					9/26/16	10511		NSF CHECK H/M TAX			3,649.54	
					9/27/16	10281		REGISTER REVENUE 09/27/16		1,398.00		
					9/27/16	10666		STATE OF IL-LDRP		326.50		
					9/27/16	10871		VOID CK #118357 - NOT OWED		237.92		
					9/28/16	10226		FOOD/LIQUOR TAX		147.96		
					9/28/16	10232		HOTEL/MOTEL TAX 09/28/16		5,079.44		
					9/28/16	10256		FOOD/LIQUOR TAX		3,931.61		
					9/28/16	10400		SEPTEMBER REVENUE 09/28/16		14.00		
					9/28/16	10460		REGISTER REVENUE 09/28/16		6,462.58		
					9/28/16	11724		HOTEL/MOTEL 9/28/16		248.50		
					9/29/16	10477		RENTAL PAYMENTS 9/29/2016		55.00		
					9/29/16	10497		SEPTEMBER REVENUE 9/29/16		1,555.00		

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)				
					9/29/16	10565		REGISTER REVENUE 09/29/16		8,059.23		
					9/30/16	10395		FOR CHECKS WRITTEN 09/30/2016			29,570.61	
					9/30/16	10542		RENTAL PAYMENTS 9/30/2016		55.00		
					9/30/16	10549		FOOD/LIQUOR TAX		2,394.58		
					9/30/16	10576		FOOD/LIQUOR TAX		109.66		
					9/30/16	10632		REGISTER REVENUE 09/30/16		3,029.16		
					9/30/16	10662		EFT-AMEREN REVENUES		195,362.89		
					9/30/16	10827		000 INTERIM CHECKS			255.00	
					9/30/16	11760		TFR T10 TO GF-ED MAN SALARY Q1		6,455.99		
					9/30/16	11882		ADJ IMRF-BOLLMAN 3RD QUARTER			82.48	
					9/30/16	13264		TFR FROM GF TO ARMS Q1			6,567.50	
					9/30/16	13276		TFR FROM GF TO VERF Q1			324,711.50	
					9/30/16	13280		ONE-TIME TFR GF TO VERF Q1			224,208.50	
					9/30/16	13284		TFR FROM GF TO F09 Q1			16,250.00	
					9/30/16	13288		TFR FROM GF TO A09 Q1			415,563.50	
					9/30/16	13292		TFR FROM A10 TO GF Q1		136,440.75		
					9/30/16	13302		TFR FROM GF TO L19 Q1			3,750.00	
					9/30/16	13306		TFR FROM GF TO H14 Q1			1,250.00	
					9/30/16	13308		TFR FROM L17 TO GF Q1		7,144.75		
					9/30/16	13312		TFR FROM M09 TO GF Q1		192,948.00		
					9/30/16	13318		TFR FROM N09 TO GF Q1		186,235.75		
					9/30/16	13322		TFR FROM N09 TO GF Q1		19,958.25		
					9/30/16	13444		TFR FROM G12 TO GF Q1		19,312.50		
					9/30/16	13458		TFR FROM GF TO J12 Q1			1,250.00	
					9/30/16	13460		TFR FROM G11 TO GF Q1		6,134.75		
					9/30/16	13464		TFR FROM G11 TO GF Q1		1,798.00		
					9/30/16	13556		Q1 TELEPHONE ALLOCATION		247.27		
					9/30/16	13622		Q1 TFR TO R09 - LIABILITY			106,680.00	
					9/30/16	13696		Q1 TFR TO R09 - WORKERS COMP			56,686.00	
					9/30/16	13915		LOGICALIS IBM Q1 ALLOCATION		625.62		
					9/30/16	13947		Q1 COMPUTER ALLOCATION		3,004.59		
					9/30/16	14333		VEHICLE CHARGEBACKS-SEPT 2016			69,864.57	
					9/30/16	14527		INTEREST 9/30/2016		12,892.75		
								SEP 377,239.28-*				10,508,255.74
					10/01/16	15439		TFR B09 TO GF - CLOSE OUT B09		12.30		
					10/03/16	10678		FOOD/LIQUOR TAX		3,945.99		
					10/03/16	10684		IMRF - OCTOBER 2016		15,171.58		
					10/03/16	10789		REGISTER REVENUE 10/03/16		1,573.50		
					10/03/16	10803		FOOD/LIQUOR TAX		27.13		
					10/03/16	10840		OCTOBER REVENUE 10/3/16		3,409.38		

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)			
						10/04/16	10863		HOTEL/MOTEL TAX 10/4/16		481.61		
						10/04/16	10865		FOOD/LIQUOR TAX		12.67		
						10/04/16	10892		OCTOBER REVENUE 10/4/16		226.45		
						10/04/16	10906		REGISTER REVENUE 10/04/16		1,827.65		
						10/04/16	11962		WIRE TSF-IL FUNDS TO BUSEY MM		1,527,025.98		
						10/04/16	14545		STATE OF IL-LDRP		152.64		
						10/04/16	16190		GATEWAY BILLING FEE-OCT 2016			685.30	
						10/04/16	16194		TSYS MERCHANT 9351763 FEE OCT			777.19	
						10/05/16	11459		FOOD/LIQUOR TAX		839.82		
						10/05/16	11679		REGISTER REVENUE 10/05/16		4,862.50		
						10/05/16	11776		DYNERGY - AUGUST 2016		8,220.02		
						10/06/16	11102		PAY 10/06/16			664,352.05	
						10/06/16	11715		OCTOBER REVENUE 10/6/16		303.95		
						10/06/16	11764		VOID CK #118124 - REISSUE		765.01		
						10/06/16	11830		REGISTER REVENUE 10/06/16		1,220.00		
						10/06/16	11861		WIRE TSF - EPAY TO BUSEY MM		15,635.19		
						10/07/16	11667		FOR CHECKS WRITTEN 10/07/2016			317,560.34	
						10/07/16	11696		TRF GF TO C09-LIB IMRF 9/2016			24,051.90	
						10/07/16	11780		RENTAL PAYMENTS 10/07/2016		55.00		
						10/07/16	11808		REGISTER REVENUE 10/07/16		2,842.49		
						10/07/16	11842		OCTOBER REVENUE 10/7/16		975.03		
						10/07/16	13729		E/C TSF TO CIVIC CENTER RENTAL		140.00		
						10/10/16	11851		FOOD/LIQUOR TAX		191.22		
						10/10/16	11895		OCTOBER REVENUE 10/10/16		6,514.00		
						10/10/16	11918		REGISTER REVENUE 10/10/16		3,252.44		
						10/11/16	12028		FOOD/LIQUOR TAX		885.65		
						10/11/16	12034		RENTAL PAYMENTS 10/11/2016		700.00		
						10/11/16	12292		REGISTER REVENUE 10/11/16		3,522.00		
						10/11/16	16472		BANK CORRECTION		.90		
						10/12/16	12259		FOOD/LIQUOR TAX		1,054.00		
						10/12/16	12265		HOTEL/MOTEL TAX 10/12/16		15,117.71		
						10/12/16	12269		OCTOBER REVENUE 10/12/16		1,986.35		
						10/12/16	12305		REGISTER REVENUE 10/12/16		1,771.00		
						10/12/16	12350		PAY 10/12/16			6,299.82	
						10/12/16	14565		STATE OF IL-LDRP		15.17		
						10/13/16	12399		HOTEL/MOTEL TAX 10/13/16		37,768.05		
						10/13/16	12403		FOOD/LIQUOR TAX		5,146.23		
						10/13/16	12446		OCTOBER REVENUE 10/13/16		856.79		
						10/13/16	12463		REGISTER REVENUE 10/13/16		941.46		
						10/13/16	16482		ITV-3- SEPTEMBER 2016			159.42	
						10/14/16	12256		FOR CHECKS WRITTEN 10/14/2016			121,300.62	

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)			
						10/14/16	12486		FOOD/LIQUOR TAX		7.20		
						10/14/16	12496		HOTEL/MOTEL TAX 10/14/16		281.05		
						10/14/16	12507		CITY PAY LRC BILL AUGUST			2,720.50	
						10/14/16	12511		CITY PAY LRC BILL AUGUST			523.50	
						10/14/16	12518		VOID CK 158698-EMPL PD W/ CC		50.00		
						10/14/16	12540		REGISTER REVENUE 10/14/16		10,418.75		
						10/15/16	12502		UNCLAIMED PROP THRU 6/30/11		17.25		
						10/17/16	12554		RENTAL PAYMENTS 10/17/2016		315.00		
						10/17/16	12578		OCTOBER REVENUE 10/17/16		20,573.34		
						10/17/16	12593		FOOD/LIQUOR TAX		14,585.87		
						10/17/16	12600		HOTEL/MOTEL TAX 10/17/16		8,593.94		
						10/17/16	12616		REGISTER REVENUE 10/17/16		1,792.00		
						10/17/16	13177		REMOTE DEPOSIT FEE-OCTOBER2016			60.00	
						10/17/16	13812		CBP POLICE REIMBURSEMENT		266.85		
						10/18/16	12633		OCTOBER REVENUE 10/18/16		1,145.57		
						10/18/16	12644		RENTAL PAYMENTS 10/18/2016		165.00		
						10/18/16	13223		REGISTER REVENUE 10/18/16		5,371.79		
						10/18/16	13494		FOOD/LIQUOR TAX		100.00		
						10/18/16	13816		STATE OF IL-LDRP		355.21		
						10/18/16	14561		STATE OF IL-LDRP		355.21		
						10/18/16	16158		E/C DUPLICATE POSTING			355.21	
						10/19/16	13155		RENTAL PAYMENTS 10/19/2016		4,507.00		
						10/19/16	13161		FOOD/LIQUOR TAX		5,877.18		
						10/19/16	13167		HOTEL/MOTEL TAX 10/19/16		3,070.80		
						10/19/16	13172		VOID CHK #155719		474.87		
						10/19/16	13449		OCTOBER REVENUE 10/19/16		23,909.79		
						10/19/16	13492		RENTAL PAYMENTS 10/19/2016		320.00		
						10/19/16	13508		REGISTER REVENUE 10/19/16		13,080.42		
						10/19/16	14289		NSF PARKING TICKET #G54016			15.00	
						10/20/16	12788		PAY 10/20/16			679,144.27	
						10/20/16	13488		RENTAL PAYMENTS 10/20/2016		2,813.00		
						10/20/16	13623		FOOD/LIQUOR TAX		4,513.22		
						10/20/16	13715		OCTOBER REVENUE 10/20/16		1,769.77		
						10/20/16	13781		RENTAL PAYMENTS 10/20/2016		55.00		
						10/20/16	13786		REGISTER REVENUE 10/20/16		2,517.11		
						10/20/16	13866		FOOD/LIQUOR TAX		718.56		
						10/21/16	13432		FOR CHECKS WRITTEN 10/21/2016			13,593.47	
						10/21/16	13742		PAY 10/21/16			771.60	
						10/21/16	13756		FOOD/LIQUOR TAX		7,556.02		
						10/21/16	13773		RENTAL PAYMENTS 10/21/2016		6,961.00		
						10/21/16	13777		RENTAL PAYMENTS 10/21/2016		500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					10/21/16	13826		OCTOBER REVENUE 10/21/16		1,002.75		
					10/21/16	13852		REGISTER REVENUE 10/21/16		802.00		
					10/24/16	13880		RENTAL PAYMENTS 10/24/2016		4,937.00		
					10/24/16	13890		FOOD/LIQUOR TAX		29,831.25		
					10/24/16	13897		HOTEL/MOTEL TAX 10/24/16		7,283.34		
					10/24/16	13902		HOTEL/MOTEL TAX 10/24/16		13,172.77		
					10/24/16	13950		RENTAL PAYMENTS 10/24/2016		6,260.00		
					10/24/16	13972		RENTAL PAYMENTS 10/24/2016		10,036.00		
					10/24/16	13988		RENTAL PAYMENTS 10/24/2016		50.00		
					10/24/16	14004		OCTOBER REVENUE 10/24/16		50,293.70		
					10/24/16	14023		REGISTER REVENUE 10/24/16		2,431.00		
					10/24/16	14071		DYNERGY - SEPTEMBER 2016		7,049.23		
					10/25/16	14083		OCTOBER REVENUE 10/25/16		61,412.83		
					10/25/16	14097		FOOD/LIQUOR TAX		1,713.39		
					10/25/16	14104		RENTAL PAYMENTS 10/25/2016		2,370.00		
					10/25/16	14575		STATE OF IL -LDRP		262.61		
					10/25/16	14608		REGISTER REVENUE 10/25/16		6,741.74		
					10/26/16	14533		VOID CK #159131-WRONG AMOUNT		708.71		
					10/26/16	14537		VOID CK #159306-REISSUE		13.00		
					10/26/16	14541		POLICE REIMBURSEMENT		240.17		
					10/26/16	14579		RENTAL PAYMENTS 10/26/2016		510.00		
					10/26/16	14585		FOOD/LIQUOR TAX		5,914.85		
					10/26/16	14622		FOOD/LIQUOR TAX		220.00		
					10/26/16	14641		PAY 10/26/16			299.71	
					10/26/16	14690		REGISTER REVENUE 10/26/16		1,762.05		
					10/26/16	15467		ACH DEP-CH CO COLLECTOR		476.76		
					10/27/16	14681		RENTAL PAYMENTS 10/27/2016		12,744.00		
					10/27/16	14699		FOOD/LIQUOR TAX		1,036.17		
					10/27/16	14709		RENTAL PAYMENTS 10/27/2016		3,194.00		
					10/27/16	14713		RENTAL PAYMENTS 10/27/2016		145.00		
					10/27/16	14717		RENTAL PAYMENTS 10/27/2016		55.00		
					10/27/16	14725		OCTOBER REVENUE 10/27/16		490.00		
					10/27/16	14741		REGISTER REVENUE 10/27/16		1,260.00		
					10/28/16	14285		FOR CHECKS WRITTEN 10/28/2016			239,614.91	
					10/28/16	14762		OCTOBER REVENUE 10/28/16		560.00		
					10/28/16	14770		FOOD/LIQUOR TAX		1,483.72		
					10/28/16	14776		RENTAL PAYMENTS 10/28/2016		2,544.00		
					10/28/16	14807		REGISTER REVENUE 10/28/16		5,515.81		
					10/28/16	15455		EFT-AMEREN REVENUE		192,769.23		
					10/31/16	14824		FOOD/LIQUOR TAX		2,394.58		
					10/31/16	14831		RENTAL PAYMENTS 10/31/2016		12,770.00		

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)				
			10/31/16	14863		OCTOBER REVENUE 10/31/16		574,671.08		
			10/31/16	14893		REGISTER REVENUE 10/31/16		5,316.00		
			10/31/16	14916		RENTAL PAYMENTS 10/31/2016		55.00		
			10/31/16	15783		000 INTERIM CHECKS			1,634.11	
			10/31/16	15790		035 INTERIM CHECKS			176.00	
			10/31/16	17760		INTEREST 10/31/2016		3,126.42		
			10/31/16	18618		VEHICLE CHARGEBACKS-OCT 2016			69,345.62	
						OCT	704,671.25 *			11,212,926.99
			11/01/16	14930		FOOD/LIQUOR TAX		1,881.54		
			11/01/16	14940		RENTAL PAYMENTS 11/01/2016		9,531.00		
			11/01/16	14948		NOVEMBER REVENUE 11/1/16		9,821.90		
			11/01/16	15443		STATE OF IL-LDRP		254.25		
			11/01/16	15748		RENTAL PAYMENTS 11/01/2016		220.00		
			11/01/16	15760		REGISTER REVENUE 11/01/16		420.00		
			11/01/16	16475		IMRF - NOVEMBER 2016		15,264.50		
			11/02/16	15463		RENTAL PAYMENTS 11/02/2016		5,307.00		
			11/02/16	15482		ACH PROPERTY TAX -LIBRARY			201.53	
			11/02/16	15486		BANK TFR TO PENSION(POL/FIRE)			134.87	
			11/02/16	15715		RENTAL PAYMENTS 11/02/2016		70.00		
			11/02/16	15722		REGISTER REVENUE 11/02/16		1,097.50		
			11/02/16	15884		WIRE TSF - EPAY TO BUSEY MM		15,527.23		
			11/02/16	15959		WIRE TSF-IL FUNDS TO BUSEY MM		929,632.20		
			11/02/16	19705		HOTEL/MOTEL TAX 11/2/16		180.79		
			11/02/16	20419		HOTEL/MOTEL CORRECT DEPOSIT			.50	
			11/02/16	20439		GATEWAY BILLING FEE-NOV 2016			807.70	
			11/03/16	15080		PAY 11/03/16			679,920.29	
			11/03/16	15807		RENTAL PAYMENTS 11/03/2016		9,473.00		
			11/03/16	15813		FOOD/LIQUOR TAX		77.79		
			11/03/16	15819		HOTEL/MOTEL TAX 11/3/16		499.45		
			11/03/16	15858		REGISTER REVENUE 11/03/16		2,048.87		
			11/03/16	20443		TSYS MERCHANT 9351763 FEE NOV			495.70	
			11/04/16	15704		FOR CHECKS WRITTEN 11/04/2016			315,192.73	
			11/04/16	15902		RENTAL PAYMENTS 11/04/2016		1,142.00		
			11/04/16	15904		FOOD/LIQUOR TAX		168.52		
			11/04/16	15910		NOVEMBER REVENUE 11/04/16		14,560.75		
			11/04/16	15928		REGISTER REVENUE 11/04/16		1,763.77		
			11/07/16	15889		TSF TO LIBR - PPRT OCT 2016			14,462.44	
			11/07/16	15897		TRF GF TO C09-LIBRARY OCT 2016			15,776.00	
			11/07/16	15996		RENTAL PAYMENTS 11/07/2016		9,212.00		
			11/07/16	16000		RENTAL PAYMENTS 11/07/2016		10,644.00		

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)			
					11/07/16	16004		RENTAL PAYMENTS 11/07/2016		8,913.00		
					11/07/16	16011		FOOD/LIQUOR TAX		4,244.73		
					11/07/16	16021		REGISTER REVENUE 11/07/16		3,633.50		
					11/07/16	16056		NOVEMBER REVENUE 11/7/16		9,783.00		
					11/08/16	16088		RENTAL PAYMENTS 11/08/2016		1,706.00		
					11/08/16	16090		FOOD/LIQUOR TAX		128.70		
					11/08/16	16096		HOTEL/MOTEL TAX 11/8/16		287.70		
					11/08/16	16116		NOVEMBER REVENUE 11/8/16		3,387.00		
					11/08/16	16234		REGISTER REVENUE 11/08/16		639.00		
					11/09/16	16134		CITY PAY LRC BILL SEPT 2016			1,724.00	
					11/09/16	16207		FOOD/LIQUOR TAX		178.23		
					11/09/16	16213		RENTAL PAYMENTS 11/09/2016		4,469.00		
					11/09/16	16442		NOVEMBER REVENUE 11/9/16		4,718.81		
					11/09/16	16521		RENTAL PAYMENTS 11/09/2016		110.00		
					11/09/16	16532		REGISTER REVENUE 11/09/16		8,226.76		
					11/09/16	16729		STATE OF IL-LDRP		130.00		
					11/10/16	16437		FOR CHECKS WRITTEN 11/10/2016			89,660.04	
					11/10/16	16502		FOOD/LIQUOR TAX		120.34		
					11/10/16	16508		RENTAL PAYMENTS 11/10/2016		1,679.00		
					11/10/16	16514		FOOD/LIQUOR TAX		1,610.71		
					11/10/16	16558		NOVEMBER REVENUE 11/10/16		469.05		
					11/10/16	16714		REGISTER REVENUE 11/10/16		11,252.36		
					11/10/16	16736		RENTAL PAYMENTS 11/10/2016		512.00		
					11/10/16	16744		ACH-CH CO COLLECTOR-R/E TAX		2,418.50		
					11/10/16	19689		HOTEL/MOTEL TAX 11/10/16		10,664.26		
					11/14/16	16606		RENTAL PAYMENTS 11/14/2016		5,264.00		
					11/14/16	16619		RENTAL PAYMENTS 11/14/2016		7,857.00		
					11/14/16	16621		FOOD/LIQUOR TAX		3,880.84		
					11/14/16	16635		NOVEMBER REVENUE 11/14/16		10,969.50		
					11/14/16	16656		HOTEL/MOTEL TAX 11/14/16		1,916.47		
					11/14/16	16679		RENTAL PAYMENTS 11/14/2016		460.00		
					11/14/16	16692		REGISTER REVENUE 11/14/16		1,681.00		
					11/14/16	16758		BANK TFR TO PENSION-POL & FIRE			684.19	
					11/14/16	16774		VOID CK #12908 - REISSUE		10.00		
					11/14/16	20385		REVERSE CK#12908 VOIDED IN DEC			10.00	
					11/15/16	16754		ACH R/E TAX TRF TO LIBRARY			1,022.30	
					11/15/16	16778		VOID CK#158564 - REISSUE		35.71		
					11/15/16	16790		RENTAL PAYMENTS 11/15/2016		3,770.00		
					11/15/16	16812		RENTAL PAYMENTS 11/15/2016		10,663.00		
					11/15/16	16816		RENTAL PAYMENTS 11/15/2016		45,688.00		
					11/15/16	16820		RENTAL PAYMENTS 11/15/2016		2,731.00		

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)				
					11/15/16	16827		REGISTER REVENUE 11/15/16		2,292.15		
					11/15/16	17766		ACH DEP-COLLECTOR R/E TAX		266,336.84		
					11/15/16	17781		TRF TO PENSION(POLICE & FIRE)			75,346.69	
					11/15/16	17799		STATE OF IL -LDRP		99.46		
					11/15/16	20411		REMOTE DEPOSIT FEE-NOVEMBER'16			60.00	
					11/16/16	17521		RENTAL PAYMENTS 11/16/2016		841.00		
					11/16/16	17527		FOOD/LIQUOR TAX		18.20		
					11/16/16	17536		REGISTER REVENUE 11/16/16		1,482.50		
					11/16/16	17579		FOOD/LIQUOR TAX		792.54		
					11/16/16	17589		RENTAL PAYMENTS 11/16/2016		2,417.00		
					11/17/16	16970		PAY 11/17/16			718,067.39	
					11/17/16	17550		HOTEL/MOTEL TAX 11/17/16		14,573.56		
					11/17/16	17554		FOOD/LIQUOR TAX		6,219.10		
					11/17/16	17560		RENTAL PAYMENTS 11/17/2016		3,171.00		
					11/17/16	17597		NOVEMBER REVENUE 11/17/16		1,175.00		
					11/17/16	17642		REGISTER REVENUE 11/17/16		2,757.50		
					11/17/16	17654		RENTAL PAYMENTS 11/17/2016		165.00		
					11/17/16	17777		ACH R/E TAX TFR TO LIBRARY			112,580.58	
					11/17/16	19649		REVERSE IMRF DEDUCTION EE#6990		269.11		
					11/18/16	17504		FOR CHECKS WRITTEN 11/18/2016			41,084.64	
					11/18/16	17608		RENTAL PAYMENTS 11/18/2016		6,269.75		
					11/18/16	17612		RENTAL PAYMENTS 11/18/2016		17,500.00		
					11/18/16	17614		FOOD/LIQUOR TAX		13,221.32		
					11/18/16	17621		HOTEL/MOTEL TAX 11/18/16		31,012.23		
					11/18/16	17660		FOOD/LIQUOR TAX		858.18		
					11/18/16	17666		RENTAL PAYMENTS 11/18/2016		55.00		
					11/18/16	17673		REGISTER REVENUE 11/18/16		992.50		
					11/18/16	18131		NOVEMBER REVENUE 11/18/16		938.05		
					11/18/16	18140		DYNERGY - OCTOBER 2016		4,689.62		
					11/21/16	17811		RENTAL PAYMENTS 11/21/2016		550.00		
					11/21/16	17827		HOTEL/MOTEL TAX 11/21/16		14,781.08		
					11/21/16	18094		REGISTER REVENUE 11/21/16		7,210.14		
					11/21/16	18113		NOVEMBER REVENUE 11/21/16		61,534.92		
					11/21/16	18160		FOOD/LIQUOR TAX		21,414.79		
					11/22/16	17869		PAY 11/22/16			55,147.06	
					11/22/16	18149		RENTAL PAYMENTS 11/22/2016		165.00		
					11/22/16	18153		HOTEL/MOTEL TAX 11/22/16		4,497.99		
					11/22/16	18171		NOVEMBER REVENUE 11/22/16		49,728.97		
					11/22/16	18235		PAY 11/22/16			5,713.13	
					11/22/16	18323		FOOD/LIQUOR TAX		4,835.91		
					11/22/16	18330		RENTAL PAYMENTS 11/22/2016		1,138.00		

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)			
				11/22/16	18373		FOOD/LIQUOR TAX		118.00		
				11/22/16	18424		REGISTER REVENUE 11/22/16		9,155.46		
				11/22/16	19494		STATE OF IL-LDRP		207.15		
				11/23/16	18081		FOR CHECKS WRITTEN 11/23/2016			83,428.40	
				11/23/16	18350		HOTEL/MOTEL TAX 11/23/16		10,017.19		
				11/23/16	18359		NOVEMBER REVENUE 11/23/16		595.00		
				11/23/16	18380		REGISTER REVENUE 11/23/16		3,415.00		
				11/23/16	18391		RENTAL PAYMENTS 11/23/2016		593.00		
				11/23/16	18403		RENTAL PAYMENTS 11/23/2016		3,403.00		
				11/23/16	18407		HOTEL/MOTEL TAX 11/23/16		14,293.60		
				11/23/16	18414		FOOD/LIQUOR TAX		3,380.69		
				11/23/16	20143		RECL IMBIBE MARKETING TO T15		1,000.00		
				11/28/16	18484		NOVEMBER REVENUES 11/28/16		10,339.22		
				11/28/16	18510		RENTAL PAYMENTS 11/28/2016		2,961.00		
				11/28/16	18514		RENTAL PAYMENTS 11/28/2016		2,923.00		
				11/28/16	18516		FOOD/LIQUOR TAX		14,369.83		
				11/28/16	18549		REGISTER REVENUE 11/28/16		1,506.00		
				11/29/16	18573		RENTAL PAYMENTS 11/29/2016		605.00		
				11/29/16	18622		NOVEMBER REVENUE 11/29/16		3,297.67		
				11/29/16	19146		RENTAL PAYMENTS 11/29/2016		55.00		
				11/29/16	19148		FOOD/LIQUOR TAX		1,321.93		
				11/29/16	19231		REGISTER REVENUE 11/29/16		3,607.50		
				11/29/16	19241		FOOD/LIQUOR TAX		171.50		
				11/29/16	19349		TIF 1 SURPLUS 2015 LEVY		35,606.00		
				11/29/16	19498		STATE OF IL-LDRP		129.07		
				11/30/16	19116		RENTAL PAYMENTS 11/30/2016		443.00		
				11/30/16	19118		FOOD/LIQUOR TAX		1,624.24		
				11/30/16	19123		ACH TRANSFERS			155,000.00	
				11/30/16	19264		NOVEMBER REVENUE 11/30/16		1,775.38		
				11/30/16	19305		REGISTER REVENUE 11/30/16		1,161.00		
				11/30/16	19331		000 INTERIM CHECKS			1,088.59	
				11/30/16	21782		VEHICLE CHARGEBACKS -NOV 2016			63,345.40	
				11/30/16	25001		INTEREST 11/30/2016		2,333.00		
							NOV	543,537.10-*			10,669,389.89
				12/01/16	18754		PAY 12/01/16			706,958.60	
				12/01/16	19271		FOOD/LIQUOR TAX		4,526.33		
				12/01/16	19291		DECEMBER REVENUE 12/1/16		2,180.25		
				12/01/16	19384		REGISTER REVENUE 12/01/16		951.00		
				12/01/16	19510		EFT-AMEREN REVENUES		164,817.64		
				12/01/16	20003		IMRF - DECEMBER 2016		14,545.04		

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)			
					12/01/16	20377		CITY PAY LRC BILL OCTOBER			1,146.00	
					12/01/16	20381		CITY PAY LRC BILL OCTOBER			75.00	
					12/01/16	21616		RECL EE#9321 FROM J09			1,752.59	
					12/02/16	19222		FOR CHECKS WRITTEN 12/02/2016			31,426.93	
					12/02/16	19362		RENTAL PAYMENTS 12/02/2016	420.00			
					12/02/16	19368		FOOD/LIQUOR TAX	1,724.96			
					12/02/16	19422		RENTAL PAYMENTS 12/02/2016	55.00			
					12/02/16	19427		REGISTER REVENUE 12/02/16	612.50			
					12/02/16	20388		VOID CK #12908 - REISSUE	10.00			
					12/02/16	24055		GATEWAY BILLING FEE-DEC 2016			760.65	
					12/05/16	19439		HOTEL/MOTEL TAX 12/5/16	713.10			
					12/05/16	19441		FOOD/LIQUOR TAX	3,640.56			
					12/05/16	19452		DECEMBER REVENUE 12/5/16	750.00			
					12/05/16	19469		RENTAL PAYMENTS 12/05/2016	1,367.00			
					12/05/16	19547		REGISTER REVENUE 12/05/16	5,161.25			
					12/05/16	24059		TSYS MERCHANT 9351763 FEES DEC			465.94	
					12/06/16	19574		RENTAL PAYMENTS 12/06/2016	135.00			
					12/06/16	19578		HOTEL/MOTEL TAX 12/6/16	216.58			
					12/06/16	19586		DECEMBER REVENUE 12/6/16	2,620.00			
					12/06/16	19622		REGISTER REVENUE 12/06/16	3,600.00			
					12/06/16	20968		STATE OF IL-LDRP	175.77			
					12/07/16	19491		EFT IMRF - NOVEMBER 2016			16,041.46	
					12/07/16	19605		RENTAL PAYMENTS 12/07/2016	590.00			
					12/07/16	19611		FOOD/LIQUOR TAX	62.85			
					12/07/16	19671		DECEMBER REVENUE 12/7/16	6,399.00			
					12/07/16	19727		REGISTER REVENUE 12/07/16	722.00			
					12/07/16	19993		WIRE TSF-IL FUNDS TO BUSEY MM	1,203,175.52			
					12/07/16	21786		TFR TO FIRE PENSION PPRT DEC			371.11	
					12/08/16	19711		FOOD/LIQUOR TAX	838.78			
					12/08/16	19969		DECEMBER REVENUE 12/8/16	10,065.50			
					12/08/16	19999		WIRE TSF EPAY TO BUSEY MM	16,160.58			
					12/08/16	20013		RENTAL PAYMENTS 12/08/2016	80.00			
					12/08/16	20024		REGISTER REVENUE 12/08/16	7,052.29			
					12/09/16	19963		FOR CHECKS WRITTEN 12/09/2016			361,378.37	
					12/09/16	20046		DECEMBER REVENUE 12/9/16	530.00			
					12/09/16	20071		FOOD/LIQUOR TAX	539.78			
					12/09/16	20081		RENTAL PAYMENTS 12/09/2016	695.00			
					12/09/16	20108		REGISTER REVENUE 12/09/16	5,424.50			
					12/12/16	20120		RENTAL PAYMENTS 12/12/2016	245.00			
					12/12/16	20122		FOOD/LIQUOR TAX	3,933.09			
					12/12/16	20129		HOTEL/MOTEL TAX 12/12/16	8,525.81			

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)			
					12/12/16	20153		DECEMBER REVENUE 12/12/16		345.86		
					12/12/16	20182		REGISTER REVENUE 12/12/16		6,213.19		
					12/13/16	20406		HOTEL/MOTEL TAX 12/13/16		1,661.53		
					12/13/16	20412		FOOD/LIQUOR TAX		711.44		
					12/13/16	20422		RENTAL PAYMENTS 12/13/2016		110.00		
					12/13/16	20935		DECEMBER REVENUE 12/13/16		2,184.00		
					12/13/16	20951		REGISTER REVENUE 12/13/16		2,379.50		
					12/13/16	20964		STATE OF IL -LDRP		222.16		
					12/14/16	20987		REGISTER REVENUE 12/14/16		615.00		
					12/14/16	20997		DECEMBER REVENUE 12/14/16		125.00		
					12/14/16	21015		RENTAL PAYMENTS 12/14/2016		425.00		
					12/14/16	21017		FOOD/LIQUOR TAX		4,567.97		
					12/15/16	20572		PAY 12/15/16			683,351.81	
					12/15/16	21023		HOTEL/MOTEL TAX 12/15/16		4,403.24		
					12/15/16	21038		FOOD/LIQUOR TAX		130.08		
					12/15/16	21044		RENTAL PAYMENTS 12/15/2016		1,392.00		
					12/15/16	21050		FOOD/LIQUOR TAX		3,284.71		
					12/15/16	21061		DECEMBER REVENUE 12/15/16		30.00		
					12/15/16	21124		REGISTER REVENUE 12/15/16		15,372.78		
					12/15/16	21149		FOOD/LIQUOR TAX		50.19		
					12/15/16	21721		ACH DEP-2015 RE TAX INTEREST		282.24		
					12/15/16	23977		FOOD/LIQUOR TAX		30.00		
					12/16/16	20363		FOR CHECKS WRITTEN 12/16/2016			65,543.13	
					12/16/16	21086		FOOD/LIQUOR TAX		725.71		
					12/16/16	21092		RENTAL PAYMENTS 12/16/2016		129.00		
					12/16/16	21096		HOTEL/MOTEL TAX 12/16/16		22,965.18		
					12/16/16	21142		DECEMBER REVENUE 12/16/16		24,545.00		
					12/16/16	21208		REGISTER REVENUE 12/16/16		2,683.25		
					12/16/16	21219		VOID CK #159080 - REISSUE		125.00		
					12/19/16	21180		RENTAL PAYMENTS 12/19/2016		365.00		
					12/19/16	21182		FOOD/LIQUOR TAX		9,368.19		
					12/19/16	21194		HOTEL/MOTEL TAX 12/19/16		4,539.66		
					12/19/16	21223		VOID CK #159041 - UNCLAIMED		3.90		
					12/19/16	21227		DYNERGY - NOVEMBER 2016		4,619.92		
					12/19/16	21235		DECEMBER REVENUE 12/19/16		550,808.28		
					12/19/16	21425		REGISTER REVENUE 12/19/16		2,510.00		
					12/19/16	21439		RENTAL PAYMENTS 12/19/2016		175.00		
					12/19/16	24079		BUSEY DEPOSIT BOOK CHARGE			173.02	
					12/20/16	21381		RENTAL PAYMENTS 12/20/2016		1,338.00		
					12/20/16	21385		HOTEL/MOTEL TAX 12/20/16		14,009.74		
					12/20/16	21407		DECEMBER REVENUE 12/20/16		38,488.44		

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)			
						12/20/16	21415		FOOD/LIQUOR TAX		9,969.31		
						12/20/16	21515		REGISTER REVENUE 12/20/16		3,355.00		
						12/20/16	21624		CITY PAY STORMWATER FEE FY 17			28,422.14	
						12/20/16	23182		REMOTE DEPOSIT FEE - DEC 2016			60.00	
						12/21/16	21474		FOR CHECKS WRITTEN 12/21/2016			203,917.90	
						12/21/16	21481		FOOD/LIQUOR TAX	4,314.41			
						12/21/16	21494		RENTAL PAYMENTS 12/21/2016		55.00		
						12/21/16	21496		FOOD/LIQUOR TAX		704.01		
						12/21/16	21536		DECEMBER REVENUE 12/21/16		180.00		
						12/21/16	21548		REGISTER REVENUE 12/21/16	4,857.00			
						12/21/16	21619		STATE OF IL-LDRP		178.23		
						12/21/16	24050		BUSEY-DEPOSIT SHORT 12/19/16			20.00	
						12/22/16	21372		FOR CHECKS WRITTEN 12/22/2016			62,451.65	
						12/22/16	21585		DECEMBER REVENUE 12/22/16		851.22		
						12/22/16	21592		RENTAL PAYMENTS 12/22/2016		150.00		
						12/22/16	21604		FOOD/LIQUOR TAX	11,949.56			
						12/22/16	21659		REGISTER REVENUE 12/22/16	3,386.00			
						12/23/16	21649		FOOD/LIQUOR TAX		265.84		
						12/23/16	21671		HOTEL/MOTEL TAX 12/23/16		210.51		
						12/23/16	21673		FOOD/LIQUOR TAX	3,164.29			
						12/23/16	21803		REGISTER REVENUE 12/23/16	5,388.32			
						12/23/16	23095		RECL TO PLUMBING PERMITS		85.00		
						12/27/16	21790		TSF TO LIBR-PPRT DEC 2016			3,848.39	
						12/27/16	21817		HOTEL/MOTEL TAX 12/27/16	6,328.94			
						12/27/16	21825		FOOD/LIQUOR TAX	9,340.57			
						12/27/16	21831		RENTAL PAYMENTS 12/27/2016		670.00		
						12/27/16	21862		DECEMBER REVENUE 12/27/16	64,508.86			
						12/27/16	21872		REGISTER REVENUE 12/27/16	3,088.00			
						12/27/16	21881		RENTAL PAYMENTS 12/27/2016		80.00		
						12/27/16	21883		FOOD/LIQUOR TAX		9.40		
						12/28/16	22309		DECEMBER REVENUE 12/28/16		520.05		
						12/28/16	22333		FOOD/LIQUOR TAX		643.57		
						12/28/16	22339		RENTAL PAYMENTS 12/28/2016		230.00		
						12/28/16	22495		REGISTER REVENUE 12/28/16	5,785.76			
						12/28/16	22521		STATE OF IL -LDRP		70.01		
						12/28/16	22526		RECL MAILFINANCE 10/2/16-4/2			796.08	
						12/29/16	22006		PAY 12/29/16			715,163.69	
						12/29/16	22476		FOR CHECKS WRITTEN 12/29/2016			30,245.28	
						12/29/16	22479		FOOD/LIQUOR TAX	2,984.00			
						12/29/16	22485		RENTAL PAYMENTS 12/29/2016		105.00		
						12/29/16	22517		RENTAL PAYMENTS 12/29/2016		161.00		

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)				
					12/29/16	22553		DECEMBER REVENUE 12/29/16		1,798.56		
					12/29/16	22564		REGISTER REVENUE 12/29/16		8,473.12		
					12/30/16	22531		EFT AMEREN REVENUES		177,443.13		
					12/30/16	22585		RENTAL PAYMENTS 12/30/2016		30.00		
					12/30/16	22587		FOOD/LIQUOR TAX		1,030.23		
					12/30/16	22604		DECEMBER REVENUE 12/30/16		125.00		
					12/30/16	22677		REGISTER REVENUE 12/30/16		10,971.00		
					12/30/16	22699		FOOD/LIQUOR TAX		35.60		
					12/30/16	22725		ACH DEP-COUNTY PROPERTY TAX		42.14		
					12/30/16	22742		ACH DEP COUNTY PROPERTY TAX		1,023.72		
					12/31/16	22635		000 INTERIM CHECKS			518.11	
					12/31/16	23140		035 INTERIM CHECKS			56.00	
					12/31/16	23760		BUSEY ENCODING ERROR CK#159903			.01	
					12/31/16	24111		ADJ IMRF-BOLLMAN 4TH QUARTER			204.65	
					12/31/16	24401		Q2 TFR T10 TO GF-ED MAN SALARY		7,960.84		
					12/31/16	24405		TFR H09 TO GF (H09 REBUDGETS)		50,178.00		
					12/31/16	24410		TFR FROM GF TO A09-MCORE PROJ			800,000.00	
					12/31/16	24436		Q2 TFR FROM GF TO L17			6,567.50	
					12/31/16	24448		Q2 TFR FROM GF TO H09			324,711.50	
					12/31/16	24452		Q2 TFR FROM GF TO H09			224,208.50	
					12/31/16	24456		Q2 TFR FROM GF TO F09			16,250.00	
					12/31/16	24460		Q2 TFR FROM GF TO A09			415,563.50	
					12/31/16	24464		Q2 TFR FROM A10 TO GF		136,440.75		
					12/31/16	24474		Q2 TFR FROM GF TO L19			3,750.00	
					12/31/16	24478		Q2 TFR FROM GF TO H14			3,750.00	
					12/31/16	24480		Q2 TFR FROM L17 TO GF		7,144.75		
					12/31/16	24484		Q2 TFR FROM M09 TO GF		192,948.00		
					12/31/16	24490		Q2 TFR FROM N09 TO GF		186,235.75		
					12/31/16	24494		Q2 TFR FROM N09 TO GF		19,958.25		
					12/31/16	24502		Q2 TFR FROM G12 TO GF		19,312.50		
					12/31/16	24508		Q2 TFR FROM GF TO J12			1,250.00	
					12/31/16	24510		Q2 TFR FROM G11 TO GF		6,134.75		
					12/31/16	24514		Q2 TFR FROM G11 TO GF		1,798.00		
					12/31/16	24671		Q2 TELEPHONE ALLOCATION		318.75		
					12/31/16	24699		LOGICALIS Q2 ALLOCATION		625.62		
					12/31/16	24731		Q2 COMPUTER ALLOCATION		6,191.58		
					12/31/16	24793		Q2 TFR TO R09 - WORK COMP			56,686.00	
					12/31/16	24855		Q2 TFR TO R09 - LIABILITY			106,680.00	
					12/31/16	25065		INTEREST 12/31/2016		6,863.01		
					12/31/16	26058		VEHICLE CHARGEBACKS-DEC 2016			70,453.31	
								DEC 1,763,150.07-*				8,906,239.82
					1/01/17	23765		IMRF - JANUARY 2017		13,334.01		

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)				
					1/03/17	22645		RENTAL PAYMENTS 1/03/2017		320.00		
					1/03/17	22647		FOOD/LIQUOR TAX		50.09		
					1/03/17	22653		HOTEL/MOTEL TAX 01/03/17		11,654.55		
					1/03/17	22661		JANUARY REVENUE 1/3/17		2,200.40		
					1/03/17	22734		BANK TRF TO PENSION(POL &FIRE)			11.93	
					1/03/17	22751		BANK TRF TO PENSION-POL & FIRE			289.61	
					1/03/17	22904		REGISTER REVENUE 01/03/17		11,286.50		
					1/03/17	23102		NSF KEELER #G60660			35.00	
					1/03/17	23117		AMOUNT DUE FROM TREASURY		1,300,756.39		
					1/03/17	27726		GATEWAY BILLING FEE-JAN 2017			588.70	
					1/04/17	22709		RENTAL PAYMENTS 1/04/2017		55.00		
					1/04/17	22711		FOOD/LIQUOR TAX		319.42		
					1/04/17	22717		HOTEL/MOTEL TAX 1/4/17		425.65		
					1/04/17	22730		ACH PROPERTY TAX TO LIBRARY			17.80	
					1/04/17	22747		ACH TO LIBRARY-PROPERTY TAX			432.73	
					1/04/17	22946		REGISTER REVENUE 01/04/17		2,496.75		
					1/04/17	23993		STATE OF IL-LDRP		53.82		
					1/04/17	27730		TSYS MERCHANT 9351763 JAN 2017			426.76	
					1/05/17	22694		TRF GF TO C09-LIBRARY-DEC 2016			16,143.62	
					1/05/17	22882		FOR CHECKS WRITTEN 01/05/2017			42,302.79	
					1/05/17	22962		RENTAL PAYMENTS 1/05/2017		565.00		
					1/05/17	23057		REGISTER REVENUE 01/05/17		562.00		
					1/05/17	23137		DUE FROM TREASURY		13,029.77		
					1/06/17	23025		JANUARY REVENUE 1/6/17		14,793.99		
					1/06/17	23043		RENTAL PAYMENTS 1/06/2017		200.00		
					1/06/17	23045		FOOD/LIQUOR TAX		632.46		
					1/06/17	23073		REGISTER REVENUE 01/06/17		1,267.05		
					1/09/17	23148		JANUARY REVENUE 1/9/17		752.07		
					1/09/17	23156		RENTAL PAYMENTS 1/09/2017		190.00		
					1/09/17	23158		FOOD/LIQUOR TAX		949.38		
					1/09/17	23217		REGISTER REVENUE 01/09/17		1,433.68		
					1/09/17	24929		HOTEL/MOTEL TAX 1/9/17		5,794.43		
					1/10/17	23197		FOOD/LIQUOR TAX		804.11		
					1/10/17	23204		RENTAL PAYMENTS 1/10/2017		450.00		
					1/10/17	23723		JANUARY REVENUE 1/10/17		5,903.49		
					1/10/17	23736		RENTAL PAYMENTS 1/10/2017		790.00		
					1/10/17	23744		REGISTER REVENUE 01/10/17		3,523.00		
					1/10/17	23997		STATE OF IL-LDRP		161.14		
					1/10/17	24014		ACH TRANSFERS			12,205.00	
					1/11/17	23713		FOOD/LIQUOR TAX		470.78		
					1/11/17	23842		REGISTER REVENUE 01/11/17		2,745.94		

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)			
					1/12/17	23363	PAY	1/12/17			736,625.25	
					1/12/17	23860	RENTAL PAYMENTS	1/12/2017		485.00		
					1/12/17	23878	REGISTER REVENUE	01/12/17		1,555.00		
					1/12/17	27351	PAY	1/12/17			538.97	
					1/13/17	23832	FOR CHECKS WRITTEN	01/13/2017			32,016.10	
					1/13/17	23894	JANUARY REVENUE	1/13/17		1,474.06		
					1/13/17	23906	RENTAL PAYMENTS	1/13/2017		120.00		
					1/13/17	23908	FOOD/LIQUOR TAX			1,714.18		
					1/13/17	23921	HOTEL/MOTEL TAX	1/13/17		641.90		
					1/13/17	23928	REGISTER REVENUE	01/13/17		1,321.67		
					1/17/17	23958	HOTEL/MOTEL TAX	01/17/17		1,955.79		
					1/17/17	23961	FOOD/LIQUOR TAX			7,733.97		
					1/17/17	23967	HOTEL/MOTEL TAX	01/17/17		15,545.08		
					1/17/17	23983	RENTAL PAYMENTS	1/17/2017		225.00		
					1/17/17	24035	JANUARY REVENUE	1/17/17		9,082.24		
					1/17/17	24082	BUSEY DEPOSIT BOOK CHARGE REF			173.02		
					1/17/17	24146	REGISTER REVENUE	01/17/17		5,403.07		
					1/17/17	24180	RENTAL PAYMENTS	1/17/2017		120.00		
					1/17/17	27766	REMOTE DEPOSIT FEE-JANUARY2017				60.00	
					1/18/17	24114	FOOD/LIQUOR TAX			4,549.45		
					1/18/17	24120	HOTEL/MOTEL TAX	01/18/17		1,180.13		
					1/18/17	24164	REGISTER REVENUE	01/18/17		14,739.35		
					1/18/17	24184	RENTAL PAYMENTS	1/18/2017		90.00		
					1/18/17	24569	STATE OF IL-LDRP			50.00		
					1/19/17	24203	JANUARY REVENUE	1/19/17		377.50		
					1/19/17	24211	RENTAL PAYMENTS	1/19/2017		70.00		
					1/19/17	24223	HOTEL/MOTEL TAX	01/19/17		7,916.35		
					1/19/17	24226	FOOD/LIQUOR TAX			4,487.22		
					1/19/17	24870	REGISTER REVENUE	01/19/17		1,389.04		
					1/19/17	25774	FOOD/LIQUOR TAX			178.44		
					1/20/17	24396	FOR CHECKS WRITTEN	01/20/2017			95,629.53	
					1/20/17	24560	FOOD/LIQUOR TAX			6,206.77		
					1/20/17	24579	RENTAL PAYMENTS	1/20/2017		105.00		
					1/20/17	24587	JANUARY REVENUE	1/20/17		573.51		
					1/20/17	24679	JANUARY REVENUE	01/20/17		34,850.91		
					1/20/17	24858	DYNEGY - DECEMBER 2016			8,691.63		
					1/20/17	24891	REGISTER REVENUE	01/20/17		2,768.13		
					1/20/17	24910	FOOD/LIQUOR TAX			4,367.65		
					1/20/17	25071	FOOD/LIQUOR TAX			526.94		
					1/20/17	25780	EPAY TICKET #G62414 CHARGEBACK				20.00	
					1/20/17	26604	EPAY CHARGEBACK #G62414			20.00		

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)			
					1/23/17	25081		JANUARY REVENUE 01/23/17		85,828.03		
					1/23/17	25108		RENTAL PAYMENTS 1/23/2017		610.00		
					1/23/17	25110		FOOD/LIQUOR TAX		12,864.25		
					1/23/17	25117		HOTEL/MOTEL TAX 1/23/17		6,097.30		
					1/23/17	25148		TSF TO FIRE - PPRT JANUARY			18,820.43	
					1/23/17	25155		TSF TO POLICE-PPRT JANUARY			24,086.05	
					1/23/17	25194		REGISTER REVENUE 01/23/17		2,061.25		
					1/24/17	25170		RENTAL PAYMENTS 1/24/2017		55.00		
					1/24/17	25178		FOOD/LIQUOR TAX		4,738.16		
					1/24/17	25226		RENTAL PAYMENTS 1/24/2017		987.00		
					1/24/17	25250		REGISTER REVENUE 01/24/17		2,771.00		
					1/24/17	25261		FOOD/LIQUOR TAX		144.00		
					1/24/17	25267		RENTAL PAYMENTS 1/24/2017		55.00		
					1/24/17	25978		STATE OF IL -LDRP		697.78		
					1/25/17	25144		TSF TO LIBR-PPRT JANUARY 2017			14,302.16	
					1/25/17	25230		FOOD/LIQUOR TAX		1,567.03		
					1/25/17	25281		JANUARY REVENUE 01/25/17		360.00		
					1/25/17	25801		REGISTER REVENUE 01/25/17		738.50		
					1/25/17	26350		CH CO COLLECTOR-UI PILOT DIST		11,376.16		
					1/26/17	25406		PAY 1/26/17			708,360.27	
					1/26/17	25784		FOOD/LIQUOR TAX		1,750.34		
					1/26/17	25963		CITY PAY LRC BILL NOVEMBER			977.50	
					1/26/17	25967		CITY PAY LRC DEC/JAN PART FEB			1,997.00	
					1/26/17	25996		REGISTER REVENUE 01/26/17		1,099.75		
					1/26/17	27410		PAY 1/26/17			649.78	
					1/27/17	25957		FOR CHECKS WRITTEN 01/27/2017			261,314.54	
					1/27/17	26008		FOOD/LIQUOR TAX		2,325.24		
					1/27/17	26066		JANUARY REVENUE 01/27/17		970.40		
					1/27/17	26077		REGISTER REVENUE 01/27/17		515.00		
					1/27/17	26395		DOJ TREAS 310 MISC PAY 1/27/17		6,789.60		
					1/30/17	26107		RENTAL PAYMENTS 1/30/2017		105.00		
					1/30/17	26109		FOOD/LIQUOR TAX		7,649.74		
					1/30/17	26128		JANUARY REVENUE 01/30/17		9,990.16		
					1/30/17	26153		REGISTER REVENUE 01/30/17		2,604.90		
					1/30/17	26412		FOOD/LIQUOR TAX		87.27		
					1/31/17	26310		HOTEL/MOTEL TAX 01/31/17		67.26		
					1/31/17	26318		RENTAL PAYMENTS 1/31/2017		145.00		
					1/31/17	26320		FOOD/LIQUOR TAX		824.24		
					1/31/17	26345		ACH TRANSFERS			3,218.32	
					1/31/17	26355		JANUARY REVENUE 1/31/17		5,925.00		
					1/31/17	26369		EFT -AMEREN REVENUES		246,242.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					1/31/17	26373	STATE OF IL -LDRP			50.00		
					1/31/17	26428	REGISTER REVENUE 01/31/17			1,928.75		
					1/31/17	26493	025 INTERIM CHECKS				1,580.24	
					1/31/17	26608	DEPOSIT FOR PETTY CASH CKG			250.00		
					1/31/17	29032	VEHICLE CHARGEBACK-JAN 2017				74,175.74	
								JAN	87,896.84-*			8,818,342.98
					2/01/17	26305	FOR CHECKS WRITTEN 02/01/2017				31,327.86	
					2/01/17	26337	ACH TRANSFERS				4,808.70	
					2/01/17	26399	FEBRUARY REVENUE 2/1/17			339.96		
					2/01/17	26401	FOOD/LIQUOR TAX			1,723.28		
					2/01/17	26447	REGISTER REVENUE 02/01/17			4,000.00		
					2/01/17	26454	RENTAL PAYMENTS 2/01/2017			145.00		
					2/01/17	26615	IMRF FEBRUARY 2017			12,927.95		
					2/02/17	26475	FOOD/LIQUOR TAX			2,012.23		
					2/02/17	26479	FOOD/LIQUOR TAX			9,562.78		
					2/02/17	26519	REGISTER REVENUE 02/02/17			1,321.75		
					2/02/17	30689	GATEWAY BILLING FEE-FEB 2017				562.50	
					2/02/17	30693	TSYS MERCHANT 9351763 FEE FEB				466.77	
					2/02/17	30717	F/B DEP CORRECTION ACCT 212				187.51	
					2/03/17	26547	FEBRUARY REVENUE 2/3/17			8,192.35		
					2/03/17	26568	REGISTER REVENUE 02/03/17			2,125.00		
					2/03/17	26678	WIRE TSF-IL FUNDS TO BUSEY MM			1,428,189.59		
					2/06/17	26670	WIRE TSF-EPAY TO BUSEY MM			16,529.88		
					2/06/17	26697	REGISTER REVENUE 02/06/17			1,264.75		
					2/06/17	26724	FEBRUARY REVENUE 2/6/17			6,422.00		
					2/06/17	26736	FOOD/LIQUOR TAX			971.36		
					2/07/17	26764	FOOD/LIQUOR TAX			2,540.02		
					2/07/17	26774	RENTAL PAYMENTS 2/07/2017			130.00		
					2/07/17	26794	REGISTER REVENUE 02/07/17			589.00		
					2/07/17	26822	FEBRUARY REVENUE 2/7/17			1,741.72		
					2/07/17	27673	STATE OF IL-LDRP			150.63		
					2/08/17	26744	FOOD/LIQUOR TAX			187.00		
					2/08/17	26759	TFR TO C09-LIB IMRF JAN 2017				13,896.59	
					2/08/17	26835	FEBRUARY REVENUE 2/8/17			125.00		
					2/08/17	27508	REGISTER REVENUE 02/08/17			2,307.75		
					2/09/17	26966	PAY 2/09/17				699,992.98	
					2/09/17	27447	FOOD/LIQUOR TAX			380.31		
					2/09/17	27453	HOTEL/MOTEL 2/9/17			298.41		
					2/09/17	27490	REGISTER REVENUE 02/09/17			1,857.00		
					2/09/17	27652	FEBRUARY REVENUE 2/9/17			807.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0099				DUE FROM TREASURY FUND	(CONTINUED)			
			2/10/17	27460		FOOD/LIQUOR TAX		3.13		
			2/10/17	27647		FOR CHECKS WRITTEN 02/10/2017			314,195.40	
			2/10/17	27658		FEBRUARY REVENUE 2/10/17		1,354.38		
			2/10/17	27682		REGISTER REVENUE 02/10/17		5,852.79		
			2/13/17	27773		REGISTER REVENUE 02/13/17		2,627.52		
			2/13/17	27791		FOOD/LIQUOR TAX		5,376.11		
			2/13/17	27803		FEBRUARY REVENUE 2/13/17		637.40		
			2/13/17	27828		HOTEL/MOTEL TAX 2/13/17		7,220.36		
			2/14/17	27838		HOTEL/MOTEL 2/14/17		13,798.54		
			2/14/17	27852		FOOD/LIQUOR TAX		1,786.45		
			2/14/17	27881		FEBRUARY REVENUE 2/14/17		125.00		
			2/14/17	27900		REGISTER REVENUE 02/14/17		18,344.32		
			2/15/17	27922		FEBRUARY REVENUE 02/15/17		1,110.00		
			2/15/17	27924		FOOD/LIQUOR TAX		3,897.09		
			2/15/17	27934		RENTAL PAYMENTS 2/15/2017		55.00		
			2/15/17	27938		HOTEL/MOTEL 2/15/17		241.85		
			2/15/17	28130		REGISTER REVENUE 02/15/17		643.23		
			2/15/17	28216		VOID CHECKS		22.45		
			2/15/17	28248		VOID CHECKS		28.10		
			2/15/17	29376		STATE OF IL-LDRP		81.00		
			2/15/17	29827		REMOTE DEPOSIT FEE-FEB 2017			60.00	
			2/16/17	28139		RENTAL PAYMENTS 2/16/2017		145.00		
			2/16/17	28145		FOOD/LIQUOR TAX		46.63		
			2/16/17	28151		HOTEL/MOTEL TAX 02/16/17		514.08		
			2/16/17	28166		REGISTER REVENUE 02/16/17		3,244.75		
			2/17/17	28122		FOR CHECKS WRITTEN 02/17/2017			100,763.65	
			2/17/17	28187		RENTAL PAYMENTS 2/17/2017		55.00		
			2/17/17	28189		FOOD/LIQUOR TAX		2,966.15		
			2/17/17	28195		HOTEL/MOTEL 2/17/17		4,610.70		
			2/17/17	28210		DYNERGY - JANUARY 2017		9,785.19		
			2/17/17	28223		FEBRUARY REVENUE 02/17/17		33,090.24		
			2/17/17	28274		REGISTER REVENUE 02/17/17		1,218.75		
			2/17/17	31048		HEYL ROSTER-LINC AVE EMIN DOM		360.00		
			2/20/17	28294		HOTEL/MOTEL TAX 2/20/17		3,989.79		
			2/20/17	28301		FOOD/LIQUOR TAX		7,579.18		
			2/20/17	28308		HOTEL/MOTEL TAX 2/20/17		2,582.88		
			2/20/17	28339		FEBRUARY REVENUE 02/20/17		44,256.69		
			2/20/17	28368		REGISTER REVENUE 02/20/17		979.00		
			2/20/17	28375		FOOD/LIQUOR TAX		596.19		
			2/21/17	28408		FEBRUARY REVENUE 2/21/17		1,717.14		
			2/21/17	28423		FOOD/LIQUOR TAX		11,484.08		

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)				
					2/21/17	28430		HOTEL/MOTEL TAX 02/21/17		8,357.51		
					2/21/17	28923		REGISTER REVENUE 02/21/17		487.50		
					2/22/17	29037		FOOD/LIQUOR TAX		3,237.91		
					2/22/17	29052		RENTAL PAYMENTS 2/22/2017		400.00		
					2/22/17	29056		FEBRUARY REVENUE 02/22/17		30,349.61		
					2/22/17	29075		REGISTER REVENUE 02/22/17		7,876.00		
					2/22/17	29097		FOOD/LIQUOR TAX		138.00		
					2/22/17	29103		RENTAL PAYMENTS 2/22/2017		105.00		
					2/22/17	29259		VOID CHECK #159609		14.00		
					2/22/17	29372		STATE OF IL -LDRP		189.07		
					2/23/17	28553		PAY 2/23/17			671,585.83	
					2/23/17	29244		FOOD/LIQUOR TAX		8,425.84		
					2/23/17	29255		HOTEL/MOTEL TAX 02/23/17		7,674.42		
					2/23/17	29356		REGISTER REVENUE 02/23/17		4,292.65		
					2/24/17	29241		FOR CHECKS WRITTEN 02/24/2017			20,641.60	
					2/24/17	29277		FOOD/LIQUOR TAX		4,656.22		
					2/24/17	29298		FEBRUARY REVENUE 02/24/17		1,587.16		
					2/24/17	29305		RECL SIGN POSTS WINDSOR ROAD		980.68		
					2/24/17	29308		RENTAL PAYMENTS 2/24/2017		155.00		
					2/24/17	29318		REGISTER REVENUE 02/24/17		1,663.45		
					2/27/17	29404		FOOD/LIQUOR TAX		7,623.44		
					2/27/17	29420		FEBRUARY REVENUE 02/27/17		2,512.11		
					2/27/17	29453		REGISTER REVENUE 02/27/17		5,589.89		
					2/28/17	29494		RENTAL PAYMENTS 2/28/2017		465.00		
					2/28/17	29496		FOOD/LIQUOR TAX		971.85		
					2/28/17	29528		EFT-AMEREN REVENUES		267,200.70		
					2/28/17	29532		STATE OF IL-LDRP		40.00		
					2/28/17	29538		RENTAL PAYMENTS 2/28/2017		750.00		
					2/28/17	29540		FOOD/LIQUOR TAX		79.65		
					2/28/17	29552		REGISTER REVENUE 02/28/17		815.00		
					2/28/17	29577		000 INTERIM CHECKS			186.98	
					2/28/17	30708		REGISTER REVENUE 02/28/17		.01		
					2/28/17	31907		VEHICLE CHARGEBACKS-FEB 2017			64,287.24	
					2/28/17	35916		INTEREST 2/28/2017		10,785.75		
								FEB 153,727.69 *				8,972,070.67
					3/01/17	29516		IMRF PAYMENT 3/1/2017		13,727.78		
					3/01/17	29589		MARCH REVENUE 03/01/17		2,873.56		
					3/01/17	29728		REGISTER REVENUE 03/01/17		1,825.00		
					3/01/17	29737		POLICE REIMBURSEMENT -VESTS		655.00		
					3/01/17	29751		FOOD/LIQUOR TAX		745.46		

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)				
					3/01/17	29757		RENTAL PAYMENTS 3/01/2017		25.00		
					3/01/17	29765		RENTAL PAYMENTS 3/01/2017		25.00		
					3/01/17	31171		WIRE TSF-IL FUNDS TO BUSEY MM	925,715.85			
					3/01/17	36103		REVERSE #29735 S/B JUROR PKING			655.00	
					3/02/17	29743		FOOD/LIQUOR TAX		302.42		
					3/02/17	29749		RENTAL PAYMENTS 3/02/2017		55.00		
					3/02/17	29783		REGISTER REVENUE 03/02/17	5,401.63			
					3/02/17	36083		GATEWAY BILLING FEE MARCH 2017			914.50	
					3/02/17	36087		TSYS MERCHANT 9351763 MARCH'17			370.10	
					3/03/17	29711		FOR CHECKS WRITTEN 03/03/2017			264,139.05	
					3/03/17	29847		FOOD/LIQUOR TAX	1,716.36			
					3/03/17	29870		MARCH REVENUES 03/03/17		382.50		
					3/03/17	29883		REGISTER REVENUE 03/03/17	2,609.50			
					3/03/17	29895		RECL FESTIVAL OF TREES			216.66	
					3/03/17	29965		WIRE TSF - EPAY TO BUSEY MM	19,344.51			
					3/03/17	35790		RECL MCDJ ROW			382.50	
					3/06/17	29904		FOOD/LIQUOR TAX	3,833.51			
					3/06/17	29933		RENTAL PAYMENTS 3/06/2017		25.00		
					3/06/17	30005		REGISTER REVENUE 03/06/17	1,832.60			
					3/06/17	30650		MARCH REVENUE 03/06/17	14,319.10			
					3/07/17	29903		TRF C09/GF-LIBRARY FEB 2017			13,929.59	
					3/07/17	30030		FOOD/LIQUOR TAX	1,705.74			
					3/07/17	30519		MARCH REVENUE 3/7/17		100.00		
					3/07/17	30646		ACH PUBLIC AUCTION SURPLUS PMT		131.02		
					3/07/17	30857		REGISTER REVENUE 03/07/17	7,294.75			
					3/07/17	30951		STATE OF IL-LDRP		50.00		
					3/08/17	30720		FOOD/LIQUOR TAX		656.79		
					3/08/17	30726		HOTEL/MOTEL TAX 3/8/17		438.97		
					3/08/17	30749		REGISTER REVENUE 03/08/17	18,449.68			
					3/08/17	30766		RENTAL PAYMENTS 3/08/2017		55.00		
					3/08/17	30785		MARCH REVENUE 03/08/17		460.00		
					3/08/17	30814		RENTAL PAYMENTS 3/08/2017		55.00		
					3/09/17	30160		PAY 3/09/17			706,334.49	
					3/09/17	30885		FOOD/LIQUOR TAX		384.15		
					3/09/17	31010		REGISTER REVENUE 03/09/17	2,798.00			
					3/09/17	36114		CORRECT PAY 3/9/17		391.14		
					3/10/17	30637		FOR CHECKS WRITTEN 03/10/2017			63,357.10	
					3/10/17	30909		FOOD/LIQUOR TAX		621.33		
					3/10/17	30919		HOTEL/MOTEL TAX 3/10/17	7,449.03			
					3/10/17	30932		RENTAL PAYMENTS 3/10/2017		55.00		
					3/10/17	30953		FOOD/LIQUOR TAX	2,220.32			

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)				
					3/10/17	30967		RENTAL PAYMENTS 3/10/2017		25.00		
					3/10/17	30971		MARCH REVENUE 03/10/17		969.78		
					3/10/17	31025		REGISTER REVENUE 03/10/17		417.50		
					3/10/17	31036		RENTAL PAYMENTS 3/10/2017		55.00		
					3/13/17	31068		RENTAL PAYMENTS 3/13/2017		1,564.00		
					3/13/17	31075		FOOD/LIQUOR TAX		3,367.86		
					3/13/17	31082		HOTEL/MOTEL TAX 3/13/17		1,356.56		
					3/13/17	31108		REGISTER REVENUE 03/13/17		25,669.25		
					3/13/17	31133		MARCH REVENUE 03/13/17		426.04		
					3/14/17	31153		FOOD/LIQUOR TAX		4,073.48		
					3/14/17	31192		RENTAL PAYMENTS 3/14/2017		55.00		
					3/14/17	31264		RENTAL PAYMENTS 3/14/2017		55.00		
					3/14/17	31274		REGISTER REVENUE 03/14/17		5,988.49		
					3/14/17	31564		STATE OF IL-LDRP		74.36		
					3/15/17	31230		MARCH REVENUE 03/15/17		3,483.50		
					3/15/17	31250		FOOD/LIQUOR TAX		4,101.82		
					3/15/17	31256		HOTEL/MOTEL TAX 3/15/17		158.90		
					3/15/17	31284		HOTEL/MOTEL TAX 3/15/17		20,028.68		
					3/15/17	31288		FOOD/LIQUOR TAX		178.22		
					3/15/17	31297		REGISTER REVENUE 03/15/17		1,866.22		
					3/16/17	31512		HOTEL/MOTEL TAX 03/16/17		18,716.67		
					3/16/17	31515		FOOD/LIQUOR TAX		3,861.47		
					3/16/17	31528		MARCH REVENUE 3/17/17		25,285.27		
					3/16/17	31605		REGISTER REVENUE 03/16/17		1,085.00		
					3/17/17	31503		FOR CHECKS WRITTEN 03/17/2017			85,941.58	
					3/17/17	31556		MARCH REVENUE 03/17/17		7,979.37		
					3/17/17	31588		FOOD/LIQUOR TAX		5,590.83		
					3/17/17	31626		REGISTER REVENUE 03/17/17		16,089.00		
					3/17/17	31649		REMOTE DEP FEE- MARCH 2017			60.00	
					3/17/17	31911		NSF CK#1437 H/M #3338			8,258.64	
					3/17/17	31915		NSF CK#1436 H/M #3338			9,589.38	
					3/17/17	32545		HOTEL/MOTEL TAX 3/17/17		3,089.36		
					3/17/17	33163		SHAW-BRIDGE INSP 2/27-3/10		130.00		
					3/17/17	40469		TAYLOR-PIPELINE 3/7-9/17		75.00		
					3/20/17	31678		RENTAL PAYMENTS 3/20/2017		130.00		
					3/20/17	31680		FOOD/LIQUOR TAX		1,937.18		
					3/20/17	31686		HOTEL/MOTEL TAX 3/20/17		824.84		
					3/20/17	31700		MARCH REVENUE 03/20/17		49,561.28		
					3/20/17	31746		REGISTER REVENUE 03/20/17		5,969.00		
					3/20/17	31764		RENTAL PAYMENTS 3/20/2017		55.00		
					3/20/17	31766		FOOD/LIQUOR TAX		781.40		

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)				
			3/21/17	31728	HOTEL/MOTEL	3/21/17		33,160.53		
			3/21/17	31770	FOOD/LIQUOR TAX			14,614.84		
			3/21/17	31790	RENTAL PAYMENTS	3/21/2017		55.00		
			3/21/17	32452	MARCH REVENUE	3/21/17		1,552.80		
			3/21/17	32469	REGISTER REVENUE	03/21/17		1,050.00		
			3/21/17	32989	STATE OF IL-LDRP			363.29		
			3/22/17	32413	FOOD/LIQUOR TAX			3,576.98		
			3/22/17	32427	HOTEL/MOTEL TAX	3/22/17		8,639.11		
			3/22/17	32490	MARCH REVENUE	03/22/17		100.65		
			3/22/17	32515	REGISTER REVENUE	03/22/17		4,029.00		
			3/23/17	32046	PAY	3/23/17			704,622.72	
			3/23/17	32504	FOOD/LIQUOR TAX			7,530.63		
			3/23/17	32606	REGISTER REVENUE	03/23/17		927.29		
			3/23/17	32614	FOOD/LIQUOR TAX			159.00		
			3/23/17	32677	NSF CHECK	1029			3,089.36	
			3/23/17	36106	CORRECTION PAY	3/23/17		391.14		
			3/24/17	31860	FOR CHECKS WRITTEN	03/24/2017			55,561.71	
			3/24/17	32558	CITY PAY LRC BILL	-JANUARY			270.00	
			3/24/17	32562	CITY PAY LRC BILL	FEBRUARY			2,024.00	
			3/24/17	32566	CITY PAY LRC BILL	FEBRUARY			27,813.00	
			3/24/17	32573	MARCH REVENUE	03/24/17		35.00		
			3/24/17	32583	FOOD/LIQUOR TAX			4,532.76		
			3/24/17	32589	HOTEL/MOTEL TAX	3/24/17		2,229.64		
			3/24/17	32624	MARCH REVENUE	3/24/17		270.00		
			3/24/17	32685	REGISTER REVENUE	03/24/17		1,071.00		
			3/27/17	32680	DYNEGY -	FEBRUARY 2017		7,196.35		
			3/27/17	32704	REGISTER REVENUE	03/27/17		2,819.00		
			3/27/17	32723	FOOD/LIQUOR TAX			4,589.58		
			3/27/17	32738	MARCH REVENUE	03/27/17		568,485.15		
			3/28/17	32788	RENTAL PAYMENTS	3/28/2017		360.00		
			3/28/17	32795	FOOD/LIQUOR TAX			167.73		
			3/28/17	32950	REGISTER REVENUE	03/28/17		3,252.50		
			3/28/17	32985	ACH-POLICE REIMBURSEMENT			440.00		
			3/28/17	32998	RECL EE#9321 FROM J09 TO 090				148.14	
			3/28/17	33785	STATE OF IL - LDRP			30.76		
			3/28/17	33912	REGISTER REVENUE	3/24 DEP OVER		.08		
			3/28/17	36099	REVERSE #32983 S/B JUROR PKING				440.00	
			3/29/17	32993	ACH -BUSEY ENTERPRISE ZONE PMT			2,633.00		
			3/29/17	33016	REGISTER REVENUE	03/29/17		6,842.00		
			3/30/17	33070	MARCH REVENUE	3/31/17		36,643.65		
			3/30/17	33086	FOOD/LIQUOR TAX			2,268.44		

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)				
					3/30/17	33103		REGISTER REVENUE 03/30/17		1,831.00		
					3/31/17	32889		FOR CHECKS WRITTEN 03/31/2017			17,039.13	
					3/31/17	32917		FOR CHECKS WRITTEN 03/31/2017			2,659.34	
					3/31/17	33135		FOOD/LIQUOR TAX		104.40		
					3/31/17	33152		MARCH REVENUES 03/31/17		330.00		
					3/31/17	33170		ADJ - RANKIN 1ST QUARTER		9.27		
					3/31/17	33175		ADJ - BOLLMAN 1ST QUARTER			139.62	
					3/31/17	33179		ACH-IMRF APRIL 2017		13,727.78		
					3/31/17	33220		REGISTER REVENUE 03/31/17		935.25		
					3/31/17	33238		TONY ARNOLD TRAVEL 3/23-24/17		83.00		
					3/31/17	33853		035 INTERIM CHECKS			110.00	
					3/31/17	33905		EFT-AMEREN REVENUES		239,784.59		
					3/31/17	33934		000 INTERIM CHECKS			684.54	
					3/31/17	35853		N09 & G11/GF UTILITIES		33,050.00		
					3/31/17	35937		TRF GF/T10 ED MAN'S SALARY		6,736.89		
					3/31/17	35941		TRF E09/GF TEMP ENG'S SALARY		10,627.75		
					3/31/17	36156		Q3 TELEPHONE ALLOCATION		278.49		
					3/31/17	36222		Q3 TFR TO R09 - LIABILITY			106,680.00	
					3/31/17	36303		Q3 TFR TO R09 - WORK COMP			56,686.00	
					3/31/17	36311		Q3 TFR FROM GF TO L17			6,567.50	
					3/31/17	36323		Q3 TFR GF TO VERF			324,711.50	
					3/31/17	36327		Q3 TFR GF TO F09			16,250.00	
					3/31/17	36331		Q3 TFR FROM GF TO A09			415,563.50	
					3/31/17	36335		Q3 TFR FROM A10 TO GF		136,440.75		
					3/31/17	36345		Q3 TFR FROM GF TO L19			3,750.00	
					3/31/17	36347		Q3 TFR FROM L17 TO GF		7,144.75		
					3/31/17	36351		Q3 TFR FROM M09 TO GF		192,948.00		
					3/31/17	36357		Q3 TFR FROM N09 TO GF		186,235.75		
					3/31/17	36361		Q3 TFR FROM N09 TO GF		19,958.25		
					3/31/17	36369		Q3 TFR FROM G12 TO GF		19,312.50		
					3/31/17	36375		Q3 TFR FROM GF TO J12			1,250.00	
					3/31/17	36377		Q3 TFR FROM G11 TO GF		6,134.75		
					3/31/17	36381		Q3 TFR FROM G11 TO GF		1,798.00		
					3/31/17	36385		Q3 TFR FROM J18 TO GF		37,246.00		
					3/31/17	36398		Q3 ALLOCATION LOGICALIS IBM		625.62		
					3/31/17	36424		Q3 COMPUTERIZATION		1,403.44		
					3/31/17	36615		INTEREST 3/31/2017		5,196.01		
					3/31/17	36780		VEHICLE CHARGEBACKS-MARCH 2017			68,173.61	
								MAR	72,617.09-*			8,899,453.58
					4/03/17	33254		FOOD/LIQUOR TAX		5.30		

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)				
					4/03/17	33284		FOOD/LIQUOR TAX		4,688.44		
					4/03/17	33798		FOOD/BEV TAX LATE FEE #212		187.51		
					4/03/17	33805		REGISTER REVENUE 04/03/17		2,438.52		
					4/03/17	33858		APRIL REVENUE 04/03/17		36,154.00		
					4/03/17	37212		TSYS MERCHANT 9351763 FEES APR			158.76	
					4/03/17	38237		BUSEY ADJUSTMENT 4/3/17			.01	
					4/04/17	33237		TFR GF TO C09-LIBR IMRF-MARCH			20,635.66	
					4/04/17	33263		FOOD/LIQUOR TAX		1,031.53		
					4/04/17	33824		REGISTER REVENUE 04/04/17		5,815.05		
					4/04/17	33894		APRIL REVENUE 4/4/17		3,822.61		
					4/04/17	33947		RECLASS 045 TO H12-PATROL OT		20,000.00		
					4/04/17	34998		WIRE TSF-IL FUNDS TO BUSEY MM		1,816,415.37		
					4/04/17	35004		WIRE TSF-IL FUNDS		152.67		
					4/04/17	37208		GATEWAY BILLING FEE-APRIL 2017			954.85	
					4/04/17	38081		STATE OF IL-LDRP		21.65		
					4/04/17	38179		GATEWAY BILLING FEE APRIL 2017			3.00	
					4/05/17	33939		RENTAL PAYMENTS 4/05/2017		125.00		
					4/05/17	33949		FOOD/LIQUOR TAX		4,178.32		
					4/05/17	34022		REGISTER REVENUE 04/05/17		1,707.50		
					4/05/17	34198		FOR CHECKS WRITTEN 04/05/2017			288,529.26	
					4/06/17	33412		PAY 4/06/17			668,903.27	
					4/06/17	33994		HOTEL/MOTEL 4/6/17		425.60		
					4/06/17	33996		FOOD/LIQUOR TAX		2,444.94		
					4/06/17	34013		CHICAGO TITLE-2006 E FLORIDA		8,216.40		
					4/06/17	34225		REGISTER REVENUE 04/06/17		5,682.75		
					4/06/17	35976		WIRE TSF-EPAY TO BUSEY MM		23,819.26		
					4/06/17	36110		CORRECT PAY 4/6/17		391.14		
					4/06/17	38019		E/C PENSION POSTING PAY 4/6/17		190.92		
					4/07/17	34267		REGISTER REVENUE 04/07/17		1,330.25		
					4/07/17	34283		RENTAL PAYMENTS 4/07/2017		180.00		
					4/07/17	38233		BUSEY ADJUSTMENT 4/7/17			.10	
					4/10/17	34307		FOOD/LIQUOR TAX		1,824.12		
					4/10/17	34336		APRIL REVENUE 04/10/17		770.00		
					4/10/17	34357		REGISTER REVENUE 04/10/17		1,349.62		
					4/10/17	38186		ACH DOJ UPD JANUARY REQUEST		880.61		
					4/11/17	34391		FOOD/LIQUOR TAX		877.60		
					4/11/17	34397		HOTEL/MOTEL TAX 04/11/17		8,007.49		
					4/11/17	34401		RENTAL PAYMENTS 4/11/2017		55.00		
					4/11/17	34420		REGISTER REVENUE 04/11/17		2,286.54		
					4/11/17	34447		TRF TO RECORDING FEES FRM CKG			110.00	
					4/11/17	34448		FOOD/LIQUOR TAX		2,010.94		

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)			
					4/11/17	37190	TRF TO REC FEES FROM CKG			110.00		
					4/11/17	38069	STATE OF IL-LDRP			65.00		
					4/12/17	34476	RENTAL PAYMENTS 4/12/2017			900.00		
					4/12/17	34482	FOOD/LIQUOR TAX			1,787.01		
					4/12/17	34645	HOTEL/MOTEL TAX 4/12/17			960.49		
					4/12/17	34661	TSF TO LIBR-PPRT MARCH 2017				9,187.29	
					4/12/17	34665	TSF TO FIRE-PPRT MARCH 2017				12,089.70	
					4/12/17	34672	TSF TO POLICE-PPRT MARCH 2017				15,472.18	
					4/12/17	34692	APRIL REVENUE 04/12/17			290.00		
					4/12/17	34742	REGISTER REVENUE 04/12/17			696.00		
					4/12/17	34829	TSF TO LIBR-PPRT APRIL 2017				23,403.49	
					4/12/17	34833	TSF TO FIRE-PPRT APRIL 2017				30,797.00	
					4/12/17	34840	TSF TO POLICE PPRT APRIL				39,413.46	
					4/13/17	34640	FOR CHECKS WRITTEN 04/13/2017				67,554.23	
					4/13/17	34774	HOTEL/MOTEL TAX 4/13/17			19,729.64		
					4/13/17	34794	FOOD/LIQUOR TAX			4,964.36		
					4/13/17	34804	REGISTER REVENUE 04/13/17			24,891.34		
					4/17/17	34881	APRIL REVENUE 04/17/17			45,314.88		
					4/17/17	34923	ATTORNEYS TITLE-1416 OGLETHORP			351.00		
					4/17/17	34928	HOTEL/MOTEL 4/17/17			233.80		
					4/17/17	34931	RENTAL PAYMENTS 4/17/2017			55.00		
					4/17/17	34938	REGISTER REVENUE 04/17/17			1,747.50		
					4/17/17	34951	FOOD/LIQUOR TAX			5,219.43		
					4/17/17	37220	REMOTE DEPOSIT FEE APRIL 2017				60.00	
					4/18/17	34972	HOTEL/MOTEL NSF #1029 PAYMENT			3,119.36		
					4/18/17	35538	RENTAL PAYMENTS 4/18/2017			195.00		
					4/18/17	35540	FOOD/LIQUOR TAX			7,773.10		
					4/18/17	35550	HOTEL/MOTEL TAX 04/18/17			7,926.07		
					4/18/17	35578	REGISTER REVENUE 04/18/17			2,895.20		
					4/18/17	35599	APRIL REVENUE 4/18/17			2,000.00		
					4/18/17	38077	STATE OF IL-LDRP			326.89		
					4/19/17	35729	FOOD/LIQUOR TAX			5,857.67		
					4/19/17	35736	RENTAL PAYMENTS 4/19/2017			195.00		
					4/19/17	35748	APRIL REVENUE 04/19/17			270.00		
					4/19/17	35782	REGISTER REVENUE 04/19/17			131.00		
					4/19/17	36533	HOTEL/MOTEL TAX 4/19/17			12,236.90		
					4/19/17	38182	ACH DOJ UPD DECEMBER REQUEST			106.74		
					4/20/17	35164	PAY 4/20/17				716,968.29	
					4/20/17	35768	FOOD/LIQUOR TAX			3,008.93		
					4/20/17	35795	APRIL REVENUE 4/20/17			521.86		
					4/20/17	35811	REGISTER REVENUE 04/20/17			2,698.50		

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)				
					4/20/17	36094	DYNERGY - MARCH 2017			8,369.25		
					4/20/17	36118	CORRECT PAY 4/20/17			391.14		
					4/20/17	38023	E/C PENSION POSTING PR 4/20/17			1,050.00		
					4/21/17	35718	FOR CHECKS WRITTEN 04/21/2017				41,794.29	
					4/21/17	35923	HOTEL/MOTEL 4/21/17			14,153.42		
					4/21/17	35943	FOOD/LIQUOR TAX			11,282.39		
					4/21/17	35950	RENTAL PAYMENTS 4/21/2017			55.00		
					4/21/17	35967	RECL FURNITURE PURCHASE				7,770.03	
					4/21/17	36004	APRIL REVENUE 04/21/17			1,002.75		
					4/21/17	36024	REGISTER REVENUE 04/21/17			1,817.66		
					4/21/17	36032	FOOD/LIQUOR TAX			757.44		
					4/24/17	36047	FOOD/LIQUOR TAX			16,154.62		
					4/24/17	36054	HOTEL/MOTEL TAX 4/24/17			805.00		
					4/24/17	36390	HOTEL/MOTEL TAX 4/24/17			5,630.69		
					4/24/17	36476	RENTAL PAYMENTS 4/24/2017			110.00		
					4/24/17	36483	REGISTER REVENUE 04/24/17			10,380.23		
					4/24/17	36496	APRIL REVENUE 4/24/17			49,288.93		
					4/25/17	36631	FOOD/LIQUOR TAX			2,088.65		
					4/25/17	36660	REGISTER REVENUE 04/25/17			6,429.00		
					4/26/17	36645	FOOD/LIQUOR TAX			2,841.87		
					4/26/17	36686	REGISTER REVENUE 04/26/17			1,255.00		
					4/26/17	36696	APRIL REVENUE 04/26/17			31,775.43		
					4/26/17	36705	RENTAL PAYMENTS 4/26/2017			400.00		
					4/26/17	38241	BUSEY ADJUSTMENT 4/27/17			.02		
					4/27/17	36731	FOOD/LIQUOR TAX			557.00		
					4/27/17	36963	APRIL REVENUE 4/27/17			3,063.97		
					4/27/17	37016	REGISTER REVENUE 04/27/17			2,388.00		
					4/28/17	36958	FOR CHECKS WRITTEN 04/28/2017				335,890.86	
					4/28/17	36998	FOOD/LIQUOR TAX			3,323.85		
					4/28/17	37046	APRIL REVENUE 04/28/17			9,219.39		
					4/28/17	37059	CITY PAY LRC BILL MARCH 2017				1,055.00	
					4/28/17	37067	CITY PAY LRC BILL MARCH 2017				3,157.50	
					4/28/17	37081	REGISTER REVENUE 04/28/17			1,442.50		
					4/28/17	38073	STATE OF IL-LDRP			1,916.00		
					4/28/17	38097	EFT-AMEREN REVENUES			208,904.01		
					4/30/17	37772	000 INTERIM CHECKS				543.36	
					4/30/17	39387	INTEREST 4/30/2017			4,875.38		
					4/30/17	40554	VEHICLE CHARGEBACKS-APR 2017				61,490.11	
								APR	169,851.21 *			9,069,304.79
					5/01/17	37108	MAY REVENUE 05/01/17			4,241.20		

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)			
					5/01/17	37132		FOOD/LIQUOR TAX		3,145.40		
					5/01/17	37171		FOOD/LIQUOR TAX		323.67		
					5/01/17	37180		REGISTER REVENUE 05/01/17		5,125.07		
					5/01/17	37907		IMRF MAY 2017		13,727.78		
					5/02/17	37197		FOOD/LIQUOR TAX		2,108.26		
					5/02/17	37249		MAY REVENUE 5/2/17		473.86		
					5/02/17	37783		REGISTER REVENUE 05/02/17		2,224.50		
					5/02/17	38061		STATE OF IL-LDRP		1,818.84		
					5/02/17	43162		GATEWAY BILLING FEE MAY 2017			1,087.25	
					5/03/17	37753		FOOD/LIQUOR TAX		2,284.12		
					5/03/17	37946		REGISTER REVENUE 05/03/17		2,006.00		
					5/03/17	38001		WIRE TSF-IL FUNDS TO BUSEY MM		895,117.39		
					5/03/17	38113		FOOD/LIQUOR TAX		49.41		
					5/03/17	43166		TSYS MERCHANT 9351763 FEE MAY			458.77	
					5/04/17	37388		PAY 5/04/17			709,641.11	
					5/04/17	37913		HOTEL/MOTEL TAX 05/04/17		27.24		
					5/04/17	37915		FOOD/LIQUOR TAX		1,108.36		
					5/04/17	37925		MAY REVENUE 5/4/17		6,503.00		
					5/04/17	38015		E/C PENSION POSTING PAY 5/4/17		954.52		
					5/04/17	38111		RENTAL PAYMENTS 5/04/2017		300.00		
					5/04/17	38130		REGISTER REVENUE 05/04/17		11,421.75		
					5/04/17	43210		E/C PAY 5/4/17		391.14		
					5/04/17	43383		E/C BUSEY ADJUSTMENT 4/7/17			.20	
					5/04/17	45245		NSF CK#2042-NORTHWEST CAPITAL			1,050.00	
					5/04/17	45833		ADJ NSF POSTING S/B 6/29		1,050.00		
					5/05/17	37801		TFR GF TO C09 LIBRARY APRIL'17			14,229.05	
					5/05/17	37890		FOR CHECKS WRITTEN 05/05/2017			27,873.25	
					5/05/17	38028		WIRE TSF - EPAY TO BUSEY MM		15,914.29		
					5/05/17	38033		MAY REVENUE 05/05/17		362.00		
					5/05/17	38042		FOOD/LIQUOR TAX		55.65		
					5/05/17	38048		RENTAL PAYMENTS 5/05/2017		550.00		
					5/05/17	38057		HOTEL/MOTEL TAX 5/5/17		761.95		
					5/05/17	38162		VOID CK #160824-REISSUE		66.94		
					5/05/17	38265		REGISTER REVENUE 05/05/17		1,017.50		
					5/05/17	38555		BUSEY ADJ COUNTERFEIT BILLS			40.00	
					5/08/17	38202		FOOD/LIQUOR TAX		816.50		
					5/08/17	38208		RENTAL PAYMENTS 5/08/2017		217.00		
					5/08/17	38229		BUSEY ADJUSTMENT 4/7/17		.10		
					5/08/17	38250		MAY REVENUE 05/08/17		3,483.50		
					5/08/17	38275		ADJUSTMENT E/C 5/8/17		.10		
					5/08/17	38279		RENTAL PAYMENTS 5/08/2017		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)				
					5/08/17	38292		REGISTER REVENUE 05/08/17		1,397.98		
					5/08/17	38558		ACH-DOJ PMT FEB DEA REIMB		53.37		
					5/08/17	43081		AUCTION PROCEEDS-MARCH 2017		1,267.00		
					5/08/17	43577		VD CK#12969 APPLIED TO OS TICK		32.00		
					5/09/17	38327		MAY REVENUE 5/9/17		1,002.75		
					5/09/17	38536		RENTAL PAYMENTS 5/09/2017		55.00		
					5/09/17	38540		HOTEL/MOTEL TAX 05/09/17		2,116.52		
					5/09/17	38637		REGISTER REVENUE 05/09/17		5,815.22		
					5/09/17	43330		STATE OF IL-LDRP		1,602.26		
					5/10/17	38573		FOOD/LIQUOR TAX		3,968.85		
					5/10/17	38579		RENTAL PAYMENTS 5/10/2017		110.00		
					5/10/17	38583		HOTEL/MOTEL TAX 5/10/17		11,234.11		
					5/10/17	38597		MAY REVENUE 05/10/17		1,860.00		
					5/10/17	38682		REGISTER REVENUE 05/10/17		2,989.00		
					5/10/17	38718		ACH TRANSFERS			59,293.12	
					5/11/17	38531		FOR CHECKS WRITTEN 05/11/2017			325,653.17	
					5/11/17	38700		FOOD/LIQUOR TAX		1,932.46		
					5/11/17	38706		HOTEL/MOTEL TAX 05/11/17		2,860.05		
					5/11/17	38733		REGISTER REVENUE 05/11/17		627.50		
					5/12/17	38776		FOOD/LIQUOR TAX		399.08		
					5/12/17	38829		MAY REVENUE 5/12/17		9,566.17		
					5/12/17	38895		REGISTER REVENUE 05/12/17		16,949.42		
					5/12/17	43158		BUSEY ADJ REG REV SHORT 5/19			.27	
					5/15/17	38753		PAY 5/15/17			12,473.31	
					5/15/17	38846		FOOD/LIQUOR TAX		1,998.77		
					5/15/17	38853		HOTEL/MOTEL TAX 5/15/17		26,771.01		
					5/15/17	38858		RENTAL PAYMENTS 5/15/2017		135.00		
					5/15/17	38860		FOOD/LIQUOR TAX		396.89		
					5/15/17	38912		REGISTER REVENUE 05/15/17		1,795.95		
					5/15/17	38944		MAY REVENUE 05/16/17		551,571.06		
					5/16/17	39160		FOOD/LIQUOR TAX		6,704.19		
					5/16/17	39166		HOTEL/MOTEL TAX 05/16/17		12,332.28		
					5/16/17	39177		MAY REVENUE 5/16/17		294.75		
					5/16/17	39196		STATE OF IL-LDRP		1,131.53		
					5/16/17	39206		REGISTER REVENUE 05/16/17		1,782.50		
					5/16/17	39220		DYNNEGY - APRIL 2017		5,248.49		
					5/16/17	43217		REMOTE DEPOSIT FEE -MAY 2017			60.00	
					5/17/17	39231		FOOD/LIQUOR TAX		3,978.64		
					5/17/17	39260		REGISTER REVENUE 05/17/17		1,120.50		
					5/17/17	39288		MAY REVENUE 05/17/17		31,516.14		
					5/17/17	39393		RENTAL PAYMENTS 5/17/2017		500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					5/18/17	39399		FOOD/LIQUOR TAX		3,617.29		
					5/18/17	39555		PAY 5/18/17			687,449.34	
					5/18/17	39918		FOOD/LIQUOR TAX		977.48		
					5/18/17	39925		REGISTER REVENUE 05/18/17		1,835.00		
					5/18/17	43206		E/C PAY 5/18/17		391.14		
					5/19/17	39146		FOR CHECKS WRITTEN 05/19/2017			50,362.99	
					5/19/17	39958		RENTAL PAYMENTS 5/19/2017		205.00		
					5/19/17	39960		FOOD/LIQUOR TAX		7,658.95		
					5/19/17	39985		MAY REVENUE 05/19/17		3,073.40		
					5/19/17	39997		REGISTER REVENUE 05/19/17		590.00		
					5/22/17	40022		FOOD/LIQUOR TAX		11,570.22		
					5/22/17	40029		HOTEL/MOTEL TAX 5/22/17		14,345.89		
					5/22/17	40046		REGISTER REVENUE 05/22/17		1,903.75		
					5/22/17	40058		RENTAL PAYMENTS 5/22/2017		155.00		
					5/23/17	40245		FOOD/LIQUOR TAX		12,303.70		
					5/23/17	40262		MAY REVENUE 5/23/17		58,177.48		
					5/23/17	40310		REGISTER REVENUE 05/23/17		656.43		
					5/23/17	40455		STATE OF IL LDRP		656.50		
					5/24/17	40242		FOR CHECKS WRITTEN 05/24/2017			67,481.24	
					5/24/17	40290		CITY PAY LRC BILL APRIL 2017			288.00	
					5/24/17	40294		CITY PAY LRC BILL APRIL 2017			2,343.00	
					5/24/17	40333		HOTEL/MOTEL TAX 5/24/17		7,697.39		
					5/24/17	40338		HOTEL/MOTEL TAX 5/24/17		13,496.28		
					5/24/17	40349		FOOD/LIQUOR TAX		2,784.17		
					5/24/17	40360		MAY REVENUE 05/24/17		43,901.61		
					5/24/17	40421		FOOD/LIQUOR TAX		8.09		
					5/24/17	40448		REGISTER REVENUE 05/24/17		795.00		
					5/25/17	40399		FOOD/LIQUOR TAX		4,008.41		
					5/25/17	40410		RENTAL PAYMENTS 5/25/2017		590.00		
					5/25/17	40432		REGISTER REVENUE 05/25/17		63,041.77		
					5/25/17	40476		MAY REVENUE 5/25/17		695.00		
					5/26/17	40497		FOOD/LIQUOR TAX		2,810.65		
					5/26/17	40504		MAY REVENUE 5/26/17		8,552.64		
					5/26/17	40579		BUSEY ACH FIRE PERMIT FY18		175.00		
					5/26/17	41121		REGISTER REVENUE 05/26/17		18,367.31		
					5/30/17	40597		HOTEL/MOTEL TAX 05/30/17		4,976.00		
					5/30/17	41104		FOOD/LIQUOR TAX		6,851.64		
					5/30/17	41139		REGISTER REVENUE 05/30/17		2,309.25		
					5/30/17	41155		ACH-COLLECTOR 2016 1ST DIST		1,857,612.92		
					5/30/17	43768		ACH - DOJ POLICE DEPT VESTS		1,169.27		
					5/30/17	43772		ACH -DOJ POLICE DEPT VESTS		348.67		

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)			
					5/30/17	43776	ACH -DOJ POLICE DEPT VESTS			693.33		
					5/31/17	41177	ACH TRANSFERS				1,276,551.60	
					5/31/17	41180	FOOD/LIQUOR TAX			3,174.52		
					5/31/17	41221	MAY REVENUE 05/31/17			1,798.56		
					5/31/17	41239	EFT-AMEREN REVENUES			177,397.10		
					5/31/17	41416	REGISTER REVENUE 05/31/17			38,756.00		
					5/31/17	41545	000 INTERIM CHECKS				1,331.46	
					5/31/17	42157	VEHICLE CHARGEBACKS-MAY 2017				67,333.72	
					5/31/17	43326	STATE OF IL -LDRP			627.50		
					5/31/17	46648	INTEREST 5/31/2017			9,307.80		
								MAY	776,030.74 *			9,845,335.53
					6/01/17	40736	PAY 6/01/17				698,758.17	
					6/01/17	41403	FOOD/LIQUOR TAX			1,171.67		
					6/01/17	41440	REGISTER REVENUE 06/01/17			2,530.12		
					6/01/17	42864	IMRF - JUNE 2017			13,727.78		
					6/01/17	43202	E/C PAY 6/1/17			391.14		
					6/02/17	41231	TRF GF -C09 LIBR IMRF MAY '17				14,571.60	
					6/02/17	41400	FOR CHECKS WRITTEN 06/02/2017				29,694.26	
					6/02/17	41472	FOOD/LIQUOR TAX			102.62		
					6/02/17	41478	HOTEL/MOTEL TAX 06/02/17			634.55		
					6/02/17	41485	REGISTER REVENUE 06/02/17			783.00		
					6/02/17	41527	JUNE REVENUE 6/2/17			1,207.50		
					6/02/17	43241	WIRE TSF-IL FUNDS TO BUSEY MM			1,100,926.91		
					6/02/17	45796	GATEWAY BILLING FEE JUNE 2017				697.30	
					6/02/17	45823	DOJ PAYMENT MARCH 2017			587.07		
					6/05/17	41555	FOOD/LIQUOR TAX			4,036.58		
					6/05/17	41577	JUNE REVENUE 06/05/17			40,163.50		
					6/05/17	41634	REGISTER REVENUE 06/05/17			24,180.50		
					6/05/17	45800	TSYS MERCHANT 9351763 FEES JUN				291.76	
					6/06/17	41621	FOOD/LIQUOR TAX			1,750.58		
					6/06/17	41627	RENTAL PAYMENTS 6/06/2017			55.00		
					6/06/17	41650	JUNE REVENUE 6/6/17			349.30		
					6/06/17	41670	REGISTER REVENUE 06/06/17			26,979.50		
					6/06/17	42885	RECL LRC TO FIRE PERMIT			500.00		
					6/06/17	43075	AUCTION PROCEEDS - APRIL 2017			1,945.50		
					6/06/17	43302	WIRE TSF - EPAY TO BUSEY MM			22,245.64		
					6/06/17	43560	STATE OF IL-LDRP			590.00		
					6/07/17	41681	JUNE REVENUE 06/07/17			90.00		
					6/07/17	41701	FOOD/LIQUOR TAX			1,756.72		
					6/07/17	41726	REGISTER REVENUE 06/07/17			1,565.63		

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)				
					6/08/17	41920		FOR CHECKS WRITTEN 06/08/2017			27,688.75	
					6/08/17	41966		FOR CHECKS WRITTEN 06/08/2017			91,219.40	
					6/08/17	41975		FOOD/LIQUOR TAX		863.09		
					6/08/17	41982		RENTAL PAYMENTS 6/08/2017		300.00		
					6/08/17	42011		JUNE REVENUE 6/8/17		11,036.54		
					6/08/17	42021		REGISTER REVENUE 06/08/17		22,302.50		
					6/08/17	42070		VOID CK #160212-REISSUED		123.64		
					6/09/17	41882		FOR CHECKS WRITTEN 06/09/2017			280,362.72	
					6/09/17	41993		FOOD/LIQUOR TAX		1,424.90		
					6/09/17	42003		HOTEL/MOTEL TAX 6/9/17		10,470.19		
					6/09/17	42052		JUNE REVENUE 06/09/17		10,755.13		
					6/09/17	42100		FOOD/LIQUOR TAX		825.93		
					6/09/17	42199		REGISTER REVENUE 06/09/17		19,308.00		
					6/12/17	42159		FOOD/LIQUOR TAX		3,444.04		
					6/12/17	42169		HOTEL/MOTEL TAX 6/12/17		1,726.35		
					6/12/17	42182		JUNE REVENUE 06/12/17		1,015.00		
					6/12/17	42226		REGISTER REVENUE 06/12/17		38,169.50		
					6/13/17	42254		ACH TRANSFERS			19,003.31	
					6/13/17	42258		ACH TRANSFERS			14,848.87	
					6/13/17	42263		HOTEL/MOTEL TAX 06/13/17		2,784.04		
					6/13/17	42785		REGISTER REVENUE 06/13/17		19,018.71		
					6/13/17	43298		NSF FOR PARKING TIX#G72279			15.00	
					6/13/17	43564		STATE OF IL-LDRP		626.82		
					6/13/17	45828		DEP ADJ 6/9/17 CK 3153			20.00	
					6/14/17	42247		ACH TRANSFERS			15,071.80	
					6/14/17	42831		RENTAL PAYMENTS 6/14/2017		455.00		
					6/14/17	42833		FOOD/LIQUOR TAX		4,145.65		
					6/14/17	42844		HOTEL/MOTEL TAX 6/14/17		42,425.13		
					6/14/17	43034		REGISTER REVENUE 06/14/17		38,847.96		
					6/15/17	42386		PAY 6/15/17			766,770.31	
					6/15/17	43023		FOR CHECKS WRITTEN 06/15/2017			67,787.32	
					6/15/17	43107		FOOD/LIQUOR TAX		2,652.06		
					6/15/17	43117		JUNE REVENUE 6/15/17		1,182.69		
					6/15/17	43132		HOTEL/MOTEL TAX 06/15/17		33,524.15		
					6/15/17	43198		E/C PAY 6/15/17		391.14		
					6/15/17	43223		REGISTER REVENUE 06/15/17		1,100.00		
					6/16/17	43177		RENTAL PAYMENTS 6/16/2017		205.00		
					6/16/17	43183		FOOD/LIQUOR TAX		2,846.91		
					6/16/17	43190		HOTEL/MOTEL TAX 6/16/17		3,401.71		
					6/16/17	43261		JUNE REVENUE 6/16/17		260.00		
					6/16/17	43272		REGISTER REVENUE 06/16/17		55,921.50		

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)				
					6/16/17	45820		REMOTE DEPOSIT FEE JUNE 2017			60.00	
					6/19/17	43360		FOOD/LIQUOR TAX	10,628.49			
					6/19/17	43398		JUNE REVENUE 6/19/17	19,344.19			
					6/19/17	43431		RENTAL PAYMENTS 6/19/2017	110.00			
					6/19/17	43460		REGISTER REVENUE 06/19/17	1,001.26			
					6/19/17	43938		NSF CHECK - REDDING			110.00	
					6/20/17	43437		FOOD/LIQUOR TAX	3,638.79			
					6/20/17	43510		REGISTER REVENUE 06/20/17	3,965.00			
					6/20/17	43542		STATE OF IL-LDRP	694.35			
					6/20/17	43556		QUINLEY & KERNER IDEOA 4/19-21	410.24			
					6/21/17	43476		FOOD/LIQUOR TAX	16,794.48			
					6/21/17	43483		RENTAL PAYMENTS 6/21/2017	55.00			
					6/21/17	43491		HOTEL/MOTEL TAX 6/21/17	13,518.59			
					6/21/17	43520		FOOD/LIQUOR TAX	855.30			
					6/21/17	43780		DYNEGY - MAY 2017	6,080.33			
					6/21/17	43837		JUNE REVENUE 06/21/17	306.00			
					6/21/17	43848		REGISTER REVENUE 06/21/17	5,672.50			
					6/21/17	43891		FOOD/LIQUOR TAX	259.00			
					6/21/17	43926		ACH DEP-CC CO-2016LEVY 2ND DIS	2,087,987.42			
					6/21/17	43942		NSF CHECK #1066			1,726.35	
					6/22/17	43790		RENTAL PAYMENTS 6/22/2017	55.00			
					6/22/17	43798		JUNE REVENUE 6/22/17	55,444.31			
					6/22/17	43809		FOOD/LIQUOR TAX	5,868.46			
					6/22/17	43879		REGISTER REVENUE 06/22/17	7,680.25			
					6/23/17	43763		FOR CHECKS WRITTEN 06/23/2017			62,585.63	
					6/23/17	43828		ACH TRANSFERS			1,434,864.96	
					6/23/17	43949		RENTAL PAYMENTS 6/23/2017	55.00			
					6/23/17	43981		JUNE REVENUES 06/23/17	38,032.26			
					6/23/17	44002		REGISTER REVENUE 06/23/17	12,478.00			
					6/23/17	44022		FOOD/LIQUOR TAX	3,786.94			
					6/23/17	44027		FOOD/LIQUOR TAX	5,990.95			
					6/26/17	44015		RENTAL PAYMENTS 6/26/2017	1,050.00			
					6/26/17	44099		JUNE REVENUE 06/26/17	38,119.91			
					6/26/17	44152		REGISTER REVENUE 06/26/17	2,722.00			
					6/26/17	44347		FOR CHECKS WRITTEN 06/26/2017			36,169.10	
					6/27/17	44815		REGISTER REVENUE 06/27/17	13,626.43			
					6/27/17	45276		STATE OF IL-LDRP	315.58			
					6/28/17	44779		FOOD/LIQUOR TAX	2,643.46			
					6/28/17	44786		HOTEL/MOTEL TAX 6/28/17	2,365.10			
					6/28/17	44839		JUNE REVENUE 06/28/17	1,798.56			
					6/28/17	44845		REGISTER REVENUE 06/28/17	40,767.50			

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)			
					6/29/17	44465	PAY	6/29/17			780,661.55	
					6/29/17	44877	JUNE REVENUE	6/29/17		2,090.19		
					6/29/17	44895	FOOD/LIQUOR TAX			1,022.00		
					6/29/17	44913	CITY PAY LRC BILL	MAY 2017			3,282.50	
					6/29/17	44917	CITY PAY LRC BILL	MAY 2017			360.00	
					6/29/17	44952	REGISTER REVENUE	06/29/17		25,853.46		
					6/29/17	45792	NSF CK NORTHWEST	CAPT HOLDING			1,050.00	
					6/30/17	44924	FOOD/LIQUOR TAX			3,413.83		
					6/30/17	44971	ADJ - RANKIN	2ND QUARTER		46.35		
					6/30/17	44979	JUNE REVENUE	6/30/17		1,306.30		
					6/30/17	44987	ADJ - BOLLMAN	2ND QUARTER			334.40	
					6/30/17	44993	EFT-AMEREN	REVENUES		171,378.46		
					6/30/17	45016	REGISTER REVENUE	06/30/17		12,439.00		
					6/30/17	45054	000 INTERIM	CHECKS			310.00	
					6/30/17	45248	IMRF	JULY 2017		13,354.78		
					6/30/17	45319	VEHICLE CHARGEBACK	-JUNE 2017			45,985.53	
					6/30/17	45494	TFR FROM GF	TO GENERAL RESERVE			5,262,681.45	
					6/30/17	45497	REVERSE TFR	(BUDGET REDUCTION)		268,417.00		
					6/30/17	45505	TFR FROM G11	TO GF EQ RENTAL		1,018.00		
					6/30/17	45514	TFR FROM GF	TO ARMS Q4			6,567.50	
					6/30/17	45526	TFR FROM GF	TO VERF Q4			324,711.50	
					6/30/17	45530	TFR FROM GF	TO F09			16,250.00	
					6/30/17	45534	TFR FROM GF	TO A09 Q4			415,563.50	
					6/30/17	45538	TFR FROM A10	TO GF Q4		136,440.75		
					6/30/17	45544	TFR FROM GF	TO L19 Q4			3,750.00	
					6/30/17	45546	TFR FROM M09	TO GF Q4		192,948.00		
					6/30/17	45552	TFR FROM N09	TO GF Q4		186,235.75		
					6/30/17	45556	TFR FROM N09	TO GF Q4		19,958.25		
					6/30/17	45560	TFR FROM G12	TO GF Q4		19,312.50		
					6/30/17	45570	TFR FROM GF	TO J12 Q4			1,250.00	
					6/30/17	45572	TFR FROM G11	TO GF Q4		6,134.75		
					6/30/17	45576	TFR FROM G11	TO GF Q4		1,798.00		
					6/30/17	45654	INTEREST	6/30/2017		24.24		
					6/30/17	45722	TFR TO R09	- LIABILITY Q4			106,680.00	
					6/30/17	45782	TFR TO R09	- WORK COMP Q4			56,686.00	
					6/30/17	46100	PAY	7/13/17			17,354.62	
					6/30/17	46456	Q4 ALLOCATION	LOGICALIS IBM		625.60		
					6/30/17	46464	MICROSOFT	LICENSING COST		250.00		
					6/30/17	46487	Q4 TFR E09/GF	-TEMP ENG'S SAL		17,732.67		
					6/30/17	46491	Q4 TFR T10/GF	-ED MAN'S SALARY		8,321.34		
					6/30/17	46496	RECL EE#9321	FICA APR - JUN			42.12	

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)				
					6/30/17	46499	Q4 TFR FROM L17 TO GF			1,641.81		
					6/30/17	46538	Q4 COMPUTER ALLOCATION			2,589.21		
					6/30/17	46579	Q4 TELEPHONE ALLOCATION			371.02		
					6/30/17	46714	INTEREST 6/30/2017			5,500.15		
					6/30/17	46722	N09 & G11/GF UTILITIES			33,050.00		
					6/30/17	46727	TFR M09 TO GF - SUMMER INTERN			3,367.00		
					6/30/17	46731	RECLASS INTEREST H14 TO GF			18.53		
					6/30/17	46872	IMRF AUDIT ADJUSTMENT			112.00		
					6/30/17	46921	FINAL COMPUTER ALLOCATION			2,263.74		
					6/30/17	46986	INTEREST 6/30/2017				851.17	
					6/30/17	46993	RECOGNIZE SECT 125 W/H BALANCE			1,649.50		
					6/30/17	46999	TFR AUDIT COSTS TO N09			7,500.00		
								JUN	5,474,559.53-*	36,523,739.90	42,399,902.61 *	4,370,776.00 *
							MAJOR TOTALS			12,198,797.94 *	51,850,948.94	58,181,077.37 * 5,868,669.51 *

GENERAL FUND LIABILITIES

000 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00
					5/04/17	37809	TRF EVIDENCE/SIEZED 15MR488				167.00	
					5/04/17	47011	E/C POSTING S/B -0109			167.00		
								MAY	.00 *	167.00	167.00 *	.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				302.95-
					7/08/16	01166	15135 TEDDY COOPER	VOID CHECK #153385			25.00	
								JUL	25.00-*			327.95-
					10/15/16	12501	UNCLAIMED PROP THRU 6/30/11				69.20	
					10/28/16	14207	08322 ILLINOIS STATE TREASU	UNCLAIMED PROPERTY		69.20		
								OCT	.00 *			327.95-
					12/19/16	21222	15595 JULIA T JONES	VOID CK #159041 - UNCLAIMED			3.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0108							UNCLAIMED PROPERTY LIABILITY (CONTINUED)				
								DEC	3.90-*			331.85-
					2/15/17	28213	15473	BRENDA HOUY VOID CK #12855 UNCLAIMED			20.45	
					2/15/17	28214	66100	PARKING TICKET REFUNDVOID CK #12925 UNCLAIMED			1.00	
					2/15/17	28215	66100	PARKING TICKET REFUNDVOID CK #12894 UNCLAIMED			1.00	
					2/15/17	28245	15541	LI-HSIN CHANG VOID CK#158210 UNCLAIMED			15.00	
					2/15/17	28246	15590	ELIZABETH R JEFFRIES VOI CHECK #158885 UNCLAIMED			13.10	
								FEB	50.55-*	69.20	148.65 *	382.40-*
000 0	0001-0109							SEIZED FUNDS				55,133.12-
					8/30/16	07212		SEIZED FUNDS			12,205.00	67,338.12-
								AUG	12,205.00-*			
					1/10/17	24013	15683	ILLINOIS STATE POLICENARCOTICS FORFEITURE-VARIOUS		12,205.00		
								JAN	12,205.00 *			55,133.12-
					5/04/17	38131		2016-MR-38			2,813.00	
					5/04/17	38132		16-MR-731			745.00	
					5/04/17	38133		16-MR-1108			196.00	
					5/04/17	38134		15-MR-549			279.00	
					5/04/17	47012		TFR EVIDENCE/SEIZED 15MR488			167.00	
					5/05/17	38552		BUSEY ADJ COUNTERFEIT BILLS		40.00		
					5/10/17	38717	15683	ILLINOIS STATE POLICESEIZED FUNDS		59,293.12		
								MAY	55,133.12 *	71,538.12	16,405.00 *	.00 *
000 0	0001-0110							GARNISHMENTS PAYABLE				687.23-
					7/07/16	00261		CHILD SUPPORT REFUND-SPRAGUE			350.00	
					7/14/16	00662		PAY 7/14/16			502.50	
					7/14/16	00663		PAY 7/14/16			537.23	
					7/14/16	00664		PAY 7/14/16			244.02	
					7/14/16	00665		PAY 7/14/16			575.00	
					7/14/16	00666		PAY 7/14/16		350.00		
					7/14/16	00667		PAY 7/14/16			276.92	
					7/14/16	00668		PAY 7/14/16			494.08	
					7/14/16	00669		PAY 7/14/16			486.60	
					7/14/16	00670		PAY 7/14/16			100.00	
					7/14/16	00671		PAY 7/14/16			250.00	
					7/14/16	00672		PAY 7/14/16			278.31	
					7/14/16	00673		PAY 7/14/16			120.00	
					7/14/16	00786	14370	ANGELINA S RAMONDAI PAY 7/14/16		100.00		
					7/14/16	00787	05865	IL STATE DISBURSEMENTPAY 7/14/16		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)				
					7/14/16	00788	05865	IL STATE DISBURSEMENTPAY	7/14/16	244.02		
					7/14/16	00789		PAY 7/14/16			350.00	
					7/14/16	00790	05865	IL STATE DISBURSEMENTPAY	7/14/16	278.31		
					7/14/16	00791	05865	IL STATE DISBURSEMENTPAY	7/14/16	494.08		
					7/14/16	00792	05865	IL STATE DISBURSEMENTPAY	7/14/16	502.50		
					7/14/16	00793	14976	INTERNAL REVENUE SERVPAY	7/14/16	250.00		
					7/14/16	00794	05865	IL STATE DISBURSEMENTPAY	7/14/16	486.60		
					7/14/16	00795	05865	IL STATE DISBURSEMENTPAY	7/14/16	537.23		
					7/14/16	00796	05865	IL STATE DISBURSEMENTPAY	7/14/16	276.92		
					7/14/16	00797	05865	IL STATE DISBURSEMENTPAY	7/14/16	575.00		
					7/14/16	04187		PAY 7/14/16 SPRAGUE		350.00		
					7/28/16	02675		PAY 7/28/16			502.50	
					7/28/16	02676		PAY 7/28/16			537.23	
					7/28/16	02677		PAY 7/28/16			244.02	
					7/28/16	02678		PAY 7/28/16			575.00	
					7/28/16	02679		PAY 7/28/16			276.92	
					7/28/16	02680		PAY 7/28/16			494.08	
					7/28/16	02681		PAY 7/28/16			486.60	
					7/28/16	02682		PAY 7/28/16			100.00	
					7/28/16	02683		PAY 7/28/16			250.00	
					7/28/16	02684		PAY 7/28/16			278.31	
					7/28/16	02685		PAY 7/28/16			120.00	
					7/28/16	02798	14370	ANGELINA S RAMONDAI PAY	7/28/16	100.00		
					7/28/16	02799	05865	IL STATE DISBURSEMENTPAY	7/28/16	120.00		
					7/28/16	02800	05865	IL STATE DISBURSEMENTPAY	7/28/16	244.02		
					7/28/16	02801	05865	IL STATE DISBURSEMENTPAY	7/28/16	278.31		
					7/28/16	02802	05865	IL STATE DISBURSEMENTPAY	7/28/16	494.08		
					7/28/16	02803	05865	IL STATE DISBURSEMENTPAY	7/28/16	502.50		
					7/28/16	02804	14976	INTERNAL REVENUE SERVPAY	7/28/16	250.00		
					7/28/16	02805	05865	IL STATE DISBURSEMENTPAY	7/28/16	486.60		
					7/28/16	02806	05865	IL STATE DISBURSEMENTPAY	7/28/16	537.23		
					7/28/16	02807	05865	IL STATE DISBURSEMENTPAY	7/28/16	276.92		
					7/28/16	02808	05865	IL STATE DISBURSEMENTPAY	7/28/16	575.00		
								JUL	.00 *			687.23-
					8/11/16	04480		PAY 8/11/16			502.50	
					8/11/16	04481		PAY 8/11/16			537.23	
					8/11/16	04482		PAY 8/11/16			244.02	
					8/11/16	04483		PAY 8/11/16			575.00	
					8/11/16	04484		PAY 8/11/16			276.92	
					8/11/16	04485		PAY 8/11/16			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)				
					8/11/16	04486	PAY	8/11/16			486.60	
					8/11/16	04487	PAY	8/11/16			100.00	
					8/11/16	04488	PAY	8/11/16			250.00	
					8/11/16	04489	PAY	8/11/16			278.31	
					8/11/16	04490	PAY	8/11/16			120.00	
					8/11/16	04603	14370	ANGELINA S RAMONDAI PAY	8/11/16	100.00		
					8/11/16	04604	05865	IL STATE DISBURSEMENTPAY	8/11/16	120.00		
					8/11/16	04605	05865	IL STATE DISBURSEMENTPAY	8/11/16	244.02		
					8/11/16	04606	05865	IL STATE DISBURSEMENTPAY	8/11/16	278.31		
					8/11/16	04607	05865	IL STATE DISBURSEMENTPAY	8/11/16	494.08		
					8/11/16	04608	05865	IL STATE DISBURSEMENTPAY	8/11/16	502.50		
					8/11/16	04609	14976	INTERNAL REVENUE SERVPAY	8/11/16	250.00		
					8/11/16	04610	05865	IL STATE DISBURSEMENTPAY	8/11/16	486.60		
					8/11/16	04611	05865	IL STATE DISBURSEMENTPAY	8/11/16	537.23		
					8/11/16	04612	05865	IL STATE DISBURSEMENTPAY	8/11/16	276.92		
					8/11/16	04613	05865	IL STATE DISBURSEMENTPAY	8/11/16	575.00		
					8/25/16	05976	PAY	8/25/16			502.50	
					8/25/16	05977	PAY	8/25/16			537.23	
					8/25/16	05978	PAY	8/25/16			244.02	
					8/25/16	05979	PAY	8/25/16			575.00	
					8/25/16	05980	PAY	8/25/16			276.92	
					8/25/16	05981	PAY	8/25/16			494.08	
					8/25/16	05982	PAY	8/25/16			486.60	
					8/25/16	05983	PAY	8/25/16			100.00	
					8/25/16	05984	PAY	8/25/16			250.00	
					8/25/16	05985	PAY	8/25/16			278.31	
					8/25/16	05986	PAY	8/25/16			120.00	
					8/25/16	06097	14370	ANGELINA S RAMONDAI PAY	8/25/16	100.00		
					8/25/16	06098	05865	IL STATE DISBURSEMENTPAY	8/25/16	120.00		
					8/25/16	06099	05865	IL STATE DISBURSEMENTPAY	8/25/16	244.02		
					8/25/16	06100	05865	IL STATE DISBURSEMENTPAY	8/25/16	278.31		
					8/25/16	06101	05865	IL STATE DISBURSEMENTPAY	8/25/16	494.08		
					8/25/16	06102	05865	IL STATE DISBURSEMENTPAY	8/25/16	502.50		
					8/25/16	06103	14976	INTERNAL REVENUE SERVPAY	8/25/16	250.00		
					8/25/16	06104	05865	IL STATE DISBURSEMENTPAY	8/25/16	486.60		
					8/25/16	06105	05865	IL STATE DISBURSEMENTPAY	8/25/16	537.23		
					8/25/16	06106	05865	IL STATE DISBURSEMENTPAY	8/25/16	276.92		
					8/25/16	06107	05865	IL STATE DISBURSEMENTPAY	8/25/16	575.00		
								AUG	.00 *			687.23-
					9/08/16	07499	PAY	9/08/16			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)			
					9/08/16	07500	PAY	9/08/16			537.23	
					9/08/16	07501	PAY	9/08/16			244.02	
					9/08/16	07502	PAY	9/08/16			575.00	
					9/08/16	07503	PAY	9/08/16			276.92	
					9/08/16	07504	PAY	9/08/16			494.08	
					9/08/16	07505	PAY	9/08/16			486.60	
					9/08/16	07506	PAY	9/08/16			100.00	
					9/08/16	07507	PAY	9/08/16			250.00	
					9/08/16	07508	PAY	9/08/16			278.31	
					9/08/16	07509	PAY	9/08/16			120.00	
					9/08/16	07622	14370 ANGELINA S RAMONDAI	PAY	9/08/16	100.00		
					9/08/16	07623	05865 IL STATE	DISBURSEMENTPAY	9/08/16	120.00		
					9/08/16	07624	05865 IL STATE	DISBURSEMENTPAY	9/08/16	244.02		
					9/08/16	07625	05865 IL STATE	DISBURSEMENTPAY	9/08/16	278.31		
					9/08/16	07626	05865 IL STATE	DISBURSEMENTPAY	9/08/16	494.08		
					9/08/16	07627	05865 IL STATE	DISBURSEMENTPAY	9/08/16	502.50		
					9/08/16	07628	14976 INTERNAL	REVENUE SERVPAY	9/08/16	250.00		
					9/08/16	07629	05865 IL STATE	DISBURSEMENTPAY	9/08/16	486.60		
					9/08/16	07630	05865 IL STATE	DISBURSEMENTPAY	9/08/16	537.23		
					9/08/16	07631	05865 IL STATE	DISBURSEMENTPAY	9/08/16	276.92		
					9/08/16	07632	05865 IL STATE	DISBURSEMENTPAY	9/08/16	575.00		
					9/22/16	09159	PAY	9/22/16			502.50	
					9/22/16	09160	PAY	9/22/16			537.23	
					9/22/16	09161	PAY	9/22/16			244.02	
					9/22/16	09162	PAY	9/22/16			575.00	
					9/22/16	09163	PAY	9/22/16			276.92	
					9/22/16	09164	PAY	9/22/16			494.08	
					9/22/16	09165	PAY	9/22/16			486.60	
					9/22/16	09166	PAY	9/22/16			237.92	
					9/22/16	09167	PAY	9/22/16			100.00	
					9/22/16	09168	PAY	9/22/16			250.00	
					9/22/16	09169	PAY	9/22/16			278.31	
					9/22/16	09170	PAY	9/22/16			120.00	
					9/22/16	09288	14370 ANGELINA S RAMONDAI	PAY	9/22/16	100.00		
					9/22/16	09289	05865 IL STATE	DISBURSEMENTPAY	9/22/16	120.00		
					9/22/16	09290	05865 IL STATE	DISBURSEMENTPAY	9/22/16	244.02		
					9/22/16	09291	05865 IL STATE	DISBURSEMENTPAY	9/22/16	278.31		
					9/22/16	09292	05865 IL STATE	DISBURSEMENTPAY	9/22/16	494.08		
					9/22/16	09293	05865 IL STATE	DISBURSEMENTPAY	9/22/16	502.50		
					9/22/16	09294	14976 INTERNAL	REVENUE SERVPAY	9/22/16	250.00		
					9/22/16	09295	15593 AMERICASHLOANS.NET	PAY	9/22/16	237.92		

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)				
						9/22/16	09296	05865	IL STATE DISBURSEMENTPAY	9/22/16	486.60		
						9/22/16	09297	05865	IL STATE DISBURSEMENTPAY	9/22/16	537.23		
						9/22/16	09298	05865	IL STATE DISBURSEMENTPAY	9/22/16	276.92		
						9/22/16	09299	05865	IL STATE DISBURSEMENTPAY	9/22/16	575.00		
						9/27/16	10870		VOID CK #118357 - NOT OWED			237.92	
										SEP	237.92-*		925.15-
						10/06/16	10981	PAY	10/06/16			502.50	
						10/06/16	10982	PAY	10/06/16			537.23	
						10/06/16	10983	PAY	10/06/16			244.02	
						10/06/16	10984	PAY	10/06/16			575.00	
						10/06/16	10985	PAY	10/06/16			276.92	
						10/06/16	10986	PAY	10/06/16			494.08	
						10/06/16	10987	PAY	10/06/16			486.60	
						10/06/16	10988	PAY	10/06/16			100.00	
						10/06/16	10989	PAY	10/06/16			250.00	
						10/06/16	10990	PAY	10/06/16			278.31	
						10/06/16	10991	PAY	10/06/16			120.00	
						10/06/16	11103	14370	ANGELINA S RAMONDAI PAY	10/06/16	100.00		
						10/06/16	11104	05865	IL STATE DISBURSEMENTPAY	10/06/16	120.00		
						10/06/16	11105	05865	IL STATE DISBURSEMENTPAY	10/06/16	244.02		
						10/06/16	11106	05865	IL STATE DISBURSEMENTPAY	10/06/16	278.31		
						10/06/16	11107	05865	IL STATE DISBURSEMENTPAY	10/06/16	494.08		
						10/06/16	11108	05865	IL STATE DISBURSEMENTPAY	10/06/16	502.50		
						10/06/16	11109	14976	INTERNAL REVENUE SERVPAY	10/06/16	250.00		
						10/06/16	11110	05865	IL STATE DISBURSEMENTPAY	10/06/16	486.60		
						10/06/16	11111	05865	IL STATE DISBURSEMENTPAY	10/06/16	537.23		
						10/06/16	11112	05865	IL STATE DISBURSEMENTPAY	10/06/16	276.92		
						10/06/16	11113	05865	IL STATE DISBURSEMENTPAY	10/06/16	575.00		
						10/07/16	11472	08236	CHELSEA ANGELO REIMBURSEMENT		237.92		
						10/20/16	12666	PAY	10/20/16			502.50	
						10/20/16	12667	PAY	10/20/16			537.23	
						10/20/16	12668	PAY	10/20/16			244.02	
						10/20/16	12669	PAY	10/20/16			575.00	
						10/20/16	12670	PAY	10/20/16			276.92	
						10/20/16	12671	PAY	10/20/16			494.08	
						10/20/16	12672	PAY	10/20/16			486.60	
						10/20/16	12673	PAY	10/20/16			100.00	
						10/20/16	12674	PAY	10/20/16			250.00	
						10/20/16	12675	PAY	10/20/16			278.31	
						10/20/16	12676	PAY	10/20/16			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)				
					10/20/16	12789	14370	ANGELINA S RAMONDAI PAY	10/20/16	100.00		
					10/20/16	12790	05865	IL STATE DISBURSEMENTPAY	10/20/16	120.00		
					10/20/16	12791	05865	IL STATE DISBURSEMENTPAY	10/20/16	244.02		
					10/20/16	12792	05865	IL STATE DISBURSEMENTPAY	10/20/16	278.31		
					10/20/16	12793	05865	IL STATE DISBURSEMENTPAY	10/20/16	494.08		
					10/20/16	12794	05865	IL STATE DISBURSEMENTPAY	10/20/16	502.50		
					10/20/16	12795	14976	INTERNAL REVENUE SERVPAY	10/20/16	250.00		
					10/20/16	12796	05865	IL STATE DISBURSEMENTPAY	10/20/16	486.60		
					10/20/16	12797	05865	IL STATE DISBURSEMENTPAY	10/20/16	537.23		
					10/20/16	12798	05865	IL STATE DISBURSEMENTPAY	10/20/16	276.92		
					10/20/16	12799	05865	IL STATE DISBURSEMENTPAY	10/20/16	575.00		
								OCT	237.92 *			687.23-
					11/03/16	14958	PAY	11/03/16			502.50	
					11/03/16	14959	PAY	11/03/16			537.23	
					11/03/16	14960	PAY	11/03/16			244.02	
					11/03/16	14961	PAY	11/03/16			575.00	
					11/03/16	14962	PAY	11/03/16			276.92	
					11/03/16	14963	PAY	11/03/16			494.08	
					11/03/16	14964	PAY	11/03/16			486.60	
					11/03/16	14965	PAY	11/03/16			100.00	
					11/03/16	14966	PAY	11/03/16			250.00	
					11/03/16	14967	PAY	11/03/16			278.31	
					11/03/16	14968	PAY	11/03/16			120.00	
					11/03/16	15081	14370	ANGELINA S RAMONDAI PAY	11/03/16	100.00		
					11/03/16	15082	05865	IL STATE DISBURSEMENTPAY	11/03/16	120.00		
					11/03/16	15083	05865	IL STATE DISBURSEMENTPAY	11/03/16	244.02		
					11/03/16	15084	05865	IL STATE DISBURSEMENTPAY	11/03/16	278.31		
					11/03/16	15085	05865	IL STATE DISBURSEMENTPAY	11/03/16	494.08		
					11/03/16	15086	05865	IL STATE DISBURSEMENTPAY	11/03/16	502.50		
					11/03/16	15087	14976	INTERNAL REVENUE SERVPAY	11/03/16	250.00		
					11/03/16	15088	05865	IL STATE DISBURSEMENTPAY	11/03/16	486.60		
					11/03/16	15089	05865	IL STATE DISBURSEMENTPAY	11/03/16	537.23		
					11/03/16	15090	05865	IL STATE DISBURSEMENTPAY	11/03/16	276.92		
					11/03/16	15091	05865	IL STATE DISBURSEMENTPAY	11/03/16	575.00		
					11/17/16	16850	PAY	11/17/16			502.50	
					11/17/16	16851	PAY	11/17/16			537.23	
					11/17/16	16852	PAY	11/17/16			244.02	
					11/17/16	16853	PAY	11/17/16			575.00	
					11/17/16	16854	PAY	11/17/16			276.92	
					11/17/16	16855	PAY	11/17/16			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)				
						11/17/16	16856	PAY 11/17/16				486.60	
						11/17/16	16857	PAY 11/17/16				100.00	
						11/17/16	16858	PAY 11/17/16				250.00	
						11/17/16	16859	PAY 11/17/16				278.31	
						11/17/16	16860	PAY 11/17/16				120.00	
						11/17/16	16971	14370 ANGELINA S RAMONDAI PAY 11/17/16		100.00			
						11/17/16	16972	05865 IL STATE DISBURSEMENTPAY 11/17/16		120.00			
						11/17/16	16973	05865 IL STATE DISBURSEMENTPAY 11/17/16		244.02			
						11/17/16	16974	05865 IL STATE DISBURSEMENTPAY 11/17/16		278.31			
						11/17/16	16975	05865 IL STATE DISBURSEMENTPAY 11/17/16		494.08			
						11/17/16	16976	05865 IL STATE DISBURSEMENTPAY 11/17/16		502.50			
						11/17/16	16977	14976 INTERNAL REVENUE SERVPAY 11/17/16		250.00			
						11/17/16	16978	05865 IL STATE DISBURSEMENTPAY 11/17/16		486.60			
						11/17/16	16979	05865 IL STATE DISBURSEMENTPAY 11/17/16		537.23			
						11/17/16	16980	05865 IL STATE DISBURSEMENTPAY 11/17/16		276.92			
						11/17/16	16981	05865 IL STATE DISBURSEMENTPAY 11/17/16		575.00			
									NOV	.00 *			687.23-
						12/01/16	18631	PAY 12/01/16				502.50	
						12/01/16	18632	PAY 12/01/16				537.23	
						12/01/16	18633	PAY 12/01/16				244.02	
						12/01/16	18634	PAY 12/01/16				575.00	
						12/01/16	18635	PAY 12/01/16				276.92	
						12/01/16	18636	PAY 12/01/16				494.08	
						12/01/16	18637	PAY 12/01/16				486.60	
						12/01/16	18638	PAY 12/01/16				100.00	
						12/01/16	18639	PAY 12/01/16				250.00	
						12/01/16	18640	PAY 12/01/16				278.31	
						12/01/16	18641	PAY 12/01/16				120.00	
						12/01/16	18755	14370 ANGELINA S RAMONDAI PAY 12/01/16		100.00			
						12/01/16	18756	05865 IL STATE DISBURSEMENTPAY 12/01/16		120.00			
						12/01/16	18757	05865 IL STATE DISBURSEMENTPAY 12/01/16		244.02			
						12/01/16	18758	05865 IL STATE DISBURSEMENTPAY 12/01/16		278.31			
						12/01/16	18759	05865 IL STATE DISBURSEMENTPAY 12/01/16		494.08			
						12/01/16	18760	05865 IL STATE DISBURSEMENTPAY 12/01/16		502.50			
						12/01/16	18761	14976 INTERNAL REVENUE SERVPAY 12/01/16		250.00			
						12/01/16	18762	05865 IL STATE DISBURSEMENTPAY 12/01/16		486.60			
						12/01/16	18763	05865 IL STATE DISBURSEMENTPAY 12/01/16		537.23			
						12/01/16	18764	05865 IL STATE DISBURSEMENTPAY 12/01/16		276.92			
						12/01/16	18765	05865 IL STATE DISBURSEMENTPAY 12/01/16		575.00			
						12/15/16	20448	PAY 12/15/16				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)			
					12/15/16	20449	PAY	12/15/16			537.23	
					12/15/16	20450	PAY	12/15/16			244.02	
					12/15/16	20451	PAY	12/15/16			575.00	
					12/15/16	20452	PAY	12/15/16			276.92	
					12/15/16	20453	PAY	12/15/16			494.08	
					12/15/16	20454	PAY	12/15/16			486.60	
					12/15/16	20455	PAY	12/15/16			100.00	
					12/15/16	20456	PAY	12/15/16			250.00	
					12/15/16	20457	PAY	12/15/16			278.31	
					12/15/16	20458	PAY	12/15/16			120.00	
					12/15/16	20573	14370	ANGELINA S RAMONDAI PAY	12/15/16	100.00		
					12/15/16	20574	05865	IL STATE DISBURSEMENTPAY	12/15/16	120.00		
					12/15/16	20575	05865	IL STATE DISBURSEMENTPAY	12/15/16	244.02		
					12/15/16	20576	05865	IL STATE DISBURSEMENTPAY	12/15/16	278.31		
					12/15/16	20577	05865	IL STATE DISBURSEMENTPAY	12/15/16	494.08		
					12/15/16	20578	05865	IL STATE DISBURSEMENTPAY	12/15/16	502.50		
					12/15/16	20579	14976	INTERNAL REVENUE SERVPAY	12/15/16	250.00		
					12/15/16	20580	05865	IL STATE DISBURSEMENTPAY	12/15/16	486.60		
					12/15/16	20581	05865	IL STATE DISBURSEMENTPAY	12/15/16	537.23		
					12/15/16	20582	05865	IL STATE DISBURSEMENTPAY	12/15/16	276.92		
					12/15/16	20583	05865	IL STATE DISBURSEMENTPAY	12/15/16	575.00		
					12/29/16	21895	PAY	12/29/16			502.50	
					12/29/16	21896	PAY	12/29/16			537.23	
					12/29/16	21897	PAY	12/29/16			244.02	
					12/29/16	21898	PAY	12/29/16			575.00	
					12/29/16	21899	PAY	12/29/16			276.92	
					12/29/16	21900	PAY	12/29/16			494.08	
					12/29/16	21901	PAY	12/29/16			486.60	
					12/29/16	21902	PAY	12/29/16			100.00	
					12/29/16	21903	PAY	12/29/16			278.31	
					12/29/16	21904	PAY	12/29/16			120.00	
					12/29/16	22007	14370	ANGELINA S RAMONDAI PAY	12/29/16	100.00		
					12/29/16	22008	05865	IL STATE DISBURSEMENTPAY	12/29/16	120.00		
					12/29/16	22009	05865	IL STATE DISBURSEMENTPAY	12/29/16	244.02		
					12/29/16	22010	05865	IL STATE DISBURSEMENTPAY	12/29/16	278.31		
					12/29/16	22011	05865	IL STATE DISBURSEMENTPAY	12/29/16	494.08		
					12/29/16	22012	05865	IL STATE DISBURSEMENTPAY	12/29/16	502.50		
					12/29/16	22013	05865	IL STATE DISBURSEMENTPAY	12/29/16	486.60		
					12/29/16	22014	05865	IL STATE DISBURSEMENTPAY	12/29/16	537.23		
					12/29/16	22015	05865	IL STATE DISBURSEMENTPAY	12/29/16	276.92		
					12/29/16	22016	05865	IL STATE DISBURSEMENTPAY	12/29/16	575.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE	(CONTINUED)			
									DEC	.00 *		687.23-
					1/12/17	23241	PAY	1/12/17			502.50	
					1/12/17	23242	PAY	1/12/17			537.23	
					1/12/17	23243	PAY	1/12/17			244.02	
					1/12/17	23244	PAY	1/12/17			575.00	
					1/12/17	23245	PAY	1/12/17			276.92	
					1/12/17	23246	PAY	1/12/17			494.08	
					1/12/17	23247	PAY	1/12/17			486.60	
					1/12/17	23248	PAY	1/12/17			100.00	
					1/12/17	23249	PAY	1/12/17			250.00	
					1/12/17	23250	PAY	1/12/17			278.31	
					1/12/17	23251	PAY	1/12/17			120.00	
					1/12/17	23364	14370 ANGELINA S RAMONDAI PAY	1/12/17	100.00			
					1/12/17	23365	05865 IL STATE DISBURSEMENTPAY	1/12/17	120.00			
					1/12/17	23366	05865 IL STATE DISBURSEMENTPAY	1/12/17	244.02			
					1/12/17	23367	05865 IL STATE DISBURSEMENTPAY	1/12/17	278.31			
					1/12/17	23368	05865 IL STATE DISBURSEMENTPAY	1/12/17	494.08			
					1/12/17	23369	05865 IL STATE DISBURSEMENTPAY	1/12/17	502.50			
					1/12/17	23370	14976 INTERNAL REVENUE SERVPAY	1/12/17	250.00			
					1/12/17	23371	05865 IL STATE DISBURSEMENTPAY	1/12/17	486.60			
					1/12/17	23372	05865 IL STATE DISBURSEMENTPAY	1/12/17	537.23			
					1/12/17	23373	05865 IL STATE DISBURSEMENTPAY	1/12/17	276.92			
					1/12/17	23374	05865 IL STATE DISBURSEMENTPAY	1/12/17	575.00			
					1/26/17	25283	PAY	1/26/17			502.50	
					1/26/17	25284	PAY	1/26/17			537.23	
					1/26/17	25285	PAY	1/26/17			244.02	
					1/26/17	25286	PAY	1/26/17			575.00	
					1/26/17	25287	PAY	1/26/17			276.92	
					1/26/17	25288	PAY	1/26/17			494.08	
					1/26/17	25289	PAY	1/26/17			486.60	
					1/26/17	25290	PAY	1/26/17			100.00	
					1/26/17	25291	PAY	1/26/17			250.00	
					1/26/17	25292	PAY	1/26/17			278.31	
					1/26/17	25293	PAY	1/26/17			120.00	
					1/26/17	25407	14370 ANGELINA S RAMONDAI PAY	1/26/17	100.00			
					1/26/17	25408	05865 IL STATE DISBURSEMENTPAY	1/26/17	120.00			
					1/26/17	25409	05865 IL STATE DISBURSEMENTPAY	1/26/17	244.02			
					1/26/17	25410	05865 IL STATE DISBURSEMENTPAY	1/26/17	278.31			
					1/26/17	25411	05865 IL STATE DISBURSEMENTPAY	1/26/17	494.08			
					1/26/17	25412	05865 IL STATE DISBURSEMENTPAY	1/26/17	502.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					1/26/17	25413	14976	INTERNAL REVENUE SERVPAY	1/26/17	250.00		
					1/26/17	25414	05865	IL STATE DISBURSEMENTPAY	1/26/17	486.60		
					1/26/17	25415	05865	IL STATE DISBURSEMENTPAY	1/26/17	537.23		
					1/26/17	25416	05865	IL STATE DISBURSEMENTPAY	1/26/17	276.92		
					1/26/17	25417	05865	IL STATE DISBURSEMENTPAY	1/26/17	575.00		
								JAN	.00 *			687.23-
					2/09/17	26840	PAY	2/09/17			502.50	
					2/09/17	26841	PAY	2/09/17			537.23	
					2/09/17	26842	PAY	2/09/17			244.02	
					2/09/17	26843	PAY	2/09/17			575.00	
					2/09/17	26844	PAY	2/09/17			276.92	
					2/09/17	26845	PAY	2/09/17			494.08	
					2/09/17	26846	PAY	2/09/17			486.60	
					2/09/17	26847	PAY	2/09/17			100.00	
					2/09/17	26848	PAY	2/09/17			250.00	
					2/09/17	26849	PAY	2/09/17			278.31	
					2/09/17	26850	PAY	2/09/17			120.00	
					2/09/17	26967	14370	ANGELINA S RAMONDAI PAY	2/09/17	100.00		
					2/09/17	26968	05865	IL STATE DISBURSEMENTPAY	2/09/17	120.00		
					2/09/17	26969	05865	IL STATE DISBURSEMENTPAY	2/09/17	244.02		
					2/09/17	26970	05865	IL STATE DISBURSEMENTPAY	2/09/17	278.31		
					2/09/17	26971	05865	IL STATE DISBURSEMENTPAY	2/09/17	494.08		
					2/09/17	26972	05865	IL STATE DISBURSEMENTPAY	2/09/17	502.50		
					2/09/17	26973	14976	INTERNAL REVENUE SERVPAY	2/09/17	250.00		
					2/09/17	26974	05865	IL STATE DISBURSEMENTPAY	2/09/17	486.60		
					2/09/17	26975	05865	IL STATE DISBURSEMENTPAY	2/09/17	537.23		
					2/09/17	26976	05865	IL STATE DISBURSEMENTPAY	2/09/17	276.92		
					2/09/17	26977	05865	IL STATE DISBURSEMENTPAY	2/09/17	575.00		
					2/23/17	28432	PAY	2/23/17			502.50	
					2/23/17	28433	PAY	2/23/17			537.23	
					2/23/17	28434	PAY	2/23/17			244.02	
					2/23/17	28435	PAY	2/23/17			575.00	
					2/23/17	28436	PAY	2/23/17			276.92	
					2/23/17	28437	PAY	2/23/17			494.08	
					2/23/17	28438	PAY	2/23/17			486.60	
					2/23/17	28439	PAY	2/23/17			100.00	
					2/23/17	28440	PAY	2/23/17			250.00	
					2/23/17	28441	PAY	2/23/17			278.31	
					2/23/17	28442	PAY	2/23/17			120.00	
					2/23/17	28554	14370	ANGELINA S RAMONDAI PAY	2/23/17	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)				
					2/23/17	28555	05865	IL STATE DISBURSEMENTPAY	2/23/17	120.00		
					2/23/17	28556	05865	IL STATE DISBURSEMENTPAY	2/23/17	244.02		
					2/23/17	28557	05865	IL STATE DISBURSEMENTPAY	2/23/17	278.31		
					2/23/17	28558	05865	IL STATE DISBURSEMENTPAY	2/23/17	494.08		
					2/23/17	28559	05865	IL STATE DISBURSEMENTPAY	2/23/17	502.50		
					2/23/17	28560	14976	INTERNAL REVENUE SERVPAY	2/23/17	250.00		
					2/23/17	28561	05865	IL STATE DISBURSEMENTPAY	2/23/17	486.60		
					2/23/17	28562	05865	IL STATE DISBURSEMENTPAY	2/23/17	537.23		
					2/23/17	28563	05865	IL STATE DISBURSEMENTPAY	2/23/17	276.92		
					2/23/17	28564	05865	IL STATE DISBURSEMENTPAY	2/23/17	575.00		
								FEB	.00 *			687.23-
					3/09/17	30038	PAY	3/09/17			502.50	
					3/09/17	30039	PAY	3/09/17			537.23	
					3/09/17	30040	PAY	3/09/17			244.02	
					3/09/17	30041	PAY	3/09/17			575.00	
					3/09/17	30042	PAY	3/09/17			276.92	
					3/09/17	30043	PAY	3/09/17			494.08	
					3/09/17	30044	PAY	3/09/17			486.60	
					3/09/17	30045	PAY	3/09/17			100.00	
					3/09/17	30046	PAY	3/09/17			250.00	
					3/09/17	30047	PAY	3/09/17			278.31	
					3/09/17	30048	PAY	3/09/17			120.00	
					3/09/17	30049	PAY	3/09/17			391.14	
					3/09/17	30161	14370	ANGELINA S RAMONDAI PAY	3/09/17	100.00		
					3/09/17	30162	05865	IL STATE DISBURSEMENTPAY	3/09/17	120.00		
					3/09/17	30163	05865	IL STATE DISBURSEMENTPAY	3/09/17	244.02		
					3/09/17	30164	05865	IL STATE DISBURSEMENTPAY	3/09/17	278.31		
					3/09/17	30165	05865	IL STATE DISBURSEMENTPAY	3/09/17	494.08		
					3/09/17	30166	05865	IL STATE DISBURSEMENTPAY	3/09/17	391.14		
					3/09/17	30167	05865	IL STATE DISBURSEMENTPAY	3/09/17	502.50		
					3/09/17	30168	14976	INTERNAL REVENUE SERVPAY	3/09/17	250.00		
					3/09/17	30169	05865	IL STATE DISBURSEMENTPAY	3/09/17	486.60		
					3/09/17	30170	05865	IL STATE DISBURSEMENTPAY	3/09/17	537.23		
					3/09/17	30171	05865	IL STATE DISBURSEMENTPAY	3/09/17	276.92		
					3/09/17	30172	05865	IL STATE DISBURSEMENTPAY	3/09/17	575.00		
					3/23/17	31922	PAY	3/23/17			502.50	
					3/23/17	31923	PAY	3/23/17			537.23	
					3/23/17	31924	PAY	3/23/17			244.02	
					3/23/17	31925	PAY	3/23/17			575.00	
					3/23/17	31926	PAY	3/23/17			276.92	

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)			
					3/23/17	31927	PAY	3/23/17			494.08	
					3/23/17	31928	PAY	3/23/17			486.60	
					3/23/17	31929	PAY	3/23/17			100.00	
					3/23/17	31930	PAY	3/23/17			250.00	
					3/23/17	31931	PAY	3/23/17			278.31	
					3/23/17	31932	PAY	3/23/17			120.00	
					3/23/17	31933	PAY	3/23/17			391.14	
					3/23/17	32047	14370 ANGELINA S RAMONDAI	PAY	3/23/17	100.00		
					3/23/17	32048	05865 IL STATE	DISBURSEMENTPAY	3/23/17	120.00		
					3/23/17	32049	05865 IL STATE	DISBURSEMENTPAY	3/23/17	244.02		
					3/23/17	32050	05865 IL STATE	DISBURSEMENTPAY	3/23/17	278.31		
					3/23/17	32051	05865 IL STATE	DISBURSEMENTPAY	3/23/17	494.08		
					3/23/17	32052	05865 IL STATE	DISBURSEMENTPAY	3/23/17	391.14		
					3/23/17	32053	05865 IL STATE	DISBURSEMENTPAY	3/23/17	502.50		
					3/23/17	32054	14976 INTERNAL	REVENUE SERVPAY	3/23/17	250.00		
					3/23/17	32055	05865 IL STATE	DISBURSEMENTPAY	3/23/17	486.60		
					3/23/17	32056	05865 IL STATE	DISBURSEMENTPAY	3/23/17	537.23		
					3/23/17	32057	05865 IL STATE	DISBURSEMENTPAY	3/23/17	276.92		
					3/23/17	32058	05865 IL STATE	DISBURSEMENTPAY	3/23/17	575.00		
								MAR	.00 *			687.23-
					4/06/17	33288	PAY	4/06/17			502.50	
					4/06/17	33289	PAY	4/06/17			537.23	
					4/06/17	33290	PAY	4/06/17			244.02	
					4/06/17	33291	PAY	4/06/17			575.00	
					4/06/17	33292	PAY	4/06/17			276.92	
					4/06/17	33293	PAY	4/06/17			494.08	
					4/06/17	33294	PAY	4/06/17			486.60	
					4/06/17	33295	PAY	4/06/17			100.00	
					4/06/17	33296	PAY	4/06/17			250.00	
					4/06/17	33297	PAY	4/06/17			278.31	
					4/06/17	33298	PAY	4/06/17			120.00	
					4/06/17	33299	PAY	4/06/17			391.14	
					4/06/17	33413	14370 ANGELINA S RAMONDAI	PAY	4/06/17	100.00		
					4/06/17	33414	05865 IL STATE	DISBURSEMENTPAY	4/06/17	120.00		
					4/06/17	33415	05865 IL STATE	DISBURSEMENTPAY	4/06/17	244.02		
					4/06/17	33416	05865 IL STATE	DISBURSEMENTPAY	4/06/17	278.31		
					4/06/17	33417	05865 IL STATE	DISBURSEMENTPAY	4/06/17	494.08		
					4/06/17	33418	05865 IL STATE	DISBURSEMENTPAY	4/06/17	391.14		
					4/06/17	33419	05865 IL STATE	DISBURSEMENTPAY	4/06/17	502.50		
					4/06/17	33420	14976 INTERNAL	REVENUE SERVPAY	4/06/17	250.00		

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)				
					4/06/17	33421	05865	IL STATE DISBURSEMENTPAY	4/06/17	486.60		
					4/06/17	33422	05865	IL STATE DISBURSEMENTPAY	4/06/17	537.23		
					4/06/17	33423	05865	IL STATE DISBURSEMENTPAY	4/06/17	276.92		
					4/06/17	33424	05865	IL STATE DISBURSEMENTPAY	4/06/17	575.00		
					4/20/17	35036		PAY	4/20/17		502.50	
					4/20/17	35037		PAY	4/20/17		537.23	
					4/20/17	35038		PAY	4/20/17		244.02	
					4/20/17	35039		PAY	4/20/17		575.00	
					4/20/17	35040		PAY	4/20/17		276.92	
					4/20/17	35041		PAY	4/20/17		494.08	
					4/20/17	35042		PAY	4/20/17		486.60	
					4/20/17	35043		PAY	4/20/17		100.00	
					4/20/17	35044		PAY	4/20/17		250.00	
					4/20/17	35045		PAY	4/20/17		278.31	
					4/20/17	35046		PAY	4/20/17		120.00	
					4/20/17	35047		PAY	4/20/17		391.14	
					4/20/17	35165	14370	ANGELINA S RAMONDAI PAY	4/20/17	100.00		
					4/20/17	35166	05865	IL STATE DISBURSEMENTPAY	4/20/17	120.00		
					4/20/17	35167	05865	IL STATE DISBURSEMENTPAY	4/20/17	244.02		
					4/20/17	35168	05865	IL STATE DISBURSEMENTPAY	4/20/17	278.31		
					4/20/17	35169	05865	IL STATE DISBURSEMENTPAY	4/20/17	494.08		
					4/20/17	35170	05865	IL STATE DISBURSEMENTPAY	4/20/17	391.14		
					4/20/17	35171	05865	IL STATE DISBURSEMENTPAY	4/20/17	502.50		
					4/20/17	35172	14976	INTERNAL REVENUE SERVPAY	4/20/17	250.00		
					4/20/17	35173	05865	IL STATE DISBURSEMENTPAY	4/20/17	486.60		
					4/20/17	35174	05865	IL STATE DISBURSEMENTPAY	4/20/17	537.23		
					4/20/17	35175	05865	IL STATE DISBURSEMENTPAY	4/20/17	276.92		
					4/20/17	35176	05865	IL STATE DISBURSEMENTPAY	4/20/17	575.00		
								APR	.00 *			687.23-
					5/04/17	37263		PAY	5/04/17		502.50	
					5/04/17	37264		PAY	5/04/17		537.23	
					5/04/17	37265		PAY	5/04/17		244.02	
					5/04/17	37266		PAY	5/04/17		575.00	
					5/04/17	37267		PAY	5/04/17		276.92	
					5/04/17	37268		PAY	5/04/17		494.08	
					5/04/17	37269		PAY	5/04/17		486.60	
					5/04/17	37270		PAY	5/04/17		100.00	
					5/04/17	37271		PAY	5/04/17		250.00	
					5/04/17	37272		PAY	5/04/17		278.31	
					5/04/17	37273		PAY	5/04/17		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)				
					5/04/17	37274	PAY	5/04/17			391.14	
					5/04/17	37389	14370 ANGELINA S RAMONDAI	PAY 5/04/17		100.00		
					5/04/17	37390	05865 IL STATE	DISBURSEMENTPAY 5/04/17		120.00		
					5/04/17	37391	05865 IL STATE	DISBURSEMENTPAY 5/04/17		244.02		
					5/04/17	37392	05865 IL STATE	DISBURSEMENTPAY 5/04/17		278.31		
					5/04/17	37393	05865 IL STATE	DISBURSEMENTPAY 5/04/17		494.08		
					5/04/17	37394	05865 IL STATE	DISBURSEMENTPAY 5/04/17		391.14		
					5/04/17	37395	05865 IL STATE	DISBURSEMENTPAY 5/04/17		502.50		
					5/04/17	37396	14976 INTERNAL	REVENUE SERVPAY 5/04/17		250.00		
					5/04/17	37397	05865 IL STATE	DISBURSEMENTPAY 5/04/17		486.60		
					5/04/17	37398	05865 IL STATE	DISBURSEMENTPAY 5/04/17		537.23		
					5/04/17	37399	05865 IL STATE	DISBURSEMENTPAY 5/04/17		276.92		
					5/04/17	37400	05865 IL STATE	DISBURSEMENTPAY 5/04/17		575.00		
					5/18/17	39431	PAY	5/18/17			502.50	
					5/18/17	39432	PAY	5/18/17			537.23	
					5/18/17	39433	PAY	5/18/17			244.02	
					5/18/17	39434	PAY	5/18/17			575.00	
					5/18/17	39435	PAY	5/18/17			276.92	
					5/18/17	39436	PAY	5/18/17			494.08	
					5/18/17	39437	PAY	5/18/17			486.60	
					5/18/17	39438	PAY	5/18/17			100.00	
					5/18/17	39439	PAY	5/18/17			250.00	
					5/18/17	39440	PAY	5/18/17			278.31	
					5/18/17	39441	PAY	5/18/17			120.00	
					5/18/17	39442	PAY	5/18/17			391.14	
					5/18/17	39556	14370 ANGELINA S RAMONDAI	PAY 5/18/17		100.00		
					5/18/17	39557	05865 IL STATE	DISBURSEMENTPAY 5/18/17		120.00		
					5/18/17	39558	05865 IL STATE	DISBURSEMENTPAY 5/18/17		244.02		
					5/18/17	39559	05865 IL STATE	DISBURSEMENTPAY 5/18/17		278.31		
					5/18/17	39560	05865 IL STATE	DISBURSEMENTPAY 5/18/17		494.08		
					5/18/17	39561	05865 IL STATE	DISBURSEMENTPAY 5/18/17		391.14		
					5/18/17	39562	05865 IL STATE	DISBURSEMENTPAY 5/18/17		502.50		
					5/18/17	39563	14976 INTERNAL	REVENUE SERVPAY 5/18/17		250.00		
					5/18/17	39564	05865 IL STATE	DISBURSEMENTPAY 5/18/17		486.60		
					5/18/17	39565	05865 IL STATE	DISBURSEMENTPAY 5/18/17		537.23		
					5/18/17	39566	05865 IL STATE	DISBURSEMENTPAY 5/18/17		276.92		
					5/18/17	39567	05865 IL STATE	DISBURSEMENTPAY 5/18/17		575.00		
								MAY	.00 *			687.23-
					6/01/17	40617	PAY	6/01/17			502.50	
					6/01/17	40618	PAY	6/01/17			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)			
					6/01/17	40619	PAY	6/01/17			244.02	
					6/01/17	40620	PAY	6/01/17			575.00	
					6/01/17	40621	PAY	6/01/17			276.92	
					6/01/17	40622	PAY	6/01/17			494.08	
					6/01/17	40623	PAY	6/01/17			486.60	
					6/01/17	40624	PAY	6/01/17			100.00	
					6/01/17	40625	PAY	6/01/17			250.00	
					6/01/17	40626	PAY	6/01/17			278.31	
					6/01/17	40627	PAY	6/01/17			120.00	
					6/01/17	40628	PAY	6/01/17			391.14	
					6/01/17	40737	14370 ANGELINA S RAMONDAI	PAY	6/01/17	100.00		
					6/01/17	40738	05865 IL STATE	DISBURSEMENTPAY	6/01/17	120.00		
					6/01/17	40739	05865 IL STATE	DISBURSEMENTPAY	6/01/17	244.02		
					6/01/17	40740	05865 IL STATE	DISBURSEMENTPAY	6/01/17	278.31		
					6/01/17	40741	05865 IL STATE	DISBURSEMENTPAY	6/01/17	494.08		
					6/01/17	40742	05865 IL STATE	DISBURSEMENTPAY	6/01/17	391.14		
					6/01/17	40743	05865 IL STATE	DISBURSEMENTPAY	6/01/17	502.50		
					6/01/17	40744	14976 INTERNAL	REVENUE SERVPAY	6/01/17	250.00		
					6/01/17	40745	05865 IL STATE	DISBURSEMENTPAY	6/01/17	486.60		
					6/01/17	40746	05865 IL STATE	DISBURSEMENTPAY	6/01/17	537.23		
					6/01/17	40747	05865 IL STATE	DISBURSEMENTPAY	6/01/17	276.92		
					6/01/17	40748	05865 IL STATE	DISBURSEMENTPAY	6/01/17	575.00		
					6/15/17	42265	PAY	6/15/17			502.50	
					6/15/17	42266	PAY	6/15/17			537.23	
					6/15/17	42267	PAY	6/15/17			87.15	
					6/15/17	42268	PAY	6/15/17			575.00	
					6/15/17	42269	PAY	6/15/17			276.92	
					6/15/17	42270	PAY	6/15/17			494.08	
					6/15/17	42271	PAY	6/15/17			486.60	
					6/15/17	42272	PAY	6/15/17			100.00	
					6/15/17	42273	PAY	6/15/17			250.00	
					6/15/17	42274	PAY	6/15/17			278.31	
					6/15/17	42275	PAY	6/15/17			120.00	
					6/15/17	42276	PAY	6/15/17			391.14	
					6/15/17	42387	14370 ANGELINA S RAMONDAI	PAY	6/15/17	100.00		
					6/15/17	42388	05865 IL STATE	DISBURSEMENTPAY	6/15/17	120.00		
					6/15/17	42389	05865 IL STATE	DISBURSEMENTPAY	6/15/17	87.15		
					6/15/17	42390	05865 IL STATE	DISBURSEMENTPAY	6/15/17	278.31		
					6/15/17	42391	05865 IL STATE	DISBURSEMENTPAY	6/15/17	494.08		
					6/15/17	42392	05865 IL STATE	DISBURSEMENTPAY	6/15/17	391.14		
					6/15/17	42393	05865 IL STATE	DISBURSEMENTPAY	6/15/17	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)				
					6/15/17	42394	14976	INTERNAL REVENUE SERVPAY	6/15/17	250.00		
					6/15/17	42395	05865	IL STATE DISBURSEMENTPAY	6/15/17	486.60		
					6/15/17	42396	05865	IL STATE DISBURSEMENTPAY	6/15/17	537.23		
					6/15/17	42397	05865	IL STATE DISBURSEMENTPAY	6/15/17	276.92		
					6/15/17	42398	05865	IL STATE DISBURSEMENTPAY	6/15/17	575.00		
					6/29/17	44354		PAY	6/29/17		502.50	
					6/29/17	44355		PAY	6/29/17		537.23	
					6/29/17	44356		PAY	6/29/17		575.00	
					6/29/17	44357		PAY	6/29/17		276.92	
					6/29/17	44358		PAY	6/29/17		494.08	
					6/29/17	44359		PAY	6/29/17		486.60	
					6/29/17	44360		PAY	6/29/17		100.00	
					6/29/17	44361		PAY	6/29/17		278.31	
					6/29/17	44362		PAY	6/29/17		120.00	
					6/29/17	44363		PAY	6/29/17		391.14	
					6/29/17	44466	14370	ANGELINA S RAMONDAI PAY	6/29/17	100.00		
					6/29/17	44467	05865	IL STATE DISBURSEMENTPAY	6/29/17	120.00		
					6/29/17	44468	05865	IL STATE DISBURSEMENTPAY	6/29/17	278.31		
					6/29/17	44469	05865	IL STATE DISBURSEMENTPAY	6/29/17	494.08		
					6/29/17	44470	05865	IL STATE DISBURSEMENTPAY	6/29/17	391.14		
					6/29/17	44471	05865	IL STATE DISBURSEMENTPAY	6/29/17	502.50		
					6/29/17	44472	05865	IL STATE DISBURSEMENTPAY	6/29/17	486.60		
					6/29/17	44473	05865	IL STATE DISBURSEMENTPAY	6/29/17	537.23		
					6/29/17	44474	05865	IL STATE DISBURSEMENTPAY	6/29/17	276.92		
					6/29/17	44475	05865	IL STATE DISBURSEMENTPAY	6/29/17	575.00		
								JUN	.00 *	104,276.37	104,276.37 *	687.23-
000 0	0001-0111							IRS GARNISHMENTS PAYABLE		.00	.00 *	.00 *
000 0	0001-0112							I.D.O.R. TAX LEVY		.00	.00 *	.00 *
000 0	0001-0116							ACCOUNTS PAYABLE				163,104.81-
					7/08/16	00326		FOR CHECKS WRITTEN	07/08/2016	51,004.78		
					7/15/16	00565		FOR CHECKS WRITTEN	07/15/2016	42,539.47		
					7/22/16	02071		FOR CHECKS WRITTEN	07/22/2016	34,024.24		
					7/29/16	02564		FOR CHECKS WRITTEN	07/29/2016	17,489.70		
								JUL	145,058.19 *			18,046.62-
					8/05/16	03619		FOR CHECKS WRITTEN	08/05/2016	6,471.37		

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)				
					8/12/16	04209	FOR CHECKS WRITTEN	08/12/2016		2,756.80		
					8/19/16	05624	FOR CHECKS WRITTEN	08/19/2016		8,143.45		
					8/19/16	08838	E/C-PMT TO MIDWEST ENG-FY16 AP			675.00		
								AUG	18,046.62 *			.00
					6/30/17	45241	FOR CHECKS WRITTEN	07/07/2017			60,394.78	
					6/30/17	45484	FOR CHECKS WRITTEN	07/14/2017			37,423.44	
					6/30/17	46006	FOR CHECKS WRITTEN	07/21/2017			112,309.66	
					6/30/17	46447	FOR CHECKS WRITTEN	07/28/2017			27,489.83	
					6/30/17	46792	FOR CHECKS WRITTEN	08/04/2017			30,456.49	
					6/30/17	46793	E/C TREE INV SW FY17 PD 7/14				4,080.00	
					6/30/17	46856	FOR CHECKS WRITTEN	08/11/2017			23,181.36	
					6/30/17	46889	FOR CHECKS WRITTEN	08/18/2017			43,414.43	
								JUN	338,749.99-*	163,104.81	338,749.99 *	338,749.99-*
000 0	0001-0118							EMPL. COMPUTER PURCHASE				.00
										.00	.00 *	.00 *
000 0	0001-0119							DENTAL INSURANCE W/H				798.74
					7/01/16	00027	IMRF 7/1/16 PAYMENT				443.70	
					7/08/16	00358	12991 DELTA DENTAL OF ILLINDELTA JULY 2016			9,191.32		
					7/11/16	00489	LIBRARY DENTAL PPE 7/2/16				353.98	
					7/14/16	00798	PAY 7/14/16			30.60		
					7/14/16	00799	PAY 7/14/16				3,979.69	
					7/20/16	01667	S BROWN				23.22	
					7/25/16	02495	E COLEMAN PMT				32.16	
					7/25/16	02499	LIBRARY DENTAL PPE 7/16/16				353.98	
					7/28/16	02809	PAY 7/28/16				3,986.85	
					7/29/16	03392	COYNE PAYMENT				121.38	
								JUL	73.04-*			725.70
					8/01/16	04015	IMRF AUGUST 2016				443.70	
					8/05/16	03681	12991 DELTA DENTAL OF ILLINDELTA AUG 2016			9,365.80		
					8/08/16	04157	LIBRARY DENTAL PPE 07/30/16				353.98	
					8/11/16	04614	PAY 8/11/16				3,988.93	
					8/23/16	05866	LIBRARY DENTAL PPE 8/13/16				353.98	
					8/23/16	05869	ELLA COLEMAN SEPT'16 PMT				32.00	
					8/24/16	06472	S BROWN PAYMENT				23.22	
					8/25/16	06108	PAY 8/25/16				3,915.07	
								AUG	254.92 *			980.62
					9/01/16	07297	RICH COYNE - SEPT 2016				121.38	

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)				
						9/01/16	07305	IMRF PAYMENT 9/1/16				402.00	
						9/06/16	07472	URBANA LIBRARY - 8/27/16				380.89	
						9/08/16	07633	PAY 9/08/16				3,942.76	
						9/09/16	08099	12991 DELTA DENTAL OF ILLINDELTA SEP 2016		9,219.30			
						9/20/16	09126	URBANA LIBRARY 9/10/16				327.07	
						9/22/16	09300	PAY 9/22/16				3,942.76	
						9/23/16	10046	S BROWN PAYMENT				23.22	
						9/23/16	10048	E COLEMAN PAYMENT				32.00	
									SEP	47.22 *			1,027.84
						10/03/16	10686	IMRF - OCTOBER 2016				355.54	
						10/03/16	10845	COYNE PAYMENT				121.38	
						10/06/16	11114	PAY 10/06/16				3,974.92	
						10/07/16	11594	12991 DELTA DENTAL OF ILLINDELTA OCT 2016		9,371.18			
						10/17/16	12585	LIBRARY DENTAL PPE 10/8/16				353.98	
						10/20/16	12800	PAY 10/20/16				3,974.92	
						10/20/16	13718	STEPHEN BROWN INS -NOV 2016				23.22	
						10/24/16	14009	E COLEMAN PMT				32.16	
						10/31/16	14873	COYNE PAYMENT				121.38	
									OCT	413.68 *			1,441.52
						11/01/16	14949	URBANA LIBRARY PPE 10/22/16				353.98	
						11/01/16	16477	IMRF - NOVEMBER 2016				448.46	
						11/03/16	15092	PAY 11/03/16				4,018.69	
						11/04/16	15606	12991 DELTA DENTAL OF ILLINDELTA NOV 16		9,032.82			
						11/14/16	16644	LIBRARY PPE 11/5/16				398.13	
						11/17/16	16982	PAY 11/17/16				4,018.69	
						11/22/16	18173	E.COLEMAN PMT DEC'16				32.19	
						11/22/16	18175	S.BROWN PMT DEC'16				23.22	
						11/28/16	18490	LIBRARY DENTAL PPE 11/19/16				398.13	
						11/30/16	19267	COYNE PAYMENT				121.38	
									NOV	780.05-*			661.47
						12/01/16	18766	PAY 12/01/16				4,018.69	
						12/01/16	20005	IMRF - DECEMBER 2016				402.00	
						12/08/16	19975	URBANA LIBRARY-DENTAL 12/3/16				398.13	
						12/09/16	19849	12991 DELTA DENTAL OF ILLINDELTA DEC 16		9,654.40			
						12/15/16	20584	PAY 12/15/16			16.08		
						12/15/16	20585	PAY 12/15/16				4,018.69	
						12/22/16	21588	STEVEN BROWN INS - JAN'17				23.22	
						12/27/16	21852	LIBRARY-PPE 12/17/16				398.13	

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)				
						12/28/16	22314	COLEMAN	PAYMENT			32.19	
						12/29/16	22017	PAY	12/29/16		73.86		
						12/29/16	22555	COYNE	PAYMENT			124.68	
									DEC	328.61 *			990.08
						1/01/17	23767	IMRF	DENTAL - JAN 2017			412.98	
						1/05/17	22822	12991	DELTA DENTAL OF ILLIN	JANUARY 2017	10,194.68		
						1/06/17	23031	LIBRARY	PPE 12/31/16			425.52	
						1/09/17	23151	NIXA	PAYMENT			286.32	
						1/12/17	23375	PAY	1/12/17			4,301.45	
						1/19/17	24204	S.BROWN	PAID \$0.64 MORE-JAN'17			.64	
						1/19/17	24205	S.BROWN	-FEBRUARY 2017			23.86	
						1/20/17	24683	COLEMAN				33.89	
						1/20/17	24686	LIBRARY	DENTAL PPE 1/14/17			425.52	
						1/26/17	25418	PAY	1/26/17		.04		
						1/26/17	25419	PAY	1/26/17			4,332.87	
						1/30/17	26134	COYNE	PAYMENT			124.68	
									JAN	173.01-*			817.07
						2/01/17	26612	IMRF	FEBRUARY 2017			389.12	
						2/03/17	26552	LIBRARY	PPE 1/28/17			413.59	
						2/09/17	26978	PAY	2/09/17			4,359.35	
						2/10/17	27573	12991	DELTA DENTAL OF ILLIN	FEBRUARY 2017	10,106.98		
						2/17/17	28229	LIBRARY	PPE 02/11/17			413.59	
						2/17/17	28233	E	COLEMAN PAYMENT			33.04	
						2/21/17	28411	STEVEN	BROWN MARCH 2017			23.86	
						2/23/17	28565	PAY	2/23/17			4,334.81	
									FEB	139.62 *			956.69
						3/01/17	29518	IMRF	PAYMENT 3/1/2017			412.98	
						3/01/17	29587	COYNE	PAYMENT			124.68	
						3/03/17	29657	12991	DELTA DENTAL OF ILLIN	MARCH 2017	10,142.84		
						3/06/17	30656	LIBRARY	DENTAL PPE 02/25/17			413.59	
						3/09/17	30173	PAY	3/09/17			4,346.74	
						3/10/17	30610	02125	LESLIE H STRATTON	FEBRUARY 2017		23.86	
						3/16/17	31532	ELLA	COLEMAN APRIL 2017			33.04	
						3/17/17	31561	LIBRARY	DENTAL PPE 03/11/17			413.59	
						3/20/17	31703	S	BROWN PAYMENT			23.86	
						3/23/17	32059	PAY	3/23/17			4,346.74	
						3/30/17	33075	COYNE	PAYMENT			124.68	
						3/31/17	33181	ACH-IMRF	APRIL 2017			412.98	

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)				
								MAR	533.90-*			422.79
					4/05/17	34112	12991	DELTA DENTAL OF ILLIN	APRIL 2017	10,011.00		
					4/06/17	33425		PAY	4/06/17		4,270.57	
					4/17/17	34887		LIBRARY PPE	04/08/17		430.11	
					4/20/17	35177		PAY	4/20/17		4,270.57	
					4/20/17	35798		STEPHEN BROWN	PAYMENT		23.86	
					4/24/17	36502		COLEMAN-MAY	2017		33.04	
					4/27/17	36964		RICH COYNE	MAY'17		124.68	
					4/28/17	37052		LIBRARY LIFE	PPE 4/22/17		430.11	
								APR	428.06 *			850.85
					5/01/17	37909		IMRF	MAY 2017		412.98	
					5/04/17	37401		PAY	5/04/17		4,270.57	
					5/11/17	38397	12991	DELTA DENTAL OF ILLIN	MAY 2017	10,062.00		
					5/12/17	38839		LIBRARY PPE	5/6/17		430.11	
					5/15/17	38951		LIBRARY PPE	05/06/17		16.52	
					5/18/17	39568		PAY	5/18/17		4,318.29	
					5/19/17	39987		S BROWN	PAYMENT		23.86	
					5/23/17	40263		COLEMAN	PMT - JUNE 2017		33.04	
					5/26/17	40509		LIRBARY PPE	5/20/17		446.63	
					5/31/17	41222		COYNE	PAYMENT		124.68	
								MAY	14.68-*			836.17
					6/01/17	40749		PAY	6/01/17		4,277.91	
					6/01/17	42866		IMRF	- JUNE 2017		412.98	
					6/09/17	41817	12991	DELTA DENTAL OF ILLIN	JUNE 2017	10,067.50		
					6/09/17	42058		LIBRARY PPE	6/3/17		446.63	
					6/15/17	42399		PAY	6/15/17		4,343.99	
					6/23/17	43992		COLEMAN			21.16	
					6/26/17	44106		LIBRARY LIFE	PPE 6/17/17		446.63	
					6/26/17	44109		S BROWN	PMY		23.86	
					6/28/17	44841		COYNE	PAYMENT		124.68	
					6/30/17	45250		IMRF	JULY 2017		379.94	
								JUN	410.28-*	116,540.40	116,913.25 *	425.89 *
000 0	0001-0120							STATE W/H				2,750.70
					7/01/16	00005	43400	ILLINOIS DEPARTMENT	OPAY 7/01/16	2,191.85		
					7/01/16	00006		PAY	7/01/16		2,191.85	
					7/08/16	00235	43400	ILLINOIS DEPARTMENT	OPAY 7/08/16	137.44		
					7/08/16	00236		PAY	7/08/16		137.44	

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)				
					7/14/16	00800	43400	ILLINOIS DEPARTMENT OPAY	7/14/16	24,431.20		
					7/14/16	00801		PAY	7/14/16		24,431.20	
					7/28/16	02810	43400	ILLINOIS DEPARTMENT OPAY	7/28/16	23,347.36		
					7/28/16	02811		PAY	7/28/16		23,347.36	
									JUL	.00 *		2,750.70
					8/11/16	04615	43400	ILLINOIS DEPARTMENT OPAY	8/11/16	23,605.34		
					8/11/16	04616		PAY	8/11/16		23,605.34	
					8/25/16	06109	43400	ILLINOIS DEPARTMENT OPAY	8/25/16	22,893.99		
					8/25/16	06110		PAY	8/25/16		22,893.99	
									AUG	.00 *		2,750.70
					9/08/16	07634	43400	ILLINOIS DEPARTMENT OPAY	9/08/16	22,904.32		
					9/08/16	07635		PAY	9/08/16		22,904.32	
					9/22/16	09301	43400	ILLINOIS DEPARTMENT OPAY	9/22/16	24,154.84		
					9/22/16	09302		PAY	9/22/16		24,154.84	
									SEP	.00 *		2,750.70
					10/06/16	11115	43400	ILLINOIS DEPARTMENT OPAY	10/06/16	22,650.94		
					10/06/16	11116		PAY	10/06/16		22,650.94	
					10/12/16	12351	43400	ILLINOIS DEPARTMENT OPAY	10/12/16	213.12		
					10/12/16	12352		PAY	10/12/16		213.12	
					10/20/16	12801	43400	ILLINOIS DEPARTMENT OPAY	10/20/16	23,158.70		
					10/20/16	12802		PAY	10/20/16		23,158.70	
					10/21/16	13743	43400	ILLINOIS DEPARTMENT OPAY	10/21/16	10.47		
					10/21/16	13744		PAY	10/21/16		10.47	
					10/26/16	14642	43400	ILLINOIS DEPARTMENT OPAY	10/26/16	8.89		
					10/26/16	14643		PAY	10/26/16		8.89	
									OCT	.00 *		2,750.70
					11/03/16	15093	43400	ILLINOIS DEPARTMENT OPAY	11/03/16	23,063.14		
					11/03/16	15094		PAY	11/03/16		23,063.14	
					11/17/16	16983	43400	ILLINOIS DEPARTMENT OPAY	11/17/16	24,367.66		
					11/17/16	16984		PAY	11/17/16		24,367.66	
					11/22/16	17870	43400	ILLINOIS DEPARTMENT OPAY	11/22/16	2,180.73		
					11/22/16	17871		PAY	11/22/16		2,180.73	
					11/22/16	18236	43400	ILLINOIS DEPARTMENT OPAY	11/22/16	1,929.61		
					11/22/16	18237		PAY	11/22/16		1,929.61	
									NOV	.00 *		2,750.70
					12/01/16	18767	43400	ILLINOIS DEPARTMENT OPAY	12/01/16	24,160.39		

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)				
					12/01/16	18768	PAY 12/01/16				24,160.39	
					12/15/16	20586	43400 ILLINOIS DEPARTMENT OPAY 12/15/16		23,126.36			
					12/15/16	20587	PAY 12/15/16				23,126.36	
					12/29/16	22018	43400 ILLINOIS DEPARTMENT OPAY 12/29/16		23,902.22			
					12/29/16	22019	PAY 12/29/16				23,902.22	
								DEC	.00 *			2,750.70
					1/12/17	23376	43400 ILLINOIS DEPARTMENT OPAY 1/12/17		25,164.77			
					1/12/17	23377	PAY 1/12/17				25,164.77	
					1/26/17	25420	43400 ILLINOIS DEPARTMENT OPAY 1/26/17		24,233.27			
					1/26/17	25421	PAY 1/26/17				24,233.27	
								JAN	.00 *			2,750.70
					2/09/17	26979	43400 ILLINOIS DEPARTMENT OPAY 2/09/17		23,482.28			
					2/09/17	26980	PAY 2/09/17				23,482.28	
					2/23/17	28566	43400 ILLINOIS DEPARTMENT OPAY 2/23/17		22,859.15			
					2/23/17	28567	PAY 2/23/17				22,859.15	
								FEB	.00 *			2,750.70
					3/09/17	30174	43400 ILLINOIS DEPARTMENT OPAY 3/09/17		24,092.52			
					3/09/17	30175	PAY 3/09/17				24,092.52	
					3/23/17	32060	43400 ILLINOIS DEPARTMENT OPAY 3/23/17		24,073.03			
					3/23/17	32061	PAY 3/23/17				24,073.03	
								MAR	.00 *			2,750.70
					4/06/17	33426	43400 ILLINOIS DEPARTMENT OPAY 4/06/17		22,751.61			
					4/06/17	33427	PAY 4/06/17				22,751.61	
					4/20/17	35178	43400 ILLINOIS DEPARTMENT OPAY 4/20/17		24,424.65			
					4/20/17	35179	PAY 4/20/17				24,424.65	
								APR	.00 *			2,750.70
					5/04/17	37402	43400 ILLINOIS DEPARTMENT OPAY 5/04/17		24,099.88			
					5/04/17	37403	PAY 5/04/17				24,099.88	
					5/15/17	38754	43400 ILLINOIS DEPARTMENT OPAY 5/15/17		373.87			
					5/15/17	38755	PAY 5/15/17				373.87	
					5/18/17	39569	43400 ILLINOIS DEPARTMENT OPAY 5/18/17		23,440.22			
					5/18/17	39570	PAY 5/18/17				23,440.22	
								MAY	.00 *			2,750.70
					6/01/17	40750	43400 ILLINOIS DEPARTMENT OPAY 6/01/17		23,887.76			
					6/01/17	40751	PAY 6/01/17				23,887.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120							STATE W/H (CONTINUED)				
					6/15/17	42400	43400	ILLINOIS DEPARTMENT OPAY 6/15/17		26,159.93		
					6/15/17	42401		PAY 6/15/17			26,159.93	
					6/29/17	44476	43400	ILLINOIS DEPARTMENT OPAY 6/29/17		26,327.78		
					6/29/17	44477		PAY 6/29/17			26,327.78	
								JUN	.00 *	627,809.29	627,809.29 *	2,750.70 *
000 0	0001-0121							FEDERAL W/H				296.71
					7/01/16	00007	46300	INTERNAL REVENUE SERVPAY 7/01/16		14,612.35		
					7/01/16	00008		PAY 7/01/16			14,612.35	
					7/08/16	00237	46300	INTERNAL REVENUE SERVPAY 7/08/16		916.13		
					7/08/16	00238		PAY 7/08/16			916.13	
					7/14/16	00802	46300	INTERNAL REVENUE SERVPAY 7/14/16		93,136.26		
					7/14/16	00803		PAY 7/14/16			93,136.26	
					7/28/16	02812	46300	INTERNAL REVENUE SERVPAY 7/28/16		87,936.11		
					7/28/16	02813		PAY 7/28/16			87,936.11	
								JUL	.00 *			296.71
					8/11/16	04617	46300	INTERNAL REVENUE SERVPAY 8/11/16		88,461.77		
					8/11/16	04618		PAY 8/11/16			88,461.77	
					8/25/16	06111	46300	INTERNAL REVENUE SERVPAY 8/25/16		85,969.69		
					8/25/16	06112		PAY 8/25/16			85,969.69	
								AUG	.00 *			296.71
					9/08/16	07636	46300	INTERNAL REVENUE SERVPAY 9/08/16		86,046.21		
					9/08/16	07637		PAY 9/08/16			86,046.21	
					9/22/16	09303	46300	INTERNAL REVENUE SERVPAY 9/22/16		93,837.46		
					9/22/16	09304		PAY 9/22/16			93,837.46	
								SEP	.00 *			296.71
					10/06/16	11117	46300	INTERNAL REVENUE SERVPAY 10/06/16		84,946.79		
					10/06/16	11118		PAY 10/06/16			84,946.79	
					10/12/16	12353	46300	INTERNAL REVENUE SERVPAY 10/12/16		1,420.86		
					10/12/16	12354		PAY 10/12/16			1,420.86	
					10/20/16	12803	46300	INTERNAL REVENUE SERVPAY 10/20/16		87,607.62		
					10/20/16	12804		PAY 10/20/16			87,607.62	
					10/21/16	13745	46300	INTERNAL REVENUE SERVPAY 10/21/16		19.23		
					10/21/16	13746		PAY 10/21/16			19.23	
					10/26/16	14644	46300	INTERNAL REVENUE SERVPAY 10/26/16		59.30		
					10/26/16	14645		PAY 10/26/16			59.30	
								OCT	.00 *			296.71
					11/03/16	15095	46300	INTERNAL REVENUE SERVPAY 11/03/16		86,443.75		

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)				
					11/03/16	15096	PAY	11/03/16			86,443.75	
					11/17/16	16985	46300	INTERNAL REVENUE SERVPAY	11/17/16	93,925.76		
					11/17/16	16986	PAY	11/17/16			93,925.76	
					11/22/16	17872	46300	INTERNAL REVENUE SERVPAY	11/22/16	14,538.08		
					11/22/16	17873	PAY	11/22/16			14,538.08	
					11/22/16	18238	46300	INTERNAL REVENUE SERVPAY	11/22/16	12,863.47		
					11/22/16	18239	PAY	11/22/16			12,863.47	
								NOV	.00 *			296.71
					12/01/16	18769	46300	INTERNAL REVENUE SERVPAY	12/01/16	92,098.51		
					12/01/16	18770	PAY	12/01/16			92,098.51	
					12/15/16	20588	46300	INTERNAL REVENUE SERVPAY	12/15/16	87,186.78		
					12/15/16	20589	PAY	12/15/16			87,186.78	
					12/29/16	22020	46300	INTERNAL REVENUE SERVPAY	12/29/16	90,972.04		
					12/29/16	22021	PAY	12/29/16			90,972.04	
								DEC	.00 *			296.71
					1/12/17	23378	46300	INTERNAL REVENUE SERVPAY	1/12/17	98,904.16		
					1/12/17	23379	PAY	1/12/17			98,904.16	
					1/26/17	25422	46300	INTERNAL REVENUE SERVPAY	1/26/17	93,467.97		
					1/26/17	25423	PAY	1/26/17			93,467.97	
								JAN	.00 *			296.71
					2/09/17	26981	46300	INTERNAL REVENUE SERVPAY	2/09/17	88,373.19		
					2/09/17	26982	PAY	2/09/17			88,373.19	
					2/23/17	28568	46300	INTERNAL REVENUE SERVPAY	2/23/17	85,080.77		
					2/23/17	28569	PAY	2/23/17			85,080.77	
								FEB	.00 *			296.71
					3/09/17	30176	46300	INTERNAL REVENUE SERVPAY	3/09/17	93,001.64		
					3/09/17	30177	PAY	3/09/17			93,001.64	
					3/23/17	32062	46300	INTERNAL REVENUE SERVPAY	3/23/17	92,691.42		
					3/23/17	32063	PAY	3/23/17			92,691.42	
								MAR	.00 *			296.71
					4/06/17	33428	46300	INTERNAL REVENUE SERVPAY	4/06/17	84,379.11		
					4/06/17	33429	PAY	4/06/17			84,379.11	
					4/20/17	35180	46300	INTERNAL REVENUE SERVPAY	4/20/17	92,784.37		
					4/20/17	35181	PAY	4/20/17			92,784.37	
								APR	.00 *			296.71
					5/04/17	37404	46300	INTERNAL REVENUE SERVPAY	5/04/17	89,660.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H (CONTINUED)				
					5/04/17	37405	PAY	5/04/17			89,660.82	
					5/15/17	38756	46300	INTERNAL REVENUE SERVPAY	5/15/17	1,868.18		
					5/15/17	38757	PAY	5/15/17			1,868.18	
					5/18/17	39571	46300	INTERNAL REVENUE SERVPAY	5/18/17	87,147.60		
					5/18/17	39572	PAY	5/18/17			87,147.60	
								MAY	.00 *			296.71
					6/01/17	40752	46300	INTERNAL REVENUE SERVPAY	6/01/17	89,536.23		
					6/01/17	40753	PAY	6/01/17			89,536.23	
					6/15/17	42402	46300	INTERNAL REVENUE SERVPAY	6/15/17	102,559.83		
					6/15/17	42403	PAY	6/15/17			102,559.83	
					6/29/17	44478	46300	INTERNAL REVENUE SERVPAY	6/29/17	101,116.15		
					6/29/17	44479	PAY	6/29/17			101,116.15	
								JUN	.00 *	2,403,569.61	2,403,569.61 *	296.71 *
000 0	0001-0122							FICA W/H				1,227.18-
					7/01/16	00009	46300	INTERNAL REVENUE SERVPAY	7/01/16	937.78		
					7/01/16	00010	PAY	7/01/16			937.78	
					7/08/16	00239	46300	INTERNAL REVENUE SERVPAY	7/08/16	280.34		
					7/08/16	00240	PAY	7/08/16			280.34	
					7/14/16	00804	46300	INTERNAL REVENUE SERVPAY	7/14/16	30,489.60		
					7/14/16	00805	PAY	7/14/16			30,489.60	
					7/28/16	02814	46300	INTERNAL REVENUE SERVPAY	7/28/16	30,284.59		
					7/28/16	02815	PAY	7/28/16			30,284.59	
								JUL	.00 *			1,227.18-
					8/11/16	04619	46300	INTERNAL REVENUE SERVPAY	8/11/16	31,178.59		
					8/11/16	04620	PAY	8/11/16			31,178.59	
					8/25/16	06113	46300	INTERNAL REVENUE SERVPAY	8/25/16	29,737.21		
					8/25/16	06114	PAY	8/25/16			29,737.21	
								AUG	.00 *			1,227.18-
					9/08/16	07638	46300	INTERNAL REVENUE SERVPAY	9/08/16	30,013.25		
					9/08/16	07639	PAY	9/08/16			30,013.25	
					9/22/16	09305	46300	INTERNAL REVENUE SERVPAY	9/22/16	30,246.95		
					9/22/16	09306	PAY	9/22/16			30,246.95	
								SEP	.00 *			1,227.18-
					10/06/16	11119	46300	INTERNAL REVENUE SERVPAY	10/06/16	29,830.54		
					10/06/16	11120	PAY	10/06/16			29,830.54	
					10/12/16	12355	46300	INTERNAL REVENUE SERVPAY	10/12/16	274.37		

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)				
					10/12/16	12356	PAY 10/12/16				274.37	
					10/20/16	12805	46300 INTERNAL REVENUE SERVPAY 10/20/16		30,219.61			
					10/20/16	12806	PAY 10/20/16				30,219.61	
					10/21/16	13747	46300 INTERNAL REVENUE SERVPAY 10/21/16		48.91			
					10/21/16	13748	PAY 10/21/16				48.91	
					10/26/16	14646	46300 INTERNAL REVENUE SERVPAY 10/26/16		19.00			
					10/26/16	14647	PAY 10/26/16				19.00	
								OCT	.00 *			1,227.18-
					11/03/16	15097	46300 INTERNAL REVENUE SERVPAY 11/03/16		31,058.44			
					11/03/16	15098	PAY 11/03/16				31,058.44	
					11/17/16	16987	46300 INTERNAL REVENUE SERVPAY 11/17/16		30,576.70			
					11/17/16	16988	PAY 11/17/16				30,576.70	
					11/22/16	17874	46300 INTERNAL REVENUE SERVPAY 11/22/16		3,180.97			
					11/22/16	17875	PAY 11/22/16				3,180.97	
					11/22/16	18240	46300 INTERNAL REVENUE SERVPAY 11/22/16		2,552.46			
					11/22/16	18241	PAY 11/22/16				2,552.46	
								NOV	.00 *			1,227.18-
					12/01/16	18771	46300 INTERNAL REVENUE SERVPAY 12/01/16		30,171.60			
					12/01/16	18772	PAY 12/01/16				30,171.60	
					12/15/16	20590	46300 INTERNAL REVENUE SERVPAY 12/15/16		29,906.39			
					12/15/16	20591	PAY 12/15/16				29,906.39	
					12/29/16	22022	46300 INTERNAL REVENUE SERVPAY 12/29/16		31,431.23			
					12/29/16	22023	PAY 12/29/16				31,431.23	
								DEC	.00 *			1,227.18-
					1/12/17	23380	46300 INTERNAL REVENUE SERVPAY 1/12/17		31,227.52			
					1/12/17	23381	PAY 1/12/17				31,227.52	
					1/26/17	25424	46300 INTERNAL REVENUE SERVPAY 1/26/17		32,082.23			
					1/26/17	25425	PAY 1/26/17				32,082.23	
								JAN	.00 *			1,227.18-
					2/09/17	26983	46300 INTERNAL REVENUE SERVPAY 2/09/17		31,367.12			
					2/09/17	26984	PAY 2/09/17				31,367.12	
					2/23/17	28570	46300 INTERNAL REVENUE SERVPAY 2/23/17		30,246.39			
					2/23/17	28571	PAY 2/23/17				30,246.39	
								FEB	.00 *			1,227.18-
					3/09/17	30178	46300 INTERNAL REVENUE SERVPAY 3/09/17		30,591.14			
					3/09/17	30179	PAY 3/09/17				30,591.14	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							FICA W/H (CONTINUED)				
					3/23/17	32064	46300	INTERNAL REVENUE SERVPAY	3/23/17	30,930.31		
					3/23/17	32065	PAY	3/23/17			30,930.31	
								MAR	.00 *			1,227.18-
					4/06/17	33430	46300	INTERNAL REVENUE SERVPAY	4/06/17	30,360.26		
					4/06/17	33431	PAY	4/06/17			30,360.26	
					4/20/17	35182	46300	INTERNAL REVENUE SERVPAY	4/20/17	31,340.84		
					4/20/17	35183	PAY	4/20/17			31,340.84	
								APR	.00 *			1,227.18-
					5/04/17	37406	46300	INTERNAL REVENUE SERVPAY	5/04/17	32,278.83		
					5/04/17	37407	PAY	5/04/17			32,278.83	
					5/15/17	38758	46300	INTERNAL REVENUE SERVPAY	5/15/17	798.64		
					5/15/17	38759	PAY	5/15/17			798.64	
					5/18/17	39573	46300	INTERNAL REVENUE SERVPAY	5/18/17	30,994.83		
					5/18/17	39574	PAY	5/18/17			30,994.83	
								MAY	.00 *			1,227.18-
					6/01/17	40754	46300	INTERNAL REVENUE SERVPAY	6/01/17	31,378.68		
					6/01/17	40755	PAY	6/01/17			31,378.68	
					6/15/17	42404	46300	INTERNAL REVENUE SERVPAY	6/15/17	33,817.43		
					6/15/17	42405	PAY	6/15/17			33,817.43	
					6/29/17	44480	46300	INTERNAL REVENUE SERVPAY	6/29/17	33,533.35		
					6/29/17	44481	PAY	6/29/17			33,533.35	
								JUN	.00 *	813,386.10	813,386.10 *	1,227.18-*
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H				.00
					7/14/16	00806	85930	UNITED WAY OF CHAMPAIPAY	7/14/16	86.97		
					7/14/16	00807	PAY	7/14/16			86.97	
					7/28/16	02816	85930	UNITED WAY OF CHAMPAIPAY	7/28/16	86.97		
					7/28/16	02817	PAY	7/28/16			86.97	
								JUL	.00 *			.00
					8/11/16	04621	85930	UNITED WAY OF CHAMPAIPAY	8/11/16	86.97		
					8/11/16	04622	PAY	8/11/16			86.97	
					8/25/16	06115	85930	UNITED WAY OF CHAMPAIPAY	8/25/16	86.97		
					8/25/16	06116	PAY	8/25/16			86.97	
								AUG	.00 *			.00
					9/08/16	07640	85930	UNITED WAY OF CHAMPAIPAY	9/08/16	86.97		
					9/08/16	07641	PAY	9/08/16			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)				
					9/22/16	09307	85930	UNITED WAY OF CHAMPAIPAY 9/22/16		86.97		
					9/22/16	09308	PAY 9/22/16				86.97	
								SEP	.00 *			.00
					10/06/16	11121	85930	UNITED WAY OF CHAMPAIPAY 10/06/16		86.97		
					10/06/16	11122	PAY 10/06/16				86.97	
					10/20/16	12807	85930	UNITED WAY OF CHAMPAIPAY 10/20/16		86.97		
					10/20/16	12808	PAY 10/20/16				86.97	
								OCT	.00 *			.00
					11/03/16	15099	85930	UNITED WAY OF CHAMPAIPAY 11/03/16		86.97		
					11/03/16	15100	PAY 11/03/16				86.97	
					11/17/16	16989	85930	UNITED WAY OF CHAMPAIPAY 11/17/16		86.97		
					11/17/16	16990	PAY 11/17/16				86.97	
								NOV	.00 *			.00
					12/01/16	18773	85930	UNITED WAY OF CHAMPAIPAY 12/01/16		86.97		
					12/01/16	18774	PAY 12/01/16				86.97	
					12/15/16	20592	85930	UNITED WAY OF CHAMPAIPAY 12/15/16		86.97		
					12/15/16	20593	PAY 12/15/16				86.97	
					12/29/16	22024	85930	UNITED WAY OF CHAMPAIPAY 12/29/16		86.97		
					12/29/16	22025	PAY 12/29/16				86.97	
								DEC	.00 *			.00
					1/12/17	23382	85930	UNITED WAY OF CHAMPAIPAY 1/12/17		158.42		
					1/12/17	23383	PAY 1/12/17				158.42	
					1/26/17	25426	85930	UNITED WAY OF CHAMPAIPAY 1/26/17		158.42		
					1/26/17	25427	PAY 1/26/17				158.42	
								JAN	.00 *			.00
					2/09/17	26985	85930	UNITED WAY OF CHAMPAIPAY 2/09/17		158.42		
					2/09/17	26986	PAY 2/09/17				158.42	
					2/23/17	28572	85930	UNITED WAY OF CHAMPAIPAY 2/23/17		158.42		
					2/23/17	28573	PAY 2/23/17				158.42	
								FEB	.00 *			.00
					3/09/17	30180	85930	UNITED WAY OF CHAMPAIPAY 3/09/17		158.42		
					3/09/17	30181	PAY 3/09/17				158.42	
					3/23/17	32066	85930	UNITED WAY OF CHAMPAIPAY 3/23/17		158.42		
					3/23/17	32067	PAY 3/23/17				158.42	
								MAR	.00 *			.00
					4/06/17	33432	85930	UNITED WAY OF CHAMPAIPAY 4/06/17		158.42		

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)				
					4/06/17	33433	PAY	4/06/17			158.42	
					4/20/17	35184	85930	UNITED WAY OF CHAMPAIPAY	4/20/17	158.42		
					4/20/17	35185	PAY	4/20/17			158.42	
								APR	.00 *			.00
					5/04/17	37408	85930	UNITED WAY OF CHAMPAIPAY	5/04/17	158.42		
					5/04/17	37409	PAY	5/04/17			158.42	
					5/18/17	39575	85930	UNITED WAY OF CHAMPAIPAY	5/18/17	158.42		
					5/18/17	39576	PAY	5/18/17			158.42	
								MAY	.00 *			.00
					6/01/17	40756	85930	UNITED WAY OF CHAMPAIPAY	6/01/17	158.42		
					6/01/17	40757	PAY	6/01/17			158.42	
					6/15/17	42406	85930	UNITED WAY OF CHAMPAIPAY	6/15/17	158.42		
					6/15/17	42407	PAY	6/15/17			158.42	
					6/29/17	44482	85930	UNITED WAY OF CHAMPAIPAY	6/29/17	158.42		
					6/29/17	44483	PAY	6/29/17			158.42	
								JUN	.00 *	3,190.07	3,190.07 *	.00 *
000 0	0001-0124							AFSCME W/H				.00
					7/14/16	00808	42110	ILLINOIS AFSCME COUN.PAY	7/14/16	1,001.04		
					7/14/16	00809	PAY	7/14/16			1,001.04	
					7/28/16	02818	42110	ILLINOIS AFSCME COUN.PAY	7/28/16	1,001.04		
					7/28/16	02819	PAY	7/28/16			1,001.04	
								JUL	.00 *			.00
					8/11/16	04623	42110	ILLINOIS AFSCME COUN.PAY	8/11/16	977.76		
					8/11/16	04624	PAY	8/11/16			977.76	
					8/25/16	06117	42110	ILLINOIS AFSCME COUN.PAY	8/25/16	954.48		
					8/25/16	06118	PAY	8/25/16			954.48	
								AUG	.00 *			.00
					9/08/16	07642	42110	ILLINOIS AFSCME COUN.PAY	9/08/16	954.48		
					9/08/16	07643	PAY	9/08/16			954.48	
					9/22/16	09309	42110	ILLINOIS AFSCME COUN.PAY	9/22/16	954.48		
					9/22/16	09310	PAY	9/22/16			954.48	
								SEP	.00 *			.00
					10/06/16	11123	42110	ILLINOIS AFSCME COUN.PAY	10/06/16	954.48		
					10/06/16	11124	PAY	10/06/16			954.48	
					10/20/16	12809	42110	ILLINOIS AFSCME COUN.PAY	10/20/16	954.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							(CONTINUED)				
					10/20/16	12810	PAY	10/20/16			954.48	
								OCT	.00 *			.00
					11/03/16	15101	42110	ILLINOIS AFSCME COUN.PAY	11/03/16	954.48		
					11/03/16	15102	PAY	11/03/16			954.48	
					11/17/16	16991	42110	ILLINOIS AFSCME COUN.PAY	11/17/16	954.48		
					11/17/16	16992	PAY	11/17/16			954.48	
								NOV	.00 *			.00
					12/01/16	18775	42110	ILLINOIS AFSCME COUN.PAY	12/01/16	954.48		
					12/01/16	18776	PAY	12/01/16			954.48	
					12/15/16	20594	42110	ILLINOIS AFSCME COUN.PAY	12/15/16	954.48		
					12/15/16	20595	PAY	12/15/16			954.48	
								DEC	.00 *			.00
					1/12/17	23384	42110	ILLINOIS AFSCME COUN.PAY	1/12/17	973.34		
					1/12/17	23385	PAY	1/12/17			973.34	
					1/26/17	25428	42110	ILLINOIS AFSCME COUN.PAY	1/26/17	1,020.82		
					1/26/17	25429	PAY	1/26/17			1,020.82	
								JAN	.00 *			.00
					2/09/17	26987	42110	ILLINOIS AFSCME COUN.PAY	2/09/17	997.08		
					2/09/17	26988	PAY	2/09/17			997.08	
					2/23/17	28574	42110	ILLINOIS AFSCME COUN.PAY	2/23/17	997.08		
					2/23/17	28575	PAY	2/23/17			997.08	
								FEB	.00 *			.00
					3/09/17	30182	42110	ILLINOIS AFSCME COUN.PAY	3/09/17	997.08		
					3/09/17	30183	PAY	3/09/17			997.08	
					3/23/17	32068	42110	ILLINOIS AFSCME COUN.PAY	3/23/17	997.08		
					3/23/17	32069	PAY	3/23/17			997.08	
								MAR	.00 *			.00
					4/06/17	33434	42110	ILLINOIS AFSCME COUN.PAY	4/06/17	997.08		
					4/06/17	33435	PAY	4/06/17			997.08	
					4/20/17	35186	42110	ILLINOIS AFSCME COUN.PAY	4/20/17	997.08		
					4/20/17	35187	PAY	4/20/17			997.08	
								APR	.00 *			.00
					5/04/17	37410	42110	ILLINOIS AFSCME COUN.PAY	5/04/17	997.08		
					5/04/17	37411	PAY	5/04/17			997.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							(CONTINUED)				
					5/18/17	39577	42110	ILLINOIS AFSCME COUN.PAY	5/18/17	997.08		
					5/18/17	39578		PAY			997.08	
									MAY	.00 *		.00
					6/01/17	40758	42110	ILLINOIS AFSCME COUN.PAY	6/01/17	997.08		
					6/01/17	40759		PAY			997.08	
					6/15/17	42408	42110	ILLINOIS AFSCME COUN.PAY	6/15/17	973.34		
					6/15/17	42409		PAY			973.34	
									JUN	.00 *	23,511.38	23,511.38 *
												.00 *
000 0	0001-0125							CREDIT UNION W/H				32.35
					7/14/16	00810	86875	URBANA MUNICIPAL	PAY	7/14/16	29,031.82	
					7/14/16	00811		PAY			29,031.82	
					7/28/16	02820	86875	URBANA MUNICIPAL	PAY	7/28/16	29,206.59	
					7/28/16	02821		PAY			29,206.59	
									JUL	.00 *		32.35
					8/11/16	04625	86875	URBANA MUNICIPAL	PAY	8/11/16	29,296.24	
					8/11/16	04626		PAY			29,296.24	
					8/25/16	06119	86875	URBANA MUNICIPAL	PAY	8/25/16	29,354.83	
					8/25/16	06120		PAY			29,354.83	
									AUG	.00 *		32.35
					9/08/16	07644	86875	URBANA MUNICIPAL	PAY	9/08/16	29,574.86	
					9/08/16	07645		PAY			29,574.86	
					9/22/16	09311	86875	URBANA MUNICIPAL	PAY	9/22/16	29,493.74	
					9/22/16	09312		PAY			29,493.74	
									SEP	.00 *		32.35
					10/06/16	11125	86875	URBANA MUNICIPAL	PAY	10/06/16	29,293.74	
					10/06/16	11126		PAY			29,293.74	
					10/20/16	12811	86875	URBANA MUNICIPAL	PAY	10/20/16	29,203.06	
					10/20/16	12812		PAY			29,203.06	
									OCT	.00 *		32.35
					11/03/16	15103	86875	URBANA MUNICIPAL	PAY	11/03/16	29,436.58	
					11/03/16	15104		PAY			29,436.58	
					11/17/16	16993	86875	URBANA MUNICIPAL	PAY	11/17/16	29,579.83	
					11/17/16	16994		PAY			29,579.83	
									NOV	.00 *		32.35
					12/01/16	18777	86875	URBANA MUNICIPAL	PAY	12/01/16	30,289.32	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0125								CREDIT UNION W/H	(CONTINUED)			
						12/01/16	18778	PAY 12/01/16				30,289.32	
						12/15/16	20596	86875 URBANA MUNICIPAL PAY 12/15/16		30,776.93			
						12/15/16	20597	PAY 12/15/16				30,776.93	
						12/29/16	22026	86875 URBANA MUNICIPAL PAY 12/29/16		30,839.74			
						12/29/16	22027	PAY 12/29/16				30,839.74	
									DEC	.00 *			32.35
						1/12/17	23386	86875 URBANA MUNICIPAL PAY 1/12/17		30,878.69			
						1/12/17	23387	PAY 1/12/17				30,878.69	
						1/26/17	25430	86875 URBANA MUNICIPAL PAY 1/26/17		30,756.78			
						1/26/17	25431	PAY 1/26/17				30,756.78	
									JAN	.00 *			32.35
						2/09/17	26989	86875 URBANA MUNICIPAL PAY 2/09/17		30,825.61			
						2/09/17	26990	PAY 2/09/17				30,825.61	
						2/23/17	28576	86875 URBANA MUNICIPAL PAY 2/23/17		30,585.16			
						2/23/17	28577	PAY 2/23/17				30,585.16	
									FEB	.00 *			32.35
						3/09/17	30184	86875 URBANA MUNICIPAL PAY 3/09/17		29,922.62			
						3/09/17	30185	PAY 3/09/17				29,922.62	
						3/23/17	32070	86875 URBANA MUNICIPAL PAY 3/23/17		30,032.08			
						3/23/17	32071	PAY 3/23/17				30,032.08	
									MAR	.00 *			32.35
						4/06/17	33436	86875 URBANA MUNICIPAL PAY 4/06/17		30,415.11			
						4/06/17	33437	PAY 4/06/17				30,415.11	
						4/20/17	35188	86875 URBANA MUNICIPAL PAY 4/20/17		30,409.07			
						4/20/17	35189	PAY 4/20/17				30,409.07	
									APR	.00 *			32.35
						5/04/17	37412	86875 URBANA MUNICIPAL PAY 5/04/17		30,492.68			
						5/04/17	37413	PAY 5/04/17				30,492.68	
						5/18/17	39579	86875 URBANA MUNICIPAL PAY 5/18/17		30,058.15			
						5/18/17	39580	PAY 5/18/17				30,058.15	
									MAY	.00 *			32.35
						6/01/17	40760	86875 URBANA MUNICIPAL PAY 6/01/17		29,472.67			
						6/01/17	40761	PAY 6/01/17				29,472.67	
						6/15/17	42410	86875 URBANA MUNICIPAL PAY 6/15/17		30,473.60			
						6/15/17	42411	PAY 6/15/17				30,473.60	

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)				
					6/29/17	44484	86875	URBANA MUNICIPAL PAY 6/29/17		30,634.26		
					6/29/17	44485		PAY 6/29/17			30,634.26	
								JUN	.00 *	780,333.76	780,333.76 *	32.35 *
000 0	0001-0126							HEALTH INSURANCE W/H				1,751.01-
					7/01/16	00026		IMRF 7/1/16 PAYMENT			15,946.20	
					7/08/16	00367	11900	HEALTH ALLIANCE JULY 2016		234,313.00		
					7/08/16	00404		CRAIG JULY			1,644.00	
					7/11/16	00487		LIBRARY HA PREM PPE 7/2/16			5,533.00	
					7/11/16	00488		LIBRARY HA 80/20 PPE 7/2/16			3,200.00	
					7/14/16	00812		PAY 7/14/16			101,248.00	
					7/20/16	01666		S BROWN			208.00	
					7/25/16	02494		E COLEMAN PMT			225.00	
					7/25/16	02496		LIBRARY HA 80/20 PPE 7/16/16			3,200.00	
					7/25/16	02497		LIBRARY HA PREM PPE 7/16/16			5,533.00	
					7/28/16	02822		PAY 7/28/16			102,572.00	
					7/29/16	03391		COYNE PAYMENT			1,644.00	
								JUL	6,640.20-*			8,391.21-
					8/01/16	04014		IMRF AUGUST 2016			15,946.20	
					8/05/16	03739	11900	HEALTH ALLIANCE AUG 16		240,500.00		
					8/05/16	03947		BILL CRAIG AUGUST 2016			1,644.00	
					8/08/16	04151		LIBRARY HA PREM PPE 7/30/16			5,196.50	
					8/08/16	04152		LIBRARY HA PREM PPE 07/30/16			336.50	
					8/08/16	04153		LIBRARY HA 80/20 PPE 07/30/16			2,880.00	
					8/08/16	04154		LIBRARY HA 80/20 PPE 07/30/16			320.00	
					8/11/16	04627		PAY 8/11/16			101,750.00	
					8/23/16	05863		LIBRARY HA 80/20 PPE 8/13/16			3,200.00	
					8/23/16	05864		LIBRARY HA PREMIER PPE 8/13/16			6,206.00	
					8/23/16	05868		ELLA COLEMAN SEPT'16 PMT			225.00	
					8/24/16	06471		S BROWN PAYMENT			208.00	
					8/25/16	06121		PAY 8/25/16		2,240.00		
					8/25/16	06122		PAY 8/25/16			104,155.00	
								AUG	672.80 *			7,718.41-
					9/01/16	07298		RICH COYNE - SEPT 2016			1,644.00	
					9/01/16	07304		IMRF PAYMENT 9/1/16			15,273.20	
					9/06/16	07473		URBANA LIBRARY - 8/27/16			3,520.00	
					9/06/16	07474		URBANA LIBRARY - 8/27/16			5,869.50	
					9/08/16	07646		PAY 9/08/16		640.00		
					9/08/16	07647		PAY 9/08/16			103,835.50	

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)				
					9/08/16	08214	BILL CRAIG - SEPT 2016				1,644.00	
					9/09/16	08139	11900 HEALTH ALLIANCE	SEP 2016	243,246.40			
					9/20/16	09124	URBANA LIBRARY 9/10/16				5,869.50	
					9/20/16	09125	URBANA LIBRARY 9/10/16				2,880.00	
					9/22/16	09313	PAY 9/22/16		336.50			
					9/22/16	09314	PAY 9/22/16				101,899.00	
					9/23/16	10045	S BROWN PAYMENT				208.00	
					9/23/16	10047	E COLEMAN PAYMENT				225.00	
								SEP	1,355.20 *			6,363.21-
					10/03/16	10685	IMRF - OCTOBER 2016				14,808.20	
					10/03/16	10843	CRAIG OCTOBER				1,644.00	
					10/03/16	10844	COYNE PAYMENT				1,644.00	
					10/06/16	11127	PAY 10/06/16		960.00			
					10/06/16	11128	PAY 10/06/16				102,572.00	
					10/07/16	11649	11900 HEALTH ALLIANCE	OCT 2016	239,625.20			
					10/17/16	12582	LIBRARY HA80/20 PPE 10/8/16				3,200.00	
					10/17/16	12583	LIBRARY HA PREM PPE 10/8/16				5,869.50	
					10/20/16	12813	PAY 10/20/16				102,572.00	
					10/20/16	13717	STEPHEN BROWN INS -NOV 2016				208.00	
					10/24/16	14008	E COLEMAN PMT				225.00	
					10/31/16	14872	COYNE PAYMENT				1,644.00	
								OCT	6,198.50 *			164.71-
					11/01/16	14951	URBANA LIBRARY PPE 10/22/16				5,869.50	
					11/01/16	14952	URBANA LIBRARY PPE 10/22/16				3,200.00	
					11/01/16	16476	IMRF - NOVEMBER 2016				14,808.20	
					11/03/16	15105	PAY 11/03/16				103,394.00	
					11/04/16	15687	11900 HEALTH ALLIANCE	NOV 2016	245,949.20			
					11/04/16	15915	CRAIG NOVEMBER HEALTH ALLIANCE				1,644.00	
					11/14/16	16641	LIBRARY-H/A PPE 11/5/16				3,520.00	
					11/14/16	16642	LIBRARY-PREMIER PPE 11/5/16				5,869.50	
					11/17/16	16995	PAY 11/17/16		640.00			
					11/17/16	16996	PAY 11/17/16				103,730.50	
					11/22/16	18172	E.COLEMAN PMT DEC'16				225.00	
					11/22/16	18174	S.BROWN PMT DEC'16				208.00	
					11/28/16	18488	LIBRARY HA PREM PPE 11/19/16				5,869.50	
					11/28/16	18491	LIBRARY HA 80/20 PPE 11/19				3,520.00	
					11/30/16	19266	COYNE PAYMENT				1,644.00	
								NOV	6,913.00-*			7,077.71-
					12/01/16	18779	PAY 12/01/16				103,730.50	

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)				
					12/01/16	20004	IMRF - DECEMBER 2016				14,135.20	
					12/08/16	19973	URBANA LIBRARY-HEALTH 12/3/16				5,869.50	
					12/08/16	19974	URBANA LIBRARY-HEALTH 12/3/16				3,200.00	
					12/09/16	19945	11900 HEALTH ALLIANCE DEC 2016		248,498.20			
					12/13/16	20937	BILL CRAIG - DECEMBER 2016				1,644.00	
					12/15/16	20598	PAY 12/15/16				103,410.50	
					12/21/16	21473	15666 BLUECROSS BLUESHIELD JANUARY 2017		203,917.90			
					12/22/16	21587	STEVEN BROWN INS - JAN'17				208.00	
					12/27/16	21849	LIBRARY-PPE 12/17/16				3,200.00	
					12/27/16	21850	LIBRARY-PPE 12/17/16				5,869.50	
					12/28/16	22312	HAZEN PAYMENT				82.86	
					12/28/16	22313	COLEMAN PAYMENT				225.00	
					12/29/16	22554	COYNE PAYMENT				1,673.88	
								DEC	209,167.16 *			202,089.45
					1/01/17	23766	IMRF HEALTH - JAN 2017				12,913.19	
					1/06/17	23032	LIBRARY PPE 12/31/16				7,673.06	
					1/10/17	23725	BILL CRAIG HEALTH-JANUARY 2017				1,171.72	
					1/12/17	23388	PAY 1/12/17				92,307.91	
					1/13/17	23898	SCHARF HEALTH X 12 MO				336.00	
					1/19/17	24206	S.BROWN PAID \$10 MORE-JAN'17				10.00	
					1/19/17	24207	S.BROWN -FEBRUARY 2017				218.00	
					1/20/17	24305	11900 HEALTH ALLIANCE JAN 2017		87.20			
					1/20/17	24682	COLEMAN				247.00	
					1/20/17	24688	LIBRARY BC/BS PPE 1/14/17				7,673.06	
					1/26/17	25432	PAY 1/26/17				93,593.67	
					1/30/17	26133	COYNE PAYMENT				1,673.88	
								JAN	217,730.29-*			15,640.84-
					2/01/17	26255	15648 HEALTH CARE SERVICE CJANUARY 2017		6,282.30			
					2/01/17	26400	BARHAM BEN GRP DIFF IN PREMIUM				339.96	
					2/01/17	26611	IMRF FEBRUARY 2017				12,530.99	
					2/03/17	26553	LIBRARY PPE 1/28/17				7,366.60	
					2/07/17	26823	BILL CRAIG -FEB 2017				1,171.72	
					2/09/17	26991	PAY 2/09/17				93,593.88	
					2/10/17	27581	11900 HEALTH ALLIANCE FEB 2017		4,958.00			
					2/10/17	27634	15648 HEALTH CARE SERVICE CFEBRUARY 2017		215,195.34			
					2/17/17	28230	LIBRARY BCBS PPE 2/11/17				7,394.08	
					2/17/17	28232	E COLEMAN PAYMENT				236.00	
					2/21/17	28412	STEVEN BROWN MARCH 2017				218.00	
					2/21/17	28413	DEBRA WINN JAN,FEB,MAR'17 PMT				73.86	

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)				
					2/23/17	28578	PAY 2/23/17				93,815.34	
								FEB	9,695.21 *			5,945.63-
					3/01/17	29517	IMRF PAYMENT 3/1/2017				13,306.96	
					3/01/17	29586	COYNE PAYMENT				1,673.88	
					3/03/17	29691	15648 HEALTH CARE SERVICE CMARCH 2017			211,232.70		
					3/06/17	30657	LIBRARY BC/BS PPE 02/25/17				7,115.10	
					3/09/17	30186	PAY 3/09/17				92,978.40	
					3/10/17	30572	11900 HEALTH ALLIANCE MAR 2017			4,686.00		
					3/10/17	30609	02125 LESLIE H STRATTON REFUND JANUARY '17			236.00		
					3/16/17	31533	ELLA COLEMAN APRIL 2017				236.00	
					3/17/17	31559	LIBRARY BC/BS PPE 03/11/17				7,164.81	
					3/20/17	31702	S BROWN PAYMENT				218.00	
					3/23/17	32072	PAY 3/23/17			1,296.56		
					3/23/17	32073	PAY 3/23/17				92,978.40	
					3/30/17	33074	COYNE PAYMENT				1,673.88	
					3/31/17	33180	ACH-IMRF APRIL 2017				13,306.96	
								MAR	13,201.13-*			19,146.76-
					4/05/17	34130	11900 HEALTH ALLIANCE APR 2017			5,848.00		
					4/05/17	34182	15648 HEALTH CARE SERVICE CAPRIL 2017			213,436.92		
					4/06/17	33438	PAY 4/06/17			.02		
					4/06/17	33439	PAY 4/06/17				94,272.36	
					4/17/17	34889	LIBRARY BC/BS PPE 4/8/17				7,623.35	
					4/20/17	35190	PAY 4/20/17				95,229.92	
					4/20/17	35797	STEPHEN BROWN PAYMENT				218.00	
					4/24/17	36501	COLEMAN-MAY 2017				236.00	
					4/27/17	36965	RICH COYNE MAY'17				1,673.88	
					4/28/17	37050	LIBRARY BC/BS PPE 4/22/17				8,231.02	
								APR	11,800.41 *			7,346.35-
					5/01/17	37908	IMRF MAY 2017				13,306.96	
					5/02/17	37252	DEBRA WINN - APRIL 2017				82.86	
					5/04/17	37414	PAY 5/04/17				94,248.98	
					5/11/17	38427	11900 HEALTH ALLIANCE MAY 2017			5,394.00		
					5/11/17	38513	15648 HEALTH CARE SERVICE CMAY 2017			214,278.80		
					5/12/17	38837	LIBRARY PPE 5/6/17				7,394.08	
					5/15/17	38953	LIBRARY BC/BS PPE 05/06/17				278.98	
					5/18/17	39581	PAY 5/18/17				93,970.00	
					5/19/17	39986	S BROWN PAYMENT				218.00	
					5/23/17	40264	COLEMAN PMT - JUNE 2017				236.00	

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)				
					5/26/17	40507	LIRBARY PPE	5/20/17			7,673.06	
					5/31/17	41223	COYNE PAYMENT				1,673.88	
								MAY	590.00 *			6,756.35-
					6/01/17	40762	PAY	6/01/17			93,916.12	
					6/01/17	42865	IMRF - JUNE	2017			13,306.96	
					6/09/17	41829	11900 HEALTH ALLIANCE	JUNE 2017		5,437.00		
					6/09/17	41865	15648 HEALTH CARE SERVICE	CJUNE 2017		214,415.82		
					6/09/17	42060	LIBRARY BCBS PPE	6/3/17			7,673.06	
					6/15/17	42412	PAY	6/15/17			95,469.38	
					6/23/17	43991	COLEMAN				236.00	
					6/26/17	44104	LIBRARY BC/BS PPE	6/17/17			7,673.06	
					6/26/17	44108	S BROWN PMY				218.00	
					6/28/17	44840	COYNE PAYMENT				1,673.88	
					6/29/17	44486	PAY	6/29/17			836.94	
					6/30/17	45249	IMRF JULY	2017			12,967.00	
					6/30/17	45256	ADJ PSEBA AMOUNT PAID BY EE			830.88		
					6/30/17	45324	ADJ PSEBA-PRESTON MAR-JUN	2017			959.61	
								JUN	14,246.31-*	2,764,481.94	2,783,733.59 *	21,002.66-*
000 0	0001-0127							POLICE PENSION W/H				56.52-
					7/14/16	00813	68500 URBANA POLICE DEPARTMPAY	7/14/16		18,485.40		
					7/14/16	00814	PAY	7/14/16			18,485.40	
					7/28/16	02823	68500 URBANA POLICE DEPARTMPAY	7/28/16		16,962.03		
					7/28/16	02824	PAY	7/28/16			16,962.03	
								JUL	.00 *			56.52-
					8/11/16	04628	68500 URBANA POLICE DEPARTMPAY	8/11/16		16,962.62		
					8/11/16	04629	PAY	8/11/16			16,962.62	
					8/25/16	06123	68500 URBANA POLICE DEPARTMPAY	8/25/16		16,785.65		
					8/25/16	06124	PAY	8/25/16			16,785.65	
								AUG	.00 *			56.52-
					9/08/16	07648	68500 URBANA POLICE DEPARTMPAY	9/08/16		16,618.38		
					9/08/16	07649	PAY	9/08/16			16,618.38	
					9/22/16	09315	68500 URBANA POLICE DEPARTMPAY	9/22/16		17,906.44		
					9/22/16	09316	PAY	9/22/16			17,906.44	
								SEP	.00 *			56.52-
					10/06/16	11129	68500 URBANA POLICE DEPARTMPAY	10/06/16		16,199.29		
					10/06/16	11130	PAY	10/06/16			16,199.29	

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)				
					10/20/16	12814	68500 URBANA POLICE DEPARTMPAY	10/20/16		16,153.55		
					10/20/16	12815	PAY 10/20/16				16,153.55	
								OCT	.00 *			56.52-
					11/03/16	15106	68500 URBANA POLICE DEPARTMPAY	11/03/16		16,158.92		
					11/03/16	15107	PAY 11/03/16				16,158.92	
					11/17/16	16997	68500 URBANA POLICE DEPARTMPAY	11/17/16		17,755.61		
					11/17/16	16998	PAY 11/17/16				17,755.61	
								NOV	.00 *			56.52-
					12/01/16	18780	68500 URBANA POLICE DEPARTMPAY	12/01/16		17,735.16		
					12/01/16	18781	PAY 12/01/16				17,735.16	
					12/15/16	20599	68500 URBANA POLICE DEPARTMPAY	12/15/16		16,167.81		
					12/15/16	20600	PAY 12/15/16				16,167.81	
					12/29/16	22028	68500 URBANA POLICE DEPARTMPAY	12/29/16		16,167.80		
					12/29/16	22029	PAY 12/29/16				16,167.80	
								DEC	.00 *			56.52-
					1/12/17	23389	68500 URBANA POLICE DEPARTMPAY	1/12/17		19,481.78		
					1/12/17	23390	PAY 1/12/17				19,481.78	
					1/26/17	25433	68500 URBANA POLICE DEPARTMPAY	1/26/17		18,465.00		
					1/26/17	25434	PAY 1/26/17				18,465.00	
								JAN	.00 *			56.52-
					2/09/17	26992	68500 URBANA POLICE DEPARTMPAY	2/09/17		16,447.89		
					2/09/17	26993	PAY 2/09/17				16,447.89	
					2/23/17	28579	68500 URBANA POLICE DEPARTMPAY	2/23/17		16,338.62		
					2/23/17	28580	PAY 2/23/17				16,338.62	
								FEB	.00 *			56.52-
					3/09/17	30187	68500 URBANA POLICE DEPARTMPAY	3/09/17		16,297.56		
					3/09/17	30188	PAY 3/09/17				16,297.56	
					3/23/17	32074	68500 URBANA POLICE DEPARTMPAY	3/23/17		16,077.71		
					3/23/17	32075	PAY 3/23/17				16,077.71	
								MAR	.00 *			56.52-
					4/06/17	33440	68500 URBANA POLICE DEPARTMPAY	4/06/17		15,933.48		
					4/06/17	33441	PAY 4/06/17				15,933.48	
					4/20/17	35191	68500 URBANA POLICE DEPARTMPAY	4/20/17		18,158.61		
					4/20/17	35192	PAY 4/20/17				18,158.61	
								APR	.00 *			56.52-
					5/04/17	37415	68500 URBANA POLICE DEPARTMPAY	5/04/17		16,738.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127							POLICE PENSION W/H (CONTINUED)				
					5/04/17	37416	PAY	5/04/17			16,738.62	
					5/18/17	39582	68500	URBANA POLICE DEPARTMPAY	5/18/17	16,741.84		
					5/18/17	39583	PAY	5/18/17			16,741.84	
								MAY	.00 *			56.52-
					6/01/17	40763	68500	URBANA POLICE DEPARTMPAY	6/01/17	16,744.85		
					6/01/17	40764	PAY	6/01/17			16,744.85	
					6/15/17	42413	68500	URBANA POLICE DEPARTMPAY	6/15/17	18,245.53		
					6/15/17	42414	PAY	6/15/17			18,245.53	
					6/29/17	44487	68500	URBANA POLICE DEPARTMPAY	6/29/17	16,769.51		
					6/29/17	44488	PAY	6/29/17			16,769.51	
								JUN	.00 *	442,499.66	442,499.66 *	56.52-*
000 0	0001-0128							FIRE PENSION W/H				.00
					7/14/16	00815	07500	BOARD OF TRUSTEES OF PAY	7/14/16	16,268.62		
					7/14/16	00816	PAY	7/14/16			16,268.62	
					7/28/16	02825	07500	BOARD OF TRUSTEES OF PAY	7/28/16	14,879.50		
					7/28/16	02826	PAY	7/28/16			14,879.50	
								JUL	.00 *			.00
					8/11/16	04630	07500	BOARD OF TRUSTEES OF PAY	8/11/16	14,941.61		
					8/11/16	04631	PAY	8/11/16			14,941.61	
					8/25/16	06125	07500	BOARD OF TRUSTEES OF PAY	8/25/16	15,004.13		
					8/25/16	06126	PAY	8/25/16			15,004.13	
								AUG	.00 *			.00
					9/08/16	07650	07500	BOARD OF TRUSTEES OF PAY	9/08/16	14,823.67		
					9/08/16	07651	PAY	9/08/16			14,823.67	
					9/22/16	09317	07500	BOARD OF TRUSTEES OF PAY	9/22/16	16,310.12		
					9/22/16	09318	PAY	9/22/16			16,310.12	
								SEP	.00 *			.00
					10/06/16	11131	07500	BOARD OF TRUSTEES OF PAY	10/06/16	14,840.81		
					10/06/16	11132	PAY	10/06/16			14,840.81	
					10/20/16	12816	07500	BOARD OF TRUSTEES OF PAY	10/20/16	14,840.81		
					10/20/16	12817	PAY	10/20/16			14,840.81	
								OCT	.00 *			.00
					11/03/16	15108	07500	BOARD OF TRUSTEES OF PAY	11/03/16	14,840.81		
					11/03/16	15109	PAY	11/03/16			14,840.81	
					11/17/16	16999	07500	BOARD OF TRUSTEES OF PAY	11/17/16	16,531.80		

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)			
						11/17/16	17000	PAY	11/17/16			16,531.80	
									NOV	.00 *			.00
						12/01/16	18782	07500	BOARD OF TRUSTEES OF PAY	12/01/16	16,230.08		
						12/01/16	18783	PAY	12/01/16			16,230.08	
						12/15/16	20601	07500	BOARD OF TRUSTEES OF PAY	12/15/16	14,857.22		
						12/15/16	20602	PAY	12/15/16			14,857.22	
						12/29/16	22030	07500	BOARD OF TRUSTEES OF PAY	12/29/16	15,017.89		
						12/29/16	22031	PAY	12/29/16			15,017.89	
									DEC	.00 *			.00
						1/12/17	23391	07500	BOARD OF TRUSTEES OF PAY	1/12/17	17,820.30		
						1/12/17	23392	PAY	1/12/17			17,820.30	
						1/26/17	25435	07500	BOARD OF TRUSTEES OF PAY	1/26/17	15,100.20		
						1/26/17	25436	PAY	1/26/17			15,100.20	
									JAN	.00 *			.00
						2/09/17	26994	07500	BOARD OF TRUSTEES OF PAY	2/09/17	14,886.62		
						2/09/17	26995	PAY	2/09/17			14,886.62	
						2/23/17	28581	07500	BOARD OF TRUSTEES OF PAY	2/23/17	15,005.80		
						2/23/17	28582	PAY	2/23/17			15,005.80	
									FEB	.00 *			.00
						3/09/17	30189	07500	BOARD OF TRUSTEES OF PAY	3/09/17	16,596.98		
						3/09/17	30190	PAY	3/09/17			16,596.98	
						3/23/17	32076	07500	BOARD OF TRUSTEES OF PAY	3/23/17	14,906.55		
						3/23/17	32077	PAY	3/23/17			14,906.55	
									MAR	.00 *			.00
						4/06/17	33442	07500	BOARD OF TRUSTEES OF PAY	4/06/17	14,747.36		
						4/06/17	33443	PAY	4/06/17			14,747.36	
						4/20/17	35193	07500	BOARD OF TRUSTEES OF PAY	4/20/17	16,377.68		
						4/20/17	35194	PAY	4/20/17			16,377.68	
									APR	.00 *			.00
						5/04/17	37417	07500	BOARD OF TRUSTEES OF PAY	5/04/17	14,758.60		
						5/04/17	37418	PAY	5/04/17			14,758.60	
						5/18/17	39584	07500	BOARD OF TRUSTEES OF PAY	5/18/17	14,843.72		
						5/18/17	39585	PAY	5/18/17			14,843.72	
									MAY	.00 *			.00
						6/01/17	40765	07500	BOARD OF TRUSTEES OF PAY	6/01/17	14,921.01		

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)				
					6/01/17	40766	PAY	6/01/17			14,921.01	
					6/15/17	42415	07500	BOARD OF TRUSTEES OF PAY	6/15/17	16,235.05		
					6/15/17	42416	PAY	6/15/17			16,235.05	
					6/29/17	44489	07500	BOARD OF TRUSTEES OF PAY	6/29/17	17,378.59		
					6/29/17	44490	PAY	6/29/17			17,378.59	
								JUN	.00 *	402,965.53	402,965.53 *	.00 *
000 0	0001-0129							IMRF W/H				.00
					7/14/16	00817	PAY	7/14/16		15,550.14		
					7/14/16	00818	PAY	7/14/16			15,550.14	
					7/28/16	02827	PAY	7/28/16		15,741.08		
					7/28/16	02828	PAY	7/28/16			15,741.08	
								JUL	.00 *			.00
					8/11/16	04632	PAY	8/11/16		15,881.72		
					8/11/16	04633	PAY	8/11/16			15,881.72	
					8/25/16	06127	PAY	8/25/16		15,557.82		
					8/25/16	06128	PAY	8/25/16			15,557.82	
								AUG	.00 *			.00
					9/08/16	07652	PAY	9/08/16		15,859.42		
					9/08/16	07653	PAY	9/08/16			15,859.42	
					9/22/16	09319	PAY	9/22/16		15,785.64		
					9/22/16	09320	PAY	9/22/16			15,785.64	
								SEP	.00 *			.00
					10/06/16	11133	PAY	10/06/16		15,902.32		
					10/06/16	11134	PAY	10/06/16			15,902.32	
					10/12/16	12357	PAY	10/12/16		137.85		
					10/12/16	12358	PAY	10/12/16			137.85	
					10/20/16	12818	PAY	10/20/16		16,062.90		
					10/20/16	12819	PAY	10/20/16			16,062.90	
					10/21/16	13749	PAY	10/21/16		28.77		
					10/21/16	13750	PAY	10/21/16			28.77	
					10/26/16	14648	PAY	10/26/16		11.18		
					10/26/16	14649	PAY	10/26/16			11.18	
								OCT	.00 *			.00
					11/03/16	15110	PAY	11/03/16		16,314.82		
					11/03/16	15111	PAY	11/03/16			16,314.82	
					11/17/16	17001	PAY	11/17/16		16,379.22		

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)				
					11/17/16	17002	PAY	11/17/16			16,379.22	
					11/22/16	17876	PAY	11/22/16		1,687.68		
					11/22/16	17877	PAY	11/22/16			1,687.68	
					11/22/16	18242	PAY	11/22/16		1,306.82		
					11/22/16	18243	PAY	11/22/16			1,306.82	
								NOV	.00 *			.00
					12/01/16	18784	PAY	12/01/16		16,268.91		
					12/01/16	18785	PAY	12/01/16			16,268.91	
					12/15/16	20603	PAY	12/15/16		16,610.06		
					12/15/16	20604	PAY	12/15/16			16,610.06	
					12/29/16	22032	PAY	12/29/16		16,848.67		
					12/29/16	22033	PAY	12/29/16			16,848.67	
								DEC	.00 *			.00
					1/12/17	23393	PAY	1/12/17		16,354.30		
					1/12/17	23394	PAY	1/12/17			16,354.30	
					1/26/17	25437	PAY	1/26/17		17,102.18		
					1/26/17	25438	PAY	1/26/17			17,102.18	
								JAN	.00 *			.00
					2/09/17	26996	PAY	2/09/17		16,226.88		
					2/09/17	26997	PAY	2/09/17			16,226.88	
					2/23/17	28583	PAY	2/23/17		16,167.96		
					2/23/17	28584	PAY	2/23/17			16,167.96	
								FEB	.00 *			.00
					3/09/17	30191	PAY	3/09/17		16,062.42		
					3/09/17	30192	PAY	3/09/17			16,062.42	
					3/23/17	32078	PAY	3/23/17		16,254.93		
					3/23/17	32079	PAY	3/23/17			16,254.93	
								MAR	.00 *			.00
					4/06/17	33444	PAY	4/06/17		16,268.25		
					4/06/17	33445	PAY	4/06/17			16,268.25	
					4/20/17	35195	PAY	4/20/17		16,487.90		
					4/20/17	35196	PAY	4/20/17			16,487.90	
								APR	.00 *			.00
					5/04/17	37419	PAY	5/04/17		16,675.57		
					5/04/17	37420	PAY	5/04/17			16,675.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							(CONTINUED)				
					5/15/17	38760	PAY	5/15/17		469.79		
					5/15/17	38761	PAY	5/15/17			469.79	
					5/18/17	39586	PAY	5/18/17		16,363.19		
					5/18/17	39587	PAY	5/18/17			16,363.19	
								MAY	.00 *			.00
					6/01/17	40767	PAY	6/01/17		16,341.38		
					6/01/17	40768	PAY	6/01/17			16,341.38	
					6/15/17	42417	PAY	6/15/17		17,471.99		
					6/15/17	42418	PAY	6/15/17			17,471.99	
					6/29/17	44491	PAY	6/29/17		16,572.60		
					6/29/17	44492	PAY	6/29/17			16,572.60	
					6/30/17	46871	IMRF	AUDIT ADJUSTMENT			3,008.30	
								JUN	3,008.30-*	426,754.36	429,762.66 *	3,008.30-*
000 0	0001-0130							U OF I FIRE PENSION W/H				.00
					7/14/16	00819	05035	STATE UNIVERSITIES REPAY	7/14/16	2,168.81		
					7/14/16	00820	PAY	7/14/16			2,168.81	
					7/28/16	02829	05035	STATE UNIVERSITIES REPAY	7/28/16	2,248.66		
					7/28/16	02830	PAY	7/28/16			2,248.66	
								JUL	.00 *			.00
					8/11/16	04634	05035	STATE UNIVERSITIES REPAY	8/11/16	1,869.69		
					8/11/16	04635	PAY	8/11/16			1,869.69	
					8/25/16	06129	05035	STATE UNIVERSITIES REPAY	8/25/16	2,488.11		
					8/25/16	06130	PAY	8/25/16			2,488.11	
								AUG	.00 *			.00
					9/08/16	07654	05035	STATE UNIVERSITIES REPAY	9/08/16	1,877.56		
					9/08/16	07655	PAY	9/08/16			1,877.56	
					9/22/16	09321	05035	STATE UNIVERSITIES REPAY	9/22/16	2,060.94		
					9/22/16	09322	PAY	9/22/16			2,060.94	
								SEP	.00 *			.00
					10/06/16	11135	05035	STATE UNIVERSITIES REPAY	10/06/16	1,866.89		
					10/06/16	11136	PAY	10/06/16			1,866.89	
					10/20/16	12820	05035	STATE UNIVERSITIES REPAY	10/20/16	2,100.63		
					10/20/16	12821	PAY	10/20/16			2,100.63	
								OCT	.00 *			.00
					11/03/16	15112	05035	STATE UNIVERSITIES REPAY	11/03/16	2,151.37		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)								
						11/03/16	15113	PAY	11/03/16					2,151.37			
						11/17/16	17003	05035	STATE UNIVERSITIES REPAY	11/17/16		2,095.17					
						11/17/16	17004	PAY	11/17/16					2,095.17			
						11/22/16	18244	05035	STATE UNIVERSITIES REPAY	11/22/16		96.94					
						11/22/16	18245	PAY	11/22/16					96.94			
									NOV		.00	*					.00
						12/01/16	18786	05035	STATE UNIVERSITIES REPAY	12/01/16		1,936.61					
						12/01/16	18787	PAY	12/01/16					1,936.61			
						12/15/16	20605	05035	STATE UNIVERSITIES REPAY	12/15/16		1,863.45					
						12/15/16	20606	PAY	12/15/16					1,863.45			
						12/29/16	22034	05035	STATE UNIVERSITIES REPAY	12/29/16		1,870.02					
						12/29/16	22035	PAY	12/29/16					1,870.02			
									DEC		.00	*					.00
						1/12/17	23395	05035	STATE UNIVERSITIES REPAY	1/12/17		2,260.09					
						1/12/17	23396	PAY	1/12/17					2,260.09			
						1/26/17	25439	05035	STATE UNIVERSITIES REPAY	1/26/17		1,861.81					
						1/26/17	25440	PAY	1/26/17					1,861.81			
									JAN		.00	*					.00
						2/09/17	26998	05035	STATE UNIVERSITIES REPAY	2/09/17		1,908.51					
						2/09/17	26999	PAY	2/09/17					1,908.51			
						2/23/17	28585	05035	STATE UNIVERSITIES REPAY	2/23/17		1,865.75					
						2/23/17	28586	PAY	2/23/17					1,865.75			
									FEB		.00	*					.00
						3/09/17	30193	05035	STATE UNIVERSITIES REPAY	3/09/17		2,087.90					
						3/09/17	30194	PAY	3/09/17					2,087.90			
						3/23/17	32080	05035	STATE UNIVERSITIES REPAY	3/23/17		1,864.76					
						3/23/17	32081	PAY	3/23/17					1,864.76			
									MAR		.00	*					.00
						4/06/17	33446	05035	STATE UNIVERSITIES REPAY	4/06/17		1,861.81					
						4/06/17	33447	PAY	4/06/17					1,861.81			
						4/20/17	35197	05035	STATE UNIVERSITIES REPAY	4/20/17		2,269.92					
						4/20/17	35198	PAY	4/20/17					2,269.92			
									APR		.00	*					.00
						5/04/17	37421	05035	STATE UNIVERSITIES REPAY	5/04/17		1,869.69					
						5/04/17	37422	PAY	5/04/17					1,869.69			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)				
					5/18/17	39588	05035	STATE UNIVERSITIES REPAY	5/18/17	1,869.69		
					5/18/17	39589	PAY	5/18/17			1,869.69	
								MAY	.00 *			.00
					6/01/17	40769	05035	STATE UNIVERSITIES REPAY	6/01/17	1,869.69		
					6/01/17	40770	PAY	6/01/17			1,869.69	
					6/15/17	42419	05035	STATE UNIVERSITIES REPAY	6/15/17	1,933.65		
					6/15/17	42420	PAY	6/15/17			1,933.65	
					6/29/17	44493	05035	STATE UNIVERSITIES REPAY	6/29/17	2,973.58		
					6/29/17	44494	PAY	6/29/17			2,973.58	
								JUN	.00 *	53,191.70	53,191.70 *	.00 *
000 0	0001-0131							LIFE INSURANCE				608.57
					7/01/16	00028	IMRF	7/1/16 PAYMENT			29.05	
					7/08/16	00360	15199	GIS BENEFITS	CITY JULY 2016	11,856.15		
					7/08/16	00361	15199	GIS BENEFITS	LIBRARY JULY 2016	674.31		
					7/11/16	00490	LIBRARY	LIFE PPE 7/2/16			401.86	
					7/14/16	00821	PAY	7/14/16		121.09		
					7/14/16	00822	PAY	7/14/16			5,953.72	
					7/25/16	02498	LIBRARY	LIFE PPE 7/16/16			401.93	
					7/28/16	02831	PAY	7/28/16			5,895.94	
								JUL	30.95-*			577.62
					8/01/16	04016	IMRF	AUGUST 2016			29.05	
					8/05/16	03697	15199	GIS BENEFITS	CITY AUG 2016	11,840.34		
					8/05/16	03698	15199	GIS BENEFITS	LIBRARY AUG 2016	803.79		
					8/08/16	04155	LIBRARY	LIFE PPE 07/30/16			397.94	
					8/08/16	04156	LIBRARY	LIFE PPE 07/30/16			3.92	
					8/11/16	04636	PAY	8/11/16			5,912.92	
					8/23/16	05865	LIBRARY	LIFE INS PPE 8/13/16			401.93	
					8/25/16	06131	PAY	8/25/16			5,849.85	
								AUG	48.52 *			626.14
					9/01/16	07306	IMRF	PAYMENT 9/1/16			23.57	
					9/06/16	07475	URBANA	LIBRARY - 8/27/16			405.78	
					9/08/16	07656	PAY	9/08/16		26.38		
					9/08/16	07657	PAY	9/08/16			5,817.67	
					9/09/16	08106	15199	GIS BENEFITS	CITY SEP 2016	11,720.16		
					9/09/16	08107	15199	GIS BENEFITS	LIBRARY SEP 2016	803.79		
					9/13/16	08986	VOID CK	#117714 - REISSUE			13.10	
					9/16/16	08994	VOID CK	#117717 - REISSUE			3.90	

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)				
					9/20/16	09123	URBANA LIBRARY	9/10/16			380.28	
					9/22/16	09323	PAY	9/22/16			5,787.15	
					9/23/16	09740	15590 ELIZABETH R JEFFRIES	REISSUE PAYROLL CK		13.10		
					9/30/16	10359	15595 JULIA T JONES	REISSUE CHECK		3.90		
								SEP	135.88 *			762.02
					10/03/16	10687	IMRF - OCTOBER 2016				7.84	
					10/06/16	11137	PAY	10/06/16			5,801.87	
					10/07/16	11604	15199 GIS BENEFITS	CITY OCT 2016		11,724.44		
					10/07/16	11605	15199 GIS BENEFITS	LIBRARY OCT 2016		803.79		
					10/17/16	12584	LIBRARY LIFE PPE	10/8/16			398.35	
					10/20/16	12822	PAY	10/20/16			5,825.08	
								OCT	495.09 *			1,257.11
					11/01/16	14950	URBANA LIBRARY PPE	10/22/16			398.42	
					11/01/16	16478	IMRF - NOVEMBER 2016				7.84	
					11/03/16	15114	PAY	11/03/16			5,840.23	
					11/04/16	15627	15199 GIS BENEFITS	CITY NOV 2016		11,939.81		
					11/04/16	15628	15199 GIS BENEFITS	LIBRARY NOV 2016		789.75		
					11/14/16	16643	LIBRARY PPE	11/5/16			413.87	
					11/17/16	17005	PAY	11/17/16		25.08		
					11/17/16	17006	PAY	11/17/16			5,882.67	
					11/28/16	18489	LIBRARY LIFE PPE	11/19/16			413.95	
								NOV	202.34-*			1,054.77
					12/01/16	18788	PAY	12/01/16			5,864.47	
					12/01/16	20006	IMRF - DECEMBER 2016				7.84	
					12/08/16	19972	URBANA LIBRARY-LIFE	12/3/16			413.87	
					12/09/16	19863	15199 GIS BENEFITS	CITY DEC 16		11,408.72		
					12/09/16	19864	15199 GIS BENEFITS	LIBRARY DEC 16		858.85		
					12/15/16	20607	PAY	12/15/16		20.63		
					12/15/16	20608	PAY	12/15/16			5,865.30	
					12/27/16	21851	LIBRARY-PPE	12/17/16			413.95	
								DEC	277.23-*			777.54
					1/01/17	23768	IMRF LIFE - JAN 2017				7.84	
					1/06/17	23033	LIBRARY PPE	12/31/16			416.08	
					1/12/17	23397	PAY	1/12/17			6,175.82	
					1/20/17	24301	15199 GIS BENEFITS	CITY JAN 17		12,480.92		
					1/20/17	24302	15199 GIS BENEFITS	LIBRARY JAN 17		863.35		
					1/20/17	24687	LIBRARY LIFE PPE	1/14/17			416.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							(CONTINUED)				
					1/26/17	25441	PAY	1/26/17		.16		
					1/26/17	25442	PAY	1/26/17			6,187.68	
								JAN	140.85 *			918.39
					2/01/17	26613	IMRF	FEBRUARY 2017			7.84	
					2/03/17	26554	LIBRARY	PPE 1/28/17			412.16	
					2/09/17	27000	PAY	2/09/17		1.31		
					2/09/17	27001	PAY	2/09/17			6,216.25	
					2/10/17	27579	15199	GIS BENEFITS	CITY FEB 17	12,282.47		
					2/10/17	27580	15199	GIS BENEFITS	LIBRARY FEB 17	863.35		
					2/17/17	28231	LIBRARY	LIFE PPE 2/11/17			417.31	
					2/23/17	28587	PAY	2/23/17			6,206.90	
								FEB	113.33-*			805.06
					3/01/17	29519	IMRF	PAYMENT 3/1/2017			7.84	
					3/03/17	29669	15199	GIS BENEFITS	CITY MAR 17	12,560.40		
					3/03/17	29670	15199	GIS BENEFITS	LIBRARY MAR 17	853.06		
					3/06/17	30655	LIBRARY	LIFE PPE 02/25/17			413.41	
					3/09/17	30195	PAY	3/09/17			6,186.66	
					3/16/17	31525	RECL	TO 050-EMPL 5133			199.69	
					3/17/17	31560	LIBRARY	LIFE PPE 03/11/17			400.97	
					3/23/17	32082	PAY	3/23/17		51.74		
					3/23/17	32083	PAY	3/23/17			6,325.76	
					3/31/17	33182	ACH-IMRF	APRIL 2017			7.84	
								MAR	76.97-*			728.09
					4/05/17	34125	15199	GIS BENEFITS	CITY APRIL 2017	12,553.90		
					4/05/17	34126	15199	GIS BENEFITS	LIBRARY APRIL 2017	787.71		
					4/06/17	33448	PAY	4/06/17			6,313.18	
					4/17/17	34888	LIBRARY	PPE 04/08/17			512.02	
					4/20/17	35199	PAY	4/20/17			6,276.08	
					4/28/17	37051	LIBRARY	LIFE PPE 4/22/17			408.26	
								APR	167.93-*			560.16
					5/01/17	37910	IMRF	MAY 2017			7.84	
					5/04/17	37423	PAY	5/04/17			6,277.70	
					5/11/17	38417	15199	GIS BENEFITS	CITY MAY 2017	12,434.99		
					5/11/17	38418	15199	GIS BENEFITS	LIBRARY MAY 2017	800.89		
					5/12/17	38838	LIBRARY	PPE 5/6/17			408.37	
					5/15/17	38762	PAY	5/15/17			6.96	
					5/15/17	38952	LIBRARY	PPE 05/06/17			24.69	

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)				
					5/18/17	39590	PAY	5/18/17			6,181.83	
					5/26/17	40508	LIRBARY PPE	5/20/17			432.95	
								MAY	104.46-*			455.70
					6/01/17	40771	PAY	6/01/17		.02		
					6/01/17	40772	PAY	6/01/17			6,181.74	
					6/01/17	42867	IMRF - JUNE 2017				7.84	
					6/09/17	41825	15199 GIS BENEFITS	CITY JUNE 2017		12,170.35		
					6/09/17	41826	15199 GIS BENEFITS	LIBRARY JUNE 2017		915.35		
					6/09/17	42059	LIBRARY PPE	6/3/17			433.06	
					6/15/17	42421	PAY	6/15/17			6,188.79	
					6/26/17	44105	LIBRARY LIFE PPE	6/17/17			432.95	
					6/30/17	45251	IMRF JULY 2017				7.84	
								JUN	166.50-*	155,054.05	155,373.42 *	289.20 *
000 0	0001-0132							DEFERRED COMP - ICMA				26.10-
					7/14/16	00823	40600 VANTAGEPOINT TRANSFERPAY	7/14/16		14,713.56		
					7/14/16	00824	PAY	7/14/16			14,713.56	
					7/28/16	02832	40600 VANTAGEPOINT TRANSFERPAY	7/28/16		15,682.21		
					7/28/16	02833	PAY	7/28/16			15,682.21	
								JUL	.00 *			26.10-
					8/11/16	04637	40600 VANTAGEPOINT TRANSFERPAY	8/11/16		15,563.74		
					8/11/16	04638	PAY	8/11/16			15,563.74	
					8/23/16	05867	ANTHONY GREEN REFUND				389.29	
					8/25/16	06132	40600 VANTAGEPOINT TRANSFERPAY	8/25/16		15,468.98		
					8/25/16	06133	PAY	8/25/16			15,468.98	
								AUG	389.29-*			415.39-
					9/02/16	07073	04996 ANTHONY SHAWN GREEN REFUND ICMA -GREEN			389.29		
					9/08/16	07658	40600 VANTAGEPOINT TRANSFERPAY	9/08/16		14,768.22		
					9/08/16	07659	PAY	9/08/16			14,768.22	
					9/22/16	09324	40600 VANTAGEPOINT TRANSFERPAY	9/22/16		14,957.23		
					9/22/16	09325	PAY	9/22/16			14,957.23	
								SEP	389.29 *			26.10-
					10/06/16	11138	40600 VANTAGEPOINT TRANSFERPAY	10/06/16		14,674.61		
					10/06/16	11139	PAY	10/06/16			14,674.61	
					10/20/16	12823	40600 VANTAGEPOINT TRANSFERPAY	10/20/16		14,708.34		
					10/20/16	12824	PAY	10/20/16			14,708.34	
								OCT	.00 *			26.10-
					11/03/16	15115	40600 VANTAGEPOINT TRANSFERPAY	11/03/16		14,517.75		

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)				
					11/03/16	15116	PAY 11/03/16				14,517.75	
					11/17/16	17007	40600 VANTAGEPOINT TRANSFERPAY 11/17/16		15,151.93			
					11/17/16	17008	PAY 11/17/16				15,151.93	
								NOV	.00 *			26.10-
					12/01/16	18789	40600 VANTAGEPOINT TRANSFERPAY 12/01/16		14,617.21			
					12/01/16	18790	PAY 12/01/16				14,617.21	
					12/15/16	20609	40600 VANTAGEPOINT TRANSFERPAY 12/15/16		16,271.71			
					12/15/16	20610	PAY 12/15/16				16,271.71	
					12/19/16	21238	HOFFMAN REFUND				33.28	
					12/22/16	21248	07916 THERESA HOFFMAN ICMA OVERPAYMENT		33.28			
					12/29/16	22036	40600 VANTAGEPOINT TRANSFERPAY 12/29/16		16,618.84			
					12/29/16	22037	PAY 12/29/16				16,618.84	
								DEC	.00 *			26.10-
					1/06/17	23030	FOSTER REFUND LOAN #4				125.33	
					1/09/17	23152	FOSTER REFUND LOAN #4				465.75	
					1/12/17	23398	40600 VANTAGEPOINT TRANSFERPAY 1/12/17		14,588.06			
					1/12/17	23399	PAY 1/12/17				14,588.06	
					1/13/17	23800	14216 RHONDA FOSTER REFUND OVERPAYMENT		591.08			
					1/26/17	25443	40600 VANTAGEPOINT TRANSFERPAY 1/26/17		14,639.31			
					1/26/17	25444	PAY 1/26/17				14,639.31	
								JAN	.00 *			26.10-
					2/09/17	27002	40600 VANTAGEPOINT TRANSFERPAY 2/09/17		24,438.35			
					2/09/17	27003	PAY 2/09/17				24,438.35	
					2/23/17	28588	40600 VANTAGEPOINT TRANSFERPAY 2/23/17		14,320.93			
					2/23/17	28589	PAY 2/23/17				14,320.93	
								FEB	.00 *			26.10-
					3/09/17	30196	40600 VANTAGEPOINT TRANSFERPAY 3/09/17		14,338.61			
					3/09/17	30197	PAY 3/09/17				14,338.61	
					3/22/17	32491	ANGELO REFUND				100.65	
					3/23/17	32084	40600 VANTAGEPOINT TRANSFERPAY 3/23/17		14,710.24			
					3/23/17	32085	PAY 3/23/17				14,710.24	
					3/31/17	32809	08236 CHELSEA ANGELO ICMA OVERPAYMENT		100.65			
								MAR	.00 *			26.10-
					4/06/17	33449	40600 VANTAGEPOINT TRANSFERPAY 4/06/17		14,450.96			
					4/06/17	33450	PAY 4/06/17				14,450.96	
					4/17/17	34885	J KOKER ICMA OVERPAYMENT				61.05	

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)				
					4/20/17	35200	40600	VANTAGEPOINT TRANSFERPAY 4/20/17		14,989.16		
					4/20/17	35201		PAY 4/20/17			14,989.16	
								APR	61.05-*			87.15-
					5/04/17	37424	40600	VANTAGEPOINT TRANSFERPAY 5/04/17		15,542.50		
					5/04/17	37425		PAY 5/04/17			15,542.50	
					5/05/17	37832	06931	JAMES KOKER ICMA LOAN REFUND		61.05		
					5/18/17	39591	40600	VANTAGEPOINT TRANSFERPAY 5/18/17		15,659.13		
					5/18/17	39592		PAY 5/18/17			15,659.13	
								MAY	61.05 *			26.10-
					6/01/17	40773	40600	VANTAGEPOINT TRANSFERPAY 6/01/17		15,778.14		
					6/01/17	40774		PAY 6/01/17			15,778.14	
					6/15/17	42422	40600	VANTAGEPOINT TRANSFERPAY 6/15/17		16,237.97		
					6/15/17	42423		PAY 6/15/17			16,237.97	
					6/29/17	44495	40600	VANTAGEPOINT TRANSFERPAY 6/29/17		16,250.99		
					6/29/17	44496		PAY 6/29/17			16,250.99	
								JUN	.00 *	404,834.03	404,834.03 *	26.10-*
000 0	0001-0133							ROTH IRA W/H				.00
					7/14/16	00825	10407	VANTAGEPOINT TRANSFERPAY 7/14/16		4,735.19		
					7/14/16	00826		PAY 7/14/16			4,735.19	
					7/28/16	02834	10407	VANTAGEPOINT TRANSFERPAY 7/28/16		4,855.19		
					7/28/16	02835		PAY 7/28/16			4,855.19	
								JUL	.00 *			.00
					8/11/16	04639	10407	VANTAGEPOINT TRANSFERPAY 8/11/16		4,855.19		
					8/11/16	04640		PAY 8/11/16			4,855.19	
					8/25/16	06134	10407	VANTAGEPOINT TRANSFERPAY 8/25/16		4,815.19		
					8/25/16	06135		PAY 8/25/16			4,815.19	
								AUG	.00 *			.00
					9/08/16	07660	10407	VANTAGEPOINT TRANSFERPAY 9/08/16		4,815.19		
					9/08/16	07661		PAY 9/08/16			4,815.19	
					9/22/16	09326	10407	VANTAGEPOINT TRANSFERPAY 9/22/16		4,815.19		
					9/22/16	09327		PAY 9/22/16			4,815.19	
								SEP	.00 *			.00
					10/06/16	11140	10407	VANTAGEPOINT TRANSFERPAY 10/06/16		4,815.19		
					10/06/16	11141		PAY 10/06/16			4,815.19	
					10/20/16	12825	10407	VANTAGEPOINT TRANSFERPAY 10/20/16		4,815.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0133							(CONTINUED)				
					10/20/16	12826	PAY	ROTH IRA W/H 10/20/16			4,815.19	
								OCT	.00 *			.00
					11/03/16	15117	10407	VANTAGEPOINT TRANSFERPAY	11/03/16	4,815.19		
					11/03/16	15118	PAY	11/03/16			4,815.19	
					11/17/16	17009	10407	VANTAGEPOINT TRANSFERPAY	11/17/16	4,815.19		
					11/17/16	17010	PAY	11/17/16			4,815.19	
								NOV	.00 *			.00
					12/01/16	18791	10407	VANTAGEPOINT TRANSFERPAY	12/01/16	4,815.19		
					12/01/16	18792	PAY	12/01/16			4,815.19	
					12/15/16	20611	10407	VANTAGEPOINT TRANSFERPAY	12/15/16	4,565.19		
					12/15/16	20612	PAY	12/15/16			4,565.19	
					12/29/16	22038	10407	VANTAGEPOINT TRANSFERPAY	12/29/16	4,455.15		
					12/29/16	22039	PAY	12/29/16			4,455.15	
								DEC	.00 *			.00
					1/12/17	23400	10407	VANTAGEPOINT TRANSFERPAY	1/12/17	4,815.19		
					1/12/17	23401	PAY	1/12/17			4,815.19	
					1/26/17	25445	10407	VANTAGEPOINT TRANSFERPAY	1/26/17	4,725.19		
					1/26/17	25446	PAY	1/26/17			4,725.19	
								JAN	.00 *			.00
					2/09/17	27004	10407	VANTAGEPOINT TRANSFERPAY	2/09/17	4,725.19		
					2/09/17	27005	PAY	2/09/17			4,725.19	
					2/23/17	28590	10407	VANTAGEPOINT TRANSFERPAY	2/23/17	4,885.77		
					2/23/17	28591	PAY	2/23/17			4,885.77	
								FEB	.00 *			.00
					3/09/17	30198	10407	VANTAGEPOINT TRANSFERPAY	3/09/17	4,835.32		
					3/09/17	30199	PAY	3/09/17			4,835.32	
					3/23/17	32086	10407	VANTAGEPOINT TRANSFERPAY	3/23/17	4,735.32		
					3/23/17	32087	PAY	3/23/17			4,735.32	
								MAR	.00 *			.00
					4/06/17	33451	10407	VANTAGEPOINT TRANSFERPAY	4/06/17	4,756.44		
					4/06/17	33452	PAY	4/06/17			4,756.44	
					4/20/17	35202	10407	VANTAGEPOINT TRANSFERPAY	4/20/17	4,774.04		
					4/20/17	35203	PAY	4/20/17			4,774.04	
								APR	.00 *			.00
					5/04/17	37426	10407	VANTAGEPOINT TRANSFERPAY	5/04/17	4,735.32		

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)				
					5/04/17	37427	PAY	5/04/17			4,735.32	
					5/18/17	39593	10407	VANTAGEPOINT TRANSFERPAY	5/18/17	4,644.71		
					5/18/17	39594	PAY	5/18/17			4,644.71	
								MAY	.00 *			.00
					6/01/17	40775	10407	VANTAGEPOINT TRANSFERPAY	6/01/17	4,635.32		
					6/01/17	40776	PAY	6/01/17			4,635.32	
					6/15/17	42424	10407	VANTAGEPOINT TRANSFERPAY	6/15/17	4,651.38		
					6/15/17	42425	PAY	6/15/17			4,651.38	
					6/29/17	44497	10407	VANTAGEPOINT TRANSFERPAY	6/29/17	4,615.02		
					6/29/17	44498	PAY	6/29/17			4,615.02	
								JUN	.00 *	123,521.64	123,521.64 *	.00 *
000 0	0001-0134							FIRE DEPARTMENT UNION DUES				.00
					7/14/16	00827	46605	INTERNATIONAL ASSOCIAPAY	7/14/16	2,256.21		
					7/14/16	00828	PAY	7/14/16			2,256.21	
					7/28/16	02836	46605	INTERNATIONAL ASSOCIAPAY	7/28/16	2,213.64		
					7/28/16	02837	PAY	7/28/16			2,213.64	
								JUL	.00 *			.00
					8/11/16	04641	46605	INTERNATIONAL ASSOCIAPAY	8/11/16	2,213.64		
					8/11/16	04642	PAY	8/11/16			2,213.64	
					8/25/16	06136	46605	INTERNATIONAL ASSOCIAPAY	8/25/16	2,213.64		
					8/25/16	06137	PAY	8/25/16			2,213.64	
								AUG	.00 *			.00
					9/08/16	07662	46605	INTERNATIONAL ASSOCIAPAY	9/08/16	2,171.07		
					9/08/16	07663	PAY	9/08/16			2,171.07	
					9/22/16	09328	46605	INTERNATIONAL ASSOCIAPAY	9/22/16	2,171.07		
					9/22/16	09329	PAY	9/22/16			2,171.07	
								SEP	.00 *			.00
					10/06/16	11142	46605	INTERNATIONAL ASSOCIAPAY	10/06/16	2,171.07		
					10/06/16	11143	PAY	10/06/16			2,171.07	
					10/20/16	12827	46605	INTERNATIONAL ASSOCIAPAY	10/20/16	2,297.55		
					10/20/16	12828	PAY	10/20/16			2,297.55	
								OCT	.00 *			.00
					11/03/16	15119	46605	INTERNATIONAL ASSOCIAPAY	11/03/16	2,297.55		
					11/03/16	15120	PAY	11/03/16			2,297.55	
					11/17/16	17011	46605	INTERNATIONAL ASSOCIAPAY	11/17/16	2,297.55		

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)				
					11/17/16	17012	PAY 11/17/16				2,297.55	
								NOV	.00 *			.00
					12/01/16	18793	46605 INTERNATIONAL ASSOCIAPAY 12/01/16			2,297.55		
					12/01/16	18794	PAY 12/01/16				2,297.55	
					12/15/16	20613	46605 INTERNATIONAL ASSOCIAPAY 12/15/16			2,342.60		
					12/15/16	20614	PAY 12/15/16				2,342.60	
					12/29/16	22040	46605 INTERNATIONAL ASSOCIAPAY 12/29/16			2,207.45		
					12/29/16	22041	PAY 12/29/16				2,207.45	
								DEC	.00 *			.00
					1/12/17	23402	46605 INTERNATIONAL ASSOCIAPAY 1/12/17			2,342.60		
					1/12/17	23403	PAY 1/12/17				2,342.60	
					1/26/17	25447	46605 INTERNATIONAL ASSOCIAPAY 1/26/17			2,342.60		
					1/26/17	25448	PAY 1/26/17				2,342.60	
								JAN	.00 *			.00
					2/09/17	27006	46605 INTERNATIONAL ASSOCIAPAY 2/09/17			2,342.60		
					2/09/17	27007	PAY 2/09/17				2,342.60	
					2/23/17	28592	46605 INTERNATIONAL ASSOCIAPAY 2/23/17			2,342.60		
					2/23/17	28593	PAY 2/23/17				2,342.60	
								FEB	.00 *			.00
					3/09/17	30200	46605 INTERNATIONAL ASSOCIAPAY 3/09/17			2,342.60		
					3/09/17	30201	PAY 3/09/17				2,342.60	
					3/23/17	32088	46605 INTERNATIONAL ASSOCIAPAY 3/23/17			2,342.60		
					3/23/17	32089	PAY 3/23/17				2,342.60	
								MAR	.00 *			.00
					4/06/17	33453	46605 INTERNATIONAL ASSOCIAPAY 4/06/17			2,297.55		
					4/06/17	33454	PAY 4/06/17				2,297.55	
					4/20/17	35204	46605 INTERNATIONAL ASSOCIAPAY 4/20/17			2,297.55		
					4/20/17	35205	PAY 4/20/17				2,297.55	
								APR	.00 *			.00
					5/04/17	37428	46605 INTERNATIONAL ASSOCIAPAY 5/04/17			2,342.60		
					5/04/17	37429	PAY 5/04/17				2,342.60	
					5/18/17	39595	46605 INTERNATIONAL ASSOCIAPAY 5/18/17			2,342.60		
					5/18/17	39596	PAY 5/18/17				2,342.60	
								MAY	.00 *			.00
					6/01/17	40777	46605 INTERNATIONAL ASSOCIAPAY 6/01/17			2,342.60		

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)				
					6/01/17	40778	PAY	6/01/17			2,342.60	
					6/15/17	42426	46605	INTERNATIONAL ASSOCIAPAY	6/15/17	2,342.60		
					6/15/17	42427	PAY	6/15/17			2,342.60	
					6/29/17	44499	46605	INTERNATIONAL ASSOCIAPAY	6/29/17	2,117.35		
					6/29/17	44500	PAY	6/29/17			2,117.35	
								JUN	.00 *	59,289.04	59,289.04 *	.00 *
000 0	0001-0135							POLICE DEPT. UNION DUES				.00
					7/14/16	00829	33080	FOP LABOR COUNCIL	PAY	7/14/16	1,395.00	
					7/14/16	00830	PAY	7/14/16			1,395.00	
					7/28/16	02838	33080	FOP LABOR COUNCIL	PAY	7/28/16	1,395.00	
					7/28/16	02839	PAY	7/28/16			1,395.00	
								JUL	.00 *			.00
					8/11/16	04643	33080	FOP LABOR COUNCIL	PAY	8/11/16	1,480.50	
					8/11/16	04644	PAY	8/11/16			1,480.50	
					8/25/16	06138	33080	FOP LABOR COUNCIL	PAY	8/25/16	1,480.50	
					8/25/16	06139	PAY	8/25/16			1,480.50	
								AUG	.00 *			.00
					9/08/16	07664	33080	FOP LABOR COUNCIL	PAY	9/08/16	1,452.00	
					9/08/16	07665	PAY	9/08/16			1,452.00	
					9/22/16	09330	33080	FOP LABOR COUNCIL	PAY	9/22/16	1,423.50	
					9/22/16	09331	PAY	9/22/16			1,423.50	
								SEP	.00 *			.00
					10/06/16	11144	33080	FOP LABOR COUNCIL	PAY	10/06/16	1,395.00	
					10/06/16	11145	PAY	10/06/16			1,395.00	
					10/20/16	12829	33080	FOP LABOR COUNCIL	PAY	10/20/16	1,366.50	
					10/20/16	12830	PAY	10/20/16			1,366.50	
								OCT	.00 *			.00
					11/03/16	15121	33080	FOP LABOR COUNCIL	PAY	11/03/16	1,366.50	
					11/03/16	15122	PAY	11/03/16			1,366.50	
					11/17/16	17013	33080	FOP LABOR COUNCIL	PAY	11/17/16	1,395.00	
					11/17/16	17014	PAY	11/17/16			1,395.00	
								NOV	.00 *			.00
					12/01/16	18795	33080	FOP LABOR COUNCIL	PAY	12/01/16	1,395.00	
					12/01/16	18796	PAY	12/01/16			1,395.00	
					12/15/16	20615	33080	FOP LABOR COUNCIL	PAY	12/15/16	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)				
					12/15/16	20616	PAY 12/15/16				1,395.00	
								DEC	.00 *			.00
					1/12/17	23404	33080 FOP LABOR COUNCIL PAY 1/12/17			1,395.00		
					1/12/17	23405	PAY 1/12/17				1,395.00	
					1/26/17	25449	33080 FOP LABOR COUNCIL PAY 1/26/17			1,395.00		
					1/26/17	25450	PAY 1/26/17				1,395.00	
								JAN	.00 *			.00
					2/09/17	27008	33080 FOP LABOR COUNCIL PAY 2/09/17			1,395.00		
					2/09/17	27009	PAY 2/09/17				1,395.00	
					2/23/17	28594	33080 FOP LABOR COUNCIL PAY 2/23/17			1,423.50		
					2/23/17	28595	PAY 2/23/17				1,423.50	
								FEB	.00 *			.00
					3/09/17	30202	33080 FOP LABOR COUNCIL PAY 3/09/17			1,423.50		
					3/09/17	30203	PAY 3/09/17				1,423.50	
					3/23/17	32090	33080 FOP LABOR COUNCIL PAY 3/23/17			1,395.00		
					3/23/17	32091	PAY 3/23/17				1,395.00	
								MAR	.00 *			.00
					4/06/17	33455	33080 FOP LABOR COUNCIL PAY 4/06/17			1,395.00		
					4/06/17	33456	PAY 4/06/17				1,395.00	
					4/20/17	35206	33080 FOP LABOR COUNCIL PAY 4/20/17			1,338.00		
					4/20/17	35207	PAY 4/20/17				1,338.00	
								APR	.00 *			.00
					5/04/17	37430	33080 FOP LABOR COUNCIL PAY 5/04/17			1,338.00		
					5/04/17	37431	PAY 5/04/17				1,338.00	
					5/18/17	39597	33080 FOP LABOR COUNCIL PAY 5/18/17			1,452.00		
					5/18/17	39598	PAY 5/18/17				1,452.00	
								MAY	.00 *			.00
					6/01/17	40779	33080 FOP LABOR COUNCIL PAY 6/01/17			1,452.00		
					6/01/17	40780	PAY 6/01/17				1,452.00	
					6/15/17	42428	33080 FOP LABOR COUNCIL PAY 6/15/17			1,428.00		
					6/15/17	42429	PAY 6/15/17				1,428.00	
								JUN	.00 *	33,769.50	33,769.50 *	.00 *
000 0	0001-0136				7/01/16	00067	REGISTER REVENUE 07/01/16				10.00	360.00-

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)				
					7/05/16	00158	REGISTER	REVENUE 07/05/16			10.00	
					7/06/16	00198	REGISTER	REVENUE 07/06/16			35.00	
					7/11/16	00513	REGISTER	REVENUE 07/11/16			65.00	
					7/12/16	01198	REGISTER	REVENUE 07/12/16			5.00	
					7/13/16	01249	REGISTER	REVENUE 07/13/16			90.00	
					7/14/16	01350	REGISTER	REVENUE 07/14/16			5.00	
					7/15/16	01393	REGISTER	REVENUE 07/15/16			5.00	
					7/18/16	01548	REGISTER	REVENUE 07/18/16			5.00	
					7/25/16	02522	REGISTER	REVENUE 07/25/16			5.00	
					7/27/16	03216	REGISTER	REVENUE 07/27/16			180.00	
					7/29/16	02612	14500 CITY OF CHAMPAIGN	2 VEHICLE FOR HIRE JUL	405.00-*	10.00		765.00-
					8/03/16	03876	REGISTER	REVENUE 08/03/16			60.00	
					8/04/16	03959	REGISTER	REVENUE 08/04/16			120.00	
					8/05/16	03929	REGISTER	REVENUE 08/05/16			150.00	
					8/10/16	05006	REGISTER	REVENUE 08/10/16			30.00	
					8/11/16	05100	REGISTER	REVENUE 08/11/16			60.00	
					8/12/16	05127	REGISTER	REVENUE 08/12/16			30.00	
					8/16/16	05358	REGISTER	REVENUE 08/16/16			90.00	
					8/17/16	05643	REGISTER	REVENUE 08/17/16			10.00	
								AUG	550.00-*			1,315.00-
					9/15/16	08860	REGISTER	REVENUE 09/15/16			5.00	
								SEP	5.00-*			1,320.00-
					10/14/16	12541	REGISTER	REVENUE 10/14/16			5.00	
								OCT	5.00-*			1,325.00-
					11/18/16	17674	REGISTER	REVENUE 11/18/16			5.00	
					11/30/16	19306	REGISTER	REVENUE 11/30/16			5.00	
								NOV	10.00-*			1,335.00-
					12/28/16	22496	REGISTER	REVENUE 12/28/16			5.00	
								DEC	5.00-*			1,340.00-
					2/01/17	26234	14500 CITY OF CHAMPAIGN	OCT-DEC 2016		20.00		
					2/02/17	26520	REGISTER	REVENUE 02/02/17			5.00	
					2/03/17	26569	REGISTER	REVENUE 02/03/17			35.00	
					2/10/17	27683	REGISTER	REVENUE 02/10/17			5.00	
					2/21/17	28924	REGISTER	REVENUE 02/21/17			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)				
					2/23/17	29357	REGISTER	REVENUE 02/23/17			5.00	
								FEB	35.00-*			1,375.00-
					3/21/17	32470	REGISTER	REVENUE 03/21/17			5.00	
					3/23/17	32607	REGISTER	REVENUE 03/23/17			5.00	
								MAR	10.00-*			1,385.00-
					4/07/17	34268	REGISTER	REVENUE 04/07/17			5.00	
					4/13/17	34805	REGISTER	REVENUE 04/13/17			5.00	
					4/17/17	34939	REGISTER	REVENUE 04/17/17			5.00	
					4/20/17	35812	REGISTER	REVENUE 04/20/17			5.00	
					4/27/17	37017	REGISTER	REVENUE 04/27/17			5.00	
								APR	25.00-*			1,410.00-
					5/05/17	37845	14500 CITY OF CHAMPAIGN	JAN-MAR 2017		65.00		
					5/09/17	38638	REGISTER	REVENUE 05/09/17			5.00	
					5/31/17	41417	REGISTER	REVENUE 05/31/17			5.00	
								MAY	55.00 *			1,355.00-
					6/02/17	41486	REGISTER	REVENUE 06/02/17			10.00	
					6/07/17	41727	REGISTER	REVENUE 06/07/17			5.00	
					6/08/17	42022	REGISTER	REVENUE 06/08/17			90.00	
					6/09/17	42200	REGISTER	REVENUE 06/09/17			5.00	
					6/12/17	42227	REGISTER	REVENUE 06/12/17			35.00	
					6/14/17	43035	REGISTER	REVENUE 06/14/17			5.00	
					6/15/17	43224	REGISTER	REVENUE 06/15/17			10.00	
					6/16/17	43273	REGISTER	REVENUE 06/16/17			10.00	
					6/19/17	43461	REGISTER	REVENUE 06/19/17			5.00	
					6/20/17	43511	REGISTER	REVENUE 06/20/17			55.00	
					6/21/17	43849	REGISTER	REVENUE 06/21/17			10.00	
					6/22/17	43880	REGISTER	REVENUE 06/22/17			55.00	
					6/23/17	44003	REGISTER	REVENUE 06/23/17			50.00	
					6/26/17	44153	REGISTER	REVENUE 06/26/17			60.00	
					6/27/17	44816	REGISTER	REVENUE 06/27/17			15.00	
					6/28/17	44846	REGISTER	REVENUE 06/28/17			95.00	
					6/29/17	44953	REGISTER	REVENUE 06/29/17			40.00	
					6/30/17	45017	REGISTER	REVENUE 06/30/17			20.00	
								JUN	575.00-*	95.00	1,665.00 *	1,930.00-*
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY				1,204.58-
										.00	.00 *	1,204.58-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0138							CARLE/PROV. PROPTAX ESCROW		.00	.00 *	.00 .00 *
000 0	0001-0139				7/01/16	00212		PREPAID LICENSE FEES RECLASS PREPAID LICENSES		378,032.00		378,032.00-
								JUL	378,032.00 *			.00
					5/25/17	40433		REGISTER REVENUE 05/25/17			61,022.50	
					5/26/17	41122		REGISTER REVENUE 05/26/17			15,096.00	
					5/26/17	45326		RECLASS BUSEY ACH TO PPD FY18			175.00	
					5/31/17	41418		REGISTER REVENUE 05/31/17			38,075.00	
								MAY	114,368.50-*			114,368.50-
					6/02/17	41487		REGISTER REVENUE 06/02/17			90.00	
					6/05/17	41635		REGISTER REVENUE 06/05/17			21,427.00	
					6/06/17	41671		REGISTER REVENUE 06/06/17			26,578.50	
					6/06/17	43072		FIRE PERMIT /RE CL TO PRE PD			500.00	
					6/07/17	41728		REGISTER REVENUE 06/07/17			45.00	
					6/08/17	42023		REGISTER REVENUE 06/08/17			21,367.50	
					6/09/17	42201		REGISTER REVENUE 06/09/17			18,063.00	
					6/12/17	42228		REGISTER REVENUE 06/12/17			35,745.00	
					6/13/17	42786		REGISTER REVENUE 06/13/17			250.00	
					6/14/17	43036		REGISTER REVENUE 06/14/17			37,642.96	
					6/15/17	43225		REGISTER REVENUE 06/15/17			90.00	
					6/16/17	43274		REGISTER REVENUE 06/16/17			53,883.50	
					6/19/17	43462		REGISTER REVENUE 06/19/17			45.00	
					6/20/17	43512		REGISTER REVENUE 06/20/17			2,115.00	
					6/21/17	43850		REGISTER REVENUE 06/21/17			2,754.50	
					6/22/17	43881		REGISTER REVENUE 06/22/17			6,678.00	
					6/23/17	44004		REGISTER REVENUE 06/23/17			450.00	
					6/26/17	44154		REGISTER REVENUE 06/26/17			1,515.00	
					6/27/17	44817		REGISTER REVENUE 06/27/17			11,019.00	
					6/28/17	44847		REGISTER REVENUE 06/28/17			37,123.50	
					6/29/17	44954		REGISTER REVENUE 06/29/17			23,694.50	
					6/30/17	45018		REGISTER REVENUE 06/30/17			11,376.00	
								JUN	312,452.96-*	378,032.00	426,821.46 *	426,821.46-*
000 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 .00 *
000 0	0001-0141							SAFETY KLEEN SITING FEE		.00	.00 *	28,551.00- 28,551.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0142							SALES TAX OWED TO COUNTY		.00	.00 *	.00 *
000 0	0001-0143							DONATION CARLE CPR/FIRE		.00	.00 *	.00 *
000 0	0001-0144				6/30/17	47006		PROP. TAX,URB. TOWNHOMES WRITE OFF OLD BALANCE	JUN 2,136.09-*	.00	2,136.09 2,136.09 *	2,136.09 .00 *
000 0	0001-0147				7/14/16	00831	PAY	HEALTH CLUB W/H 7/14/16			51.90	31.94-
					7/28/16	02840	PAY	7/28/16	JUL 103.80-*		51.90	135.74-
					8/05/16	03674	09244	CHARTER FITNESS JULY 2017		103.80		
					8/11/16	04645	PAY	8/11/16			35.92	
					8/25/16	06140	PAY	8/25/16	AUG 31.95 *		35.93	103.79-
					9/02/16	07049	09244	CHARTER FITNESS AUGUST 2016		71.85		
					9/08/16	07666	PAY	9/08/16			35.92	
					9/22/16	09332	PAY	9/22/16	SEP .00 *		35.93	103.79-
					10/06/16	11146	PAY	10/06/16			35.92	
					10/07/16	11581	09244	CHARTER FITNESS SEPTEMBER 2016		71.85		
					10/20/16	12831	PAY	10/20/16	OCT .00 *		35.93	103.79-
					11/03/16	15123	PAY	11/03/16			35.92	
					11/04/16	15600	09244	CHARTER FITNESS OCTOBER 2016		71.85		
					11/17/16	17015	PAY	11/17/16	NOV .00 *		35.93	103.79-
					12/01/16	18797	PAY	12/01/16			35.92	
					12/09/16	19841	09244	CHARTER FITNESS NOVEMBER 2016		71.85		
					12/15/16	20617	PAY	12/15/16	DEC .00 *		35.93	103.79-
					1/05/17	22819	09244	CHARTER FITNESS DECEMBER 2016		71.85		
					1/12/17	23406	PAY	1/12/17			35.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0147								(CONTINUED)				
					1/26/17	25451	PAY	HEALTH CLUB W/H 1/26/17			35.93	
								JAN	.00 *			103.79-
					2/09/17	27010	PAY	2/09/17			35.92	
					2/10/17	27564	09244	CHARTER FITNESS	JANUARY 2017	71.85		
					2/23/17	28596	PAY	2/23/17			35.93	
								FEB	.00 *			103.79-
					3/03/17	29653	09244	CHARTER FITNESS	FEBRUARY 2017	71.85		
					3/09/17	30204	PAY	3/09/17			35.92	
					3/23/17	32092	PAY	3/23/17			35.93	
								MAR	.00 *			103.79-
					4/05/17	34106	09244	CHARTER FITNESS	MARCH 2017	71.85		
					4/06/17	33457	PAY	4/06/17			35.92	
					4/20/17	35208	PAY	4/20/17			35.93	
					4/28/17	36873	09244	CHARTER FITNESS	APRIL 2017 HEALTH	71.85		
								APR	71.85 *			31.94-
					5/04/17	37432	PAY	5/04/17			35.92	
					5/18/17	39599	PAY	5/18/17			35.93	
								MAY	71.85-*			103.79-
					6/01/17	40781	PAY	6/01/17			35.92	
					6/02/17	41326	09244	CHARTER FITNESS	MAY 2017	71.85		
					6/15/17	42430	PAY	6/15/17			35.93	
					6/30/17	45157	09244	CHARTER FITNESS	JUNE 2017 PD 07/07/17	71.85		
								JUN	71.85 *	894.15	894.15 *	31.94-*
000 0 0001-0148								AFSCME PEOPLE DEDUCTION W/H				.00
					7/14/16	00832	42110	ILLINOIS AFSCME COUN.PAY	7/14/16	8.40		
					7/14/16	00833	PAY	7/14/16			8.40	
					7/28/16	02841	42110	ILLINOIS AFSCME COUN.PAY	7/28/16	8.40		
					7/28/16	02842	PAY	7/28/16			8.40	
								JUL	.00 *			.00
					8/11/16	04646	42110	ILLINOIS AFSCME COUN.PAY	8/11/16	8.40		
					8/11/16	04647	PAY	8/11/16			8.40	
					8/25/16	06141	42110	ILLINOIS AFSCME COUN.PAY	8/25/16	8.40		
					8/25/16	06142	PAY	8/25/16			8.40	
								AUG	.00 *			.00
					9/08/16	07667	42110	ILLINOIS AFSCME COUN.PAY	9/08/16	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)				
					9/08/16	07668	PAY 9/08/16				8.40	
					9/22/16	09333	42110 ILLINOIS AFSCME COUN.PAY 9/22/16		8.40			
					9/22/16	09334	PAY 9/22/16				8.40	
								SEP	.00 *			.00
					10/06/16	11147	42110 ILLINOIS AFSCME COUN.PAY 10/06/16		8.40			
					10/06/16	11148	PAY 10/06/16				8.40	
					10/20/16	12832	42110 ILLINOIS AFSCME COUN.PAY 10/20/16		8.40			
					10/20/16	12833	PAY 10/20/16				8.40	
								OCT	.00 *			.00
					11/03/16	15124	42110 ILLINOIS AFSCME COUN.PAY 11/03/16		8.40			
					11/03/16	15125	PAY 11/03/16				8.40	
					11/17/16	17016	42110 ILLINOIS AFSCME COUN.PAY 11/17/16		8.40			
					11/17/16	17017	PAY 11/17/16				8.40	
								NOV	.00 *			.00
					12/01/16	18798	42110 ILLINOIS AFSCME COUN.PAY 12/01/16		8.40			
					12/01/16	18799	PAY 12/01/16				8.40	
					12/15/16	20618	42110 ILLINOIS AFSCME COUN.PAY 12/15/16		8.40			
					12/15/16	20619	PAY 12/15/16				8.40	
								DEC	.00 *			.00
					1/12/17	23407	42110 ILLINOIS AFSCME COUN.PAY 1/12/17		8.40			
					1/12/17	23408	PAY 1/12/17				8.40	
					1/26/17	25452	42110 ILLINOIS AFSCME COUN.PAY 1/26/17		8.40			
					1/26/17	25453	PAY 1/26/17				8.40	
								JAN	.00 *			.00
					2/09/17	27011	42110 ILLINOIS AFSCME COUN.PAY 2/09/17		8.40			
					2/09/17	27012	PAY 2/09/17				8.40	
					2/23/17	28597	42110 ILLINOIS AFSCME COUN.PAY 2/23/17		8.40			
					2/23/17	28598	PAY 2/23/17				8.40	
								FEB	.00 *			.00
					3/09/17	30205	42110 ILLINOIS AFSCME COUN.PAY 3/09/17		8.40			
					3/09/17	30206	PAY 3/09/17				8.40	
					3/23/17	32093	42110 ILLINOIS AFSCME COUN.PAY 3/23/17		8.40			
					3/23/17	32094	PAY 3/23/17				8.40	
								MAR	.00 *			.00
					4/06/17	33458	42110 ILLINOIS AFSCME COUN.PAY 4/06/17		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)				
					4/06/17	33459	PAY	4/06/17			8.40	
					4/20/17	35209	42110	ILLINOIS AFSCME COUN.PAY	4/20/17	8.40		
					4/20/17	35210	PAY	4/20/17			8.40	
								APR	.00 *			.00
					5/04/17	37433	42110	ILLINOIS AFSCME COUN.PAY	5/04/17	8.40		
					5/04/17	37434	PAY	5/04/17			8.40	
					5/18/17	39600	42110	ILLINOIS AFSCME COUN.PAY	5/18/17	8.40		
					5/18/17	39601	PAY	5/18/17			8.40	
								MAY	.00 *			.00
					6/01/17	40782	42110	ILLINOIS AFSCME COUN.PAY	6/01/17	8.40		
					6/01/17	40783	PAY	6/01/17			8.40	
					6/15/17	42431	42110	ILLINOIS AFSCME COUN.PAY	6/15/17	8.40		
					6/15/17	42432	PAY	6/15/17			8.40	
								JUN	.00 *	201.60	201.60 *	.00 *
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H		.00	.00 *	.00
										.00	.00 *	.00 *
000 0	0001-0155							SECTION 125 W/H		.00	.00 *	.00
										.00	.00 *	.00 *
000 0	0001-0160							ACCRUED PAYROLL				272,646.02-
					7/14/16	01779	PAY	7/14/16		272,646.02		
								JUL	272,646.02 *			.00
					6/30/17	46101	PAY	7/13/17			360,350.75	
								JUN	360,350.75-*	272,646.02	360,350.75 *	360,350.75-*
000 0	0001-0162							ACCRUED COMP. TIME, FIRE		.00	.00 *	.00
										.00	.00 *	.00 *
000 0	0001-0163							ACCRUED COMP TIME, POLICE		.00	.00 *	.00
										.00	.00 *	.00 *
000 0	0001-0166							PREPAID DP CONTRACTS				1,036.00-
					6/30/17	47007	WRITE OFF OLD BALANCE			1,036.00		
								JUN	1,036.00 *	1,036.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				.00
					7/08/16	01567	PPRT	DUE TO LIBRARY-JULY 2016			15,900.40	
					7/19/16	01576	TSF	TO LIBRARY-PPRT JULY 2016		15,900.40		
					7/21/16	03408	ACH	DEP - DUE TO LIBRARY			58,838.62	
					7/25/16	03415	ACH	PROP TAX TFR TO LIBRARY		58,838.62		
								JUL	.00 *			.00
					8/10/16	08020	PPRT	JUL COLL/AUG ALLOCATION			1,851.04	
					8/26/16	06817	ACH	DEP-PROP TAX DUE TO LIBR			326,748.22	
					8/30/16	06824	ACH	PROP TAX TFR TO LIBRARY		326,748.22		
								AUG	1,851.04-*			1,851.04-
					9/07/16	08167	TSF	TO LIBR-PPRT AUGUST 2016		1,851.04		
					9/16/16	09092	ACH	DEPOSIT-DUE TO LIBRARY			913,082.30	
					9/21/16	09099	ACH	PROPERTY TAX-LIBRARY		913,082.30		
								SEP	1,851.04 *			.00
					10/12/16	15852	PPRT	AUG/SEPT COLLECTION			14,462.44	
					10/26/16	15469	ACH	DEP-CH CO COLLECTOR			201.53	
								OCT	14,663.97-*			14,663.97-
					11/02/16	15483	ACH	PROPERTY TAX -LIBRARY		201.53		
					11/07/16	15886	TSF	TO LIBR - PPRT OCT 2016		14,462.44		
					11/10/16	16746	ACH	DEPOSIT-DUE TO LIBRARY			1,022.30	
					11/15/16	16755	ACH	R/E TAX TRF TO LIBRARY		1,022.30		
					11/15/16	17771	ACH	DEPOSIT-DUE TO LIBRARY			112,580.58	
					11/17/16	17778	ACH	R/E TAX TFR TO LIBRARY		112,580.58		
								NOV	14,663.97 *			.00
					12/07/16	21736	PPRT	LIBR-OCT/NOV COLLECTION			3,848.39	
					12/27/16	21787	TSF	TO LIBR-PPRT DEC 2016		3,848.39		
					12/30/16	22727	ACH	DEPOSIT - CORP & PENSIONS			17.80	
					12/30/16	22744	ACH	DEPOSIT-DUE TO LIBRARY			432.73	
								DEC	450.53-*			450.53-
					1/04/17	22731	ACH	PROPERTY TAX TO LIBRARY		17.80		
					1/04/17	22748	ACH	TO LIBRARY-PROPERTY TAX		432.73		
					1/06/17	25138	PPRT	DUE TO LIBRARY			14,302.16	
					1/25/17	25141	TSF	TO LIBR-PPRT JANUARY 2017		14,302.16		
					1/25/17	26352	ACH	DEPOSIT-DUE TO LIBRARY			4,808.70	
								JAN	4,358.17-*			4,808.70-
					2/01/17	26336	86800	URBANA FREE LIBRARY ACH-UI PILOT PAYMENT		4,808.70		

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)				
								FEB	4,808.70 *			.00
					3/07/17	34653	PPRT DUE TO LIBRARY				9,187.29	
								MAR	9,187.29-*			9,187.29-
					4/06/17	34789	PPRT DUE TO LIBRARY				23,403.49	
					4/12/17	34658	TSF TO LIBR-PPRT MARCH 2017			9,187.29		
					4/12/17	34826	TSF TO LIBR-PPRT APRIL 2017			23,403.49		
								APR	9,187.29 *			.00
					5/09/17	43100	PPRT DUE TO LIBR APR/MAY				15,071.80	
					5/30/17	41160	ACH DEPOSIT-DUE TO LIBRARY				780,568.95	
					5/31/17	41171	86800 URBANA FREE LIBRARY 2016 LEVY 1ST DISTR-ACH			780,568.95		
								MAY	15,071.80-*			15,071.80-
					6/14/17	42246	86800 URBANA FREE LIBRARY TO UFL REPLACEMENT TAX MAY			15,071.80		
					6/21/17	43931	ACH DEP-DUE TO LIBRARY				877,372.32	
					6/23/17	43822	86800 URBANA FREE LIBRARY 2016 LEVY 2ND DISTR - ACH			877,372.32		
								JUN	15,071.80 *	3,173,701.06	3,173,701.06 *	.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				31,654.00-
					6/30/17	47009	WRITE OFF OLD BALANCE			31,654.00		
								JUN	31,654.00 *	31,654.00	.00 *	.00 *
000 0	0001-0172							AFLAC WITHHOLDING				1,091.69
					7/14/16	00834	PAY 7/14/16				531.66	
					7/28/16	02843	PAY 7/28/16				531.66	
								JUL	1,063.32-*			28.37
					8/11/16	04648	PAY 8/11/16				509.04	
					8/19/16	05509	11314 AFLAC JULY 2016			406.76		
					8/19/16	05510	13072 AFLAC GROUP INSURANCEJULY 2016			656.56		
					8/25/16	06143	PAY 8/25/16				509.04	
								AUG	45.24 *			73.61
					9/02/16	07033	11314 AFLAC AUGUST 2016			406.76		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172								AFLAC WITHHOLDING (CONTINUED)				
						9/02/16	07034	13072	AFLAC GROUP INSURANCE	AUGUST 2016	611.32		
						9/08/16	07669	PAY		9/08/16		509.04	
						9/22/16	09335	PAY		9/22/16		509.04	
						9/30/16	10334	13072	AFLAC GROUP INSURANCE	SEPTEMBER 2016	611.32		
										SEP	611.32 *		684.93
						10/06/16	11149	PAY		10/06/16		509.04	
						10/07/16	11568	11314	AFLAC	SEPTEMBER 2016	406.76		
						10/20/16	12834	PAY		10/20/16		509.04	
										OCT	611.32-*		73.61
						11/03/16	15126	PAY		11/03/16		509.04	
						11/04/16	15589	11314	AFLAC	OCTOBER 2016	406.76		
						11/04/16	15590	13072	AFLAC GROUP INSURANCE	OCTOBER 2016	611.32		
						11/17/16	17018	PAY		11/17/16		509.04	
										NOV	.00 *		73.61
						12/01/16	18800	PAY		12/01/16		509.04	
						12/09/16	19823	11314	AFLAC	NOVEMBER 2016	406.76		
						12/09/16	19824	13072	AFLAC GROUP INSURANCE	NOVEMBER 2016	611.32		
						12/15/16	20620	PAY		12/15/16		509.04	
										DEC	.00 *		73.61
						1/12/17	23409	PAY		1/12/17		537.16	
						1/26/17	25454	PAY		1/26/17		719.62	
										JAN	1,256.78-*		1,183.17-
						2/01/17	26221	11314	AFLAC	DECEMBER 2016	406.76		
						2/09/17	27013	PAY		2/09/17	202.14		
						2/09/17	27014	PAY		2/09/17		876.69	
						2/10/17	27557	11314	AFLAC	JANUARY 2017	684.98		
						2/10/17	27558	13072	AFLAC GROUP INSURANCE	DECEMBER 2016	1,183.12		
						2/23/17	28599	PAY		2/23/17		674.55	
										FEB	925.76 *		257.41-
						3/03/17	29643	13072	AFLAC GROUP INSURANCE	FEBRUARY 2017	508.10		
						3/09/17	30207	PAY		3/09/17	177.52		
						3/09/17	30208	PAY		3/09/17		852.07	
						3/10/17	30547	11314	AFLAC	FEBRUARY 2017	841.00		
						3/23/17	32095	PAY		3/23/17		674.55	
										MAR	.00 *		257.41-
						4/05/17	34083	11314	AFLAC	MARCH 2017	841.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172							AFLAC WITHHOLDING (CONTINUED)				
					4/05/17	34084	13072	AFLAC GROUP INSURANCE		508.10		
					4/06/17	33460	PAY	4/06/17			674.55	
					4/20/17	35211	PAY	4/20/17			674.55	
								APR	.00 *			257.41-
					5/04/17	37435	PAY	5/04/17			674.55	
					5/11/17	38355	15771	AFLAC PREMIUM HOLDING		1,349.01		
					5/18/17	39602	PAY	5/18/17		.09		
					5/18/17	39603	PAY	5/18/17			674.48	
								MAY	.07 *			257.34-
					6/01/17	40784	PAY	6/01/17			674.53	
					6/09/17	41793	15771	AFLAC PREMIUM HOLDING		1,349.01		
					6/15/17	42433	PAY	6/15/17			674.48	
					6/30/17	45148	15771	AFLAC PREMIUM HOLDING		1,349.01		
								JUNE 2017 PD 07/07/17				
								JUN	1,349.01 *	14,535.48	14,535.50 *	1,091.67 *
000 0	0001-0180							UC2B CUSTOMER PAYMENTS				309.97-
									.00	.00 *		309.97-*
000 0	0001-0199							FUND BALANCE				11,270,398.36-
									.00	.00 *		*11,270,398.36-*
								MAJOR TOTALS	12,198,797.94-*	13,846,652.87	14,097,706.85 *	*12,449,851.92-*
4746	TRANSACTIONS							FUND TOTALS	.00	65,697,601.81	72,278,784.22	6,581,182.41-

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
					7/21/16	03407	ACH DEP - CORP & PENSIONS				80,358.51	80,358.51-
								JUL	80,358.51-*			80,358.51-
					8/26/16	06816	ACH DEPOSIT-CORP & PENSIONS				446,251.27	526,609.78-
								AUG	446,251.27-*			526,609.78-
					9/16/16	09091	ACH DEPOSITS-CORP & PENSIONS				1,247,035.00	1,773,644.78-
								SEP	1,247,035.00-*			1,773,644.78-
					10/26/16	15468	ACH DEP-CH CO COLLECTOR				275.23	1,773,920.01-
								OCT	275.23-*			1,773,920.01-
					11/10/16	16745	ACH DEPOSIT-CORP & PENSIONS				1,396.20	
					11/15/16	17770	ACH DEPOSIT-CORPS & PENSION				153,756.26	1,929,072.47-
								NOV	155,152.46-*			1,929,072.47-
					12/15/16	21720	ACH DEP-2015 RE TAX INTEREST				282.24	
					12/30/16	22726	ACH DEPOSIT - CORP & PENSIONS				24.34	
					12/30/16	22743	ACH DEPOSIT CORP & PENSION				590.99	
								DEC	897.57-*			1,929,970.04-
					1/25/17	26351	ACH DEPOSIT-CORPS & PENSIONS				6,567.46	1,936,537.50-
								JAN	6,567.46-*			1,936,537.50-
					5/30/17	41159	ACH DEPOSIT-CORPS & PENSIONS				1,077,043.97	3,013,581.47-
								MAY	1,077,043.97-*			3,013,581.47-
					6/21/17	43930	ACH DEP-CORP & PENSIONS				1,210,615.10	
								JUN	1,210,615.10-*	.00	4,224,196.57 *	4,224,196.57-*
							MAJOR TOTALS		.00 *	.00	4,224,196.57 *	4,224,196.57-*
009 0 0011-0000 PROPERTY TAX REVENUE - ONE-TIME												
										.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	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
					7/08/16	01566	PPRT	JULY 2016			22,091.26	22,091.26-
									JUL	22,091.26-*		22,091.26-
					8/10/16	08019	PPRT	JUL COLL/AUG ALLOCATION			5,553.11	27,644.37-
									AUG	5,553.11-*		27,644.37-
					10/12/16	15851	PPRT	AUG/SEPT COLLECTION			43,387.32	71,031.69-
									OCT	43,387.32-*		71,031.69-
					12/07/16	21735	PPRT-OCT/NOV	COLLECTION			11,174.05	82,205.74-
									DEC	11,174.05-*		82,205.74-
					5/09/17	43099	PPRT	APR COLL MAY ALLOCATION			11,363.23	93,568.97-*
									MAY	11,363.23-*	.00	93,568.97-*
								MAJOR TOTALS	.00 *	.00	93,568.97 *	93,568.97-*

GENERAL FUND REVENUE												
009	0	0017-0000						CORP REPL. (PENSION FUNDS)				.00
					7/08/16	01565	PPRT	POLICE & FIRE-JULY 2016			25,609.94	25,609.94-
									JUL	25,609.94-*		25,609.94-
					12/07/16	21734	PPRT	FIRE PENSION			371.11	25,981.05-
									DEC	371.11-*		25,981.05-
					1/06/17	25137	PPRT	POLICE & FIRE PENSIONS			42,906.48	68,887.53-
									JAN	42,906.48-*		68,887.53-
					3/07/17	34652	PPRT	POLICE & FIRE PENSIONS			27,561.88	96,449.41-
									MAR	27,561.88-*		96,449.41-
					4/06/17	34788	PPRT	POLICE & FIRE PENSIONS			70,210.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0017-0000							CORP REPL. (PENSION FUNDS)				
								(CONTINUED)				
								APR	70,210.46-*			166,659.87-
					5/09/17	43098	PPRT	POLICE & FIRE PENSIONS			33,852.18	
								MAY	33,852.18-*	.00	200,512.05 *	200,512.05-*
								MAJOR TOTALS	.00 *	.00	200,512.05 *	200,512.05-*
GENERAL FUND REVENUE												
009 0	0018-0000							CORP REPL. TAX (LIBRARY)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0025-0000							FINANCE DEPT REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0028-0000							NATURAL GAS USE TAX				.00
					7/29/16	03582	AMEREN	NATURAL GAS-JUNE 2016			26,980.48	
								JUL	26,980.48-*			26,980.48-
					8/31/16	07190	AMEREN	NATURAL GAS-JULY 2016			23,280.14	
								AUG	23,280.14-*			50,260.62-
					9/30/16	10661	AMEREN	NATURAL GAS-AUG 2016			23,928.33	
								SEP	23,928.33-*			74,188.95-
					10/28/16	15454	AMEREN	NATURAL GAS-SEPT 2016			22,278.34	
								OCT	22,278.34-*			96,467.29-
					12/01/16	19509	AMEREN	NATURAL GAS-OCT 2016			22,881.22	
					12/30/16	22530	AMEREN	NATURAL GAS-NOVEMBER 16			27,152.59	
								DEC	50,033.81-*			146,501.10-
					1/31/17	26368	AMEREN	NATURAL GAS-DEC 2016			33,848.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0028-0000								NATURAL GAS USE TAX (CONTINUED)				
								JAN	33,848.67-*			180,349.77-
					2/28/17	29527	AMEREN	NATURAL GAS-JAN 2017			49,478.50	229,828.27-
								FEB	49,478.50-*			229,828.27-
					3/31/17	33909	AMEREN	NATURAL GAS-FEB 2017			48,239.53	278,067.80-
								MAR	48,239.53-*			278,067.80-
					4/28/17	38096	AMEREN	NATURAL GAS-MARCH 2017			34,807.33	312,875.13-
								APR	34,807.33-*			312,875.13-
					5/31/17	41243	AMEREN	NATURAL GAS-APRIL 2017			39,450.32	352,325.45-
								MAY	39,450.32-*			352,325.45-
					6/30/17	44992	AMEREN	NATURAL GAS-MAY 2017			29,191.12	381,516.57-*
								JUN	29,191.12-*	.00	381,516.57 *	381,516.57-*
									MAJOR TOTALS	.00 *	.00	381,516.57 *

GENERAL FUND REVENUE												
009 0 0029-0000								UTILITY NON-RECURRING				.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *

GENERAL FUND REVENUE												
009 0 0030-0000								UTILITY TAX				.00
					7/22/16	02296	IAWC	UI - JUNE 2016			7,686.99	
					7/22/16	02297	IAWC	- JUNE 2016			43,580.54	
					7/29/16	03580	AMEREN	GAS-JUNE 2016			25,117.06	
					7/29/16	03581	AMEREN	ELECTRICITY-JUNE 2016			134,980.57	
								JUL	211,365.16-*			211,365.16-
					8/22/16	05934	IAWC	JULY 2016			35,565.70	
					8/31/16	07188	AMEREN	GAS-JULY 2016			24,365.47	
					8/31/16	07189	AMEREN	ELECTRICITY-JULY 2016			147,193.34	
								AUG	207,124.51-*			418,489.67-
					9/23/16	10050	IAWC	- AUGUST 2016			41,167.54	

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)				
			9/23/16	10051	IAWC - UI	AUGUST 2016				9,110.52	
			9/30/16	10659	AMEREN	GAS-AUGUST 2016				22,536.45	
			9/30/16	10660	AMEREN	ELECTRICITY-AUGUST 2016				148,898.11	
							SEP	221,712.62-*			640,202.29-
			10/25/16	14085	IAWC-UI	SEPT 2016				18,959.19	
			10/25/16	14086	IAWC	SEPT 2016				41,418.64	
			10/28/16	15452	AMEREN	GAS-SEPT 2016				24,642.25	
			10/28/16	15453	AMEREN	ELECTRICITY-SEPT 2016				145,848.64	
							OCT	230,868.72-*			871,071.01-
			11/22/16	18176	IAWC -	OCTOBER 2016				40,966.71	
			11/22/16	18177	IAWC - UI	OCTOBER 2016				7,673.85	
							NOV	48,640.56-*			919,711.57-
			12/01/16	19507	AMEREN	GAS-OCTOBER 2016				25,752.29	
			12/01/16	19508	AMEREN	ELECTRICITY-OCT 2016				116,184.13	
			12/20/16	21409	IAWC -	NOVEMBER 2016				38,438.44	
			12/30/16	22528	AMEREN	GAS-NOVEMBER 2016				37,773.26	
			12/30/16	22529	AMEREN	ELECTRIC NOVEMBER 2016				112,517.28	
							DEC	330,665.40-*			1,250,376.97-
			1/23/17	25086	IAWC - UI	DECEMBER 2016				12,805.13	
			1/23/17	25087	IAWC -	DECEMBER 2016				35,508.90	
			1/31/17	26366	AMEREN	GAS-DECEMBER 2016				73,405.22	
			1/31/17	26367	AMEREN	ELECTRICITY-DEC 2016				138,988.11	
							JAN	260,707.36-*			1,511,084.33-
			2/20/17	28344	IAWC -	JANUARY 2017				38,768.91	
			2/20/17	28345	IAWC - UI -	JANUARY 2017				5,487.78	
			2/28/17	29525	AMEREN	GAS-JANUARY 2017				77,788.20	
			2/28/17	29526	AMEREN	ELECTRICITY-JAN 2017				139,934.00	
							FEB	261,978.89-*			1,773,063.22-
			3/20/17	31707	IAWC -	FEBRUARY 2017				40,372.89	
			3/20/17	31708	IAWC - UI	FEBRUARY 2017				6,484.81	
			3/31/17	33907	AMEREN	GAS-FEBRUARY 2017				65,160.72	
			3/31/17	33908	AMEREN	ELECTRICITY-FEB 2017				126,384.34	
							MAR	238,402.76-*			2,011,465.98-
			4/24/17	36503	IAWC-U OF I	MARCH 2017				6,614.18	

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)				
					4/24/17	36504	IAWC-MARCH 2017				40,910.71	
					4/28/17	38094	AMEREN GAS-MARCH 2017				57,351.60	
					4/28/17	38095	AMEREN ELECTRICITY-MARCH 2017				116,745.08	
								APR	221,621.57-*			2,233,087.55-
					5/23/17	40266	IAWC - APRIL 2017				41,084.61	
					5/23/17	40267	IAWC UI - APRIL 2017				7,583.83	
					5/31/17	41241	AMEREN GAS-APRIL 2017				38,894.84	
					5/31/17	41242	AMEREN ELECTRICITY-APRIL 2017				99,051.94	
								MAY	186,615.22-*			2,419,702.77-
					6/22/17	43802	IAWC-MAY 2017				43,711.75	
					6/22/17	43803	IAWC-UI MAY 2017				7,001.81	
					6/30/17	44990	AMEREN GAS-MAY 2017				33,226.47	
					6/30/17	44991	AMEREN ELECTRICITY-MAY 2017				108,960.87	
								JUN	192,900.90-*	.00	2,612,603.67 *	2,612,603.67-*
							MAJOR TOTALS		.00 *	.00	2,612,603.67 *	2,612,603.67-*

GENERAL FUND REVENUE												
009 0	0031-0000							PRAIRIELAND ENERGY UTILITY TAX				.00
					7/27/16	03202	JAN 1 - JUNE 30 2016				6,699.82	
								JUL	6,699.82-*			6,699.82-
					1/23/17	25085	JULY 1 - DEC 31, 2016				7,184.55	
								JAN	7,184.55-*	.00	13,884.37 *	13,884.37-*
							MAJOR TOTALS		.00 *	.00	13,884.37 *	13,884.37-*

GENERAL FUND REVENUE												
009 0	0032-0000							TELECOMMUNICATIONS TAX				.00
					7/15/16	04024	TELECOMM TAX - MAY 2016				51,719.97	
								JUL	51,719.97-*			51,719.97-
					8/15/16	08015	TELECOMM TAX - JUNE 2016				59,837.50	
								AUG	59,837.50-*			111,557.47-
					9/19/16	09993	TELECOMM TAX - JULY 2016				63,543.18	
								SEP	63,543.18-*			175,100.65-
					10/17/16	15847	TELECOMM TAX - AUGUST 2016				62,807.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0032-0000								TELECOMMUNICATIONS TAX (CONTINUED)				
								OCT	62,807.37-*			237,908.02-
					11/18/16	19639		TELECOMM TAX SEPT 2016			63,963.23	301,871.25-
								NOV	63,963.23-*			301,871.25-
					12/14/16	21730		TELECOMM TAX - OCTOBER 2016			61,075.04	362,946.29-
								DEC	61,075.04-*			362,946.29-
					1/17/17	25133		TELECOMM TAX-NOVEMBER 2016			58,839.06	421,785.35-
								JAN	58,839.06-*			421,785.35-
					2/15/17	30018		TELECOMM TAX-DECEMBER 2016 COL			59,567.21	481,352.56-
								FEB	59,567.21-*			481,352.56-
					3/14/17	34648		TELECOMM TAX-JANUARY 2017 COLL			61,579.55	542,932.11-
								MAR	61,579.55-*			542,932.11-
					4/12/17	37236		TELECOMM TAX FEB 17 COLLECTION			58,634.65	601,566.76-
								APR	58,634.65-*			601,566.76-
					5/15/17	43094		TELECOMM TAX-MAR 2017 COLL			55,763.23	657,329.99-
								MAY	55,763.23-*			657,329.99-
					6/15/17	45862		TELECOMM TAX-APRIL 2017 COLL			60,069.98	717,399.97-*
								JUN	60,069.98-*	.00	717,399.97 *	717,399.97-*
								MAJOR TOTALS	.00 *	.00	717,399.97 *	717,399.97-*
GENERAL FUND REVENUE												
009 0 0033-0000								TELECOM CATCHUP 3/12				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0 0036-0000								EL. AGGREGATION REBATES				.00
					7/26/16	03457		DYNERGY - JUNE 2016			8,067.40	8,067.40-
								JUL	8,067.40-*			8,067.40-
					8/29/16	06764		DYNERGY - JULY 2016			8,702.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0036-0000							EL. AGGREGATION REBATES (CONTINUED)				
								AUG	8,702.66-*			16,770.06-
					10/05/16	11775	DYNERGY -	AUGUST 2016			8,220.02	
					10/24/16	14070	DYNERGY -	SEPTEMBER 2016			7,049.23	
								OCT	15,269.25-*			32,039.31-
					11/18/16	18139	DYNERGY -	OCTOBER 2016			4,689.62	
								NOV	4,689.62-*			36,728.93-
					12/19/16	21226	DYNERGY -	NOVEMBER 2016			4,619.92	
								DEC	4,619.92-*			41,348.85-
					1/20/17	24857	DYNEGY -	DECEMBER 2016			8,691.63	
								JAN	8,691.63-*			50,040.48-
					2/17/17	28209	DYNERGY -	JANUARY 2017			9,785.19	
								FEB	9,785.19-*			59,825.67-
					3/27/17	32679	DYNEGY -	FEBRUARY 2017			7,196.35	
								MAR	7,196.35-*			67,022.02-
					4/20/17	36093	DYNERGY -	MARCH 2017			8,369.25	
								APR	8,369.25-*			75,391.27-
					5/16/17	39219	DYNEGY -	APRIL 2017			5,248.49	
								MAY	5,248.49-*			80,639.76-
					6/21/17	43779	DYNEGY -	MAY 2017			6,080.33	
								JUN	6,080.33-*	.00	86,720.09 *	86,720.09-*
								MAJOR TOTALS	.00 *	.00	86,720.09 *	86,720.09-*

GENERAL FUND REVENUE												
009 0	0039-0000							STATE USE (SALES) TAX				.00
					7/19/16	04034	LOCAL USE TAX-JUNE ALLOTMENT				81,144.52	
								JUL	81,144.52-*			81,144.52-
					8/16/16	08017	LOCAL USE TAX - JULY ALLOTMENT				78,959.48	
								AUG	78,959.48-*			160,104.00-
					9/20/16	09995	LOCAL USE TAX-AUGUST ALLOTMENT				89,054.67	

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)				
								SEP	89,054.67-*			249,158.67-
					10/18/16	15849		LOCAL USE TAX - SEPT ALLOTMENT			70,874.92	320,033.59-
								OCT	70,874.92-*			
					11/18/16	19641		LOCAL USE TAX OCT ALLOTMENT			77,265.27	397,298.86-
								NOV	77,265.27-*			
					12/15/16	21732		LOCAL UST TAX-NOV ALLOTMENT			79,425.72	476,724.58-
								DEC	79,425.72-*			
					1/18/17	25135		LOCAL USE TAX-DEC ALLOTMENT			86,624.00	563,348.58-
								JAN	86,624.00-*			
					2/16/17	30020		LOCAL USE TAX-JAN ALLOTMENT			84,101.55	647,450.13-
								FEB	84,101.55-*			
					3/15/17	34650		LOCAL USE TAX-FEBR ALLOTMENT			130,688.32	778,138.45-
								MAR	130,688.32-*			
					4/12/17	37238		LOCAL USE TAX ALLOTMENT MARCH			75,495.94	853,634.39-
								APR	75,495.94-*			
					5/16/17	43096		LOCAL USE TAX - MAY ALLOTMENT			71,049.74	924,684.13-
								MAY	71,049.74-*			
					6/16/17	45864		LOCAL USE TAX-JUNE ALLOTMENT			92,394.30	
								JUN	92,394.30-*	.00	1,017,078.43 *	1,017,078.43-*
								MAJOR TOTALS	.00 *	.00	1,017,078.43 *	1,017,078.43-*

GENERAL FUND REVENUE

009 0	0040-0000							STATE SALES TAX				.00
					7/08/16	04020		AUTO RENT TAX - MAY 2016			66.91	
					7/08/16	04021		SALES TAX - MAY 2016			421,405.53	
								JUL	421,472.44-*			421,472.44-
					8/09/16	08011		AUTO RENT TAX - JUNE 2016			61.11	
					8/09/16	08012		SALES TAX - JUNE 2016			433,114.57	
								AUG	433,175.68-*			854,648.12-
					9/12/16	08980		AUTO RENT TAX - JULY 2016			57.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0040-0000							(CONTINUED)				
					9/12/16	08981	STATE SALES TAX	SALES TAX - JULY 2016			425,832.03	
								SEP	425,889.10-*			1,280,537.22-
					10/13/16	15843	AUTO RENT TAX - AUGUST 2016				77.74	
					10/13/16	15844	SALES TAX - AUGUST 2016				408,022.56	
								OCT	408,100.30-*			1,688,637.52-
					11/07/16	19635	AUTO RENT TAX SEPT 2016				90.53	
					11/07/16	19636	SALES TAX SEPT 2016				439,695.93	
								NOV	439,786.46-*			2,128,423.98-
					12/08/16	21726	AUTO RENT TAX - OCTOBER 2016				87.58	
					12/08/16	21727	SALES TAX - OCTOBER 2016				425,617.75	
								DEC	425,705.33-*			2,554,129.31-
					1/11/17	25129	AUTO RENT TAX-NOV COLLECTION				89.54	
					1/11/17	25130	SALES TAX-NOV COLLECTION				410,447.00	
								JAN	410,536.54-*			2,964,665.85-
					2/07/17	29990	AUTO RENT TAX-DEC COLL/FEB DIS				61.01	
					2/07/17	29991	SALES TAX-DEC COLL/FEB DIST				421,388.78	
								FEB	421,449.79-*			3,386,115.64-
					3/08/17	34471	AUTO RENT TAX-JAN COLL/MAR DIS				46.25	
					3/08/17	34472	SALES TAX-JAN COLL/MAR DIST				440,632.61	
								MAR	440,678.86-*			3,826,794.50-
					4/06/17	34784	AUTO RENT-FEB COLL APR DIST				59.02	
					4/06/17	34785	SALES TAX-FEB COLL APR DIST				363,574.02	
								APR	363,633.04-*			4,190,427.54-
					5/09/17	43090	AUTO RENT TAX-MAR COL/MAY DIST				61.99	
					5/09/17	43091	SALES TAX-MAR COLL/MAY DIST				382,078.80	
								MAY	382,140.79-*			4,572,568.33-
					6/07/17	45858	AUTO RENT APRIL COLL/JUNE DIST				68.88	
					6/07/17	45859	SALES TAX APRIL COLL/JUNE DIST				421,090.92	
								JUN	421,159.80-*	.00	4,993,728.13	* 4,993,728.13-*
							MAJOR TOTALS		.00 *	.00	4,993,728.13	* 4,993,728.13-*

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	0042-0000							HOME RULE SALES TAX				.00
					7/08/16	04022		HOME RULE TAX - MAY 2016	JUL	363,805.50-*	363,805.50	363,805.50-
					8/09/16	08013		HOME RULE TAX - JUNE 2016	AUG	370,340.62-*	370,340.62	734,146.12-
					9/12/16	08982		HOME RULE TAX - JULY 2016	SEP	340,908.73-*	340,908.73	1,075,054.85-
					10/13/16	15845		HOME RULE TAX - AUGUST 2016	OCT	329,814.32-*	329,814.32	1,404,869.17-
					11/07/16	19637		HOME RULE TAX SEPT 2016	NOV	377,678.23-*	377,678.23	1,782,547.40-
					12/08/16	21728		HOME RULE TAX - OCTOBER 2016	DEC	357,843.32-*	357,843.32	2,140,390.72-
					1/11/17	25131		HOME RULE TAX-NOV COLLECTION	JAN	353,049.19-*	353,049.19	2,493,439.91-
					2/07/17	29992		HOME RULE TAX-DEC COLL/FEB DIS	FEB	360,273.22-*	360,273.22	2,853,713.13-
					3/08/17	34473		HOME RULE TAX-JAN COLL/MAR DIS	MAR	381,151.24-*	381,151.24	3,234,864.37-
					4/06/17	34786		HOME RULE TAX-FEB COLL APR DIS	APR	303,302.58-*	303,302.58	3,538,166.95-
					5/09/17	43092		HOME RULE TAX-MAR COL/MAY DIST	MAY	316,417.44-*	316,417.44	3,854,584.39-
					6/07/17	45860		HOME RULE APRIL COLL/JUNE DIST	JUN	347,570.61-*	347,570.61 .00 4,202,155.00 *	4,202,155.00-*
								MAJOR TOTALS		.00 *	.00 4,202,155.00 *	4,202,155.00-*

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	0044	0000				LOCAL	FOOD/BEV. TAX				.00
					7/01/16	00087		FOOD AND BEVERAGE			920.52	
					7/05/16	00123		FOOD AND BEVERAGE			1,109.41	
					7/06/16	00183		FOOD AND BEVERAGE			109.81	
					7/07/16	00275		FOOD AND BEVERAGE			407.41	
					7/08/16	00339		FOOD AND BEVERAGE			1,117.82	
					7/11/16	00466		FOOD AND BEVERAGE			6,252.48	
					7/12/16	01209		FOOD AND BEVERAGE			13.85	
					7/13/16	01174		FOOD AND BEVERAGE			823.00	
					7/13/16	01182		FOOD AND BEVERAGE			227.64	
					7/14/16	01363		FOOD AND BEVERAGE			304.16	
					7/14/16	01405		FOOD AND BEVERAGE			336.26	
					7/15/16	01330		FOOD AND BEVERAGE			1,830.90	
					7/18/16	01454		FOOD AND BEVERAGE			11,647.05	
					7/20/16	01622		FOOD AND BEVERAGE			1,170.88	
					7/20/16	02447		FOOD AND BEVERAGE			533.27	
					7/21/16	02276		FOOD AND BEVERAGE			7,871.42	
					7/22/16	02465		FOOD AND BEVERAGE			5.37	
					7/22/16	02473		FOOD AND BEVERAGE			6,539.48	
					7/25/16	02667		FOOD AND BEVERAGE			5,949.09	
					7/27/16	03238		FOOD AND BEVERAGE			612.64	
					7/28/16	03374		FOOD AND BEVERAGE			2,139.72	
					7/29/16	02659		FOOD AND BEVERAGE			866.71	
					7/29/16	03319		FOOD AND BEVERAGE			3,397.11	
									JUL	54,186.00-*		54,186.00-
					8/01/16	03461		FOOD AND BEVERAGE			6,654.89	
					8/02/16	03586		FOOD AND BEVERAGE			19.77	
					8/03/16	03809		FOOD AND BEVERAGE			634.55	
					8/04/16	03858		FOOD AND BEVERAGE			1,438.19	
					8/08/16	04103		FOOD AND BEVERAGE			3,544.44	
					8/08/16	08787		TFR TO 0044			40.00	
					8/09/16	04362		FOOD AND BEVERAGE			75.55	
					8/10/16	04413		FOOD AND BEVERAGE			298.94	
					8/11/16	05036		FOOD AND BEVERAGE			1,302.09	
					8/12/16	05090		FOOD AND BEVERAGE			1,192.57	
					8/15/16	05212		FOOD AND BEVERAGE			132.42	
					8/15/16	05400		FOOD AND BEVERAGE			285.80	
					8/16/16	05304		FOOD AND BEVERAGE			187.16	
					8/17/16	05412		FOOD AND BEVERAGE			2,701.92	
					8/18/16	05673		FOOD AND BEVERAGE			4,443.70	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0044-0000			LOCAL FOOD/BEV. TAX	(CONTINUED)				
			8/19/16	05733	FOOD AND BEVERAGE				3,546.47	
			8/19/16	05747	FOOD AND BEVERAGE				3,362.04	
			8/19/16	05898	FOOD AND BEVERAGE				460.38	
			8/22/16	05832	FOOD AND BEVERAGE				13,441.72	
			8/23/16	05915	FOOD AND BEVERAGE				387.75	
			8/24/16	06476	FOOD AND BEVERAGE				3,824.45	
			8/24/16	06661	FOOD AND BEVERAGE				4.77	
			8/25/16	06648	FOOD AND BEVERAGE				4,737.70	
			8/26/16	06710	FOOD AND BEVERAGE				1,359.57	
			8/29/16	06783	FOOD AND BEVERAGE				2,409.26	
			8/30/16	06842	FOOD AND BEVERAGE				248.34	
			8/30/16	07198	FOOD AND BEVERAGE				82.66	
			8/31/16	07174	FOOD AND BEVERAGE				1,171.77	
						AUG	57,988.87-*			112,174.87-
			9/01/16	07253	FOOD AND BEVERAGE				1,758.35	
			9/02/16	07321	FOOD AND BEVERAGE				857.93	
			9/02/16	07333	FOOD AND BEVERAGE				18.19	
			9/06/16	07432	FOOD AND BEVERAGE				3,948.37	
			9/08/16	08225	FOOD AND BEVERAGE				432.76	
			9/09/16	08265	FOOD AND BEVERAGE				253.22	
			9/12/16	08356	FOOD AND BEVERAGE				900.85	
			9/13/16	08385	FOOD AND BEVERAGE				2,341.97	
			9/14/16	08493	FOOD AND BEVERAGE				538.76	
			9/15/16	08822	FOOD AND BEVERAGE				533.92	
			9/15/16	08877	FOOD AND BEVERAGE				306.98	
			9/16/16	08898	FOOD AND BEVERAGE				4,297.19	
			9/19/16	08966	FOOD AND BEVERAGE				605.00	
			9/20/16	09076	FOOD AND BEVERAGE				16,224.73	
			9/21/16	09695	FOOD AND BEVERAGE				2,434.40	
			9/22/16	09974	FOOD AND BEVERAGE				6,437.87	
			9/22/16	09979	FOOD AND BEVERAGE				4.17	
			9/22/16	09997	FOOD AND BEVERAGE				1.30	
			9/22/16	10112	FOOD AND BEVERAGE				90.00	
			9/23/16	10024	FOOD AND BEVERAGE				7,036.14	
			9/26/16	10162	FOOD AND BEVERAGE				5,785.36	
			9/28/16	10227	FOOD AND BEVERAGE				147.96	
			9/28/16	10257	FOOD AND BEVERAGE				3,931.61	
			9/30/16	10550	FOOD AND BEVERAGE				2,394.58	
			9/30/16	10577	FOOD AND BEVERAGE				109.66	
						SEP	61,391.27-*			173,566.14-
			10/03/16	10679	FOOD AND BEVERAGE				3,945.99	

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)				
					10/03/16	10804		FOOD AND BEVERAGE			27.13	
					10/04/16	10866		FOOD AND BEVERAGE			12.67	
					10/05/16	11460		FOOD AND BEVERAGE			839.82	
					10/10/16	11852		FOOD AND BEVERAGE			191.22	
					10/11/16	12029		FOOD AND BEVERAGE			885.65	
					10/12/16	12260		FOOD AND BEVERAGE			1,054.00	
					10/13/16	12404		FOOD AND BEVERAGE			4,504.76	
					10/14/16	12487		FOOD AND BEVERAGE			7.20	
					10/17/16	12594		FOOD AND BEVERAGE			14,343.23	
					10/18/16	13495		FOOD AND BEVERAGE			100.00	
					10/19/16	13162		FOOD AND BEVERAGE			5,877.18	
					10/20/16	13624		FOOD AND BEVERAGE			4,513.22	
					10/20/16	13867		FOOD AND BEVERAGE			718.56	
					10/21/16	13757		FOOD AND BEVERAGE			5,798.25	
					10/24/16	13891		FOOD AND BEVERAGE			23,690.13	
					10/25/16	14098		FOOD AND BEVERAGE			1,274.02	
					10/26/16	14586		FOOD AND BEVERAGE			5,914.85	
					10/26/16	14623		FOOD AND BEVERAGE			220.00	
					10/27/16	14700		FOOD AND BEVERAGE			1,036.17	
					10/28/16	14771		FOOD AND BEVERAGE			1,483.72	
					10/31/16	14825		FOOD AND BEVERAGE			2,095.83	
									OCT	78,533.60-*		252,099.74-
					11/01/16	14931		FOOD AND BEVERAGE			1,881.54	
					11/03/16	15814		FOOD AND BEVERAGE			77.79	
					11/04/16	15905		FOOD AND BEVERAGE			168.52	
					11/07/16	16012		FOOD AND BEVERAGE			4,244.73	
					11/08/16	16091		FOOD AND BEVERAGE			128.70	
					11/09/16	16208		FOOD AND BEVERAGE			178.23	
					11/10/16	16503		FOOD AND BEVERAGE			120.34	
					11/10/16	16515		FOOD AND BEVERAGE			1,069.32	
					11/14/16	16622		FOOD AND BEVERAGE			3,880.84	
					11/16/16	17528		FOOD AND BEVERAGE			18.20	
					11/16/16	17580		FOOD AND BEVERAGE			792.54	
					11/17/16	17555		FOOD AND BEVERAGE			6,219.10	
					11/18/16	17615		FOOD AND BEVERAGE			12,042.24	
					11/18/16	17661		FOOD AND BEVERAGE			858.18	
					11/21/16	18161		FOOD AND BEVERAGE			17,703.74	
					11/22/16	18324		FOOD AND BEVERAGE			3,957.89	
					11/22/16	18374		FOOD AND BEVERAGE			118.00	
					11/23/16	18415		FOOD AND BEVERAGE			2,949.18	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000			LOCAL	FOOD/BEV. TAX	(CONTINUED)			
	11/28/16	18517		FOOD AND BEVERAGE			11,744.75	
	11/29/16	19149		FOOD AND BEVERAGE			1,321.93	
	11/29/16	19242		FOOD AND BEVERAGE			171.50	
	11/30/16	19119		FOOD AND BEVERAGE			1,624.24	
					NOV	71,271.50-*		323,371.24-
	12/01/16	19272		FOOD AND BEVERAGE			4,526.33	
	12/02/16	19369		FOOD AND BEVERAGE			1,724.96	
	12/05/16	19442		FOOD AND BEVERAGE			3,640.56	
	12/07/16	19612		FOOD AND BEVERAGE			62.85	
	12/08/16	19712		FOOD AND BEVERAGE			838.78	
	12/09/16	20072		FOOD AND BEVERAGE			539.78	
	12/12/16	20123		FOOD AND BEVERAGE			3,863.62	
	12/13/16	20413		FOOD AND BEVERAGE			711.44	
	12/14/16	21018		FOOD AND BEVERAGE			4,567.97	
	12/15/16	21039		FOOD AND BEVERAGE			130.08	
	12/15/16	21051		FOOD AND BEVERAGE			2,706.40	
	12/15/16	21150		FOOD AND BEVERAGE			50.19	
	12/16/16	21087		FOOD AND BEVERAGE			725.71	
	12/19/16	21183		FOOD AND BEVERAGE			7,934.04	
	12/20/16	21416		FOOD AND BEVERAGE			9,853.14	
	12/21/16	21482		FOOD AND BEVERAGE			2,189.49	
	12/21/16	21497		FOOD AND BEVERAGE			704.01	
	12/22/16	21605		FOOD AND BEVERAGE			7,639.04	
	12/23/16	21650		FOOD AND BEVERAGE			265.84	
	12/23/16	21674		FOOD AND BEVERAGE			3,164.29	
	12/27/16	21826		FOOD AND BEVERAGE			9,340.57	
	12/27/16	21884		FOOD AND BEVERAGE			9.40	
	12/28/16	22334		FOOD AND BEVERAGE			643.57	
	12/29/16	22480		FOOD AND BEVERAGE			2,984.00	
	12/30/16	22588		FOOD AND BEVERAGE			1,030.23	
	12/30/16	22700		FOOD AND BEVERAGE			35.60	
					DEC	69,881.89-*		393,253.13-
	1/03/17	22648		FOOD AND BEVERAGE			50.09	
	1/04/17	22712		FOOD AND BEVERAGE			319.42	
	1/06/17	23046		FOOD AND BEVERAGE			632.46	
	1/09/17	23159		FOOD AND BEVERAGE			949.38	
	1/10/17	23198		FOOD AND BEVERAGE			663.06	
	1/10/17	27676		FOOD/BEVERAGE TAX	1/10/17		6.22	
	1/11/17	23714		FOOD AND BEVERAGE			470.78	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0044-0000				LOCAL FOOD/BEV. TAX	(CONTINUED)			
			1/13/17	23909		FOOD AND BEVERAGE			1,570.20	
			1/17/17	23962		FOOD AND BEVERAGE			7,733.97	
			1/18/17	24115		FOOD AND BEVERAGE			4,549.45	
			1/19/17	24227		FOOD AND BEVERAGE			4,099.41	
			1/19/17	25775		FOOD AND BEVERAGE			178.44	
			1/20/17	24561		FOOD AND BEVERAGE			5,050.30	
			1/20/17	24911		FOOD AND BEVERAGE			3,926.57	
			1/20/17	25072		FOOD AND BEVERAGE			526.94	
			1/23/17	25111		FOOD AND BEVERAGE			8,493.86	
			1/24/17	25179		FOOD AND BEVERAGE			4,368.42	
			1/24/17	25262		FOOD AND BEVERAGE			144.00	
			1/25/17	25231		FOOD AND BEVERAGE			1,567.03	
			1/26/17	25785		FOOD AND BEVERAGE			1,750.34	
			1/27/17	26009		FOOD AND BEVERAGE			2,325.24	
			1/30/17	26110		FOOD AND BEVERAGE			4,418.21	
			1/30/17	26413		FOOD AND BEVERAGE			87.27	
			1/31/17	26321		FOOD AND BEVERAGE			824.24	
							JAN	54,705.30-*		447,958.43-
			2/01/17	26402		FOOD AND BEVERAGE			1,723.28	
			2/02/17	26476		FOOD AND BEVERAGE			2,012.23	
			2/02/17	26480		FOOD AND BEVERAGE			9,562.78	
			2/02/17	30714		F/B DEP CORRECTION ACCT 212		187.51		
			2/06/17	26737		FOOD AND BEVERAGE			971.36	
			2/07/17	26765		FOOD AND BEVERAGE			2,540.02	
			2/08/17	26745		FOOD AND BEVERAGE			187.00	
			2/10/17	27461		FOOD AND BEVERAGE			3.13	
			2/13/17	27792		FOOD AND BEVERAGE			5,281.08	
			2/14/17	27853		FOOD AND BEVERAGE			1,786.45	
			2/15/17	27925		FOOD AND BEVERAGE			3,897.09	
			2/16/17	28146		FOOD AND BEVERAGE			46.63	
			2/17/17	28190		FOOD AND BEVERAGE			2,966.15	
			2/20/17	28302		FOOD AND BEVERAGE			7,122.52	
			2/20/17	28376		FOOD AND BEVERAGE			596.19	
			2/21/17	28424		FOOD AND BEVERAGE			8,863.79	
			2/22/17	29038		FOOD AND BEVERAGE			3,144.77	
			2/22/17	29098		FOOD AND BEVERAGE			138.00	
			2/23/17	29245		FOOD AND BEVERAGE			6,410.36	
			2/24/17	29278		FOOD AND BEVERAGE			4,309.22	
			2/27/17	29405		FOOD AND BEVERAGE			5,594.08	
			2/28/17	29497		FOOD AND BEVERAGE			971.85	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044	-0000								
										(CONTINUED)
			2/28/17	29541		LOCAL FOOD/BEV. TAX FOOD AND BEVERAGE			79.65	
							FEB	68,020.12-*		515,978.55-
			3/01/17	29752		FOOD AND BEVERAGE			745.46	
			3/02/17	29744		FOOD AND BEVERAGE			302.42	
			3/03/17	29848		FOOD AND BEVERAGE			1,716.36	
			3/06/17	29905		FOOD AND BEVERAGE			3,833.51	
			3/07/17	30031		FOOD AND BEVERAGE			1,705.74	
			3/08/17	30721		FOOD AND BEVERAGE			656.79	
			3/10/17	30910		FOOD AND BEVERAGE			621.33	
			3/10/17	30954		FOOD AND BEVERAGE			2,220.32	
			3/13/17	31076		FOOD AND BEVERAGE			3,243.19	
			3/14/17	31154		FOOD AND BEVERAGE			4,073.48	
			3/15/17	31251		FOOD AND BEVERAGE			4,101.82	
			3/15/17	31289		FOOD AND BEVERAGE			178.22	
			3/16/17	31516		FOOD AND BEVERAGE			3,752.82	
			3/17/17	31589		FOOD AND BEVERAGE			5,448.72	
			3/20/17	31681		FOOD AND BEVERAGE			1,937.18	
			3/20/17	31767		FOOD AND BEVERAGE			781.40	
			3/21/17	31771		FOOD AND BEVERAGE			11,718.60	
			3/22/17	32414		FOOD AND BEVERAGE			1,201.97	
			3/23/17	32505		FOOD AND BEVERAGE			7,530.63	
			3/23/17	32615		FOOD AND BEVERAGE			159.00	
			3/24/17	32584		FOOD AND BEVERAGE			4,532.76	
			3/27/17	32724		FOOD AND BEVERAGE			2,854.32	
			3/28/17	32796		FOOD AND BEVERAGE			167.73	
			3/30/17	33087		FOOD AND BEVERAGE			2,267.82	
			3/31/17	33136		FOOD AND BEVERAGE			104.40	
							MAR	65,855.99-*		581,834.54-
			4/03/17	33255		FOOD AND BEVERAGE			5.30	
			4/03/17	33285		FOOD AND BEVERAGE			4,688.44	
			4/03/17	33797		FOOD/BEV TAX LATE FEE #212			187.51	
			4/04/17	33264		FOOD AND BEVERAGE			1,031.53	
			4/05/17	33950		FOOD AND BEVERAGE			4,178.32	
			4/06/17	33997		FOOD AND BEVERAGE			2,169.53	
			4/10/17	34308		FOOD AND BEVERAGE			1,642.27	
			4/11/17	34392		FOOD AND BEVERAGE			877.60	
			4/12/17	34483		FOOD AND BEVERAGE			1,787.01	
			4/13/17	34795		FOOD AND BEVERAGE			4,485.07	
			4/17/17	34952		FOOD AND BEVERAGE			4,953.37	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0044-0000			LOCAL FOOD/BEV. TAX	(CONTINUED)				
			4/18/17	35541	FOOD AND BEVERAGE				7,773.10	
			4/19/17	35730	FOOD AND BEVERAGE				4,623.01	
			4/20/17	35769	FOOD AND BEVERAGE				2,231.81	
			4/21/17	35944	FOOD AND BEVERAGE				10,981.02	
			4/21/17	36033	FOOD AND BEVERAGE				757.44	
			4/24/17	36048	FOOD AND BEVERAGE				13,250.94	
			4/25/17	36632	FOOD AND BEVERAGE				2,058.65	
			4/26/17	36646	FOOD AND BEVERAGE				2,841.87	
			4/27/17	36732	FOOD AND BEVERAGE				557.00	
			4/28/17	36999	FOOD AND BEVERAGE				3,023.32	
						APR	74,104.11-*			655,938.65-
			5/01/17	37133	FOOD AND BEVERAGE				1,361.92	
			5/01/17	37172	FOOD AND BEVERAGE				323.67	
			5/02/17	37198	FOOD AND BEVERAGE				2,108.26	
			5/03/17	37754	FOOD AND BEVERAGE				2,284.12	
			5/03/17	38114	FOOD AND BEVERAGE				49.41	
			5/04/17	37916	FOOD AND BEVERAGE				1,108.36	
			5/05/17	38043	FOOD AND BEVERAGE				55.65	
			5/08/17	38203	FOOD AND BEVERAGE				816.50	
			5/10/17	38574	FOOD AND BEVERAGE				3,968.85	
			5/11/17	38701	FOOD AND BEVERAGE				1,932.46	
			5/12/17	38777	FOOD AND BEVERAGE				399.08	
			5/15/17	38847	FOOD AND BEVERAGE				1,876.92	
			5/16/17	39161	FOOD AND BEVERAGE				6,704.19	
			5/17/17	39232	FOOD AND BEVERAGE				3,710.96	
			5/18/17	39400	FOOD AND BEVERAGE				1,317.51	
			5/18/17	39919	FOOD AND BEVERAGE				977.48	
			5/19/17	39961	FOOD AND BEVERAGE				7,348.99	
			5/22/17	40023	FOOD AND BEVERAGE				9,403.83	
			5/23/17	40246	FOOD AND BEVERAGE				11,503.09	
			5/24/17	40350	FOOD AND BEVERAGE				2,616.30	
			5/24/17	40422	FOOD AND BEVERAGE				8.09	
			5/25/17	40400	FOOD AND BEVERAGE				3,676.57	
			5/26/17	40498	FOOD AND BEVERAGE				2,810.65	
			5/30/17	41105	FOOD AND BEVERAGE				4,945.08	
			5/31/17	41181	FOOD AND BEVERAGE				3,174.52	
						MAY	74,482.46-*			730,421.11-
			6/01/17	41404	FOOD AND BEVERAGE				1,171.67	
			6/02/17	41473	FOOD AND BEVERAGE				102.62	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0044-0000				LOCAL FOOD/BEV. TAX	(CONTINUED)			
			6/05/17	41556		FOOD AND BEVERAGE			4,036.58	
			6/06/17	41622		FOOD AND BEVERAGE			1,750.58	
			6/07/17	41702		FOOD AND BEVERAGE			1,756.72	
			6/08/17	41976		FOOD AND BEVERAGE			16.50	
			6/09/17	41994		FOOD AND BEVERAGE			1,424.90	
			6/12/17	42160		FOOD AND BEVERAGE			3,444.04	
			6/14/17	42834		FOOD AND BEVERAGE			3,955.41	
			6/15/17	43108		FOOD AND BEVERAGE			2,652.06	
			6/16/17	43184		FOOD AND BEVERAGE			2,613.68	
			6/19/17	43361		FOOD AND BEVERAGE			10,406.00	
			6/20/17	43438		FOOD AND BEVERAGE			3,155.65	
			6/21/17	43477		FOOD AND BEVERAGE			14,772.88	
			6/21/17	43521		FOOD AND BEVERAGE			855.30	
			6/21/17	43892		FOOD AND BEVERAGE			259.00	
			6/22/17	43810		FOOD AND BEVERAGE			2,509.22	
			6/23/17	44023		FOOD AND BEVERAGE			3,340.38	
			6/23/17	44028		FOOD AND BEVERAGE			5,990.95	
			6/28/17	44780		FOOD AND BEVERAGE			2,555.89	
			6/29/17	44896		FOOD AND BEVERAGE			974.89	
			6/30/17	44925		FOOD AND BEVERAGE			1,379.32	
							JUN	69,124.24-*	187.51	799,732.86 *
										799,545.35-*
						MAJOR TOTALS		.00 *	187.51	799,732.86 *
										799,545.35-*

GENERAL FUND REVENUE

009	0	0046-0000				HOTEL/MOTEL TAX				.00
			7/05/16	00104		HOTEL/MOTEL TAX 7/5/16			308.70	
			7/13/16	01188		HOTEL/MOTEL TAX 7/13/16			863.94	
			7/14/16	01289		HOTEL/MOTEL TAX 07/14/16			7,709.87	
			7/14/16	01290		HOTEL/MOTEL TAX 07/14/16			130.55	
			7/15/16	01318		HOTEL/MOTEL TAX 7/15/16			6,279.34	
			7/15/16	01328		HOTEL/MOTEL TAX 7/15/16			1,019.86	
			7/18/16	01446		HOTEL/MOTEL 7/18/16			4,204.31	
			7/18/16	01447		HOTEL/MOTEL 7/18/16			1,773.06	
			7/18/16	01448		HOTEL/MOTEL 7/18/16			18,069.59	
			7/18/16	01450		HOTEL/MOTEL 7/18/16			2,190.45	
			7/19/16	01499		HOTEL/MOTEL TAX 07/19/16			13,270.90	
			7/21/16	04372		NSF CK		4,204.31		
			7/22/16	02471		HOTEL/MOTEL TAX 7/22/16			9,580.77	
			7/26/16	02665		HOTEL/MOTEL TAX 07/26/16			157.54	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0046-0000				HOTEL/MOTEL TAX	(CONTINUED)			
							JUL	61,354.57-*		61,354.57-
			8/04/16	03869	MOTEL/MOTEL	TAX 8/4/16			442.57	
			8/10/16	04419	HOTEL/MOTEL	TAX 8/10/16			203.80	
			8/10/16	04420	HOTEL/MOTEL	TAX 8/10/16			102.86	
			8/10/16	04421	HOTEL/MOTEL	TAX 8/10/16			146.86	
			8/10/16	04422	HOTEL/MOTEL	TAX OVER APPLIED			38.97	
			8/10/16	04423	HOTEL/MOTEL	TAX 8/10/16			8,770.19	
			8/10/16	05007	REGISTER REVENUE	08/10/16			4,276.35	
			8/15/16	05218	HOTEL/MOTEL	TAX 8/15/16			192.85	
			8/16/16	05299	HOTEL/MOTEL	TAX 8/16/16			17,624.75	
			8/17/16	05397	HOTEL/MOTEL	TAX 8/17/16			1,298.69	
			8/17/16	05398	HOTEL/MOTEL	TAX 8/17/16			3,600.51	
			8/18/16	05687	HOTEL/MOTEL	TAX 8/18/16			12,454.78	
			8/18/16	05688	HOTEL/MOTEL	TAX 8/18/16			12,150.37	
			8/18/16	05689	HOTEL/MOTEL	TAX 8/18/16			4,189.15	
			8/18/16	05690	HOTEL/MOTEL	TAX 8/18/16			972.58	
			8/19/16	05738	HOTEL/MOTEL	8/19/16			2,368.03	
			8/19/16	05752	HOTEL/MOTEL	8/19/16			12,045.05	
			8/22/16	05799	HOTEL/MOTEL	TAX 8/22/16			1,796.63	
			8/22/16	05822	HOTEL/MOTEL	TAX 8/22/16			2,030.41	
			8/23/16	05841	HOTEL/MOTEL	8/23/16			698.18	
			8/24/16	06667	HOTEL/MOTEL	TAX 8/24/16			9,083.77	
			8/25/16	06654	HOTEL/MOTEL	TAX 08/25/16			807.01	
							AUG	95,294.36-*		156,648.93-
			9/02/16	07327	HOTEL/MOTEL	TAX 9/2/16			3,747.09	
			9/12/16	08363	HOTEL/MOTEL	TAX 9/12/16			141.57	
			9/13/16	08397	HOTEL/MOTEL	TAX 09/13/16			439.18	
			9/14/16	08499	HOTEL/MOTEL	TAX 9/14/16			8,143.18	
			9/14/16	08500	HOTEL/MOTEL	TAX 9/14/16			247.80	
			9/16/16	08905	HOTEL/MOTEL	TAX 9/16/16			1,275.24	
			9/16/16	08906	HOTEL/MOTEL	TAX 9/16/16			24,512.58	
			9/19/16	08972	HOTEL/MOTEL	TAX 9/19/16			3,746.32	
			9/20/16	09072	HOTEL/MOTEL	TAX 09/20/16			13,928.31	
			9/20/16	09073	HOTEL/MOTEL	TAX 09/20/16			1,956.43	
			9/20/16	09074	HOTEL/MOTEL	TAX 09/20/16			5,049.44	
			9/21/16	09702	HOTEL/MOTEL	TAX 9/21/16			3,649.54	
			9/22/16	09985	HOTEL/MOTEL	TAX 9/22/16			8,084.58	
			9/23/16	10182	NSF CHECK - H/M	TAX		5,049.44		
			9/26/16	10160	HOTEL/MOTEL	TAX 9/26/16			6,938.31	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0046-0000				HOTEL/MOTEL TAX	(CONTINUED)			
			9/26/16	10169		HOTEL/MOTEL TAX 9/26/16			3,649.54	
			9/26/16	10170		HOTEL/MOTEL TAX 9/26/16			25.00	
			9/26/16	10512		NSF CHECK H/M TAX		3,649.54		
			9/28/16	10233		HOTEL/MOTEL TAX 09/28/16			5,079.44	
			9/28/16	11725		HOTEL/MOTEL 9/28/16			248.50	
						SEP	82,163.07-*			238,812.00-
			10/04/16	10864		HOTEL/MOTEL TAX 10/4/16			481.61	
			10/12/16	12266		HOTEL/MOTEL TAX 10/12/16			15,117.71	
			10/13/16	12400		HOTEL/MOTEL TAX 10/13/16			9,338.04	
			10/13/16	12401		HOTEL/MOTEL TAX 10/13/16			27,089.17	
			10/14/16	12497		HOTEL/MOTEL TAX 10/14/16			281.05	
			10/17/16	12601		HOTEL/MOTEL TAX 10/17/16			4,853.58	
			10/17/16	12602		HOTEL/MOTEL TAX 10/17/16			2,708.45	
			10/17/16	12603		HOTEL/MOTEL TAX 10/17/16			1,031.91	
			10/19/16	13168		HOTEL/MOTEL TAX 10/19/16			1,236.83	
			10/19/16	13169		HOTEL/MOTEL TAX 10/19/16			1,833.97	
			10/24/16	13899		HOTEL/MOTEL TAX 10/24/16			4,985.59	
			10/24/16	13903		HOTEL/MOTEL TAX 10/24/16			13,172.77	
						OCT	82,130.68-*			320,942.68-
			11/02/16	19706		HOTEL/MOTEL TAX 11/2/16			180.79	
			11/02/16	20416		HOTEL/MOTEL CORRECT DEPOSIT		.50		
			11/03/16	15820		HOTEL/MOTEL TAX 11/3/16			499.45	
			11/08/16	16097		HOTEL/MOTEL TAX 11/8/16			287.70	
			11/10/16	19690		HOTEL/MOTEL TAX 11/10/16			10,664.26	
			11/14/16	16657		HOTEL/MOTEL TAX 11/14/16			1,693.52	
			11/14/16	16658		HOTEL/MOTEL TAX 11/14/16			222.95	
			11/17/16	17551		HOTEL/MOTEL TAX 11/17/16			1,268.19	
			11/17/16	17552		HOTEL/MOTEL TAX 11/17/16			6,840.27	
			11/17/16	17553		HOTEL/MOTEL TAX 11/17/16			6,465.10	
			11/18/16	17623		HOTEL/MOTEL TAX 11/18/16			25,587.87	
			11/18/16	17624		HOTEL/MOTEL TAX 11/18/16			2,665.85	
			11/18/16	17625		HOTEL/MOTEL TAX 11/18/16			1,512.65	
			11/21/16	17828		HOTEL/MOTEL TAX 11/21/16			14,781.08	
			11/22/16	18154		HOTEL/MOTEL TAX 11/22/16			4,497.99	
			11/23/16	18352		HOTEL/MOTEL TAX 11/23/16			6,645.92	
			11/23/16	18408		HOTEL/MOTEL TAX 11/23/16			14,293.60	
						NOV	98,106.69-*			419,049.37-
			12/05/16	19440		HOTEL/MOTEL TAX 12/5/16			713.10	

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)			
			12/06/16	19579		HOTEL/MOTEL TAX 12/6/16			216.58	
			12/12/16	20130		HOTEL/MOTEL TAX 12/12/16			8,525.81	
			12/13/16	20407		HOTEL/MOTEL TAX 12/13/16			1,661.53	
			12/15/16	21024		HOTEL/MOTEL TAX 12/15/16			236.25	
			12/15/16	21025		HOTEL/MOTEL TAX 12/15/16			4,166.99	
			12/16/16	21098		HOTEL/MOTEL TAX 12/16/16			21,583.44	
			12/19/16	21195		HOTEL/MOTEL TAX 12/19/16			2,213.33	
			12/19/16	21196		HOTEL/MOTEL TAX 12/19/16			2,326.33	
			12/20/16	21386		HOTEL/MOTEL TAX 12/20/16			967.40	
			12/20/16	21387		HOTEL/MOTEL TAX 12/20/16			13,042.34	
			12/23/16	21672		HOTEL/MOTEL TAX 12/23/16			210.51	
			12/27/16	21818		HOTEL/MOTEL TAX 12/27/16			4,831.85	
						DEC	60,695.46-*			479,744.83-
			1/03/17	22654		HOTEL/MOTEL TAX 01/03/17			11,654.55	
			1/04/17	22718		HOTEL/MOTEL TAX 1/4/17			425.65	
			1/09/17	24930		HOTEL/MOTEL TAX 1/9/17			5,794.43	
			1/13/17	23922		HOTEL/MOTEL TAX 1/13/17			641.90	
			1/17/17	23959		HOTEL/MOTEL TAX 01/17/17			1,279.10	
			1/17/17	23968		HOTEL/MOTEL TAX 01/17/17			154.70	
			1/17/17	23969		HOTEL/MOTEL TAX 01/17/17			1,958.28	
			1/17/17	23970		HOTEL/MOTEL TAX 01/17/17			1,700.87	
			1/17/17	23971		HOTEL/MOTEL TAX 01/17/17			11,190.42	
			1/18/17	24121		HOTEL/MOTEL TAX 01/18/17			1,180.13	
			1/19/17	24224		HOTEL/MOTEL TAX 01/19/17			83.07	
			1/19/17	24225		HOTEL/MOTEL TAX 01/19/17			7,833.28	
			1/20/17	24586		HOTEL/MOTEL 1/20/17			573.51	
			1/23/17	25118		HOTEL/MOTEL TAX 1/23/17			6,097.30	
			1/31/17	26311		HOTEL/MOTEL TAX 01/31/17			67.26	
						JAN	50,634.45-*			530,379.28-
			2/09/17	27454		HOTEL/MOTEL 2/9/17			298.41	
			2/13/17	27829		HOTEL/MOTEL TAX 2/13/17			7,220.36	
			2/14/17	27837		HOTEL/MOTEL 2/14/17			12,595.45	
			2/15/17	27939		HOTEL/MOTEL 2/15/17			241.85	
			2/16/17	28152		HOTEL/MOTEL TAX 02/16/17			514.08	
			2/17/17	28196		HOTEL/MOTEL 2/17/17			2,391.89	
			2/17/17	28197		HOTEL/MOTEL 2/17/17			2,218.81	
			2/20/17	28296		HOTEL/MOTEL TAX 2/20/17			2,095.59	
			2/20/17	28309		HOTEL/MOTEL TAX 2/20/17			1,697.86	
			2/20/17	28310		HOTEL/MOTEL TAX 2/20/17			885.02	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000											
												(CONTINUED)
					2/21/17	28431	HOTEL/MOTEL TAX	02/21/17			8,357.51	
					2/23/17	29256	HOTEL/MOTEL TAX	02/23/17			7,674.42	
								FEB	46,191.25-*			576,570.53-
					3/08/17	30727	HOTEL/MOTEL TAX	3/8/17			438.97	
					3/10/17	30920	HOTEL/MOTEL TAX	3/10/17			7,338.82	
					3/10/17	30921	HOTEL/MOTEL TAX	3/10/17			110.21	
					3/13/17	31083	HOTEL/MOTEL TAX	3/13/17			1,356.56	
					3/15/17	31257	HOTEL/MOTEL TAX	3/15/17			158.90	
					3/15/17	31285	HOTEL/MOTEL TAX	3/15/17			9,589.38	
					3/15/17	31286	HOTEL/MOTEL TAX	3/15/17			8,258.64	
					3/15/17	31287	HOTEL/MOTEL TAX	3/15/17			2,180.66	
					3/16/17	31514	HOTEL/MOTEL TAX	03/16/17			16,257.13	
					3/17/17	31908	NSF CK#1437	H/M #3338		8,258.64		
					3/17/17	31912	NSF CK#1436	H/M #3338		9,589.38		
					3/17/17	32546	HOTEL/MOTEL TAX	3/17/17			3,089.36	
					3/20/17	31687	HOTEL/MOTEL TAX	3/20/17			49.21	
					3/20/17	31688	HOTEL/MOTEL TAX	3/20/17			29.29	
					3/20/17	31689	HOTEL/MOTEL TAX	3/20/17			746.34	
					3/21/17	31725	HOTEL/MOTEL	3/21/17			17,908.02	
					3/21/17	31726	HOTEL/MOTEL	3/21/17			3,725.97	
					3/21/17	31727	HOTEL/MOTEL	3/21/17			11,526.54	
					3/22/17	32428	HOTEL/MOTEL TAX	3/22/17			8,639.11	
					3/23/17	32674	NSF CHECK	1029		3,089.36		
					3/24/17	32590	HOTEL/MOTEL TAX	3/24/17			2,229.64	
					3/27/17	32745	HOTEL/MOTEL TAX	03/27/17			4,589.99	
								MAR	77,285.36-*			653,855.89-
					4/06/17	33993	HOTEL/MOTEL	4/6/17			425.60	
					4/11/17	34398	HOTEL/MOTEL TAX	04/11/17			8,007.49	
					4/12/17	34644	HOTEL/MOTEL TAX	4/12/17			960.49	
					4/13/17	34775	HOTEL/MOTEL TAX	4/13/17			18,396.10	
					4/17/17	34927	HOTEL/MOTEL	4/17/17			233.80	
					4/18/17	34971	HOTEL/MOTEL NSF	#1029 PAYMENT			3,119.36	
					4/18/17	35551	HOTEL/MOTEL TAX	04/18/17			2,122.62	
					4/18/17	35552	HOTEL/MOTEL TAX	04/18/17			3,302.24	
					4/18/17	35553	HOTEL/MOTEL TAX	04/18/17			2,501.21	
					4/19/17	36534	HOTEL/MOTEL TAX	4/19/17			12,236.90	
					4/21/17	35921	HOTEL/MOTEL	4/21/17			10,649.10	
					4/21/17	35922	HOTEL/MOTEL	4/21/17			3,504.32	
					4/24/17	36055	HOTEL/MOTEL TAX	4/24/17			805.00	

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)			
					4/24/17	36391	HOTEL/MOTEL TAX	4/24/17			5,318.56	
									APR	71,582.79-*		725,438.68-
					5/04/17	37914	HOTEL/MOTEL TAX	05/04/17			27.24	
					5/05/17	38058	HOTEL/MOTEL TAX	5/5/17			761.95	
					5/09/17	38541	HOTEL/MOTEL TAX	05/09/17			2,116.52	
					5/10/17	38584	HOTEL/MOTEL TAX	5/10/17			11,234.11	
					5/11/17	38707	HOTEL/MOTEL TAX	05/11/17			2,860.05	
					5/15/17	38854	HOTEL/MOTEL TAX	5/15/17			26,450.55	
					5/16/17	39167	HOTEL/MOTEL TAX	05/16/17			1,324.61	
					5/16/17	39168	HOTEL/MOTEL TAX	05/16/17			5,958.82	
					5/16/17	39169	HOTEL/MOTEL TAX	05/16/17			296.45	
					5/16/17	39170	HOTEL/MOTEL TAX	05/16/17			4,752.40	
					5/22/17	40030	HOTEL/MOTEL TAX	5/22/17			14,345.89	
					5/24/17	40334	HOTEL/MOTEL TAX	5/24/17			6,759.18	
					5/24/17	40339	HOTEL/MOTEL TAX	5/24/17			13,496.28	
					5/30/17	40598	HOTEL/MOTEL TAX	05/30/17			4,976.00	
									MAY	95,360.05-*		820,798.73-
					6/02/17	41479	HOTEL/MOTEL TAX	06/02/17			634.55	
					6/09/17	42004	HOTEL/MOTEL TAX	6/9/17			10,470.19	
					6/12/17	42170	HOTEL/MOTEL TAX	6/12/17			1,726.35	
					6/13/17	42264	HOTEL/MOTEL TAX	06/13/17			2,784.04	
					6/14/17	42845	HOTEL/MOTEL TAX	6/14/17			7,835.84	
					6/14/17	42846	HOTEL/MOTEL TAX	6/14/17			11,548.67	
					6/14/17	42847	HOTEL/MOTEL TAX	6/14/17			6,545.93	
					6/14/17	42848	HOTEL/MOTEL TAX	6/14/17			1,726.35	
					6/14/17	42849	HOTEL/MOTEL TAX	6/14/17			14,768.34	
					6/15/17	43133	HOTEL/MOTEL TAX	06/15/17			195.95	
					6/15/17	43134	HOTEL/MOTEL TAX	06/15/17			102.26	
					6/15/17	43135	HOTEL/MOTEL TAX	06/15/17			5,623.64	
					6/15/17	43136	HOTEL/MOTEL TAX	06/15/17			436.45	
					6/15/17	43137	HOTEL/MOTEL TAX	06/15/17			25,146.88	
					6/16/17	43191	HOTEL/MOTEL TAX	6/16/17			653.99	
					6/16/17	43192	HOTEL/MOTEL TAX	6/16/17			1,021.37	
					6/16/17	43193	HOTEL/MOTEL TAX	6/16/17			1,726.35	
					6/21/17	43492	HOTEL/MOTEL TAX	6/21/17			13,518.59	
					6/21/17	43939	NSF CHECK #1066			1,726.35		
					6/23/17	43983	HOTEL/MOTEL TAX	06/23/17			5,539.59	
					6/28/17	44787	HOTEL/MOTEL TAX	6/28/17			2,365.10	
									JUN	112,644.08-*	35,567.52	969,010.33 * 933,442.81-*
										.00 *	35,567.52	969,010.33 * 933,442.81-*
								MAJOR TOTALS				

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
					7/15/16	01319		HOTEL/MOTEL TAX 7/15/16			1,001.84	
					7/18/16	01449		HOTEL/MOTEL 7/18/16			4,346.79	
								JUL	5,348.63-*			5,348.63-
					8/16/16	05300		HOTEL/MOTEL TAX 8/16/16			1,420.57	
					8/22/16	05800		HOTEL/MOTEL TAX 8/22/16			3,606.75	
								AUG	5,027.32-*			10,375.95-
					9/16/16	08907		HOTEL/MOTEL TAX 9/16/16			983.94	
					9/26/16	10159		HOTEL/MOTEL TAX 9/26/16			173.39	
								SEP	1,157.33-*			11,533.28-
					10/13/16	12402		HOTEL/MOTEL TAX 10/13/16			1,340.84	
					10/24/16	13898		HOTEL/MOTEL TAX 10/24/16			2,297.75	
								OCT	3,638.59-*			15,171.87-
					11/18/16	17622		HOTEL/MOTEL TAX 11/18/16			1,245.86	
					11/23/16	18351		HOTEL/MOTEL TAX 11/23/16			3,371.27	
								NOV	4,617.13-*			19,789.00-
					12/16/16	21097		HOTEL/MOTEL TAX 12/16/16			1,381.74	
					12/27/16	21819		HOTEL/MOTEL TAX 12/27/16			1,497.09	
								DEC	2,878.83-*			22,667.83-
					1/17/17	23960		HOTEL/MOTEL TAX 01/17/17			676.69	
					1/17/17	23972		HOTEL/MOTEL TAX 01/17/17			540.81	
								JAN	1,217.50-*			23,885.33-
					2/14/17	27836		HOTEL/MOTEL 2/14/17			1,203.09	
					2/20/17	28295		HOTEL/MOTEL TAX 2/20/17			1,894.20	
								FEB	3,097.29-*			26,982.62-
					3/16/17	31513		HOTEL/MOTEL TAX 03/16/17			2,459.54	
					3/27/17	32746		HOTEL/MOTEL TAX 03/27/17			3,088.96	
								MAR	5,548.50-*			32,531.12-
					4/13/17	34776		HOTEL/MOTEL TAX 4/13/17			1,333.54	
					4/24/17	36392		HOTEL/MOTEL TAX 4/24/17			312.13	
								APR	1,645.67-*			34,176.79-
					5/15/17	38855		HOTEL/MOTEL TAX 5/15/17			320.46	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0047	-0000				HOTEL TAX FROM CONVENTIONS (CONTINUED)				
			5/24/17	40335		HOTEL/MOTEL TAX 5/24/17			938.21	
						MAY	1,258.67-*			35,435.46-
			6/15/17	43138		HOTEL/MOTEL TAX 06/15/17			2,018.97	
			6/23/17	43984		HOTEL/MOTEL TAX 06/23/17			3,049.20	
						JUN	5,068.17-*	.00	40,503.63 *	40,503.63-*
						MAJOR TOTALS	.00 *	.00	40,503.63 *	40,503.63-*

GENERAL FUND REVENUE

009 0	0048	-0000				PACKAGE LIQUOR SALES TAX				.00
			7/01/16	00088		PACKAGE LIQUOR			320.85	
			7/14/16	01406		PACKAGE LIQUOR			884.17	
			7/18/16	01455		PACKAGE LIQUOR			304.33	
			7/20/16	01623		PACKAGE LIQUOR			113.91	
			7/21/16	02277		PACKAGE LIQUOR			1,947.91	
			7/22/16	02474		PACKAGE LIQUOR			2,478.95	
			7/25/16	02668		PACKAGE LIQUOR			1,609.16	
						JUL	7,659.28-*			7,659.28-
			8/04/16	03859		PACKAGE LIQUOR			264.19	
			8/08/16	04104		PACKAGE LIQUOR			1,582.89	
			8/08/16	08576		PACKAGE LIQUOR			40.00	
			8/08/16	08779		PACKAGE LIQUOR			40.00	
			8/08/16	08782		REVERSE DUPLICATE POSTING		40.00		
			8/08/16	08786		TFR TO 0044		40.00		
			8/12/16	05091		PACKAGE LIQUOR			1,096.75	
			8/16/16	05305		PACKAGE LIQUOR			103.55	
			8/18/16	05674		PACKAGE LIQUOR			298.21	
			8/19/16	05734		PACKAGE LIQUOR			37.67	
			8/19/16	05748		PACKAGE LIQUOR			2,072.86	
			8/22/16	05833		PACKAGE LIQUOR			5,279.23	
			8/23/16	05916		PACKAGE LIQUOR			327.17	
			8/26/16	06711		PACKAGE LIQUOR			474.00	
						AUG	11,536.52-*			19,195.80-
			9/06/16	07433		PACKAGE LIQUOR			282.84	
			9/12/16	08357		PACKAGE LIQUOR			477.77	
			9/16/16	08899		PACKAGE LIQUOR			1,331.73	
			9/20/16	09077		PACKAGE LIQUOR			288.98	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0048-0000				PACKAGE LIQUOR SALES TAX	(CONTINUED)			
			9/21/16	09696		PACKAGE LIQUOR			2,245.47	
			9/22/16	09975		PACKAGE LIQUOR			2,549.87	
			9/23/16	10025		PACKAGE LIQUOR			1,560.28	
			9/26/16	10163		PACKAGE LIQUOR			469.00	
							SEP	9,205.94-*		28,401.74-
			10/13/16	12405		PACKAGE LIQUOR			641.47	
			10/17/16	12595		PACKAGE LIQUOR			242.64	
			10/21/16	13758		PACKAGE LIQUOR			1,757.77	
			10/24/16	13892		PACKAGE LIQUOR			6,141.12	
			10/25/16	14099		PACKAGE LIQUOR			439.37	
			10/31/16	14826		PACKAGE LIQUOR			298.75	
							OCT	9,521.12-*		37,922.86-
			11/10/16	16516		PACKAGE LIQUOR			541.39	
			11/18/16	17616		PACKAGE LIQUOR			1,179.08	
			11/21/16	18162		PACKAGE LIQUOR			3,711.05	
			11/22/16	18325		PACKAGE LIQUOR			878.02	
			11/23/16	18416		PACKAGE LIQUOR			431.51	
			11/28/16	18518		PACKAGE LIQUOR			2,625.08	
							NOV	9,366.13-*		47,288.99-
			12/12/16	20124		PACKAGE LIQUOR			69.47	
			12/15/16	21052		PACKAGE LIQUOR			578.31	
			12/15/16	23978		PACKAGE LIQUOR			30.00	
			12/19/16	21184		PACKAGE LIQUOR			1,434.15	
			12/20/16	21417		PACKAGE LIQUOR			116.17	
			12/21/16	21483		PACKAGE LIQUOR			2,124.92	
			12/22/16	21606		PACKAGE LIQUOR			4,310.52	
							DEC	8,663.54-*		55,952.53-
			1/10/17	23199		PACKAGE LIQUOR			141.05	
			1/10/17	27675		TRF TO 044		6.22		
			1/13/17	23910		PACKAGE LIQUOR			143.98	
			1/19/17	24228		PACKAGE LIQUOR			387.81	
			1/20/17	24562		PACKAGE LIQUOR			1,156.47	
			1/20/17	24912		PACKAGE LIQUOR			441.08	
			1/23/17	25112		PACKAGE LIQUOR			4,370.39	
			1/24/17	25180		PACKAGE LIQUOR			369.74	
			1/30/17	26111		PACKAGE LIQUOR			3,231.53	
							JAN	10,235.83-*		66,188.36-
			2/09/17	27448		PACKAGE LIQUOR			380.31	

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)			
			2/13/17	27793		PACKAGE LIQUOR			95.03	
			2/20/17	28303		PACKAGE LIQUOR			456.66	
			2/21/17	28425		PACKAGE LIQUOR			2,620.29	
			2/22/17	29039		PACKAGE LIQUOR			93.14	
			2/23/17	29246		PACKAGE LIQUOR			2,015.48	
			2/24/17	29279		PACKAGE LIQUOR			347.00	
			2/27/17	29406		PACKAGE LIQUOR			2,029.36	
							FEB	8,037.27-*		74,225.63-
			3/09/17	30886		PACKAGE LIQUOR			384.15	
			3/13/17	31077		PACKAGE LIQUOR			124.67	
			3/16/17	31517		PACKAGE LIQUOR			108.65	
			3/17/17	31590		PACKAGE LIQUOR			142.11	
			3/21/17	31772		PACKAGE LIQUOR			2,896.24	
			3/22/17	32415		PACKAGE LIQUOR			2,375.01	
			3/27/17	32725		PACKAGE LIQUOR			1,735.26	
			3/30/17	33088		PACKAGE LIQUOR			.62	
							MAR	7,766.71-*		81,992.34-
			4/06/17	33998		PACKAGE LIQUOR			275.41	
			4/10/17	34309		PACKAGE LIQUOR			181.85	
			4/11/17	34449		PACKAGE LIQUOR			2,010.94	
			4/13/17	34796		PACKAGE LIQUOR			479.29	
			4/17/17	34953		PACKAGE LIQUOR			266.06	
			4/19/17	35731		PACKAGE LIQUOR			1,234.66	
			4/20/17	35770		PACKAGE LIQUOR			777.12	
			4/21/17	35945		PACKAGE LIQUOR			301.37	
			4/24/17	36049		PACKAGE LIQUOR			2,903.68	
			4/25/17	36633		PACKAGE LIQUOR			30.00	
			4/28/17	37000		PACKAGE LIQUOR			300.53	
							APR	8,760.91-*		90,753.25-
			5/01/17	37134		PACKAGE LIQUOR			1,783.48	
			5/15/17	38848		PACKAGE LIQUOR			121.85	
			5/15/17	38861		PACKAGE LIQUOR			396.89	
			5/17/17	39233		PACKAGE LIQUOR			267.68	
			5/18/17	39401		PACKAGE LIQUOR			2,299.78	
			5/19/17	39962		PACKAGE LIQUOR			309.96	
			5/22/17	40024		PACKAGE LIQUOR			2,166.39	
			5/23/17	40247		PACKAGE LIQUOR			800.61	
			5/24/17	40351		PACKAGE LIQUOR			167.87	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0048-0000							PACKAGE LIQUOR SALES TAX					
					5/25/17	40401		PACKAGE LIQUOR			331.84		
					5/30/17	41106		PACKAGE LIQUOR			1,906.56		
									MAY	10,552.91-*		101,306.16-	
					6/08/17	41977		PACKAGE LIQUOR			846.59		
					6/09/17	42101		PACKAGE LIQUOR			825.93		
					6/14/17	42835		PACKAGE LIQUOR			190.24		
					6/16/17	43185		PACKAGE LIQUOR			233.23		
					6/19/17	43362		PACKAGE LIQUOR			222.49		
					6/20/17	43439		PACKAGE LIQUOR			483.14		
					6/21/17	43478		PACKAGE LIQUOR			2,021.60		
					6/22/17	43811		PACKAGE LIQUOR			3,359.24		
					6/23/17	44024		PACKAGE LIQUOR			446.56		
					6/28/17	44781		PACKAGE LIQUOR			87.57		
					6/29/17	44897		PACKAGE LIQUOR			47.11		
					6/30/17	44926		PACKAGE LIQUOR			2,034.51		
									JUN	10,798.21-*	86.22	112,190.59 *	112,104.37-*
								MAJOR TOTALS		.00 *	86.22	112,190.59 *	112,104.37-*

GENERAL FUND REVENUE

009 0	0050-0000							STATE INCOME TAX				.00
					7/29/16	04036		INCOME TAX - JUNE ALLOTMENT			268,947.15	268,947.15-
									JUL	268,947.15-*		268,947.15-
					9/08/16	08984		INCOME TAX - JULY ALLOTMENT			383,832.42	
					9/23/16	11856		INCOME TAX-AUGUST ALLOTMENT			223,520.93	
									SEP	607,353.35-*		876,300.50-
					11/01/16	19643		INCOME TAX SEPTEMBER ALLOTMENT			244,150.71	
									NOV	244,150.71-*		1,120,451.21-
					12/05/16	21738		INCOME TAX-OCTOBER ALLOTMENT			360,788.98	
									DEC	360,788.98-*		1,481,240.19-
					1/09/17	25140		INCOME TAX-NOVEMBER ALLOTMENT			242,153.84	
					1/31/17	26437		INCOME TAX -DECEMBER ALLOTMENT			219,385.20	
									JAN	461,539.04-*		1,942,779.23-
					3/03/17	34655		INCOME TAX-JANUARY ALLOTMENT			354,697.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0050-0000								(CONTINUED)					
					3/30/17	34657	STATE INCOME TAX	INCOME TAX-FEBRUARY ALLOTMENT			410,230.77		
								MAR	764,928.51-*			2,707,707.74-	
					5/08/17	43102	INCOME TAX - MAR'17	ALLOTMENT			214,717.27		
								MAY	214,717.27-*			2,922,425.01-	
					6/08/17	45866	INCOME TAX-APRIL 2017	ALLOTMNT			414,076.52		
								JUN	414,076.52-*	.00	3,336,501.53 *	3,336,501.53-*	
									MAJOR TOTALS	.00 *	.00	3,336,501.53 *	3,336,501.53-*

GENERAL FUND REVENUE

009 0 0052-0000							STATE VIDEO GAMING REV.					.00
					7/12/16	00656	APRIL 2016				26,874.65	
					7/20/16	01664	MAY 2016				23,783.56	
								JUL	50,658.21-*			50,658.21-
					8/18/16	05720	JUNE 2016				21,620.94	
								AUG	21,620.94-*			72,279.15-
					9/21/16	09654	JULY 2016				23,580.25	
								SEP	23,580.25-*			95,859.40-
					10/19/16	13450	AUGUST 2016				23,909.79	
								OCT	23,909.79-*			119,769.19-
					11/21/16	18120	SEPTEMBER				22,472.50	
								NOV	22,472.50-*			142,241.69-
					12/16/16	21143	OCTOBER 2016				23,542.25	
								DEC	23,542.25-*			165,783.94-
					1/20/17	24684	NOVEMBER 2016				23,475.28	
								JAN	23,475.28-*			189,259.22-
					2/17/17	28228	DECEMBER 2016				24,596.22	
								FEB	24,596.22-*			213,855.44-
					3/16/17	31531	JANUARY 2017				24,040.19	
								MAR	24,040.19-*			237,895.63-
					4/17/17	34886	FEBRUARY 2017				27,636.11	

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)			
									APR	27,636.11-*		265,531.74-
					5/17/17	39289	MARCH 2017				31,516.14	
									MAY	31,516.14-*		297,047.88-
					6/23/17	43986	APRIL 2017				28,801.31	
									JUN	28,801.31-*	.00	325,849.19-*
											325,849.19 *	325,849.19-*
								MAJOR TOTALS		.00 *	.00	325,849.19 *
009 0 0054-0000								AMEREN FRANCHISE				.00
					7/14/16	01645	AMEREN GAS FRANCHISE PAYMENT				86,625.00	
									JUL	86,625.00-*	.00	86,625.00-*
								MAJOR TOTALS		.00 *	.00	86,625.00 *
009 0 0055-0000								AT&T CABLE TV FRANCHISE				.00
					7/25/16	02493	AT & T APRIL-JUNE 2016				4,603.05	
									JUL	4,603.05-*		4,603.05-
					10/31/16	14868	AT&T-JULY - SEPT 2016				4,103.70	
									OCT	4,103.70-*		8,706.75-
					1/30/17	26132	AT & T OCT - DEC 2016				4,376.60	
									JAN	4,376.60-*		13,083.35-
					5/01/17	37113	AT & T JAN - MAR 2017				4,140.20	
									MAY	4,140.20-*	.00	17,223.55-*
								MAJOR TOTALS		.00 *	.00	17,223.55 *
009 0 0058-0000								CABLE TV FRANCHISE				.00
					7/18/16	01518	ITV-3 2ND QTR				931.97	
					7/22/16	02376	COMCAST JUNE 2016				29,413.85	
									JUL	30,345.82-*		30,345.82-
					8/18/16	05719	ITV3 - JULY 2016				335.35	

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)				
					8/22/16	05933	COMCAST	JULY 2016			29,489.69	
								AUG	29,825.04-*			60,170.86-
					9/20/16	09120	ITV-3	- AUGUST 2016			402.17	
					9/22/16	09933	COMCAST	-AUGUST 2016			29,785.46	
								SEP	30,187.63-*			90,358.49-
					10/13/16	12448	ITV-3	SEPT 2016 PEG FEES			159.42	
					10/13/16	12449	ITV-3	SEPT 2016			427.37	
					10/13/16	16479	CRR	POSTING-S/B L15		159.42		
					10/24/16	14010	COMCAST	- SEPTEMBER 2016			29,905.18	
								OCT	30,332.55-*			120,691.04-
					11/10/16	16559	ITV3	FRANCHISE FEE OCT 2016			469.05	
					11/21/16	18119	COMCAST	OCTOBER 2016			30,357.00	
					11/28/16	18492	ITV-3	11/1-11/8/16			137.64	
								NOV	30,963.69-*			151,654.73-
					12/12/16	20157	ITV-3	11/9-11/30/16			345.86	
					12/27/16	21848	COMCAST	-NOVEMBER 2016			28,549.78	
								DEC	28,895.64-*			180,550.37-
					1/10/17	23728	ITV3	DECEMBER 2016			465.06	
					1/23/17	25084	COMCAST	- DECEMBER 2016			28,916.72	
								JAN	29,381.78-*			209,932.15-
					2/13/17	27809	ITV3	-JANUARY 2017			463.97	
					2/22/17	29058	COMCAST	JANUARY 2017			29,722.61	
								FEB	30,186.58-*			240,118.73-
					3/13/17	31137	ITV-3	FEBRUARY			426.04	
					3/30/17	33078	COMCAST	-FEBRUARY 2017			29,146.83	
								MAR	29,572.87-*			269,691.60-
					4/10/17	34349	ITV-3	MARCH 2017			554.44	
					4/26/17	36699	COMCAST	- MARCH 2017			30,101.14	
								APR	30,655.58-*			300,347.18-
					5/15/17	38949	ITV-3	APRIL			475.87	
					5/24/17	40363	COMCAST	APRIL 2017			30,161.61	
								MAY	30,637.48-*			330,984.66-
					6/09/17	42061	ITV-3	MAY 2017			802.58	

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	0060-0000				7/11/16	00484	IAWC STREET OPENINGS JUNE 2016				200.00	.00
								JUL	200.00-*			200.00-
					8/10/16	04961	JULY 2016				320.00	520.00-
								AUG	320.00-*			520.00-
					9/07/16	07985	AUGUST 2016				220.00	740.00-
								SEP	220.00-*			740.00-
					10/10/16	11898	SEPTEMBER 2016				360.00	1,100.00-
								OCT	360.00-*			1,100.00-
					11/08/16	16118	OCTOBER 2016				200.00	1,300.00-
								NOV	200.00-*			1,300.00-
					12/09/16	20048	NOVEMBER 2016				180.00	1,480.00-
								DEC	180.00-*			1,480.00-
					1/10/17	23726	DECEMBER 2016				280.00	1,760.00-
								JAN	280.00-*			1,760.00-
					2/10/17	27659	JANUARY 2017				280.00	2,040.00-
								FEB	280.00-*			2,040.00-
					3/07/17	30520	FEBRUARY 2017				100.00	2,140.00-
								MAR	100.00-*			2,140.00-
					4/12/17	34700	MARCH 2017				180.00	2,320.00-
								APR	180.00-*			2,320.00-
					5/05/17	38036	APRIL 2017				80.00	2,400.00-
								MAY	80.00-*			2,400.00-
					6/12/17	42185	MAY 2017				120.00	2,520.00-*
								JUN	120.00-*	.00	2,520.00 *	2,520.00-*
							MAJOR TOTALS		.00 *	.00	2,520.00 *	2,520.00-*

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	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
					7/29/16	03787	BUSEY INTEREST - JULY 2016				526.68	
					7/31/16	04089	INTEREST 7/31/2016				5.47	
					7/31/16	04110	INTEREST 7/31/2016				499.24	
					7/31/16	14398	INTEREST 7/31/2016				6,759.10	
								JUL	7,790.49-*			7,790.49-
					8/31/16	07442	INTEREST 8/31/2016				237.35	
					8/31/16	07444	INTEREST 8/31/2016				3.45	
					8/31/16	14464	INTEREST 8/31/2016				2,589.97	
								AUG	2,830.77-*			10,621.26-
					9/06/16	11997	WIRE-IL FUNDS ADD'L INTEREST				11.56	
					9/30/16	11791	INTEREST 9/30/2016				3.68	
					9/30/16	11888	INTEREST 9/30/2016				276.95	
					9/30/16	14528	INTEREST 9/30/2016				12,892.75	
								SEP	13,184.94-*			23,806.20-
					10/31/16	15837	INTEREST 10/31/2016				3.38	
					10/31/16	15873	INTEREST 10/31/2016				185.53	
					10/31/16	17761	INTEREST 10/31/2016				3,126.42	
								OCT	3,315.33-*			27,121.53-
					11/30/16	19653	INTEREST 11/30/2016				331.62	
					11/30/16	19659	INTEREST 11/30/2016				3.53	
					11/30/16	25002	INTEREST 11/30/2016				2,333.00	
								NOV	2,668.15-*			29,789.68-
					12/31/16	23015	INTEREST 12/31/2016				4.51	

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)				
			12/31/16	23021	INTEREST	12/31/2016			524.45	
			12/31/16	25066	INTEREST	12/31/2016			6,863.01	
							DEC	7,391.97-*		37,181.65-
			1/31/17	26441	INTEREST	1/31/2017			393.12	
			1/31/17	26581	INTEREST	1/31/2017			4.28	
							JAN	397.40-*		37,579.05-
			2/28/17	29835	INTEREST	2/28/2017			324.08	
			2/28/17	29837	INTEREST	2/28/2017			5.66	
			2/28/17	35917	INTEREST	2/28/2017			10,785.75	
							FEB	11,115.49-*		48,694.54-
			3/31/17	34762	INTEREST	3/31/2017			639.72	
			3/31/17	34764	INTEREST	3/31/2017			8.82	
			3/31/17	36616	INTEREST	3/31/2017			5,196.01	
							MAR	5,844.55-*		54,539.09-
			4/04/17	35008	IL FUNDS-INCOME	DIVIDEND			152.67	
			4/30/17	37242	INTEREST	4/30/2017			437.23	
			4/30/17	37805	INTEREST	4/30/2017			8.09	
			4/30/17	39388	INTEREST	4/30/2017			4,875.38	
							APR	5,473.37-*		60,012.46-
			5/31/17	43123	INTEREST	5/31/2017			9.12	
			5/31/17	43129	INTEREST	5/31/2017			551.23	
			5/31/17	46649	INTEREST	5/31/2017			9,307.80	
							MAY	9,868.15-*		69,880.61-
			6/30/17	45488	INTEREST	6/30/2017			7.93	
			6/30/17	45651	INTEREST	6/30/2017			24.24	
			6/30/17	45870	INTEREST	6/30/2017			707.49	
			6/30/17	46715	INTEREST	6/30/2017			5,500.15	
			6/30/17	46730	RECLASS INTEREST H14 TO GF				18.53	
			6/30/17	46987	INTEREST	6/30/2017		851.17		
							JUN	5,407.17-*	851.17	75,287.78-*
									76,138.95 *	
									851.17	75,287.78-*
									76,138.95 *	75,287.78-*
						MAJOR TOTALS		.00 *	851.17	75,287.78-*

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	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 *
GENERAL FUND REVENUE												
009	0	0171	-	0000			U OF I HOUSING INSPECTION FEE					.00
					6/05/17	41583	7/1/16 - 6/30/17				28,173.00	
								JUN	28,173.00-*	.00	28,173.00 *	28,173.00-*
							MAJOR TOTALS		.00 *	.00	28,173.00 *	28,173.00-*
GENERAL FUND REVENUE												
009	0	0180	-	0000			RENTAL HOUSING INSPECT. FEE					.00
					7/01/16	00022	RENTAL PAYMENTS 7/01/2016				55.00	
					7/12/16	01215	RENTAL PAYMENTS 7/12/2016				450.00	
					7/13/16	01242	RENTAL PAYMENTS 7/13/2016				105.00	
								JUL	610.00-*			610.00-
					8/03/16	03815	RENTAL PAYMENTS 8/03/2016				55.00	
					8/12/16	08851	RENTAL PAYMENT 8/12/16				55.00	
					8/15/16	05210	RENTAL PAYMENTS 8/15/2016				55.00	
					8/16/16	05297	RENTAL PAYMENTS 8/16/2016				405.00	
					8/18/16	05702	RENTAL PAYMENTS 8/18/2016				205.00	
								AUG	775.00-*			1,385.00-
					9/01/16	07259	RENTAL PAYMENTS 9/01/2016				55.00	
					9/14/16	08491	RENTAL PAYMENTS 9/14/2016				335.00	
					9/20/16	09693	RENTAL PAYMENTS 9/20/2016				317.00	
					9/29/16	10478	RENTAL PAYMENTS 9/29/2016				55.00	
					9/30/16	10543	RENTAL PAYMENTS 9/30/2016				55.00	
								SEP	817.00-*			2,202.00-
					10/07/16	11781	RENTAL PAYMENTS 10/07/2016				55.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE	(CONTINUED)			
					10/11/16	12035	RENTAL	PAYMENTS 10/11/2016			700.00	
					10/17/16	12555	RENTAL	PAYMENTS 10/17/2016			315.00	
					10/18/16	12645	RENTAL	PAYMENTS 10/18/2016			165.00	
					10/19/16	13156	RENTAL	PAYMENTS 10/19/2016			4,507.00	
					10/19/16	13493	RENTAL	PAYMENTS 10/19/2016			320.00	
					10/20/16	13489	RENTAL	PAYMENTS 10/20/2016			2,813.00	
					10/20/16	13782	RENTAL	PAYMENTS 10/20/2016			55.00	
					10/21/16	13774	RENTAL	PAYMENTS 10/21/2016			6,961.00	
					10/21/16	13778	RENTAL	PAYMENTS 10/21/2016			500.00	
					10/24/16	13881	RENTAL	PAYMENTS 10/24/2016			4,937.00	
					10/24/16	13951	RENTAL	PAYMENTS 10/24/2016			6,260.00	
					10/24/16	13973	RENTAL	PAYMENTS 10/24/2016			10,036.00	
					10/24/16	13989	RENTAL	PAYMENTS 10/24/2016			50.00	
					10/25/16	14105	RENTAL	PAYMENTS 10/25/2016			2,370.00	
					10/26/16	14580	RENTAL	PAYMENTS 10/26/2016			510.00	
					10/27/16	14682	RENTAL	PAYMENTS 10/27/2016			12,744.00	
					10/27/16	14710	RENTAL	PAYMENTS 10/27/2016			3,194.00	
					10/27/16	14714	RENTAL	PAYMENTS 10/27/2016			145.00	
					10/27/16	14718	RENTAL	PAYMENTS 10/27/2016			55.00	
					10/28/16	14777	RENTAL	PAYMENTS 10/28/2016			2,544.00	
					10/31/16	14832	RENTAL	PAYMENTS 10/31/2016			12,770.00	
					10/31/16	14917	RENTAL	PAYMENTS 10/31/2016			55.00	
									OCT	72,061.00-*		74,263.00-
					11/01/16	14941	RENTAL	PAYMENTS 11/01/2016			9,531.00	
					11/01/16	15749	RENTAL	PAYMENTS 11/01/2016			220.00	
					11/02/16	15464	RENTAL	PAYMENTS 11/02/2016			5,307.00	
					11/02/16	15716	RENTAL	PAYMENTS 11/02/2016			70.00	
					11/03/16	15808	RENTAL	PAYMENTS 11/03/2016			9,473.00	
					11/04/16	15903	RENTAL	PAYMENTS 11/04/2016			1,142.00	
					11/07/16	15997	RENTAL	PAYMENTS 11/07/2016			9,212.00	
					11/07/16	16001	RENTAL	PAYMENTS 11/07/2016			10,644.00	
					11/07/16	16005	RENTAL	PAYMENTS 11/07/2016			8,913.00	
					11/08/16	16089	RENTAL	PAYMENTS 11/08/2016			1,706.00	
					11/09/16	16214	RENTAL	PAYMENTS 11/09/2016			4,469.00	
					11/09/16	16522	RENTAL	PAYMENTS 11/09/2016			110.00	
					11/10/16	16509	RENTAL	PAYMENTS 11/10/2016			1,679.00	
					11/10/16	16737	RENTAL	PAYMENTS 11/10/2016			512.00	
					11/14/16	16607	RENTAL	PAYMENTS 11/14/2016			5,264.00	
					11/14/16	16620	RENTAL	PAYMENTS 11/14/2016			7,857.00	
					11/14/16	16680	RENTAL	PAYMENTS 11/14/2016			460.00	

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)								
						11/15/16	16791	RENTAL	PAYMENTS	11/15/2016				3,770.00			
						11/15/16	16813	RENTAL	PAYMENTS	11/15/2016				10,663.00			
						11/15/16	16817	RENTAL	PAYMENTS	11/15/2016				45,688.00			
						11/15/16	16821	RENTAL	PAYMENTS	11/15/2016				2,731.00			
						11/16/16	17522	RENTAL	PAYMENTS	11/16/2016				841.00			
						11/16/16	17590	RENTAL	PAYMENTS	11/16/2016				2,417.00			
						11/17/16	17561	RENTAL	PAYMENTS	11/17/2016				3,171.00			
						11/17/16	17655	RENTAL	PAYMENTS	11/17/2016				165.00			
						11/18/16	17609	RENTAL	PAYMENTS	11/18/2016				6,269.75			
						11/18/16	17613	RENTAL	PAYMENTS	11/18/2016				17,500.00			
						11/18/16	17667	RENTAL	PAYMENTS	11/18/2016				55.00			
						11/21/16	17812	RENTAL	PAYMENTS	11/21/2016				550.00			
						11/22/16	18150	RENTAL	PAYMENTS	11/22/2016				165.00			
						11/22/16	18331	RENTAL	PAYMENTS	11/22/2016				1,138.00			
						11/23/16	18392	RENTAL	PAYMENTS	11/23/2016				593.00			
						11/23/16	18404	RENTAL	PAYMENTS	11/23/2016				3,403.00			
						11/28/16	18511	RENTAL	PAYMENTS	11/28/2016				2,961.00			
						11/28/16	18515	RENTAL	PAYMENTS	11/28/2016				2,923.00			
						11/29/16	18574	RENTAL	PAYMENTS	11/29/2016				605.00			
						11/29/16	19147	RENTAL	PAYMENTS	11/29/2016				55.00			
						11/30/16	19117	RENTAL	PAYMENTS	11/30/2016				443.00			
										NOV		182,675.75-*					256,938.75-
						12/02/16	19363	RENTAL	PAYMENTS	12/02/2016				420.00			
						12/02/16	19423	RENTAL	PAYMENTS	12/02/2016				55.00			
						12/05/16	19470	RENTAL	PAYMENTS	12/05/2016				1,367.00			
						12/06/16	19575	RENTAL	PAYMENTS	12/06/2016				135.00			
						12/07/16	19606	RENTAL	PAYMENTS	12/07/2016				590.00			
						12/08/16	20014	RENTAL	PAYMENTS	12/08/2016				80.00			
						12/09/16	20082	RENTAL	PAYMENTS	12/09/2016				695.00			
						12/12/16	20121	RENTAL	PAYMENTS	12/12/2016				245.00			
						12/13/16	20423	RENTAL	PAYMENTS	12/13/2016				110.00			
						12/14/16	21016	RENTAL	PAYMENTS	12/14/2016				425.00			
						12/15/16	21045	RENTAL	PAYMENTS	12/15/2016				1,392.00			
						12/16/16	21093	RENTAL	PAYMENTS	12/16/2016				129.00			
						12/19/16	21181	RENTAL	PAYMENTS	12/19/2016				365.00			
						12/19/16	21440	RENTAL	PAYMENTS	12/19/2016				175.00			
						12/20/16	21382	RENTAL	PAYMENTS	12/20/2016				1,338.00			
						12/21/16	21495	RENTAL	PAYMENTS	12/21/2016				55.00			
						12/22/16	21593	RENTAL	PAYMENTS	12/22/2016				150.00			
						12/27/16	21832	RENTAL	PAYMENTS	12/27/2016				670.00			

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)				
					12/27/16	21882	RENTAL	PAYMENTS 12/27/2016			80.00	
					12/28/16	22340	RENTAL	PAYMENTS 12/28/2016			230.00	
					12/29/16	22486	RENTAL	PAYMENTS 12/29/2016			105.00	
					12/29/16	22518	RENTAL	PAYMENTS 12/29/2016			161.00	
					12/30/16	22586	RENTAL	PAYMENTS 12/30/2016			30.00	
									DEC	9,002.00-*		265,940.75-
					1/03/17	22646	RENTAL	PAYMENTS 1/03/2017			320.00	
					1/04/17	22710	RENTAL	PAYMENTS 1/04/2017			55.00	
					1/05/17	22963	RENTAL	PAYMENTS 1/05/2017			565.00	
					1/06/17	23044	RENTAL	PAYMENTS 1/06/2017			200.00	
					1/09/17	23157	RENTAL	PAYMENTS 1/09/2017			190.00	
					1/10/17	23205	RENTAL	PAYMENTS 1/10/2017			450.00	
					1/10/17	23737	RENTAL	PAYMENTS 1/10/2017			790.00	
					1/12/17	23861	RENTAL	PAYMENTS 1/12/2017			485.00	
					1/13/17	23907	RENTAL	PAYMENTS 1/13/2017			120.00	
					1/17/17	23984	RENTAL	PAYMENTS 1/17/2017			225.00	
					1/17/17	24181	RENTAL	PAYMENTS 1/17/2017			120.00	
					1/18/17	24185	RENTAL	PAYMENTS 1/18/2017			90.00	
					1/19/17	24212	RENTAL	PAYMENTS 1/19/2017			70.00	
					1/20/17	24580	RENTAL	PAYMENTS 1/20/2017			105.00	
					1/23/17	25109	RENTAL	PAYMENTS 1/23/2017			610.00	
					1/24/17	25171	RENTAL	PAYMENTS 1/24/2017			55.00	
					1/24/17	25227	RENTAL	PAYMENTS 1/24/2017			987.00	
					1/24/17	25268	RENTAL	PAYMENTS 1/24/2017			55.00	
					1/30/17	26108	RENTAL	PAYMENTS 1/30/2017			105.00	
					1/31/17	26319	RENTAL	PAYMENTS 1/31/2017			145.00	
									JAN	5,742.00-*		271,682.75-
					2/01/17	26288	15693 WENQING ZHANG	1903 N LINC REFUND		80.00		
					2/01/17	26455	RENTAL	PAYMENTS 2/01/2017			145.00	
					2/07/17	26775	RENTAL	PAYMENTS 2/07/2017			130.00	
					2/15/17	27935	RENTAL	PAYMENTS 2/15/2017			55.00	
					2/16/17	28140	RENTAL	PAYMENTS 2/16/2017			145.00	
					2/17/17	28188	RENTAL	PAYMENTS 2/17/2017			55.00	
					2/22/17	29053	RENTAL	PAYMENTS 2/22/2017			400.00	
					2/22/17	29104	RENTAL	PAYMENTS 2/22/2017			105.00	
					2/24/17	29309	RENTAL	PAYMENTS 2/24/2017			155.00	
					2/28/17	29495	RENTAL	PAYMENTS 2/28/2017			465.00	
					2/28/17	29539	RENTAL	PAYMENTS 2/28/2017			750.00	
									FEB	2,325.00-*		274,007.75-
					3/01/17	29758	RENTAL	PAYMENTS 3/01/2017			25.00	

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)			
			3/01/17	29766	RENTAL	PAYMENTS 3/01/2017			25.00	
			3/02/17	29750	RENTAL	PAYMENTS 3/02/2017			55.00	
			3/06/17	29934	RENTAL	PAYMENTS 3/06/2017			25.00	
			3/08/17	30767	RENTAL	PAYMENTS 3/08/2017			55.00	
			3/08/17	30815	RENTAL	PAYMENTS 3/08/2017			55.00	
			3/10/17	30933	RENTAL	PAYMENTS 3/10/2017			55.00	
			3/10/17	30968	RENTAL	PAYMENTS 3/10/2017			25.00	
			3/10/17	31037	RENTAL	PAYMENTS 3/10/2017			55.00	
			3/13/17	31069	RENTAL	PAYMENTS 3/13/2017			1,564.00	
			3/14/17	31193	RENTAL	PAYMENTS 3/14/2017			55.00	
			3/14/17	31265	RENTAL	PAYMENTS 3/14/2017			55.00	
			3/20/17	31679	RENTAL	PAYMENTS 3/20/2017			130.00	
			3/20/17	31765	RENTAL	PAYMENTS 3/20/2017			55.00	
			3/21/17	31791	RENTAL	PAYMENTS 3/21/2017			55.00	
			3/28/17	32789	RENTAL	PAYMENTS 3/28/2017			360.00	
							MAR	2,649.00-*		276,656.75-
			4/05/17	33940	RENTAL	PAYMENTS 4/05/2017			125.00	
			4/07/17	34284	RENTAL	PAYMENTS 4/07/2017			180.00	
			4/11/17	34402	RENTAL	PAYMENTS 4/11/2017			55.00	
			4/12/17	34477	RENTAL	PAYMENTS 4/12/2017			900.00	
			4/17/17	34932	RENTAL	PAYMENTS 4/17/2017			55.00	
			4/18/17	35539	RENTAL	PAYMENTS 4/18/2017			195.00	
			4/19/17	35737	RENTAL	PAYMENTS 4/19/2017			195.00	
			4/21/17	35951	RENTAL	PAYMENTS 4/21/2017			55.00	
			4/24/17	36477	RENTAL	PAYMENTS 4/24/2017			110.00	
			4/26/17	36706	RENTAL	PAYMENTS 4/26/2017			400.00	
							APR	2,270.00-*		278,926.75-
			5/04/17	38112	RENTAL	PAYMENTS 5/04/2017			300.00	
			5/04/17	45242	NSF CK#2042-NORTHWEST CAPITAL			1,050.00		
			5/04/17	45834	ADJ NSF POSTING S/B 6/29				1,050.00	
			5/05/17	38049	RENTAL	PAYMENTS 5/05/2017			550.00	
			5/08/17	38209	RENTAL	PAYMENTS 5/08/2017			217.00	
			5/08/17	38280	RENTAL	PAYMENTS 5/08/2017			205.00	
			5/09/17	38537	RENTAL	PAYMENTS 5/09/2017			55.00	
			5/10/17	38580	RENTAL	PAYMENTS 5/10/2017			110.00	
			5/15/17	38859	RENTAL	PAYMENTS 5/15/2017			135.00	
			5/17/17	39394	RENTAL	PAYMENTS 5/17/2017			500.00	
			5/19/17	39959	RENTAL	PAYMENTS 5/19/2017			205.00	
			5/22/17	40059	RENTAL	PAYMENTS 5/22/2017			155.00	

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)					
					5/25/17	40411	RENTAL PAYMENTS	5/25/2017			590.00		
									MAY	3,022.00-*		281,948.75-	
					6/06/17	41628	RENTAL PAYMENTS	6/06/2017			55.00		
					6/08/17	41983	RENTAL PAYMENTS	6/08/2017			300.00		
					6/14/17	42832	RENTAL PAYMENTS	6/14/2017			455.00		
					6/16/17	43178	RENTAL PAYMENTS	6/16/2017			205.00		
					6/19/17	43432	RENTAL PAYMENTS	6/19/2017			110.00		
					6/21/17	43484	RENTAL PAYMENTS	6/21/2017			55.00		
					6/22/17	43791	RENTAL PAYMENTS	6/22/2017			55.00		
					6/23/17	43950	RENTAL PAYMENTS	6/23/2017			55.00		
					6/26/17	44016	RENTAL PAYMENTS	6/26/2017			1,050.00		
					6/29/17	45789	NSF CK NORTHWEST	CAPT HOLDING		1,050.00			
									JUN	1,290.00-*	285,418.75 *	283,238.75-*	
								MAJOR TOTALS		.00 *	2,180.00	285,418.75 *	283,238.75-*

GENERAL FUND REVENUE

009 0 0182-0000								REGISTRATION FEE-DOMESTIC PARTNER				.00
					7/01/16	00068	REGISTER REVENUE	07/01/16			25.00	
					7/08/16	00436	REGISTER REVENUE	07/08/16			15.00	
					7/22/16	02414	REGISTER REVENUE	07/22/16			15.00	
									JUL	55.00-*		55.00-
					8/01/16	03547	REGISTER REVENUE	08/01/16			15.00	
					8/30/16	07213	REGISTER REVENUE	08/30/16			25.00	
									AUG	40.00-*		95.00-
					9/19/16	09025	REGISTER REVENUE	09/19/16			25.00	
									SEP	25.00-*		120.00-
					10/28/16	14808	REGISTER REVENUE	10/28/16			25.00	
									OCT	25.00-*		145.00-
					11/14/16	16693	REGISTER REVENUE	11/14/16			25.00	
					11/18/16	17675	REGISTER REVENUE	11/18/16			50.00	
					11/29/16	19232	REGISTER REVENUE	11/29/16			25.00	
									NOV	100.00-*		245.00-
					1/04/17	22947	REGISTER REVENUE	01/04/17			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)				
					1/30/17	26154	REGISTER	REVENUE 01/30/17			25.00	
								JAN	50.00-*			295.00-
					2/09/17	27491	REGISTER	REVENUE 02/09/17			15.00	
					2/21/17	28925	REGISTER	REVENUE 02/21/17			25.00	
					2/22/17	29076	REGISTER	REVENUE 02/22/17			25.00	
								FEB	65.00-*			360.00-
					3/02/17	29784	REGISTER	REVENUE 03/02/17			25.00	
					3/03/17	29884	REGISTER	REVENUE 03/03/17			15.00	
					3/07/17	30858	REGISTER	REVENUE 03/07/17			15.00	
								MAR	55.00-*			415.00-
					5/05/17	38266	REGISTER	REVENUE 05/05/17			25.00	
					5/17/17	39261	REGISTER	REVENUE 05/17/17			25.00	
								MAY	50.00-*			465.00-
					6/02/17	41488	REGISTER	REVENUE 06/02/17			25.00	
					6/19/17	43463	REGISTER	REVENUE 06/19/17			25.00	
								JUN	50.00-*	.00	515.00 *	515.00-*
								MAJOR TOTALS	.00 *	.00	515.00 *	515.00-*

GENERAL FUND REVENUE

009 0	0200-0000							POLICE DEPARTMENT REIMB.				.00
					7/01/16	00069	REGISTER	REVENUE 07/01/16			19.56	
					7/01/16	00070	REGISTER	REVENUE 07/01/16			25.00	
					7/05/16	00117	SCHOOL	DIST-5/28/16			240.00	
					7/22/16	02377	STATE	REIMB ANNUAL PULLTABS			1,723.58	
								JUL	2,008.14-*			2,008.14-
					8/17/16	05644	REGISTER	REVENUE 08/17/16			19.98	
					8/17/16	05645	REGISTER	REVENUE 08/17/16			25.21	
					8/17/16	05646	REGISTER	REVENUE 08/17/16			25.00	
					8/17/16	05647	REGISTER	REVENUE 08/17/16			215.00	
					8/22/16	05885	REGISTER	REVENUE 08/22/16			371.68	
					8/29/16	06870	REGISTER	REVENUE 08/29/16			630.00	
								AUG	1,286.87-*			3,295.01-
					9/19/16	09026	REGISTER	REVENUE 09/19/16			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0200-0000							POLICE DEPARTMENT REIMB.				(CONTINUED)
					9/19/16	09027		REGISTER REVENUE 09/19/16			98.00	
					9/21/16	09655		LABOR DAY PARADE			360.00	
					9/26/16	10217		PARK DIST C.L.POOL DETAIL			4,920.00	
								SEP	5,403.00-*			8,698.01-
					10/17/16	13811		CBP POLICE REIMBURSEMENT			266.85	
					10/25/16	14609		REGISTER REVENUE 10/25/16			75.00	
					10/25/16	14610		REGISTER REVENUE 10/25/16			417.76	
					10/25/16	14611		REGISTER REVENUE 10/25/16			270.00	
					10/25/16	14612		REGISTER REVENUE 10/25/16			50.00	
					10/26/16	14540		POLICE REIMBURSEMENT			240.17	
								OCT	1,319.78-*			10,017.79-
					11/04/16	15914		UBA SWEETCORN DETAIL			5,640.00	
								NOV	5,640.00-*			15,657.79-
					12/13/16	20936		RELATED PRODUCTS 9/2/16			540.00	
					12/22/16	21586		TABACCO COMPLIANCE 11/9/16			200.00	
					12/23/16	21804		REGISTER REVENUE 12/23/16			51.18	
					12/23/16	21805		16 OP 558 MORGAN			50.00	
					12/23/16	21806		LEXIS NEXIS OCT 16			455.00	
					12/27/16	21846		UI-DIA FOOTBALL GAMES			25,577.50	
								DEC	26,873.68-*			42,531.47-
					1/20/17	24685		USD FOOTBALL GAMES 2016			2,580.00	
					1/23/17	25157		RECL MENEELY MILITARY TO MISC			14,563.40	
					1/23/17	25159		RECL COX MILITARY TO MISC			2,950.20	
					1/27/17	26068		MENEELY PAYMENT			970.40	
					1/27/17	26380		DOJ TREAS 310 MISC PAY 1/27/17			342.50	
					1/27/17	26382		DOJ TREAS 310 MISC PAY 1/27/17			267.09	
					1/27/17	26384		DOJ TREAS 310 MISC PAY 1/27/17			81.25	
					1/27/17	26386		DOJ TREAS 310 MISC PAY 1/27/17			4,278.38	
					1/27/17	26388		DOJ TREAS 310 MISC PAY 1/27/17			348.34	
					1/27/17	26390		DOJ TREAS 310 MISC PAY 1/27/17			342.50	
					1/27/17	26392		DOJ TREAS 310 MISC PAY 1/27/17			347.98	
					1/27/17	26394		DOJ TREAS 310 MISC PAY 1/27/17			781.56	
								JAN	27,853.60-*			70,385.07-
					2/10/17	27660		MENEELY PPE 2/3/17			1,074.38	
					2/27/17	29424		WALMART BLK FRI DETAIL			660.00	
					2/27/17	29425		SPRAGUE MILITARY FEB			191.64	

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)				
					2/27/17	29454		REGISTER REVENUE 02/27/17			84.54	
					2/27/17	29455		REGISTER REVENUE 02/27/17			16.60	
					2/27/17	29456		REGISTER REVENUE 02/27/17			635.00	
								FEB	2,662.16-*			73,047.23-
					3/01/17	29588		MENEELY PAYMENT			1,075.00	
					3/01/17	29736		POLICE REIMBURSEMENT -VESTS			655.00	
					3/01/17	36104		REVERSE #29735 S/B JUROR PKING		655.00		
					3/06/17	30006		LEXIS NEXIS			160.00	
					3/07/17	30645		ACH PUBLIC AUCTION SURPLUS PMT			131.02	
					3/10/17	30972		MENEELY PAYMENT			969.78	
					3/27/17	32742		MENEELY PAYMENT			970.40	
					3/28/17	32984		ACH-POLICE REIMBURSEMENT			440.00	
					3/28/17	36100		REVERSE #32983 S/B JUROR PKING		440.00		
					3/30/17	33073		STATE IL-PULL TABS			1,980.58	
								MAR	5,286.78-*			78,334.01-
					4/06/17	34006		MENEELY 3/18-3/31 MILITARY			970.40	
					4/10/17	38185		ACH DOJ UPD JANUARY REQUEST			880.61	
					4/19/17	38181		ACH DOJ UPD DECEMBER REQUEST			106.74	
					4/21/17	36005		MENEELY PAYMENT			1,002.75	
								APR	2,960.50-*			81,294.51-
					5/08/17	38557		ACH-DOJ PMT FEB DEA REIMB			53.37	
					5/08/17	43086		AUCTION PROCEED-MISC JEWELRY			1,267.00	
					5/09/17	38328		MENEELY REIMBURSE 5/4/17 PAY			1,002.75	
					5/19/17	39988		MENEELY PAYMENT			1,064.70	
					5/19/17	39989		USD #116 IESA DETAIL			630.00	
					5/19/17	39990		USD #116 UHS DETAIL (VV DANCE)			180.00	
					5/19/17	39991		FOP LODGE 70			956.84	
					5/23/17	40265		BROOKDALE 11/29/16-12/5/16			9,240.00	
					5/24/17	40364		UIUC DIA BB GAMES			13,740.00	
					5/25/17	40434		REGISTER REVENUE 05/25/17			119.52	
					5/25/17	40480		CU PUBLIC HEALTH-TOBACCO COMPL			200.00	
					5/25/17	40481		LEXIS NEXIS -COPIES			295.00	
					5/25/17	40482		LEXIS NEXIS -COPIES			200.00	
					5/30/17	43767		ACH - DOJ POLICE DEPT VESTS			1,169.27	
					5/30/17	43771		ACH -DOJ POLICE DEPT VESTS			348.67	
					5/30/17	43775		ACH -DOJ POLICE DEPT VESTS			693.33	
								MAY	31,160.45-*			112,454.96-
					6/01/17	41441		REGISTER REVENUE 06/01/17			25.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0200-0000								POLICE DEPARTMENT REIMB.	(CONTINUED)			
					6/01/17	41442	REGISTER REVENUE 06/01/17				360.00	
					6/02/17	41262	16708 CHAMPAIGN COUNTY SHERDETAIL REIMBURSMNT		1,120.00			
					6/02/17	41380	14449 UNIVERSITY OF ILLINOIDDETAIL 12/4-5/16		644.68			
					6/02/17	41529	MENEELY MILITARY REIMBURSE				1,064.70	
					6/02/17	45824	DOJ PAYMENT MARCH 2017				587.07	
					6/05/17	41581	UIUC DIA G BROOKS CONCERT				2,130.00	
					6/06/17	43078	AUCTION PROCEEDS-MISC JEWELRY				1,945.50	
					6/15/17	43118	MENEELY PAYROLL 6/15/17				1,100.19	
					6/19/17	43406	CU MARATHON 4/21-22				2,850.00	
					6/21/17	43839	PBL PROM POLICE DETAIL 4/29				210.00	
					6/22/17	43805	URBANA SCHOOL DIST-UHS BBALL				1,710.00	
					6/23/17	43985	C-U PUBLIC HEALTH 5/24/17				250.00	
					6/29/17	44880	MENEELY PMT 6/29/17				1,100.19	
								JUN	11,568.59-*	2,859.68	126,883.23 *	124,023.55-*
							MAJOR TOTALS		.00 *	2,859.68	126,883.23 *	124,023.55-*

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

GENERAL FUND REVENUE												
009 0 0202-0000								POLICE GRANTS				.00
					6/08/17	42012	2016 JAG - CITY OF CHAMPAIGN				11,036.54	
								JUN	11,036.54-*	.00	11,036.54 *	11,036.54-*
							MAJOR TOTALS		.00 *	.00	11,036.54 *	11,036.54-*

GENERAL FUND REVENUE												
009 0 0210-0000								FIRE DEPARTMENT REIMB.				.00
					7/01/16	00034	LEXIS NEXIS PAYMENT				20.00	
					7/15/16	01375	M LANE EXTRICATION 7/20/15				1,000.00	
					7/27/16	03566	VOID CK 157124 FY16 DID NOT AT				295.00	
								JUL	1,315.00-*			1,315.00-
					11/03/16	15859	UFD FIRE REPORT COPIES				40.00	
					11/08/16	16235	UPD FIRE REPORT				20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0210-0000								FIRE DEPARTMENT REIMB.				
					11/21/16	18121	MABAS TRAINING REIMB	(CONTINUED)			4,226.92	5,601.92-
								NOV	4,286.92-*			
					1/31/17	26356	LIQUOR CONTROL 1/3/17-6/30/17				5,925.00	11,526.92-
								JAN	5,925.00-*			
					4/04/17	33898	AMERICAN FID-12/7/16 I-74/UNIV				868.20	
					4/24/17	36500	GREAT WEST-11/1/16 16-4206				1,465.00	
								APR	2,333.20-*			13,860.12-
					5/12/17	38833	LEXIS NEXIS PAYMENT				20.00	
								MAY	20.00-*			13,880.12-
					6/19/17	43407	CU MARATHON 4/21-22				2,116.36	
								JUN	2,116.36-*	.00	15,996.48 *	15,996.48-*
							MAJOR TOTALS		.00 *	.00	15,996.48 *	15,996.48-*

GENERAL FUND REVENUE												
009 0 0211-0000								SPECIAL FIRE REV. (095)				.00
					7/18/16	01516	SUNSET F.H.				200.00	200.00-
								JUL	200.00-*			
					11/17/16	17598	LADIES AUXILIARY VFW DONATION				100.00	300.00-
								NOV	100.00-*			
					12/06/16	19587	DONATION-SHOP WITH FF 11/28/16				2,500.00	
					12/29/16	22565	FIRE DEPT REIMBURSEMENT				50.00	
								DEC	2,550.00-*	.00	2,850.00 *	2,850.00-*
							MAJOR TOTALS		.00 *	.00	2,850.00 *	2,850.00-*

GENERAL FUND REVENUE												
009 0 0212-0000								FD CONFINED SPACE PERMIT FEE				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0213-0000				11/21/16	18122	IAWC GRANT	FIRE DEPT GRANTS				.00
									NOV	700.00-*	700.00 *	700.00-*
								MAJOR TOTALS		.00 *	700.00 *	700.00-*
GENERAL FUND REVENUE												
009 0	0220-0000							ENGINEERING REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0228-0000				9/09/16	08338	JANITORIAL & MAINTS JUL&AUG 16	TOWN REIMB, JANITORIAL				.00
									SEP	1,083.34-*	1,083.34 *	1,083.34-*
								MAJOR TOTALS		.00 *	1,083.34 *	1,083.34-*
GENERAL FUND REVENUE												
009 0	0230-0000				7/20/16	01665	MACK TWIN CITY BATTERY SALE	P.W. DEPARTMENT REIMB.				.00
									JUL	31.50-*	31.50	31.50-
					8/26/16	06851	REGISTER REVENUE 08/26/16				186.00	217.50-
									AUG	186.00-*		
					9/02/16	07090	15570 KATRIENA KNIGHTS	REFUND FOR ROW PER		75.00		
					9/08/16	08249	REGISTER REVENUE 09/08/16				25.00	
					9/09/16	08337	CUNNINGHAM TWP - BALLAST&BULBS				139.06	
					9/13/16	08459	MACKS RECYCLING 9/8/16				320.80	
					9/15/16	08861	REGISTER REVENUE 09/15/16				25.00	652.36-
									SEP	434.86-*		
					11/29/16	18623	CUSWDS 24 ACRE LANDFILL SITE				3,297.67	
									NOV	3,297.67-*		3,950.03-
					12/07/16	19728	REGISTER REVENUE 12/07/16				25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0230-0000								P.W. DEPARTMENT REIMB. (CONTINUED)				
					12/22/16	21660	REGISTER REVENUE	12/22/16			54.00	
								DEC	79.00-*			4,029.03-
					1/10/17	23724	UI PROCUREMENT SERVICE	11/9/16			1,036.51	
					1/19/17	24871	REGISTER REVENUE	01/19/17			8.04	
					1/20/17	25228	RECL PW REIMB TO	0025		8.04		
								JAN	1,036.51-*			5,065.54-
					2/27/17	29423	CARLE HOSP TFC SIGN MAINT	'16			581.35	
								FEB	581.35-*			5,646.89-
					3/03/17	29871	MCDJ LICENSE AGREEMENT				382.50	
					3/03/17	29885	REGISTER REVENUE	03/03/17			25.00	
					3/03/17	35789	RECL MCDJ ROW			382.50		
					3/16/17	31530	PW REIMBURSE FROM	5/20/16			9.61	
					3/21/17	32454	METAL RECYCLING	3/1/17			1,452.80	
					3/23/17	32608	LIERMAN GARDENS	2016 REG PMT			262.29	
					3/27/17	32741	GAS LINE ACCIDENT	12/29/16			1,325.80	
					3/27/17	32747	UI-PMT S-FIELD AVE LIGHTING				5,865.00	
								MAR	8,940.50-*			14,587.39-
					4/04/17	33897	AMERICAN FID-12/7/16	I-74/UNIV			682.73	
					4/12/17	34696	CONS. COMM PMT				55.00	
					4/12/17	34697	WINDSTREAM CORP PMT				55.00	
								APR	792.73-*			15,380.12-
					5/03/17	37947	REGISTER REVENUE	05/03/17			25.00	
					5/10/17	38683	REGISTER REVENUE	05/10/17			75.00	
					5/23/17	40311	REGISTER REVENUE	05/23/17			33.93	
								MAY	133.93-*			15,514.05-
					6/01/17	41443	604 PENN EBAT REG REV	6/1/17			300.00	
					6/01/17	41450	302 E PENN EBAT REG REV	6/1			210.00	
					6/01/17	41451	2905 ARTESIA CROS EBAT REG	6/1			90.00	
					6/01/17	41452	6 FLORIDA CT EBAT REG REV	6/1			127.50	
					6/01/17	41453	2913 RUTHERFORD EBAT REG REV				90.00	
					6/01/17	41454	2917 & 2919 RUTHERFORD EBAT				172.50	
					6/01/17	41455	2810 SLAYBACK EBAT REG REV	6/1			75.00	
					6/01/17	41456	2813 HAYDON EBAT REG REV	6/1			90.00	
					6/01/17	41457	309 ABBEY EBAT REG REV	6/1			142.50	
					6/01/17	41458	307 ABBEY EBAT REG REV	6/1			157.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0230-0000								P.W. DEPARTMENT REIMB. (CONTINUED)				
					6/02/17	41528	MCVILI-214 W MAIN-RIGHT OF WAY				142.80	
					6/05/17	41636	MERVIS REGISTER 06/05/17				991.00	
					6/06/17	41652	ASH TREE EABAT-2950 RUTHERFORD				67.50	
					6/06/17	41653	EABAT 1008 N HIGHLAND				105.00	
					6/06/17	41654	EABAT 406 SUNNYCREST WEST				165.00	
					6/09/17	42063	EABAT - JONES 1310 N BROADWAY				210.00	
					6/09/17	42064	EABAT - RUDICIL 1903 GALENA				232.50	
					6/09/17	42066	EABAT STANLEY 1906 JANE ANN CT				142.50	
					6/15/17	43119	EBAT TATUM - 2638 WADSWORTH				82.50	
					6/19/17	43405	CU MARATHON -4/12-22/17				14,101.83	
					6/22/17	43804	URBANA SCHOOL DIST-FY17 SALT				3,012.00	
					6/23/17	43987	EABAT 1810 RIDGE PARK SANFORD				135.00	
					6/27/17	44818	REGISTER REVENUE 06/27/17				25.00	
					6/29/17	44881	ADKINS GROUP EABAT				712.50	
					6/29/17	44882	2637 STONE CREEK EABAT				67.50	
								JUN	21,647.63-*	465.54	37,627.22 *	37,161.68-*
							MAJOR TOTALS		.00 *	465.54	37,627.22 *	37,161.68-*

GENERAL FUND REVENUE

009 0 0231-0000								DAMAGE TO CITY PROPERTY				.00
					7/22/16	02415	HEGWOOD<DAVE				50.00	
								JUL	50.00-*			50.00-
					8/01/16	03516	E JONES PMT				25.00	
					8/09/16	04438	13 OV 113 WILSON				10.00	
					8/22/16	05936	G HUETING PD IN FULL				227.00	
					8/31/16	07279	FRANZEN (MELISSA PRATT)				637.00	
								AUG	899.00-*			949.00-
					9/06/16	07998	WILLIAMS<QUANTIS				15.00	
					9/09/16	08317	HARKER- JULY, AUG, SEPT				30.00	
					9/13/16	08519	TILLMAN<KENNETH				10.00	
					9/14/16	08559	BROWN<SHANELLA				25.00	
					9/15/16	08862	HEGWOOD				50.00	
					9/20/16	09674	16 OV 21 DOAN<SAMUEL				300.00	
					9/26/16	10218	E JONES DCP PAYMENT				25.00	
					9/27/16	10282	09 OV 292 TAYLOR<PATRICIA A				10.00	
					9/30/16	10633	FRANZEN (MELISSA PRATT)				635.66	
								SEP	1,100.66-*			2,049.66-
					10/10/16	11919	15 OV 1027 TILLMAN<KENNETH R				10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0231-0000							DAMAGE TO CITY PROPERTY (CONTINUED)				
					10/12/16	12273	J SMALL DCP				1,591.35	
					10/18/16	12634	GEORGE NICHOLS-PAID IN FULL				572.39	
					10/18/16	12635	RANAE GIBSON-PAID IN FULL				183.18	
					10/20/16	13716	TYLER WRIGHT DCP- PAID IN FULL				1,538.55	
					10/28/16	14809	WILLIAMS<QUANTIS				15.00	
								OCT	3,910.47-*			5,960.13-
					11/09/16	16444	B BELLMORE PD IN FULL				4,718.81	
					11/10/16	16715	HEGWOOD				100.00	
					11/14/16	16694	15 OV 1027 TILLMAN<KENNETH R				10.00	
					11/28/16	18550	15 OV 1027 TILLMAN<KENNETH R				20.00	
					11/30/16	19307	JONES<EDWIN				25.00	
								NOV	4,873.81-*			10,833.94-
					12/01/16	19292	DCP POLICE VEHICLE-K.HARBACEK				1,177.50	
					12/15/16	21125	13 OV 113				20.00	
					12/15/16	21126	12 OV 1108				10.00	
					12/15/16	21127	15 OV 1027 TILLMAN				10.00	
					12/30/16	22678	HEGWOOD				400.00	
								DEC	1,617.50-*			12,451.44-
					1/03/17	22905	WILLIAMS				15.00	
					1/13/17	23929	MECUM				472.07	
					1/18/17	24165	12 OV 1108 FARRIS<STEVEN J				20.00	
					1/23/17	25088	KRUEGER DCP PD IN FULL				1,412.73	
								JAN	1,919.80-*			14,371.24-
					2/06/17	26698	JONES				25.00	
					2/14/17	27901	12 OV 1108 FARRIS				30.00	
					2/14/17	27902	13 OV 189 WARD				30.00	
					2/16/17	28167	15 OV 1027 TILLMAN<KENNETH				20.00	
					2/20/17	28369	HEGWOOD - PAYMENT AGREEMENT				125.00	
					2/21/17	28410	CHRISTINA ZALEWSKI DCP PIF				531.42	
					2/24/17	29301	A WRIGHT PD #60				1,244.16	
					2/27/17	29426	E TUTWILER DCP PD IN FULL				239.12	
								FEB	2,244.70-*			16,615.94-
					3/08/17	30750	12 OV 1108 FARRIS<STEVEN J				30.00	
					3/17/17	31627	15 OV 1027 TILLMAN				10.00	
					3/20/17	31704	ARROW GLASS S STRONG PMT				2,191.72	
					3/30/17	33076	IOWA MUTUAL-EISENHAUER				1,588.86	

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)				
					3/30/17	33077	GIECO-SHOEMAKER	PAYMENT			2,128.82	
					3/31/17	33221	TAYLOR<PATRICIA				20.00	
								MAR	5,969.40-*			22,585.34-
					4/04/17	33896	PROGRESSIVE-NWAEKE	OSEJI DCP			2,251.20	
					4/10/17	34348	REED 1212 W	SPRINGFIELD PD FUL			90.56	
					4/10/17	34358	62593	JEURISSEN - IN FULL			197.62	
					4/13/17	34806	FARRIS				30.00	
					4/17/17	34890	ALLSTATE -	SENER			325.97	
					4/26/17	36700	BOYD PD	IN FULL			1,674.29	
					4/27/17	36966	JANE YOUAKIM-UNIQUE	INS-SETTLE			1,265.41	
								APR	5,835.05-*			28,420.39-
					5/01/17	37114	ERIC INS -	TERRY PRINN			101.00	
					5/08/17	38293	DORSEY<DONALD				154.98	
					5/09/17	38639	HEGWOOD<DAVE				360.04	
					5/12/17	38835	UNITED EQUITABLE-OKITO	1/25/17			182.12	
					5/12/17	38836	PEKIN INS-BEDNAR	12/31/16			891.49	
					5/16/17	39178	MONEY ORDERS	FROM REED-REFUND			90.56	
					5/16/17	39179	DCP BRITTNEY	POKE PIF 5/16/17			204.19	
					5/24/17	40120	15790 BRENDA REED	REFUND FOR PAYMENT		90.56		
								MAY	1,893.82-*			30,314.21-
					6/09/17	42202	WILLIAMS<QUANTIS				15.00	
					6/30/17	44982	ROCKFORD MUTUAL-FOX	6/4/17			586.30	
								JUN	601.30-*	90.56	31,006.07 *	30,915.51-*
							MAJOR TOTALS		.00 *	90.56	31,006.07 *	30,915.51-*
009 0 0233-0000								GREENSCAPES/TREE COOP/LEGACY PROG.				.00
					7/07/16	00263	DINA 1005 S	RACE			125.00	
					7/21/16	02439	COMSTOCK 1608	LEXINGTON			125.00	
								JUL	250.00-*			250.00-
					9/01/16	07345	IL-AM H20 704	HAWTHORNE REPLC			310.00	
					9/20/16	09119	UPD-TREEKEEPER	SUB&WEB 1 YEAR			880.00	
								SEP	1,190.00-*			1,440.00-
					10/06/16	11717	EVANS -	614 W WASHINGTON			125.00	
					10/24/16	14024	HARRIS				10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0233-0000 GREENSCAPES/TREE COOP/LEGACY PROG. (CONTINUED)												
					10/25/16	14087	VENABLE - 2815 CLARION				375.00	
								OCT	510.00-*			1,950.00-
					12/14/16	20998	FORD: 1412 OGLETHORPE				125.00	
					12/30/16	22608	LOESCHEN 2805 SUSAN STONE COOP				125.00	
								DEC	250.00-*			2,200.00-
					1/19/17	24208	KOSLOFSKY- 406 W VERMONT				125.00	
								JAN	125.00-*			2,325.00-
					2/06/17	26728	LEGACY TREE-STREHLOW				25.00	
					2/08/17	26837	TREE PLANTING-SIEVERS				125.00	
					2/14/17	27882	MILTON - 207 W DELAWARE				125.00	
								FEB	275.00-*			2,600.00-
					4/03/17	33806	LEGACY B.ANDERSON				150.00	
					4/10/17	34350	JONES 2205 WYLD				125.00	
								APR	275.00-*			2,875.00-
					6/09/17	42062	NIERENHAUSEN 1207 FAIRLAWN				125.00	
					6/19/17	43464	AMEREN/TREE PLANTING PROGRAM				159.30	
								JUN	284.30-*	.00	3,159.30 *	3,159.30-*
					MAJOR TOTALS				.00 *	.00	3,159.30 *	3,159.30-*

GENERAL FUND REVENUE												
009 0 0250-0000 MISCELLANEOUS REVENUE												
					7/13/16	01233	REFUND GFOA TRNG-FIN				855.00	.00
					7/21/16	02440	EVIDENCE \$				3,645.69	
								JUL	4,500.69-*			4,500.69-
					8/01/16	03548	UPD EVIDENCE \$				2,623.42	
					8/01/16	03835	REGISTER REVENUE 8/1/16 OVER				.50	
					8/08/16	04117	POSTAGE - BETH BEATY				3.26	
					8/09/16	04439	POSTAGE BETH BEATY				.92	
					8/30/16	07214	REGISTER REVENUE 08/30/16				3.25	
					8/31/16	07280	UPD POSTAGE REIMB				.31	
								AUG	2,631.66-*			7,132.35-
					9/06/16	07999	UPD EVIDENCE \$				1,584.77	

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)				
					9/06/16	08000	UPD EVIDENCE \$				3,794.52	
					9/09/16	11992	REGISTER REVENUE 9/6/16-SHORT			.01		
					9/14/16	08571	KEAGLE TIPS TRAINING 9/12				138.00	
					9/28/16	10461	UPD EVIDENCE \$				2,999.58	
								SEP	8,516.86-*			15,649.21-
					10/04/16	10894	CARLA TUCKER JURY DUTY				75.00	
					10/06/16	11716	CALVIN KERNS - JURY DUTY				75.00	
					10/11/16	12293	POLICE EVIDENCE - UNCLAIMED				861.00	
					10/11/16	16470	BANK CORRECTION				.90	
					10/13/16	12464	REGISTER REVENUE 10/13/16				6.46	
					10/18/16	13224	UPD EVIDENCE \$				923.00	
					10/28/16	14810	UPD EVIDENCE \$				4,473.81	
								OCT	6,415.17-*			22,064.38-
					11/21/16	18118	ERWIN MART & COLE NOTICE DEPO				20.00	
					11/23/16	18363	HENDRICK HOUSE BASSETT TRN				320.00	
					11/30/16	19268	AUGUSTUS JURY DUTY				10.00	
								NOV	350.00-*			22,414.38-
					12/08/16	19970	BASSET TRAINING -SILVER BULLET				92.00	
					12/08/16	19971	BASSET TRAINING-RIGGS				92.00	
					12/09/16	19765	08885 FIRST NATIONAL BANK OTIPS TRAINING			184.94		
					12/20/16	21408	SCHOLASTIC JAN 2017 WORKSHOP				50.00	
					12/21/16	24048	BUSEY-DEPOSIT SHORT 12/19/16			20.00		
					12/27/16	21847	DONATION-TRAFFIC SIGNAL				500.00	
					12/31/16	23757	BUSEY ENCODING ERROR CK#159903			.01		
								DEC	529.05-*			22,943.43-
					1/09/17	23218	POLICE EVIDENCE				129.93	
					1/13/17	23897	BASSETT TRAINING -HENDRICK HS				200.00	
					1/17/17	24009	RECL SCHOLASTIC TO CIVIC CENTR			50.00		
								JAN	279.93-*			23,223.36-
					2/01/17	26176	08885 FIRST NATIONAL BANK OTIPS BOOKLETS			222.84		
					2/13/17	27774	EVIDENCE MONEY				65.77	
					2/15/17	28131	UPD - EVIDENCE				13.23	
					2/27/17	29457	CL AGENCY EXPUNGEMENT				30.00	
					2/28/17	30707	REGISTER REVENUE 02/28/17				.01	
								FEB	113.83 *			23,109.53-
					3/08/17	30751	OVERAGE IN CASH REGISTER				.20	

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)				
					3/08/17	30787	BASSET PRPL-UC				460.00	
					3/16/17	31534	BASSET TRAINING				322.00	
					3/28/17	33911	REGISTER REVENUE 3/24 DEP OVER				.08	
								MAR	782.28-*			23,891.81-
					4/03/17	38236	BUSEY ADJUSTMENT 4/3/17			.01		
					4/04/17	33895	DODD & MAATUKA-ABBOTT SUBPOENA				20.48	
					4/07/17	38232	BUSEY ADJUSTMENT 4/7/17			.10		
					4/18/17	35579	REGISTER REVENUE 04/18/17				12.20	
					4/18/17	35596	FIRE PENSION-EMPL PHYSICALS				2,000.00	
					4/26/17	38240	BUSEY ADJUSTMENT 4/27/17				.02	
								APR	2,032.59-*			25,924.40-
					5/04/17	37808	TRF EVIDENCE/SIEZED 15MR488			167.00		
					5/04/17	43381	E/C BUSEY ADJUSTMENT 4/7/17			.20		
					5/08/17	38228	BUSEY ADJUSTMENT 4/7/17				.10	
					5/08/17	38274	ADJUSTMENT E/C 5/8/17				.10	
					5/12/17	43155	BUSEY ADJ REG REV SHORT 5/19			.27		
					5/23/17	40312	PW UPS REIMBURSEMENT SHORT			5.00		
					5/23/17	41164	CRR UPS FOR PW REIM S/B 0025			8.93		
								MAY	181.20 *			25,743.20-
					6/06/17	41651	HEIL JURY DUTY				11.80	
					6/09/17	42065	LEEVEY JURY DUTY				24.80	
					6/19/17	43465	POSTAGE - BETH BEATY				.46	
					6/21/17	43851	CASH REGISTER OVERAGE				2.00	
					6/27/17	44819	UNIDENTIFIABLE \$ FOUND IN BAG				1.73	
					6/29/17	44955	UPD - EVIDENCE				92.46	
					6/30/17	46992	RECOGNIZE SECT 125 W/H BALANCE				1,649.50	
					6/30/17	47005	WRITE OFF OLD BALANCE			2,136.09		
					6/30/17	47008	WRITE OFF OLD BALANCE				1,036.00	
								JUN	682.66-*	2,795.40	29,221.26 *	26,425.86-*
							MAJOR TOTALS		.00 *	2,795.40	29,221.26 *	26,425.86-*
GENERAL FUND REVENUE												
009 0 0252-0000							REIMB., ELECTED OFFICIALS			.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0265-0000							INFO SERVICES CONTRACTS				.00
					8/16/16	05339	URBANA FREE LIB-JUL-SEPT 2016				3,483.50	
					8/22/16	05935	PARK DISTRICT AUG-OCT				3,483.50	
								AUG	6,967.00-*			6,967.00-
					9/09/16	08336	CUNNINGHAM TWP- JULY-SEPT 2016				258.00	
								SEP	258.00-*			7,225.00-
					10/06/16	11718	ASSESSORS-JULY-SEPT 2016 ADDED				24.00	
								OCT	24.00-*			7,249.00-
					11/08/16	16117	LIBRARY- OCT-DEC				3,187.00	
					11/14/16	16640	TOWNSHIP-OCT - DEC 2016				282.00	
					11/21/16	18116	PARK DISTRICT NOV-JAN				3,483.50	
								NOV	6,952.50-*			14,201.50-
					1/30/17	26130	UFL OCT-DEC ADDL AMT & JAN-MAR				3,780.00	
								JAN	3,780.00-*			17,981.50-
					2/09/17	27653	TOWNSHIP-JAN-MARCH 2017				282.00	
								FEB	282.00-*			18,263.50-
					3/15/17	31231	PARK DISTRICT FEB-APR				3,483.50	
								MAR	3,483.50-*			21,747.00-
					5/05/17	38035	CUN TWP APRIL-JUNE				282.00	
					5/08/17	38253	PARK DISTRICT MAY-JULY				3,483.50	
								MAY	3,765.50-*			25,512.50-
					6/05/17	41582	LIBRARY APRIL-JUNE 2017				3,483.50	
								JUN	3,483.50-*	.00	28,996.00 *	28,996.00-*
							MAJOR TOTALS		.00 *	.00	28,996.00 *	28,996.00-*

GENERAL FUND REVENUE												
009 0	0267-0000							DP CONTRACT, PARK DISTRICT				.00
					4/03/17	33863	COMP TECH EXP FY17				36,154.00	
								APR	36,154.00-*	.00	36,154.00 *	36,154.00-*
							MAJOR TOTALS		.00 *	.00	36,154.00 *	36,154.00-*

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	0270	0000					JUNK/DEBRIS/WEED REVENUE				.00
					7/01/16	00071	REGISTER REVENUE	07/01/16			80.00	
					7/05/16	00116	SATTERTHWAITE-602 E HIGH				80.00	
					7/08/16	00403	MILLER 708 S WABASH				80.00	
					7/11/16	00486	412 W SPRINGFIELD				176.00	
					7/26/16	03273	HILLIARD KIRBY ABATE PIF				80.00	
					7/27/16	03204	1212 W CHURCH				80.00	
					7/29/16	03394	CH CO REALTY-706 W OREGON				80.00	
								JUL	656.00-*			656.00-
					8/03/16	03825	2011 SILVER CT WEST				80.00	
					8/31/16	07281	409 W HIGH				105.00	
								AUG	185.00-*			841.00-
					9/06/16	07471	A.VANPROYEN - 307 E FLORIDA				176.00	
					9/15/16	08849	FLAGSTAR BANK-803 SUNNY LN PIF				80.00	
					9/20/16	09122	GARY HUXHOLD-1208 S LANORE PIF				176.00	
					9/21/16	09657	T JONES MOJ				39.00	
					9/21/16	09659	1210 W DUBLIN T JONES				73.00	
					9/26/16	10215	1208 E GREEN				80.00	
					9/29/16	10499	DESHON MCGEE-1116 S AUSTIN PIF				105.00	
					9/29/16	10501	DESHON MCGEE-1116 S AUSTIN PIF				80.00	
					9/29/16	10503	DESHON MCGEE-1116 S AUSTIN PIF				105.00	
					9/30/16	10634	LORENZ<LINDA				96.00	
								SEP	1,010.00-*			1,851.00-
					10/03/16	10790	92-21-16-160-007 HARTSELL				80.00	
					10/04/16	10907	91-21-15-180-022 GUERRERO				60.00	
					10/12/16	12272	1107 E MICHIGAN WHITE				80.00	
					10/18/16	12637	MINERVA ESCHAVEZ #1606063 PIF				80.00	
					10/27/16	14742	92-21-16-429-008 PINKS<MELODY				55.00	
					10/31/16	14894	92-21-16-160-007 HARTSELL<TIA				25.00	
								OCT	380.00-*			2,231.00-
					11/03/16	15860	91-21-15-180-022 GUERRERO<NATA				20.00	
					11/07/16	16059	1208 E GREEN PD IN FULL				96.00	
					11/14/16	16639	ESCHAVEZ-1420 S MONTGOMERY				176.00	
					11/17/16	17600	REVERSE MORT. 1403 W BRADLEY				80.00	
								NOV	372.00-*			2,603.00-
					12/01/16	19385	HARTSELL<TIA				25.00	

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)					
					12/05/16	19465	1009 E MAIN				80.00		
					12/07/16	19675	2603 S LYNN				80.00		
								DEC	185.00-*			2,788.00-	
					2/22/17	29060	WILSON 3 SQUIRE CT #1406033				48.00		
					2/22/17	29062	WILSON 3 SQUIRE CT #1408013				48.00		
					2/22/17	29064	WILSON 3 SQUIRE CT #1506019				96.00		
								FEB	192.00-*			2,980.00-	
					3/16/17	31536	ZETA PSI ALUMNI-#1606028 PIF				176.00		
					3/20/17	31706	GARNER 1404 JACKSON				25.00		
								MAR	201.00-*			3,181.00-	
					4/06/17	34010	CHICAGO TITLE-2006 E FLORIDA				191.00		
					4/06/17	34012	CHICAGO TITLE-2006 E FLORIDA				166.00		
					4/17/17	34922	ATTORNEYS TITLE-1416 OGLETHORP				96.00		
					4/25/17	36661	REGISTER REVENUE 04/25/17				80.00		
								APR	533.00-*			3,714.00-	
					5/02/17	37251	CDG PIF CASE#1605012				176.00		
					5/04/17	37926	GARNER - 1404 JACKSON ST PIF				126.00		
					5/23/17	40313	91-21-08-305-009 JOHNSON<LESLI				40.00		
								MAY	342.00-*			4,056.00-	
					6/16/17	43263	WILLARD 602 E WASHINGTON				80.00		
					6/16/17	43275	93-21-21-380-009 425 E FAIRLAW				153.00		
					6/19/17	43403	REVERSE MORTGATGE-1403 BRADLEY				96.00		
					6/21/17	43840	1107 E MICHIGAN REL FEE PIF				96.00		
					6/29/17	44879	1101 S LANORE-ABATE#1705043PIF				80.00		
								JUN	505.00-*	.00	4,561.00 *	4,561.00-*	
									MAJOR TOTALS	.00 *	.00	4,561.00 *	4,561.00-*

GENERAL FUND REVENUE

009 0 0272-0000								ABATEMENT REIMBURSEMENTS				.00
					7/01/16	00072	REGISTER REVENUE 07/01/16				230.00	
					7/05/16	00115	SATTERTHWAITE-602 E HIGH				320.00	
					7/08/16	00402	MILLER 708 S WABASH				310.00	
					7/11/16	00485	412 W SPRINGFIELD				55.00	
					7/26/16	03272	HILLIARD KIRBY ABATE PIF				230.00	

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)				
					7/27/16	03203	1212 W CHURCH				490.00	
					7/29/16	03393	CH CO REALTY-706 W OREGON				290.00	
								JUL	1,925.00-*			1,925.00-
					8/03/16	03824	2011 SILVER CT WEST				340.00	
					8/16/16	05338	VERCHOTA (JEC DEVELOP)1504007				75.00	
					8/31/16	07282	409 W HIGH				998.00	
								AUG	1,413.00-*			3,338.00-
					9/06/16	07470	A.VANPROYEN - 307 E FLORIDA				250.00	
					9/09/16	08318	PEACHA 1911 WEAVER REG 9/9				70.00	
					9/15/16	08848	FLAGSTAR BANK-803 SUNNY LN PIF				995.00	
					9/20/16	09121	GARY HUXHOLD-1208 S LANORE PIF				205.00	
					9/21/16	09656	T JONES MOJ				220.00	
					9/21/16	09658	1210 W DUBLIN T JONES				668.00	
					9/26/16	10214	1208 E GREEN				380.00	
					9/29/16	10498	DESHON MCGEE-1116 S AUSTIN PIF				220.00	
					9/29/16	10500	DESHON MCGEE-1116 S AUSTIN PIF				670.00	
					9/29/16	10502	DESHON MCGEE-1116 S AUSTIN PIF				375.00	
								SEP	4,053.00-*			7,391.00-
					10/10/16	11920	92-21-16-430-007 PEACHA				100.00	
					10/12/16	12271	1107 E MICHIGAN WHITE				315.00	
					10/18/16	12636	MINERVA ESCHAVEZ #1606063 PIF				310.00	
					10/27/16	14743	92-21-16-429-008				100.00	
					10/31/16	14895	92-21-16-160-007 HARTSELL<TIA				75.00	
								OCT	900.00-*			8,291.00-
					11/03/16	15861	91-21-15-180-022 GUERRERO<NATA				40.00	
					11/04/16	15929	92-21-16-430-007 PEACHA				100.00	
					11/14/16	16638	ESCHAVEZ-1420 S MONTGOMERY				310.00	
					11/17/16	17599	REVERSE MORT. 1403 W BRADLEY				995.00	
								NOV	1,445.00-*			9,736.00-
					12/01/16	19386	HARTSELL<TIA				25.00	
					12/05/16	19464	1009 E MAIN				180.00	
					12/05/16	19548	92-21-16-430-007 PEACHA<AMANDA				100.00	
					12/05/16	19549	91-21-15-180-022 GUERRERO<NATA				60.00	
					12/07/16	19674	2603 S LYNN				165.00	
					12/30/16	22679	92-21-16-160-007 HARTSELL<TIA				250.00	
								DEC	780.00-*			10,516.00-
					1/04/17	22948	92-21-16-430-007 PEACHA				50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0272-0000								ABATEMENT REIMBURSEMENTS (CONTINUED)				
					1/05/17	23058	91-21-15-180-022	GUERRERO			60.00	
								JAN	110.00-*			10,626.00-
					2/09/17	27492	91-21-15-180-022	GUERRERO			100.00	
					2/22/17	29059	WILSON 3	SQUIRE CT #1406033			105.00	
					2/22/17	29061	WILSON 3	SQUIRE CT #1408013			55.00	
					2/22/17	29063	WILSON 3	SQUIRE CT #1506019			275.00	
								FEB	535.00-*			11,161.00-
					3/15/17	31298	91-21-15-180-022	GUERRERO			60.00	
					3/16/17	31535	ZETA PSI ALUMNI-#1606028	PIF			295.00	
					3/20/17	31705	GARNER 1404	JACKSON			245.00	
								MAR	600.00-*			11,761.00-
					4/06/17	34009	CHICAGO TITLE-2006 E	FLORIDA			52.00	
					4/06/17	34011	CHICAGO TITLE-2006 E	FLORIDA			250.00	
					4/17/17	34921	ATTORNEYS TITLE-1416	OGLETHORP			255.00	
					4/25/17	36662	REGISTER REVENUE 04/25/17				390.00	
								APR	947.00-*			12,708.00-
					5/02/17	37250	CDG PIF CASE#1605012				215.00	
					5/08/17	38294	805 SUNNY LANE	REGISTER			485.00	
					5/15/17	38913	91-21-15-305-024	PHETCHAREUN<S			180.00	
								MAY	880.00-*			13,588.00-
					6/16/17	43262	WILLARD 602 E	WASHINGTON			180.00	
					6/16/17	43276	93-21-21-380-009	425 E FAIRLAW			125.00	
					6/26/17	44155	91-21-15-305-024	PHETCHAREUN<S			180.00	
					6/29/17	44878	1101 S LANORE-ABATE#1705043	PIF			130.00	
								JUN	615.00-*	.00	14,203.00 *	14,203.00-*
								MAJOR TOTALS	.00 *	.00	14,203.00 *	14,203.00-*

GENERAL FUND REVENUE

009 0 0300-0000								PARKING TICKETS				.00
					7/01/16	00073	REGISTER REVENUE 07/01/16				345.00	
					7/01/16	00074	REGISTER REVENUE 07/01/16				20.50	
					7/02/16	00041	PARKING TICKET PAYMENTS BY WEB				265.00	
					7/02/16	00053	PARKING TICKET PAYMENTS BY WEB				750.00	
					7/03/16	00043	PARKING TICKET PAYMENTS BY WEB				200.00	

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)				
			7/03/16	03831	EPAY MANUAL POST #1171579				20.00	
			7/04/16	00045	PARKING TICKET PAYMENTS BY WEB				275.00	
			7/05/16	00139	PARKING TICKET PAYMENTS BY WEB				780.00	
			7/05/16	00159	REGISTER REVENUE 07/05/16				560.00	
			7/06/16	00175	PARKING TICKET PAYMENTS BY WEB				590.00	
			7/06/16	00199	REGISTER REVENUE 07/06/16				240.00	
			7/06/16	04374	STATE OF IL-LDRP				1,634.08	
			7/07/16	00331	PARKING TICKET PAYMENTS BY WEB				350.00	
			7/07/16	00419	REGISTER REVENUE 07/07/16				405.00	
			7/07/16	00420	REGISTER REVENUE 07/07/16				10.00	
			7/08/16	00437	REGISTER REVENUE 07/08/16				390.00	
			7/08/16	00438	REGISTER REVENUE 07/08/16				11.00	
			7/08/16	01412	PARKING TICKET PAYMENTS BY WEB				565.00	
			7/08/16	03833	EPAY MANUAL POST #1184633				20.00	
			7/09/16	01414	PARKING TICKET PAYMENTS BY WEB				530.00	
			7/10/16	01416	PARKING TICKET PAYMENTS BY WEB				335.00	
			7/11/16	00514	REGISTER REVENUE 07/11/16				860.00	
			7/11/16	00515	REGISTER REVENUE 07/11/16				10.00	
			7/11/16	01418	PARKING TICKET PAYMENTS BY WEB				595.00	
			7/12/16	01199	REGISTER REVENUE 07/12/16				395.00	
			7/12/16	01420	PARKING TICKET PAYMENTS BY WEB				1,090.00	
			7/12/16	01604	STATE OF IL -LDRP				1,018.04	
			7/13/16	01250	REGISTER REVENUE 07/13/16				815.00	
			7/13/16	01422	PARKING TICKET PAYMENTS BY WEB				400.00	
			7/14/16	01351	REGISTER REVENUE 07/14/16				395.00	
			7/14/16	01424	PARKING TICKET PAYMENTS BY WEB				695.00	
			7/15/16	01394	REGISTER REVENUE 07/15/16				360.00	
			7/15/16	01426	PARKING TICKET PAYMENTS BY WEB				530.00	
			7/16/16	01428	PARKING TICKET PAYMENTS BY WEB				310.00	
			7/17/16	01430	PARKING TICKET PAYMENTS BY WEB				260.00	
			7/18/16	01541	PARKING TICKET PAYMENTS BY WEB				655.00	
			7/18/16	01549	REGISTER REVENUE 07/18/16				795.00	
			7/18/16	01550	REGISTER REVENUE 07/18/16				30.00	
			7/18/16	01551	IL P618460 G54270 ROSENHAGE				1.00	
			7/19/16	01614	STATE OF IL -LDRP				283.49	
			7/19/16	01636	REGISTER REVENUE 07/19/16				180.00	
			7/19/16	01653	PARKING TICKET PAYMENTS BY WEB				460.00	
			7/20/16	01680	PARKING TICKET PAYMENTS BY WEB				545.00	
			7/20/16	02346	REGISTER REVENUE 07/20/16				750.00	
			7/20/16	02347	REGISTER REVENUE 07/20/16				45.00	
			7/21/16	02288	PARKING TICKET PAYMENTS BY WEB				430.00	

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)				
					7/21/16	02441		REGISTER REVENUE 07/21/16			275.00	
					7/21/16	03453	15311 LI-HSIN CHANG	VOID CK #12783 - REISSUE			15.00	
					7/22/16	02416		REGISTER REVENUE 07/22/16			448.00	
					7/22/16	02417		REGISTER REVENUE 07/22/16			2.00	
					7/22/16	02451		PARKING TICKET PAYMENTS BY WEB			510.00	
					7/23/16	02453		PARKING TICKET PAYMENTS BY WEB			555.00	
					7/24/16	02455		PARKING TICKET PAYMENTS BY WEB			380.00	
					7/25/16	02513		PARKING TICKET PAYMENTS BY WEB			825.00	
					7/25/16	02523		REGISTER REVENUE 07/25/16			822.50	
					7/26/16	03157		PARKING TICKET PAYMENTS BY WEB			695.00	
					7/26/16	03250		REGISTER REVENUE 07/26/16			370.00	
					7/26/16	03484		STATE OF IL-LDRP			1,258.02	
					7/27/16	03217		REGISTER REVENUE 07/27/16			258.50	
					7/27/16	03303		PARKING TICKET PAYMENTS BY WEB			715.00	
					7/28/16	03307		PARKING TICKET PAYMENTS BY WEB			497.00	
					7/28/16	03367		REGISTER REVENUE 07/28/16			205.00	
					7/29/16	03332		REGISTER REVENUE 07/29/16			265.00	
					7/29/16	03351		PARKING TICKET PAYMENTS BY WEB			395.00	
					7/30/16	03353		PARKING TICKET PAYMENTS BY WEB			310.00	
					7/31/16	03357		PARKING TICKET PAYMENTS BY WEB			500.00	
					7/31/16	03532	66100	PARKING TICKET REFUNDN ROSENHAGEN REFUND		1.00		
					7/31/16	03533	66100	PARKING TICKET REFUNDJ TUTTLE		15.00		
					7/31/16	03534	66100	PARKING TICKET REFUNDN SHANNON		15.00		
								JUL	29,473.13-*			29,473.13-
					8/01/16	03488		PARKING TICKET PAYMENTS BY WEB			480.00	
					8/01/16	03549		REGISTER REVENUE 08/01/16			470.00	
					8/02/16	03761		PARKING TICKET PAYMENTS BY WEB			360.00	
					8/02/16	04396		REGISTER REVENUE 08/02/16			210.00	
					8/02/16	04397		REGISTER REVENUE 08/02/16			25.00	
					8/02/16	05446		STATE OF IL-LDRP			682.90	
					8/03/16	03839		PARKING TICKET PAYMENTS BY WEB			450.00	
					8/03/16	03877		REGISTER REVENUE 08/03/16			560.00	
					8/03/16	03878		REGISTER REVENUE 08/03/16			25.00	
					8/04/16	03960		REGISTER REVENUE 08/04/16			250.00	
					8/04/16	03961		REGISTER REVENUE 08/04/16			20.00	
					8/04/16	03968		PARKING TICKET PAYMENTS BY WEB			310.00	
					8/05/16	03673	15541 LI-HSIN CHANG	TICKET REFUND		15.00		
					8/05/16	03930		REGISTER REVENUE 08/05/16			370.00	
					8/05/16	03931		REGISTER REVENUE 08/05/16			1.00	
					8/05/16	03983		PARKING TICKET PAYMENTS BY WEB			610.00	

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)				
			8/05/16	08291	EPAY MANUAL POST #1264938				30.00	
			8/06/16	03985	PARKING TICKET PAYMENTS BY WEB				280.00	
			8/07/16	03987	PARKING TICKET PAYMENTS BY WEB				425.00	
			8/08/16	04118	REGISTER REVENUE 08/08/16				710.00	
			8/08/16	04169	PARKING TICKET PAYMENTS BY WEB				570.00	
			8/09/16	04406	PARKING TICKET PAYMENTS BY WEB				525.00	
			8/09/16	04440	REGISTER REVENUE 08/09/16				85.00	
			8/09/16	05436	STATE OF IL-LDRP				93.22	
			8/10/16	05008	REGISTER REVENUE 08/10/16				200.00	
			8/10/16	05051	PARKING TICKET PAYMENTS BY WEB				910.00	
			8/11/16	05077	PARKING TICKET PAYMENTS BY WEB				310.00	
			8/11/16	05101	REGISTER REVENUE 08/11/16				165.00	
			8/12/16	05128	REGISTER REVENUE 08/12/16				540.00	
			8/12/16	05171	PARKING TICKET PAYMENTS BY WEB				315.00	
			8/13/16	05173	PARKING TICKET PAYMENTS BY WEB				290.00	
			8/14/16	05175	PARKING TICKET PAYMENTS BY WEB				270.00	
			8/15/16	05283	PARKING TICKET PAYMENTS BY WEB				400.00	
			8/15/16	05319	REGISTER REVENUE 08/15/16				435.00	
			8/15/16	05320	REGISTER REVENUE 08/15/16				40.00	
			8/16/16	05359	REGISTER REVENUE 08/16/16				140.00	
			8/16/16	05388	PARKING TICKET PAYMENTS BY WEB				510.00	
			8/16/16	06807	STATE OF IL-LDRP				50.00	
			8/17/16	05648	REGISTER REVENUE 08/17/16				215.00	
			8/17/16	05666	PARKING TICKET PAYMENTS BY WEB				250.00	
			8/18/16	05710	REGISTER REVENUE 08/18/16				360.00	
			8/18/16	05722	PARKING TICKET PAYMENTS BY WEB				435.00	
			8/19/16	05802	PARKING TICKET PAYMENTS BY WEB				540.00	
			8/19/16	05907	REGISTER REVENUE 08/19/16				235.00	
			8/19/16	05908	REGISTER REVENUE 08/19/16				1.00	
			8/20/16	05809	PARKING TICKET PAYMENTS BY WEB				545.00	
			8/21/16	05816	PARKING TICKET PAYMENTS BY WEB				400.00	
			8/22/16	05845	PARKING TICKET PAYMENTS BY WEB				575.00	
			8/22/16	05886	REGISTER REVENUE 08/22/16				675.00	
			8/22/16	05887	REGISTER REVENUE 08/22/16				37.00	
			8/23/16	06488	REGISTER REVENUE 08/23/16				140.00	
			8/23/16	06693	PARKING TICKET PAYMENTS BY WEB				490.00	
			8/23/16	06803	STATE OF IL -LDRP				154.91	
			8/24/16	06461	REGISTER REVENUE 08/24/16				340.00	
			8/24/16	06697	PARKING TICKET PAYMENTS BY WEB				685.00	
			8/25/16	06703	PARKING TICKET PAYMENTS BY WEB				680.00	
			8/25/16	06744	REGISTER REVENUE 08/25/16				345.00	

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)				
					8/25/16	08289	EPAY MANUAL POST #1329870				10.00	
					8/26/16	06754	PARKING TICKET PAYMENTS BY WEB				290.00	
					8/26/16	06852	REGISTER REVENUE 08/26/16				280.00	
					8/26/16	06853	REGISTER REVENUE 08/26/16				10.00	
					8/27/16	06756	PARKING TICKET PAYMENTS BY WEB				365.00	
					8/28/16	06758	PARKING TICKET PAYMENTS BY WEB				610.00	
					8/29/16	06871	REGISTER REVENUE 08/29/16				750.00	
					8/29/16	06872	REGISTER REVENUE 08/29/16				30.00	
					8/29/16	06921	PARKING TICKET PAYMENTS BY WEB				840.00	
					8/30/16	07194	PARKING TICKET PAYMENTS BY WEB				775.00	
					8/30/16	07215	REGISTER REVENUE 08/30/16				415.00	
					8/31/16	07223	PARKING TICKET PAYMENTS BY WEB				630.00	
					8/31/16	07283	REGISTER REVENUE 08/31/16				115.00	
					8/31/16	07460	STATE OF IL-LDRP				405.00	
					8/31/16	07492	15580 MEG DELAND-OWEN	REFUND OF OVERPAYMENT	20.00			
					8/31/16	07493	15581 JARED LYNN	JARED LYNN	10.00			
								AUG	24,700.03-*			54,173.16-
					9/01/16	07269	PARKING TICKET PAYMENTS BY WEB				645.00	
					9/01/16	07346	REGISTER REVENUE 09/01/16				915.00	
					9/02/16	07374	REGISTER REVENUE 09/02/16				160.00	
					9/02/16	07407	PARKING TICKET PAYMENTS BY WEB				740.00	
					9/03/16	07409	PARKING TICKET PAYMENTS BY WEB				375.00	
					9/04/16	07411	PARKING TICKET PAYMENTS BY WEB				125.00	
					9/05/16	07413	PARKING TICKET PAYMENTS BY WEB				510.00	
					9/06/16	07484	PARKING TICKET PAYMENTS BY WEB				815.00	
					9/06/16	08001	REGISTER REVENUE 09/06/16				620.00	
					9/06/16	08002	REGISTER REVENUE 09/06/16				100.00	
					9/07/16	08031	REGISTER REVENUE 09/07/16				230.00	
					9/07/16	08206	PARKING TICKET PAYMENTS BY WEB				930.00	
					9/07/16	10086	STATE OF IL LDRP				198.19	
					9/08/16	08250	REGISTER REVENUE 09/08/16				474.00	
					9/08/16	08251	REGISTER REVENUE 09/08/16				10.00	
					9/08/16	08252	REGISTER REVENUE 09/08/16				10.00	
					9/08/16	08259	PARKING TICKET PAYMENTS BY WEB				675.00	
					9/09/16	08319	REGISTER REVENUE 09/09/16				526.00	
					9/09/16	08532	PARKING TICKET PAYMENTS BY WEB				370.00	
					9/10/16	08534	PARKING TICKET PAYMENTS BY WEB				370.00	
					9/10/16	11876	EPAY MANUAL POST #1377432				15.00	
					9/11/16	08536	PARKING TICKET PAYMENTS BY WEB				275.00	
					9/12/16	08429	REGISTER REVENUE 09/12/16				660.00	

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)				
					9/12/16	08430		REGISTER REVENUE 09/12/16			25.00	
					9/12/16	08431		REGISTER REVENUE 09/12/16			10.00	
					9/12/16	08538		PARKING TICKET PAYMENTS BY WEB			430.00	
					9/13/16	08520		REGISTER REVENUE 09/13/16			460.00	
					9/13/16	08521		REGISTER REVENUE 09/13/16			15.00	
					9/13/16	08540		PARKING TICKET PAYMENTS BY WEB			595.00	
					9/13/16	10082		STATE OF IL LDRP			120.19	
					9/14/16	08560		REGISTER REVENUE 09/14/16			190.00	
					9/14/16	08561		REGISTER REVENUE 09/14/16			25.00	
					9/14/16	08840		PARKING TICKET PAYMENTS BY WEB			450.00	
					9/15/16	08863		REGISTER REVENUE 09/15/16			75.00	
					9/15/16	08864		REGISTER REVENUE 09/15/16			21.00	
					9/15/16	08935		PARKING TICKET PAYMENTS BY WEB			455.00	
					9/16/16	08946		REGISTER REVENUE 09/16/16			390.00	
					9/16/16	08947		REGISTER REVENUE 09/16/16			20.00	
					9/16/16	08958		PARKING TICKET PAYMENTS BY WEB			615.00	
					9/17/16	08960		PARKING TICKET PAYMENTS BY WEB			560.00	
					9/18/16	08964		PARKING TICKET PAYMENTS BY WEB			660.00	
					9/19/16	09028		REGISTER REVENUE 09/19/16			360.00	
					9/19/16	09154		PARKING TICKET PAYMENTS BY WEB			1,145.00	
					9/20/16	09158		PARKING TICKET PAYMENTS BY WEB			375.00	
					9/20/16	09675		REGISTER REVENUE 09/20/16			150.00	
					9/20/16	10090		STATE OF IL-LDRP			502.00	
					9/21/16	09958		REGISTER REVENUE 09/21/16			235.00	
					9/21/16	10020		PARKING TICKET PAYMENTS BY WEB			745.00	
					9/22/16	10010		REGISTER REVENUE 09/22/16			555.00	
					9/22/16	10022		PARKING TICKET PAYMENTS BY WEB			240.00	
					9/23/16	10054		PARKING TICKET PAYMENTS BY WEB			620.00	
					9/23/16	10125		REGISTER REVENUE 09/23/16			345.00	
					9/23/16	10126		REGISTER REVENUE 09/23/16			1.00	
					9/24/16	10056		PARKING TICKET PAYMENTS BY WEB			370.00	
					9/25/16	10058		PARKING TICKET PAYMENTS BY WEB			390.00	
					9/26/16	10190		REGISTER REVENUE 09/26/16			505.00	
					9/26/16	10202		PARKING TICKET PAYMENTS BY WEB			445.00	
					9/26/16	11878		EPAY MANUAL POST #1423246			10.00	
					9/27/16	10283		REGISTER REVENUE 09/27/16			308.00	
					9/27/16	10284		IL A598183 RUTH RYSDAHL			9.00	
					9/27/16	10443		PARKING TICKET PAYMENTS BY WEB			395.00	
					9/27/16	10665		STATE OF IL-LDRP			326.50	
					9/28/16	10445		PARKING TICKET PAYMENTS BY WEB			430.00	
					9/28/16	10462		REGISTER REVENUE 09/28/16			275.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/29/16	10566		REGISTER REVENUE 09/29/16			190.00	
					9/29/16	10595		PARKING TICKET PAYMENTS BY WEB			460.00	
					9/30/16	10597		PARKING TICKET PAYMENTS BY WEB			505.00	
					9/30/16	10635		REGISTER REVENUE 09/30/16			230.00	
					9/30/16	10822	66100	PARKING TICKET REFUNDDANNY TI		10.00		
					9/30/16	10823	66100	PARKING TICKET REFUNDROUYUN YANG		10.00		
					9/30/16	10824	66100	PARKING TICKET REFUNDRUTH RYSDAHL		9.00		
					9/30/16	10825	66100	PARKING TICKET REFUNDDANA KOWNICK		25.00		
								SEP	24,931.88-*			79,105.04-
					10/01/16	10604		PARKING TICKET PAYMENTS BY WEB			470.00	
					10/02/16	10606		PARKING TICKET PAYMENTS BY WEB			300.00	
					10/03/16	10791		REGISTER REVENUE 10/03/16			175.00	
					10/03/16	10792		REGISTER REVENUE 10/03/16			35.00	
					10/03/16	10793	IL R970864	G55262			25.00	
					10/03/16	10831		PARKING TICKET PAYMENTS BY WEB			1,040.00	
					10/04/16	10908		REGISTER REVENUE 10/04/16			410.00	
					10/04/16	11698		PARKING TICKET PAYMENTS BY WEB			555.00	
					10/04/16	14544		STATE OF IL-LDRP			152.64	
					10/05/16	11680		REGISTER REVENUE 10/05/16			210.00	
					10/05/16	11681		CHANGE FOUND IN FINE BOX			1.00	
					10/05/16	11700		PARKING TICKET PAYMENTS BY WEB			605.00	
					10/06/16	11755		PARKING TICKET PAYMENTS BY WEB			520.00	
					10/06/16	11831		REGISTER REVENUE 10/06/16			225.00	
					10/07/16	11783		PARKING TICKET PAYMENTS BY WEB			375.00	
					10/07/16	11809		REGISTER REVENUE 10/07/16			430.00	
					10/08/16	11785		PARKING TICKET PAYMENTS BY WEB			260.00	
					10/09/16	11787		PARKING TICKET PAYMENTS BY WEB			395.00	
					10/10/16	11912		PARKING TICKET PAYMENTS BY WEB			775.00	
					10/10/16	11921		REGISTER REVENUE 10/10/16			360.00	
					10/11/16	12294		REGISTER REVENUE 10/11/16			60.00	
					10/11/16	12435		PARKING TICKET PAYMENTS BY WEB			545.00	
					10/12/16	12306		REGISTER REVENUE 10/12/16			555.00	
					10/12/16	12307	IL Y798864	G58564 SHALABI			10.00	
					10/12/16	12439		PARKING TICKET PAYMENTS BY WEB			365.00	
					10/12/16	14564		STATE OF IL-LDRP			15.17	
					10/13/16	12465		REGISTER REVENUE 10/13/16			395.00	
					10/13/16	12521		PARKING TICKET PAYMENTS BY WEB			530.00	
					10/14/16	12523		PARKING TICKET PAYMENTS BY WEB			590.00	
					10/14/16	12542		REGISTER REVENUE 10/14/16			180.00	
					10/15/16	12498		UNCLAIMED PROP THRU 6/30/11		42.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/15/16	12525		PARKING TICKET PAYMENTS BY WEB			275.00	
					10/16/16	12527		PARKING TICKET PAYMENTS BY WEB			525.00	
					10/17/16	12617		REGISTER REVENUE 10/17/16			460.00	
					10/17/16	12618		REGISTER REVENUE 10/17/16			20.00	
					10/17/16	12619	MO 5YS753	G58334 BRUNS			1.00	
					10/17/16	12647		PARKING TICKET PAYMENTS BY WEB			910.00	
					10/18/16	12659		PARKING TICKET PAYMENTS BY WEB			765.00	
					10/18/16	13225		REGISTER REVENUE 10/18/16			370.00	
					10/18/16	13815		STATE OF IL-LDRP			355.21	
					10/18/16	14560		STATE OF IL-LDRP			355.21	
					10/18/16	16155		E/C DUPLICATE POSTING	355.21			
					10/19/16	13509		REGISTER REVENUE 10/19/16			280.00	
					10/19/16	13955		PARKING TICKET PAYMENTS BY WEB			565.00	
					10/19/16	14288		NSF PARKING TICKET #G54016	15.00			
					10/20/16	13787		REGISTER REVENUE 10/20/16			193.00	
					10/20/16	13959		PARKING TICKET PAYMENTS BY WEB			490.00	
					10/21/16	13853		REGISTER REVENUE 10/21/16			295.00	
					10/21/16	13963		PARKING TICKET PAYMENTS BY WEB			510.00	
					10/22/16	13965		PARKING TICKET PAYMENTS BY WEB			440.00	
					10/23/16	13967		PARKING TICKET PAYMENTS BY WEB			375.00	
					10/24/16	13969		PARKING TICKET PAYMENTS BY WEB			490.00	
					10/24/16	14025		REGISTER REVENUE 10/24/16			355.00	
					10/24/16	14026		REGISTER REVENUE 10/24/16			6.00	
					10/25/16	14574		STATE OF IL -LDRP			262.61	
					10/25/16	14613		REGISTER REVENUE 10/25/16			105.00	
					10/25/16	14614		REGISTER REVENUE 10/25/16			13.15	
					10/25/16	14668		PARKING TICKET PAYMENTS BY WEB			795.00	
					10/26/16	14674		PARKING TICKET PAYMENTS BY WEB			655.00	
					10/26/16	14691		REGISTER REVENUE 10/26/16			395.00	
					10/27/16	14744		REGISTER REVENUE 10/27/16			160.00	
					10/27/16	14787		PARKING TICKET PAYMENTS BY WEB			570.00	
					10/27/16	15875		EPAY MANUAL POST #1513599			25.00	
					10/28/16	14793		PARKING TICKET PAYMENTS BY WEB			735.00	
					10/28/16	14811		REGISTER REVENUE 10/28/16			135.00	
					10/29/16	14795		PARKING TICKET PAYMENTS BY WEB			205.00	
					10/30/16	14797		PARKING TICKET PAYMENTS BY WEB			575.00	
					10/31/16	14896		REGISTER REVENUE 10/31/16			435.00	
					10/31/16	14897		REGISTER REVENUE 10/31/16			20.00	
					10/31/16	14923		PARKING TICKET PAYMENTS BY WEB			950.00	
					10/31/16	15777	66100	PARKING TICKET REFUNDYASSER SHALABI	10.00			
					10/31/16	15778	66100	PARKING TICKET REFUNDSTEVEN BRUNS	1.00			

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)				
					10/31/16	15779	66100	PARKING TICKET REFUNDGEOFFREY FRANKEL		15.00		
					10/31/16	15780	66100	PARKING TICKET REFUNDJULIE AMBA BOFENDA		30.00		
					10/31/16	15781	66100	PARKING TICKET REFUNDFRANCISCO SALCEDO		10.00		
								OCT	24,155.83-*			103,260.87-
					11/01/16	15442		STATE OF IL-LDRP			254.25	
					11/01/16	15761		REGISTER REVENUE 11/01/16			115.00	
					11/01/16	15794		PARKING TICKET PAYMENTS BY WEB			540.00	
					11/01/16	19596		EPAY MANUAL POST #1527332			10.00	
					11/02/16	15723		REGISTER REVENUE 11/02/16			360.00	
					11/02/16	15796		PARKING TICKET PAYMENTS BY WEB			715.00	
					11/03/16	15862		REGISTER REVENUE 11/03/16			230.00	
					11/03/16	15940		PARKING TICKET PAYMENTS BY WEB			595.00	
					11/04/16	15930		REGISTER REVENUE 11/04/16			300.00	
					11/04/16	15931		REGISTER REVENUE 11/04/16			45.00	
					11/04/16	15942		PARKING TICKET PAYMENTS BY WEB			770.00	
					11/05/16	15944		PARKING TICKET PAYMENTS BY WEB			495.00	
					11/06/16	15946		PARKING TICKET PAYMENTS BY WEB			440.00	
					11/07/16	16022		REGISTER REVENUE 11/07/16			965.00	
					11/07/16	16023		REGISTER REVENUE 11/07/16			50.00	
					11/07/16	16484		PARKING TICKET PAYMENTS BY WEB			655.00	
					11/08/16	16236		REGISTER REVENUE 11/08/16			360.00	
					11/08/16	16489		PARKING TICKET PAYMENTS BY WEB			545.00	
					11/09/16	16491		PARKING TICKET PAYMENTS BY WEB			535.00	
					11/09/16	16533		REGISTER REVENUE 11/09/16			580.00	
					11/09/16	16534		REGISTER REVENUE 11/09/16			10.00	
					11/09/16	16728		STATE OF IL-LDRP			130.00	
					11/10/16	16660		PARKING TICKET PAYMENTS BY WEB			340.00	
					11/10/16	16716		REGISTER REVENUE 11/10/16			305.00	
					11/11/16	16662		PARKING TICKET PAYMENTS BY WEB			390.00	
					11/12/16	16664		PARKING TICKET PAYMENTS BY WEB			420.00	
					11/13/16	16666		PARKING TICKET PAYMENTS BY WEB			265.00	
					11/14/16	16668		PARKING TICKET PAYMENTS BY WEB			410.00	
					11/14/16	16695		REGISTER REVENUE 11/14/16			480.00	
					11/14/16	16773	15581	JARED LYNN VOID CK #12908 - REISSUE			10.00	
					11/14/16	20382		REVERSE CK#12908 VOIDED IN DEC		10.00		
					11/15/16	16828		REGISTER REVENUE 11/15/16			125.00	
					11/15/16	16847		PARKING TICKET PAYMENTS BY WEB			525.00	
					11/15/16	17798		STATE OF IL -LDRP			99.46	
					11/16/16	17537		REGISTER REVENUE 11/16/16			735.00	
					11/16/16	17538		REGISTER REVENUE 11/16/16			45.00	

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)				
						11/16/16	17547		PARKING TICKET PAYMENTS BY WEB			830.00	
						11/17/16	17643		REGISTER REVENUE 11/17/16			175.00	
						11/17/16	17685		PARKING TICKET PAYMENTS BY WEB			730.00	
						11/18/16	17676		REGISTER REVENUE 11/18/16			665.00	
						11/18/16	17687		PARKING TICKET PAYMENTS BY WEB			665.00	
						11/19/16	17689		PARKING TICKET PAYMENTS BY WEB			205.00	
						11/20/16	17691		PARKING TICKET PAYMENTS BY WEB			505.00	
						11/21/16	18085		PARKING TICKET PAYMENTS BY WEB			850.00	
						11/21/16	18095		REGISTER REVENUE 11/21/16			135.00	
						11/22/16	18340		PARKING TICKET PAYMENTS BY WEB			445.00	
						11/22/16	18425		UNIDENTIFIABLE CASH PAYMENTS			20.00	
						11/22/16	18426		REGISTER REVENUE 11/22/16			670.00	
						11/22/16	18427		REGISTER REVENUE 11/22/16			10.00	
						11/22/16	19493		STATE OF IL-LDRP			207.15	
						11/23/16	18018	15638	JARED LYNN VOIDED TICKET	10.00			
						11/23/16	18381		REGISTER REVENUE 11/23/16			380.00	
						11/23/16	18382		REGISTER REVENUE 11/23/16			1.00	
						11/23/16	18453		PARKING TICKET PAYMENTS BY WEB			595.00	
						11/24/16	18455		PARKING TICKET PAYMENTS BY WEB			295.00	
						11/25/16	18457		PARKING TICKET PAYMENTS BY WEB			120.00	
						11/26/16	18459		PARKING TICKET PAYMENTS BY WEB			205.00	
						11/27/16	18461		PARKING TICKET PAYMENTS BY WEB			445.00	
						11/28/16	18551		REGISTER REVENUE 11/28/16			495.00	
						11/28/16	18552		REGISTER REVENUE 11/28/16			5.00	
						11/28/16	18627		PARKING TICKET PAYMENTS BY WEB			575.00	
						11/29/16	19233		REGISTER REVENUE 11/29/16			195.00	
						11/29/16	19254		PARKING TICKET PAYMENTS BY WEB			640.00	
						11/29/16	19497		STATE OF IL-LDRP			129.07	
						11/30/16	19256		PARKING TICKET PAYMENTS BY WEB			920.00	
						11/30/16	19308		REGISTER REVENUE 11/30/16			245.00	
						11/30/16	19309		REGISTER REVENUE 11/30/16			55.00	
						11/30/16	19327	66100	PARKING TICKET REFUNDD KAMBERELIS	25.00			
						11/30/16	19328	66100	PARKING TICKET REFUNDR BOSWORTH	15.00			
									NOV	24,200.93-*			127,461.80-
						12/01/16	19353		PARKING TICKET PAYMENTS BY WEB			320.00	
						12/01/16	19387		REGISTER REVENUE 12/01/16			65.00	
						12/02/16	19359		PARKING TICKET PAYMENTS BY WEB			265.00	
						12/02/16	19396		PARKING TICKET PAYMENTS BY WEB			135.00	
						12/02/16	19428		REGISTER REVENUE 12/02/16			275.00	
						12/02/16	20387		VOID CK #12908 - REISSUE			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)				
					12/03/16	19398		PARKING TICKET PAYMENTS BY WEB			250.00	
					12/04/16	19400		PARKING TICKET PAYMENTS BY WEB			280.00	
					12/05/16	19550		REGISTER REVENUE 12/05/16			670.00	
					12/05/16	19551		REGISTER REVENUE 12/05/16			30.00	
					12/05/16	19552	IL 9228399	G60377			10.00	
					12/05/16	19663		PARKING TICKET PAYMENTS BY WEB			510.00	
					12/06/16	19623		REGISTER REVENUE 12/06/16			205.00	
					12/06/16	19665		PARKING TICKET PAYMENTS BY WEB			650.00	
					12/06/16	20967		STATE OF IL-LDRP			175.77	
					12/06/16	23128		EPAY MANUAL POST #1646739			40.00	
					12/06/16	23130		EPAY MANUAL POST #1687964			25.00	
					12/06/16	23132		EPAY MANUAL POST #1649133			35.00	
					12/07/16	19684		PARKING TICKET PAYMENTS BY WEB			470.00	
					12/07/16	19729		REGISTER REVENUE 12/07/16			410.00	
					12/08/16	20025		REGISTER REVENUE 12/08/16			515.00	
					12/08/16	20037		PARKING TICKET PAYMENTS BY WEB			225.00	
					12/09/16	20093		PARKING TICKET PAYMENTS BY WEB			565.00	
					12/09/16	20109		REGISTER REVENUE 12/09/16			395.00	
					12/10/16	20095		PARKING TICKET PAYMENTS BY WEB			625.00	
					12/11/16	20097		PARKING TICKET PAYMENTS BY WEB			285.00	
					12/12/16	20146		PARKING TICKET PAYMENTS BY WEB			630.00	
					12/12/16	20183		REGISTER REVENUE 12/12/16			460.00	
					12/12/16	20184		REGISTER REVENUE 12/12/16			25.00	
					12/13/16	20952		REGISTER REVENUE 12/13/16			415.00	
					12/13/16	20963		STATE OF IL -LDRP			222.16	
					12/13/16	20971		PARKING TICKET PAYMENTS BY WEB			335.00	
					12/14/16	20988		REGISTER REVENUE 12/14/16			275.00	
					12/14/16	21000		PARKING TICKET PAYMENTS BY WEB			685.00	
					12/15/16	21128		REGISTER REVENUE 12/15/16			445.00	
					12/15/16	21129		REGISTER REVENUE 12/15/16			10.00	
					12/15/16	21164		PARKING TICKET PAYMENTS BY WEB			465.00	
					12/16/16	21166		PARKING TICKET PAYMENTS BY WEB			875.00	
					12/16/16	21209		REGISTER REVENUE 12/16/16			135.00	
					12/17/16	21168		PARKING TICKET PAYMENTS BY WEB			190.00	
					12/18/16	21170		PARKING TICKET PAYMENTS BY WEB			205.00	
					12/19/16	21426		REGISTER REVENUE 12/19/16			435.00	
					12/19/16	21467		PARKING TICKET PAYMENTS BY WEB			545.00	
					12/20/16	21472		PARKING TICKET PAYMENTS BY WEB			435.00	
					12/20/16	21516		REGISTER REVENUE 12/20/16			340.00	
					12/21/16	21549		REGISTER REVENUE 12/21/16			115.00	
					12/21/16	21550		REGISTER REVENUE 12/21/16			26.00	

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)				
					12/21/16	21618	STATE OF IL-LDRP				178.23	
					12/21/16	21678	PARKING TICKET PAYMENTS BY WEB				345.00	
					12/22/16	21661	REGISTER REVENUE 12/22/16				110.00	
					12/22/16	21680	PARKING TICKET PAYMENTS BY WEB				360.00	
					12/23/16	21706	PARKING TICKET PAYMENTS BY WEB				380.00	
					12/23/16	21807	REGISTER REVENUE 12/23/16				80.00	
					12/24/16	21708	PARKING TICKET PAYMENTS BY WEB				205.00	
					12/25/16	21710	PARKING TICKET PAYMENTS BY WEB				110.00	
					12/26/16	21712	PARKING TICKET PAYMENTS BY WEB				320.00	
					12/27/16	21873	REGISTER REVENUE 12/27/16				360.00	
					12/27/16	22342	PARKING TICKET PAYMENTS BY WEB				590.00	
					12/28/16	22497	REGISTER REVENUE 12/28/16				295.00	
					12/28/16	22498	REGISTER REVENUE 12/28/16				20.00	
					12/28/16	22510	PARKING TICKET PAYMENTS BY WEB				380.00	
					12/28/16	22520	STATE OF IL -LDRP				70.01	
					12/29/16	22557	PARKING TICKET PAYMENTS BY WEB				335.00	
					12/29/16	22566	REGISTER REVENUE 12/29/16				315.00	
					12/30/16	22618	PARKING TICKET PAYMENTS BY WEB				185.00	
					12/30/16	22680	REGISTER REVENUE 12/30/16				125.00	
					12/30/16	22681	REGISTER REVENUE 12/30/16				15.00	
					12/31/16	22620	PARKING TICKET PAYMENTS BY WEB				300.00	
					12/31/16	22634	66100 PARKING TICKET REFUNDREFUND OF OVER PAYMENT		10.00			
								DEC 19,777.17-*				147,238.97-
					1/01/17	22622	PARKING TICKET PAYMENTS BY WEB				120.00	
					1/02/17	22624	PARKING TICKET PAYMENTS BY WEB				285.00	
					1/03/17	22906	REGISTER REVENUE 01/03/17				145.00	
					1/03/17	22907	REGISTER REVENUE 01/03/17				10.00	
					1/03/17	22926	PARKING TICKET PAYMENTS BY WEB				355.00	
					1/03/17	23101	NSF KEELER #G60660		35.00			
					1/04/17	22928	PARKING TICKET PAYMENTS BY WEB				505.00	
					1/04/17	22949	REGISTER REVENUE 01/04/17				190.00	
					1/04/17	23992	STATE OF IL-LDRP				53.82	
					1/05/17	22995	PARKING TICKET PAYMENTS BY WEB				375.00	
					1/05/17	23059	REGISTER REVENUE 01/05/17				200.00	
					1/05/17	23184	PARKING TICKET PAYMENTS BY WEB				120.00	
					1/06/17	23074	REGISTER REVENUE 01/06/17				465.00	
					1/06/17	23186	PARKING TICKET PAYMENTS BY WEB				615.00	
					1/07/17	23188	PARKING TICKET PAYMENTS BY WEB				425.00	
					1/07/17	26685	EPAY MANUAL POST #1706009				20.00	
					1/08/17	23190	PARKING TICKET PAYMENTS BY WEB				370.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					1/09/17	23219		REGISTER REVENUE 01/09/17			355.00	
					1/09/17	23220		REGISTER REVENUE 01/09/17			5.00	
					1/09/17	23770		PARKING TICKET PAYMENTS BY WEB			450.00	
					1/10/17	23745		REGISTER REVENUE 01/10/17			155.00	
					1/10/17	23746		REGISTER REVENUE 01/10/17			5.00	
					1/10/17	23772		PARKING TICKET PAYMENTS BY WEB			720.00	
					1/10/17	23996		STATE OF IL-LDRP			161.14	
					1/11/17	23843		REGISTER REVENUE 01/11/17			345.00	
					1/11/17	23844		REGISTER REVENUE 01/11/17			10.00	
					1/11/17	23845		IL 18728T-B G62784 POTTER EL			15.00	
					1/11/17	23887		PARKING TICKET PAYMENTS BY WEB			800.00	
					1/12/17	23879		REGISTER REVENUE 01/12/17			515.00	
					1/12/17	23889		PARKING TICKET PAYMENTS BY WEB			685.00	
					1/13/17	23930		REGISTER REVENUE 01/13/17			280.00	
					1/13/17	23931		REGISTER REVENUE 01/13/17			30.00	
					1/13/17	23945		PARKING TICKET PAYMENTS BY WEB			855.00	
					1/14/17	23947		PARKING TICKET PAYMENTS BY WEB			220.00	
					1/15/17	23949		PARKING TICKET PAYMENTS BY WEB			410.00	
					1/16/17	23951		PARKING TICKET PAYMENTS BY WEB			935.00	
					1/17/17	24028		PARKING TICKET PAYMENTS BY WEB			395.00	
					1/17/17	24147		REGISTER REVENUE 01/17/17			435.00	
					1/18/17	24166		REGISTER REVENUE 01/18/17			215.00	
					1/18/17	24167		REGISTER REVENUE 01/18/17			11.00	
					1/18/17	24191		PARKING TICKET PAYMENTS BY WEB			590.00	
					1/18/17	24568		STATE OF IL-LDRP			50.00	
					1/19/17	24872		REGISTER REVENUE 01/19/17			210.00	
					1/19/17	24934		PARKING TICKET PAYMENTS BY WEB			510.00	
					1/20/17	24892		REGISTER REVENUE 01/20/17			175.00	
					1/20/17	24893		REGISTER REVENUE 01/20/17			15.00	
					1/20/17	24936		PARKING TICKET PAYMENTS BY WEB			640.00	
					1/20/17	25779		EPAY TICKET #G62414 CHARGEBACK	20.00			
					1/21/17	24938		PARKING TICKET PAYMENTS BY WEB			315.00	
					1/22/17	24940		PARKING TICKET PAYMENTS BY WEB			405.00	
					1/22/17	25070		PARKING TICKET PAYMENTS BY WEB			240.00	
					1/23/17	25177		PARKING TICKET PAYMENTS BY WEB			900.00	
					1/23/17	25195		REGISTER REVENUE 01/23/17			250.00	
					1/24/17	25251		REGISTER REVENUE 01/24/17			530.00	
					1/24/17	25252		REGISTER REVENUE 01/24/17			55.00	
					1/24/17	25769		PARKING TICKET PAYMENTS BY WEB			920.00	
					1/24/17	25977		STATE OF IL -LDRP			697.78	
					1/25/17	25771		PARKING TICKET PAYMENTS BY WEB			520.00	

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)				
					1/25/17	25802		REGISTER REVENUE 01/25/17			445.00	
					1/26/17	25997		REGISTER REVENUE 01/26/17			220.00	
					1/26/17	25998		REGISTER REVENUE 01/26/17			5.00	
					1/26/17	26007		PARKING TICKET PAYMENTS BY WEB			650.00	
					1/27/17	26078		REGISTER REVENUE 01/27/17			180.00	
					1/27/17	26145		PARKING TICKET PAYMENTS BY WEB			665.00	
					1/28/17	26147		PARKING TICKET PAYMENTS BY WEB			495.00	
					1/29/17	26149		PARKING TICKET PAYMENTS BY WEB			370.00	
					1/30/17	26155		REGISTER REVENUE 01/30/17			730.00	
					1/30/17	26169		PARKING TICKET PAYMENTS BY WEB			850.00	
					1/31/17	26364		PARKING TICKET PAYMENTS BY WEB			470.00	
					1/31/17	26372		STATE OF IL -LDRP			50.00	
					1/31/17	26429		REGISTER REVENUE 01/31/17			160.00	
					1/31/17	26430		REGISTER REVENUE 01/31/17			10.00	
					1/31/17	26489	66100	PARKING TICKET REFUNDDEAN OVERPAYMENT	30.00			
					1/31/17	26490	66100	PARKING TICKET REFUNDPOTTER ELECTRIC OVERPAYMENT	15.00			
								JAN 24,483.74-*				171,722.71-
					2/01/17	26443		PARKING TICKET PAYMENTS BY WEB			395.00	
					2/01/17	26448		REGISTER REVENUE 02/01/17			360.00	
					2/01/17	26534		PARKING TICKET PAYMENTS BY WEB			375.00	
					2/02/17	26521		REGISTER REVENUE 02/02/17			195.00	
					2/02/17	26536		PARKING TICKET PAYMENTS BY WEB			895.00	
					2/02/17	29972		EPAY MANUAL POST #1776553			50.00	
					2/03/17	26570		REGISTER REVENUE 02/03/17			185.00	
					2/03/17	26571		REGISTER REVENUE 02/03/17			5.00	
					2/03/17	26617		PARKING TICKET PAYMENTS BY WEB			850.00	
					2/04/17	26619		PARKING TICKET PAYMENTS BY WEB			345.00	
					2/05/17	26621		PARKING TICKET PAYMENTS BY WEB			330.00	
					2/06/17	26687		PARKING TICKET PAYMENTS BY WEB			770.00	
					2/06/17	26699		REGISTER REVENUE 02/06/17			455.00	
					2/06/17	26700		REGISTER REVENUE 02/06/17			10.00	
					2/06/17	29974		EPAY MANUAL POST #1786964			10.00	
					2/07/17	26741		PARKING TICKET PAYMENTS BY WEB			665.00	
					2/07/17	26795		REGISTER REVENUE 02/07/17			320.00	
					2/07/17	27672		STATE OF IL-LDRP			150.63	
					2/08/17	27509		REGISTER REVENUE 02/08/17			555.00	
					2/08/17	27510		REGISTER REVENUE 02/08/17			30.00	
					2/08/17	27704		PARKING TICKET PAYMENTS BY WEB			880.00	
					2/08/17	29976		EPAY MANUAL POST #1794886			10.00	
					2/09/17	27493		REGISTER REVENUE 02/09/17			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)				
					2/09/17	27494		REGISTER REVENUE 02/09/17			25.00	
					2/09/17	27708		PARKING TICKET PAYMENTS BY WEB			590.00	
					2/10/17	27684		REGISTER REVENUE 02/10/17			210.00	
					2/10/17	27685		REGISTER REVENUE 02/10/17			1.00	
					2/10/17	27873		PARKING TICKET PAYMENTS BY WEB			635.00	
					2/11/17	27861		PARKING TICKET PAYMENTS BY WEB			635.00	
					2/12/17	27863		PARKING TICKET PAYMENTS BY WEB			515.00	
					2/13/17	27775		REGISTER REVENUE 02/13/17			915.00	
					2/13/17	27865		PARKING TICKET PAYMENTS BY WEB			750.00	
					2/14/17	27867		PARKING TICKET PAYMENTS BY WEB			705.00	
					2/14/17	27903		REGISTER REVENUE 02/14/17			190.00	
					2/15/17	28132		REGISTER REVENUE 02/15/17			540.00	
					2/15/17	28175		PARKING TICKET PAYMENTS BY WEB			600.00	
					2/15/17	29375		STATE OF IL-LDRP			81.00	
					2/16/17	28168		REGISTER REVENUE 02/16/17			245.00	
					2/16/17	29978		EPAY MANUAL POSTS			883.50	
					2/17/17	28179		PARKING TICKET PAYMENTS BY WEB			40.00	
					2/17/17	28275		REGISTER REVENUE 02/17/17			145.00	
					2/17/17	28354		PARKING TICKET PAYMENTS BY WEB			615.00	
					2/17/17	29980		EPAY MANUAL POSTS			145.00	
					2/17/17	29985		REVERSE EPAY #1819662	25.00			
					2/18/17	28356		PARKING TICKET PAYMENTS BY WEB			440.00	
					2/19/17	28358		PARKING TICKET PAYMENTS BY WEB			755.00	
					2/20/17	28360		PARKING TICKET PAYMENTS BY WEB			1,160.00	
					2/20/17	28370		REGISTER REVENUE 02/20/17			390.00	
					2/20/17	28371		REGISTER REVENUE 02/20/17			10.00	
					2/21/17	28926		REGISTER REVENUE 02/21/17			170.00	
					2/21/17	28927		IL 7353097 G65686 LIN<JIAN			5.00	
					2/21/17	29067		PARKING TICKET PAYMENTS BY WEB			775.00	
					2/21/17	29982		EPAY MANUAL POST #1833270			10.00	
					2/22/17	29077		REGISTER REVENUE 02/22/17			385.00	
					2/22/17	29371		STATE OF IL -LDRP			189.07	
					2/22/17	29379		PARKING TICKET PAYMENTS BY WEB			795.00	
					2/23/17	29358		REGISTER REVENUE 02/23/17			550.00	
					2/23/17	29381		PARKING TICKET PAYMENTS BY WEB			885.00	
					2/24/17	29319		REGISTER REVENUE 02/24/17			565.00	
					2/24/17	29383		PARKING TICKET PAYMENTS BY WEB			680.00	
					2/24/17	29984		EPAY MANUAL POST #1842131			20.00	
					2/25/17	29385		PARKING TICKET PAYMENTS BY WEB			685.00	
					2/26/17	29387		PARKING TICKET PAYMENTS BY WEB			445.00	
					2/27/17	29434		PARKING TICKET PAYMENTS BY WEB			1,010.00	

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)				
					2/27/17	29458		REGISTER REVENUE 02/27/17			440.00	
					2/27/17	29459		REGISTER REVENUE 02/27/17			25.00	
					2/28/17	29531		STATE OF IL-LDRP			40.00	
					2/28/17	29553		REGISTER REVENUE 02/28/17			250.00	
					2/28/17	29559		PARKING TICKET PAYMENTS BY WEB			725.00	
					2/28/17	29574	66100	PARKING TICKET REFUNDJIAN BIN LIN		5.00		
					2/28/17	29575	66100	PARKING TICKET REFUNDP KEENAN		15.00		
								FEB 27,945.20-*				199,667.91-
					3/01/17	29729		REGISTER REVENUE 03/01/17			995.00	
					3/01/17	29829		PARKING TICKET PAYMENTS BY WEB			685.00	
					3/02/17	29785		REGISTER REVENUE 03/02/17			270.00	
					3/02/17	29786		REGISTER REVENUE 03/02/17			30.00	
					3/02/17	29841		PARKING TICKET PAYMENTS BY WEB			655.00	
					3/02/17	35011		EPAY MANUAL POST #1867267			10.00	
					3/03/17	29843		PARKING TICKET PAYMENTS BY WEB			200.00	
					3/03/17	29873		PARKING TICKET PAYMENTS BY WEB			385.00	
					3/03/17	29886		REGISTER REVENUE 03/03/17			175.00	
					3/03/17	30791		PARKING TICKET PAYMENTS BY WEB			550.00	
					3/04/17	30793		PARKING TICKET PAYMENTS BY WEB			1,060.00	
					3/05/17	30795		PARKING TICKET PAYMENTS BY WEB			790.00	
					3/06/17	30007		REGISTER REVENUE 03/06/17			745.00	
					3/06/17	30008		REGISTER REVENUE 03/06/17			30.00	
					3/06/17	30797		PARKING TICKET PAYMENTS BY WEB			1,035.00	
					3/07/17	30799		PARKING TICKET PAYMENTS BY WEB			985.00	
					3/07/17	30859		REGISTER REVENUE 03/07/17			703.00	
					3/07/17	30860		REGISTER REVENUE 03/07/17			22.00	
					3/07/17	30950		STATE OF IL-LDRP			50.00	
					3/08/17	30752		REGISTER REVENUE 03/08/17			630.00	
					3/08/17	30753		REGISTER REVENUE 03/08/17			25.00	
					3/08/17	30801		PARKING TICKET PAYMENTS BY WEB			1,235.00	
					3/09/17	30974		PARKING TICKET PAYMENTS BY WEB			1,020.00	
					3/09/17	31011		REGISTER REVENUE 03/09/17			420.00	
					3/09/17	31012		REGISTER REVENUE 03/09/17			20.00	
					3/09/17	35013		EPAY MANUAL POST #1883840			25.00	
					3/10/17	31026		REGISTER REVENUE 03/10/17			215.00	
					3/10/17	31051		PARKING TICKET PAYMENTS BY WEB			940.00	
					3/11/17	31053		PARKING TICKET PAYMENTS BY WEB			525.00	
					3/12/17	31055		PARKING TICKET PAYMENTS BY WEB			690.00	
					3/13/17	31057		PARKING TICKET PAYMENTS BY WEB			175.00	
					3/13/17	31109		REGISTER REVENUE 03/13/17			115.00	

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)				
			3/13/17	31233		PARKING TICKET PAYMENTS BY WEB			560.00	
			3/14/17	31235		PARKING TICKET PAYMENTS BY WEB			600.00	
			3/14/17	31275		REGISTER REVENUE 03/14/17			700.00	
			3/14/17	31563		STATE OF IL-LDRP			74.36	
			3/15/17	31299		REGISTER REVENUE 03/15/17			585.00	
			3/15/17	31300		IL V308523 G67495 MCGUIRE			10.00	
			3/15/17	31538		PARKING TICKET PAYMENTS BY WEB			685.00	
			3/16/17	31540		PARKING TICKET PAYMENTS BY WEB			965.00	
			3/16/17	31606		REGISTER REVENUE 03/16/17			175.00	
			3/16/17	31607		REGISTER REVENUE 03/16/17			10.00	
			3/17/17	31542		PARKING TICKET PAYMENTS BY WEB			145.00	
			3/17/17	31628		REGISTER REVENUE 03/17/17			665.00	
			3/17/17	32629		PARKING TICKET PAYMENTS BY WEB			1,250.00	
			3/18/17	32631		PARKING TICKET PAYMENTS BY WEB			585.00	
			3/19/17	32633		PARKING TICKET PAYMENTS BY WEB			335.00	
			3/20/17	31747		REGISTER REVENUE 03/20/17			695.00	
			3/20/17	32635		PARKING TICKET PAYMENTS BY WEB			635.00	
			3/21/17	32471		REGISTER REVENUE 03/21/17			280.00	
			3/21/17	32639		PARKING TICKET PAYMENTS BY WEB			965.00	
			3/21/17	32988		STATE OF IL-LDRP			363.29	
			3/22/17	32516		REGISTER REVENUE 03/22/17			440.00	
			3/22/17	32517		REGISTER REVENUE 03/22/17			10.00	
			3/22/17	32637		PARKING TICKET PAYMENTS BY WEB			555.00	
			3/23/17	32609		REGISTER REVENUE 03/23/17			455.00	
			3/23/17	32641		PARKING TICKET PAYMENTS BY WEB			665.00	
			3/23/17	35015		EPAY MANUAL POST #1928006			25.00	
			3/24/17	32643		PARKING TICKET PAYMENTS BY WEB			645.00	
			3/24/17	32686		REGISTER REVENUE 03/24/17			105.00	
			3/24/17	32687		REGISTER REVENUE 03/24/17			1.00	
			3/25/17	32645		PARKING TICKET PAYMENTS BY WEB			495.00	
			3/26/17	32647		PARKING TICKET PAYMENTS BY WEB			395.00	
			3/27/17	32705		REGISTER REVENUE 03/27/17			575.00	
			3/27/17	32706		REGISTER REVENUE 03/27/17			25.00	
			3/27/17	32804		PARKING TICKET PAYMENTS BY WEB			590.00	
			3/28/17	32951		REGISTER REVENUE 03/28/17			400.00	
			3/28/17	33002		PARKING TICKET PAYMENTS BY WEB			530.00	
			3/28/17	33784		STATE OF IL - LDRP			30.76	
			3/29/17	33006		PARKING TICKET PAYMENTS BY WEB			275.00	
			3/29/17	33017		REGISTER REVENUE 03/29/17			335.00	
			3/29/17	33018		REGISTER REVENUE 03/29/17			5.00	
			3/30/17	33104		REGISTER REVENUE 03/30/17			455.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/30/17	33184		PARKING TICKET PAYMENTS BY WEB			565.00	
					3/31/17	33186		PARKING TICKET PAYMENTS BY WEB			1,150.00	
					3/31/17	33222		REGISTER REVENUE 03/31/17			105.00	
					3/31/17	33223		REGISTER REVENUE 03/31/17			10.00	
					3/31/17	33922	66100	PARKING TICKET REFUNDK CHOI		10.00		
					3/31/17	33923	66100	PARKING TICKET REFUNDC LARRISON		10.00		
					3/31/17	33924	66100	PARKING TICKET REFUNDX. ZHENG		20.00		
					3/31/17	33925	66100	PARKING TICKET REFUNDY SHIN		32.00		
					3/31/17	33926	66100	PARKING TICKET REFUNDMCGUIRE		10.00		
					3/31/17	33927	66100	PARKING TICKET REFUNDS MYERS		25.00		
					3/31/17	33928	66100	PARKING TICKET REFUNDR KALDO		25.00		
					3/31/17	33929	66100	PARKING TICKET REFUNDD ROBINSON		15.00		
					3/31/17	33930	66100	PARKING TICKET REFUNDJ. LEE		15.00		
								MAR	34,372.41-*			234,040.32-
					4/01/17	33188		PARKING TICKET PAYMENTS BY WEB			610.00	
					4/02/17	33190		PARKING TICKET PAYMENTS BY WEB			250.00	
					4/03/17	33776		PARKING TICKET PAYMENTS BY WEB			805.00	
					4/03/17	33807		REGISTER REVENUE 04/03/17			890.00	
					4/03/17	33808		REGISTER REVENUE 04/03/17			5.00	
					4/04/17	33778		PARKING TICKET PAYMENTS BY WEB			700.00	
					4/04/17	33825		REGISTER REVENUE 04/04/17			410.00	
					4/04/17	38080		STATE OF IL-LDRP			21.65	
					4/05/17	33985		PARKING TICKET PAYMENTS BY WEB			520.00	
					4/05/17	34023		REGISTER REVENUE 04/05/17			615.00	
					4/06/17	34043		PARKING TICKET PAYMENTS BY WEB			770.00	
					4/06/17	34226		REGISTER REVENUE 04/06/17			325.00	
					4/06/17	34227	IL Z921910 G67269 LIAN<LAL				5.00	
					4/07/17	34269		REGISTER REVENUE 04/07/17			385.25	
					4/07/17	34270		REGISTER REVENUE 04/07/17			20.00	
					4/07/17	34290		PARKING TICKET PAYMENTS BY WEB			690.00	
					4/08/17	34292		PARKING TICKET PAYMENTS BY WEB			380.00	
					4/09/17	34294		PARKING TICKET PAYMENTS BY WEB			555.00	
					4/10/17	34359		REGISTER REVENUE 04/10/17			350.00	
					4/10/17	34360		REGISTER REVENUE 04/10/17			10.00	
					4/10/17	34404		PARKING TICKET PAYMENTS BY WEB			980.00	
					4/11/17	34421		REGISTER REVENUE 04/11/17			285.00	
					4/11/17	34702		PARKING TICKET PAYMENTS BY WEB			605.00	
					4/11/17	38068		STATE OF IL-LDRP			65.00	
					4/12/17	34743		REGISTER REVENUE 04/12/17			535.00	
					4/12/17	34752		PARKING TICKET PAYMENTS BY WEB			725.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/13/17	34808		REGISTER REVENUE 04/13/17			255.00	
					4/13/17	34809		REGISTER REVENUE 04/13/17			1.00	
					4/13/17	34854		PARKING TICKET PAYMENTS BY WEB			1,170.00	
					4/14/17	34856		PARKING TICKET PAYMENTS BY WEB			510.00	
					4/15/17	34858		PARKING TICKET PAYMENTS BY WEB			280.00	
					4/16/17	34860		PARKING TICKET PAYMENTS BY WEB			500.00	
					4/17/17	34940		REGISTER REVENUE 04/17/17			320.00	
					4/17/17	34941		REGISTER REVENUE 04/17/17			5.00	
					4/17/17	35555		PARKING TICKET PAYMENTS BY WEB			505.00	
					4/18/17	35567		PARKING TICKET PAYMENTS BY WEB			510.00	
					4/18/17	35580		REGISTER REVENUE 04/18/17			230.00	
					4/18/17	35581		REGISTER REVENUE 04/18/17			30.00	
					4/18/17	38076		STATE OF IL-LDRP			326.89	
					4/19/17	35783		REGISTER REVENUE 04/19/17			130.00	
					4/19/17	35842		PARKING TICKET PAYMENTS BY WEB			625.00	
					4/20/17	35813		REGISTER REVENUE 04/20/17			300.00	
					4/20/17	35844		PARKING TICKET PAYMENTS BY WEB			575.00	
					4/21/17	36007		PARKING TICKET PAYMENTS BY WEB			490.00	
					4/21/17	36025		REGISTER REVENUE 04/21/17			115.00	
					4/22/17	36009		PARKING TICKET PAYMENTS BY WEB			315.00	
					4/23/17	36011		PARKING TICKET PAYMENTS BY WEB			380.00	
					4/24/17	36305		PARKING TICKET PAYMENTS BY WEB			525.00	
					4/24/17	36484		REGISTER REVENUE 04/24/17			325.00	
					4/24/17	36485		REGISTER REVENUE 04/24/17			15.00	
					4/25/17	36628		PARKING TICKET PAYMENTS BY WEB			650.00	
					4/25/17	36663		REGISTER REVENUE 04/25/17			120.00	
					4/25/17	36664		REGISTER REVENUE 04/25/17			15.00	
					4/25/17	36665		IL 28CORE-B G63707 CORE CONS			25.00	
					4/26/17	36687		REGISTER REVENUE 04/26/17			405.00	
					4/26/17	36688		REGISTER REVENUE 04/26/17			25.00	
					4/26/17	36979		PARKING TICKET PAYMENTS BY WEB			505.00	
					4/27/17	36981		PARKING TICKET PAYMENTS BY WEB			620.00	
					4/27/17	37018		REGISTER REVENUE 04/27/17			200.00	
					4/28/17	37082		REGISTER REVENUE 04/28/17			470.00	
					4/28/17	37138		PARKING TICKET PAYMENTS BY WEB			1,385.00	
					4/28/17	38072		STATE OF IL-LDRP			1,916.00	
					4/29/17	37146		PARKING TICKET PAYMENTS BY WEB			600.00	
					4/30/17	37148		PARKING TICKET PAYMENTS BY WEB			620.00	
					4/30/17	37765		66100 PARKING TICKET REFUNDPARKING TICKET REFUND	5.00			
					4/30/17	37766		66100 PARKING TICKET REFUNDPARKING TICKET REFUND	30.00			
					4/30/17	37767		66100 PARKING TICKET REFUNDPARKING TICKET REFUND	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)				
					4/30/17	37768	66100	PARKING TICKET REFUND		25.00		
								PARKING TICKET REFUND	APR 27,435.79-*			261,476.11-
					5/01/17	37150		PARKING TICKET PAYMENTS BY WEB			500.00	
					5/01/17	37181		REGISTER REVENUE 05/01/17			845.00	
					5/01/17	37978		PARKING TICKET PAYMENTS BY WEB			315.00	
					5/02/17	37784		REGISTER REVENUE 05/02/17			355.00	
					5/02/17	37980		PARKING TICKET PAYMENTS BY WEB			805.00	
					5/02/17	38060		STATE OF IL-LDRP			1,818.84	
					5/03/17	37948		REGISTER REVENUE 05/03/17			660.00	
					5/03/17	37982		PARKING TICKET PAYMENTS BY WEB			575.00	
					5/04/17	37984		PARKING TICKET PAYMENTS BY WEB			1,010.00	
					5/04/17	38135		REGISTER REVENUE 05/04/17			280.00	
					5/05/17	38147		PARKING TICKET PAYMENTS BY WEB			670.00	
					5/05/17	38267		REGISTER REVENUE 05/05/17			370.00	
					5/06/17	38149		PARKING TICKET PAYMENTS BY WEB			645.00	
					5/07/17	38151		PARKING TICKET PAYMENTS BY WEB			440.00	
					5/08/17	38295		REGISTER REVENUE 05/08/17			380.00	
					5/08/17	38300		PARKING TICKET PAYMENTS BY WEB			510.00	
					5/08/17	43576		VD CK#12969 APPLIED TO OS TICK			32.00	
					5/09/17	38640		REGISTER REVENUE 05/09/17			80.00	
					5/09/17	38709		PARKING TICKET PAYMENTS BY WEB			470.00	
					5/09/17	43329		STATE OF IL-LDRP			1,602.26	
					5/10/17	38684		REGISTER REVENUE 05/10/17			275.00	
					5/10/17	38711		PARKING TICKET PAYMENTS BY WEB			1,005.00	
					5/10/17	43052		EPAY MANUAL POST #2067515			20.00	
					5/11/17	38734		REGISTER REVENUE 05/11/17			210.00	
					5/11/17	38870		PARKING TICKET PAYMENTS BY WEB			610.00	
					5/12/17	38872		PARKING TICKET PAYMENTS BY WEB			845.00	
					5/12/17	38896		REGISTER REVENUE 05/12/17			385.00	
					5/13/17	38874		PARKING TICKET PAYMENTS BY WEB			450.00	
					5/14/17	38876		PARKING TICKET PAYMENTS BY WEB			615.00	
					5/15/17	38880		PARKING TICKET PAYMENTS BY WEB			955.00	
					5/15/17	38914		REGISTER REVENUE 05/15/17			210.00	
					5/16/17	39195		STATE OF IL-LDRP			1,131.53	
					5/16/17	39207		REGISTER REVENUE 05/16/17			140.00	
					5/16/17	39410		PARKING TICKET PAYMENTS BY WEB			655.00	
					5/17/17	39262		REGISTER REVENUE 05/17/17			590.00	
					5/17/17	39263		REGISTER REVENUE 05/17/17			46.00	
					5/17/17	39412		PARKING TICKET PAYMENTS BY WEB			970.00	
					5/18/17	39428		PARKING TICKET PAYMENTS BY WEB			670.00	

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)				
					5/18/17	39926		REGISTER REVENUE 05/18/17			540.00	
					5/18/17	39927		REGISTER REVENUE 05/18/17			10.00	
					5/19/17	39097	15781 YONAH SHIN	REISSUE CK#12969		32.00		
					5/19/17	39998		REGISTER REVENUE 05/19/17			470.00	
					5/19/17	40007		PARKING TICKET PAYMENTS BY WEB			880.00	
					5/19/17	43054		EPAY MANUAL POST#2096406			50.00	
					5/20/17	40009		PARKING TICKET PAYMENTS BY WEB			705.00	
					5/21/17	40013		PARKING TICKET PAYMENTS BY WEB			345.00	
					5/22/17	40047		REGISTER REVENUE 05/22/17			255.00	
					5/22/17	40048		REGISTER REVENUE 05/22/17			5.00	
					5/22/17	40073		PARKING TICKET PAYMENTS BY WEB			945.00	
					5/23/17	40314		REGISTER REVENUE 05/23/17			230.00	
					5/23/17	40379		PARKING TICKET PAYMENTS BY WEB			630.00	
					5/23/17	40454		STATE OF IL LDRP			656.50	
					5/24/17	40381		PARKING TICKET PAYMENTS BY WEB			560.00	
					5/24/17	40449		REGISTER REVENUE 05/24/17			655.00	
					5/24/17	40450		REGISTER REVENUE 05/24/17			10.00	
					5/25/17	40435		REGISTER REVENUE 05/25/17			260.00	
					5/25/17	40486		PARKING TICKET PAYMENTS BY WEB			690.00	
					5/26/17	40600		PARKING TICKET PAYMENTS BY WEB			685.00	
					5/26/17	41123		REGISTER REVENUE 05/26/17			305.00	
					5/27/17	40602		PARKING TICKET PAYMENTS BY WEB			770.00	
					5/27/17	43056		EPAY MANUAL POST#2120850			5.00	
					5/28/17	40604		PARKING TICKET PAYMENTS BY WEB			235.00	
					5/28/17	43058		EPAY MANUL POST #2122978			25.00	
					5/29/17	40606		PARKING TICKET PAYMENTS BY WEB			660.00	
					5/30/17	41140		REGISTER REVENUE 05/30/17			370.00	
					5/30/17	41249		PARKING TICKET PAYMENTS BY WEB			900.00	
					5/31/17	41251		PARKING TICKET PAYMENTS BY WEB			940.00	
					5/31/17	41419		REGISTER REVENUE 05/31/17			375.00	
					5/31/17	41420		REGISTER REVENUE 05/31/17			5.00	
					5/31/17	41543	66100	PARKING TICKET REFUNDH GRANT		20.00		
					5/31/17	43325		STATE OF IL -LDRP			627.50	
								MAY	35,892.63-*			297,368.74-
					6/01/17	41444		REGISTER REVENUE 06/01/17			310.00	
					6/01/17	41596		PARKING TICKET PAYMENTS BY WEB			865.00	
					6/02/17	41489		REGISTER REVENUE 06/02/17			200.00	
					6/02/17	41598		PARKING TICKET PAYMENTS BY WEB			450.00	
					6/03/17	41600		PARKING TICKET PAYMENTS BY WEB			425.00	
					6/04/17	41602		PARKING TICKET PAYMENTS BY WEB			205.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					6/05/17	41604		PARKING TICKET PAYMENTS BY WEB			685.00	
					6/05/17	41637		REGISTER REVENUE 06/05/17			365.00	
					6/05/17	41638		REGISTER REVENUE 06/05/17			150.00	
					6/06/17	41672		REGISTER REVENUE 06/06/17			250.00	
					6/06/17	41746		PARKING TICKET PAYMENTS BY WEB			435.00	
					6/06/17	43559		STATE OF IL-LDRP			590.00	
					6/07/17	41729		REGISTER REVENUE 06/07/17			325.00	
					6/07/17	41748		PARKING TICKET PAYMENTS BY WEB			470.00	
					6/08/17	42024		REGISTER REVENUE 06/08/17			260.00	
					6/08/17	42025		REGISTER REVENUE 06/08/17			40.00	
					6/08/17	42105		PARKING TICKET PAYMENTS BY WEB			565.00	
					6/09/17	42107		PARKING TICKET PAYMENTS BY WEB			605.00	
					6/09/17	42203		REGISTER REVENUE 06/09/17			200.00	
					6/09/17	42204		REGISTER REVENUE 06/09/17			10.00	
					6/10/17	42109		PARKING TICKET PAYMENTS BY WEB			530.00	
					6/11/17	42111		PARKING TICKET PAYMENTS BY WEB			260.00	
					6/12/17	42229		REGISTER REVENUE 06/12/17			345.00	
					6/12/17	42757		PARKING TICKET PAYMENTS BY WEB			440.00	
					6/12/17	45884		EPAY MANUAL POST #2167961			10.00	
					6/12/17	45886		EPAY MANUAL POST #2165250			10.00	
					6/13/17	42759		PARKING TICKET PAYMENTS BY WEB			630.00	
					6/13/17	42788		REGISTER REVENUE 06/13/17			270.00	
					6/13/17	43295		NSF FOR PARKING TIX#G72279	15.00			
					6/13/17	43563		STATE OF IL-LDRP			626.82	
					6/13/17	45028		E/C PARKING 09OV439 DUNCAN			1,300.00	
					6/13/17	45827		DEP ADJ 6/9/17 CK 3153	20.00			
					6/14/17	43037		REGISTER REVENUE 06/14/17			300.00	
					6/14/17	43306		PARKING TICKET PAYMENTS BY WEB			630.00	
					6/15/17	43226		REGISTER REVENUE 06/15/17			460.00	
					6/15/17	43308		PARKING TICKET PAYMENTS BY WEB			840.00	
					6/16/17	43277		REGISTER REVENUE 06/16/17			275.00	
					6/16/17	44060		PARKING TICKET PAYMENTS BY WEB			605.00	
					6/17/17	44062		PARKING TICKET PAYMENTS BY WEB			410.00	
					6/18/17	44064		PARKING TICKET PAYMENTS BY WEB			365.00	
					6/19/17	43466		REGISTER REVENUE 06/19/17			620.00	
					6/19/17	44066		PARKING TICKET PAYMENTS BY WEB			475.00	
					6/20/17	43513		REGISTER REVENUE 06/20/17			150.00	
					6/20/17	43541		STATE OF IL-LDRP			694.35	
					6/20/17	44068		PARKING TICKET PAYMENTS BY WEB			860.00	
					6/21/17	43852		REGISTER REVENUE 06/21/17			465.00	
					6/21/17	43853		REGISTER REVENUE 06/21/17			1.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					6/21/17	44070		PARKING TICKET PAYMENTS BY WEB			390.00	
					6/22/17	43882		REGISTER REVENUE 06/22/17			185.00	
					6/22/17	43883		REGISTER REVENUE 06/22/17			30.00	
					6/22/17	44072		PARKING TICKET PAYMENTS BY WEB			385.00	
					6/23/17	44005		REGISTER REVENUE 06/23/17			215.00	
					6/23/17	44006		REGISTER REVENUE 06/23/17			10.00	
					6/23/17	44074		PARKING TICKET PAYMENTS BY WEB			500.00	
					6/24/17	44076		PARKING TICKET PAYMENTS BY WEB			625.00	
					6/24/17	45888		EPAY MANUAL POST #2206093			70.00	
					6/25/17	44078		PARKING TICKET PAYMENTS BY WEB			210.00	
					6/26/17	44156		REGISTER REVENUE 06/26/17			625.00	
					6/26/17	44862		PARKING TICKET PAYMENTS BY WEB			1,030.00	
					6/26/17	45882		EPAY CHARGEBACK ADJUSTMENT	65.00			
					6/27/17	44820		REGISTER REVENUE 06/27/17			250.00	
					6/27/17	44864		PARKING TICKET PAYMENTS BY WEB			575.00	
					6/27/17	45275		STATE OF IL-LDRP			315.58	
					6/28/17	44848		REGISTER REVENUE 06/28/17			570.00	
					6/28/17	44866		PARKING TICKET PAYMENTS BY WEB			445.00	
					6/29/17	44956		REGISTER REVENUE 06/29/17			180.00	
					6/29/17	45034		PARKING TICKET PAYMENTS BY WEB			505.00	
					6/30/17	45019		REGISTER REVENUE 06/30/17			190.00	
					6/30/17	45020		REGISTER REVENUE 06/30/17			11.00	
					6/30/17	45036		PARKING TICKET PAYMENTS BY WEB			400.00	
					6/30/17	45048	66100	PARKING TICKET REFUNDXIONG XIONG	20.00			
					6/30/17	45049	66100	PARKING TICKET REFUNDSARAH DIAL	100.00			
					6/30/17	45050	66100	PARKING TICKET REFUNDTEELA WHITE	10.00			
								JUN	26,463.75-*	1,338.16	325,170.65 *	323,832.49-*
								MAJOR TOTALS	.00 *	1,338.16	325,170.65 *	323,832.49-*

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				7/01/16	00075		REGISTER REVENUE 07/01/16			650.00	.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)			
			7/06/16	00200	REGISTER	REVENUE 07/06/16			197.00	
			7/08/16	00439	REGISTER	REVENUE 07/08/16			435.00	
			7/11/16	00516	REGISTER	REVENUE 07/11/16			200.00	
			7/12/16	01200	REGISTER	REVENUE 07/12/16			473.00	
			7/13/16	01251	REGISTER	REVENUE 07/13/16			634.00	
			7/13/16	01252	REGISTER	REVENUE 07/13/16			50.00	
			7/14/16	01352	REGISTER	REVENUE 07/14/16			400.00	
			7/18/16	01552	REGISTER	REVENUE 07/18/16			50.00	
			7/19/16	01637	REGISTER	REVENUE 07/19/16			500.00	
			7/20/16	02348	REGISTER	REVENUE 07/20/16			130.00	
			7/22/16	02418	REGISTER	REVENUE 07/22/16			1,500.00	
			7/22/16	02419	REGISTER	REVENUE 07/22/16			50.00	
			7/25/16	02524	REGISTER	REVENUE 07/25/16			1,271.00	
			7/26/16	03251	REGISTER	REVENUE 07/26/16			2,804.00	
			7/28/16	03368	REGISTER	REVENUE 07/28/16			540.00	
			7/29/16	03333	REGISTER	REVENUE 07/29/16			326.00	
							JUL	10,210.00-*		10,210.00-
			8/02/16	04398	REGISTER	REVENUE 08/02/16			50.00	
			8/03/16	03879	REGISTER	REVENUE 08/03/16			678.00	
			8/05/16	03932	REGISTER	REVENUE 08/05/16			100.00	
			8/08/16	04119	REGISTER	REVENUE 08/08/16			450.00	
			8/09/16	04441	REGISTER	REVENUE 08/09/16			350.00	
			8/12/16	05129	REGISTER	REVENUE 08/12/16			50.00	
			8/15/16	05321	REGISTER	REVENUE 08/15/16			321.00	
			8/16/16	05360	REGISTER	REVENUE 08/16/16			119.00	
			8/17/16	05649	REGISTER	REVENUE 08/17/16			50.00	
			8/19/16	05909	REGISTER	REVENUE 08/19/16			498.00	
			8/22/16	05888	REGISTER	REVENUE 08/22/16			1,264.00	
			8/24/16	06462	REGISTER	REVENUE 08/24/16			286.00	
			8/25/16	06745	REGISTER	REVENUE 08/25/16			2,211.00	
			8/26/16	06854	REGISTER	REVENUE 08/26/16			25.00	
			8/29/16	06873	REGISTER	REVENUE 08/29/16			63.00	
			8/30/16	07216	REGISTER	REVENUE 08/30/16			530.00	
							AUG	7,045.00-*		17,255.00-
			9/01/16	07347	REGISTER	REVENUE 09/01/16			5,255.00	
			9/02/16	07375	REGISTER	REVENUE 09/02/16			50.00	
			9/07/16	08032	REGISTER	REVENUE 09/07/16			75.00	
			9/08/16	08253	REGISTER	REVENUE 09/08/16			477.00	
			9/12/16	08432	REGISTER	REVENUE 09/12/16			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				
								(CONTINUED)				
					9/13/16	08522	REGISTER	REVENUE 09/13/16			810.00	
					9/15/16	08865	REGISTER	REVENUE 09/15/16			1,262.00	
					9/16/16	08948	REGISTER	REVENUE 09/16/16			622.00	
					9/19/16	09029	REGISTER	REVENUE 09/19/16			500.00	
					9/20/16	09676	REGISTER	REVENUE 09/20/16			200.00	
					9/26/16	10191	REGISTER	REVENUE 09/26/16			975.00	
					9/27/16	10285	REGISTER	REVENUE 09/27/16			71.00	
					9/28/16	10463	REGISTER	REVENUE 09/28/16			1,154.00	
					9/29/16	10567	REGISTER	REVENUE 09/29/16			160.00	
					9/30/16	10636	REGISTER	REVENUE 09/30/16			1,160.00	
								SEP	12,796.00-*			30,051.00-
					10/03/16	10794	REGISTER	REVENUE 10/03/16			296.00	
					10/04/16	10909	REGISTER	REVENUE 10/04/16			153.00	
					10/06/16	11832	REGISTER	REVENUE 10/06/16			535.00	
					10/07/16	11810	REGISTER	REVENUE 10/07/16			130.00	
					10/10/16	11922	REGISTER	REVENUE 10/10/16			50.00	
					10/11/16	12295	REGISTER	REVENUE 10/11/16			1,477.00	
					10/12/16	12308	REGISTER	REVENUE 10/12/16			50.00	
					10/13/16	12466	REGISTER	REVENUE 10/13/16			100.00	
					10/14/16	12543	REGISTER	REVENUE 10/14/16			575.00	
					10/17/16	12620	REGISTER	REVENUE 10/17/16			961.00	
					10/19/16	13510	REGISTER	REVENUE 10/19/16			50.00	
					10/20/16	13788	REGISTER	REVENUE 10/20/16			195.00	
					10/21/16	13854	REGISTER	REVENUE 10/21/16			54.00	
					10/24/16	14027	REGISTER	REVENUE 10/24/16			500.00	
					10/25/16	14615	REGISTER	REVENUE 10/25/16			2,250.00	
					10/27/16	14745	REGISTER	REVENUE 10/27/16			185.00	
					10/28/16	14812	REGISTER	REVENUE 10/28/16			435.00	
								OCT	7,996.00-*			38,047.00-
					11/02/16	15724	REGISTER	REVENUE 11/02/16			120.00	
					11/03/16	15863	REGISTER	REVENUE 11/03/16			353.00	
					11/07/16	16024	REGISTER	REVENUE 11/07/16			535.00	
					11/09/16	16535	REGISTER	REVENUE 11/09/16			1,966.00	
					11/10/16	16717	REGISTER	REVENUE 11/10/16			312.00	
					11/14/16	16696	REGISTER	REVENUE 11/14/16			579.00	
					11/15/16	16829	REGISTER	REVENUE 11/15/16			289.00	
					11/15/16	16830	REGISTER	REVENUE 11/15/16			75.00	
					11/21/16	18096	REGISTER	REVENUE 11/21/16			6,438.75	
					11/22/16	18428	REGISTER	REVENUE 11/22/16			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)			
					11/23/16	18383	REGISTER	REVENUE 11/23/16			2,168.00	
					11/29/16	19234	REGISTER	REVENUE 11/29/16			500.00	
					11/30/16	19310	REGISTER	REVENUE 11/30/16			215.00	
									NOV	13,600.75-*		51,647.75-
					12/01/16	19388	REGISTER	REVENUE 12/01/16			100.00	
					12/02/16	19429	REGISTER	REVENUE 12/02/16			25.00	
					12/05/16	19553	REGISTER	REVENUE 12/05/16			350.00	
					12/06/16	19624	REGISTER	REVENUE 12/06/16			50.00	
					12/08/16	20026	REGISTER	REVENUE 12/08/16			75.00	
					12/12/16	20185	REGISTER	REVENUE 12/12/16			2,057.00	
					12/13/16	20953	REGISTER	REVENUE 12/13/16			280.00	
					12/16/16	21210	REGISTER	REVENUE 12/16/16			175.00	
					12/19/16	21427	REGISTER	REVENUE 12/19/16			512.00	
					12/20/16	21517	REGISTER	REVENUE 12/20/16			250.00	
					12/21/16	21551	REGISTER	REVENUE 12/21/16			50.00	
					12/23/16	21808	REGISTER	REVENUE 12/23/16			210.00	
					12/28/16	22499	REGISTER	REVENUE 12/28/16			30.00	
					12/29/16	22567	REGISTER	REVENUE 12/29/16			488.00	
									DEC	4,652.00-*		56,299.75-
					1/04/17	22950	REGISTER	REVENUE 01/04/17			328.00	
					1/04/17	22951	REGISTER	REVENUE 01/04/17			150.00	
					1/09/17	23221	REGISTER	REVENUE 01/09/17			500.00	
					1/10/17	23747	REGISTER	REVENUE 01/10/17			888.00	
					1/11/17	23846	REGISTER	REVENUE 01/11/17			191.00	
					1/18/17	24168	REGISTER	REVENUE 01/18/17			1,140.00	
					1/19/17	24873	REGISTER	REVENUE 01/19/17			1,000.00	
					1/20/17	24894	REGISTER	REVENUE 01/20/17			80.00	
					1/20/17	24895	REGISTER	REVENUE 01/20/17			50.00	
					1/23/17	25196	REGISTER	REVENUE 01/23/17			50.00	
					1/24/17	25253	REGISTER	REVENUE 01/24/17			691.00	
					1/26/17	25999	REGISTER	REVENUE 01/26/17			477.00	
					1/27/17	26079	REGISTER	REVENUE 01/27/17			50.00	
									JAN	5,595.00-*		61,894.75-
					2/02/17	26522	REGISTER	REVENUE 02/02/17			132.00	
					2/03/17	26572	REGISTER	REVENUE 02/03/17			385.00	
					2/06/17	26701	REGISTER	REVENUE 02/06/17			25.00	
					2/08/17	27511	REGISTER	REVENUE 02/08/17			389.00	
					2/09/17	27495	REGISTER	REVENUE 02/09/17			752.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0310-0000				BUILDING PERMITS	(CONTINUED)			
			2/09/17	27496	REGISTER	REVENUE 02/09/17			50.00	
			2/10/17	27686	REGISTER	REVENUE 02/10/17			434.00	
			2/13/17	27776	REGISTER	REVENUE 02/13/17			872.00	
			2/15/17	28133	REGISTER	REVENUE 02/15/17			50.00	
			2/16/17	28169	REGISTER	REVENUE 02/16/17			258.00	
			2/22/17	29078	REGISTER	REVENUE 02/22/17			1,700.00	
			2/24/17	29320	REGISTER	REVENUE 02/24/17			400.00	
			2/27/17	29460	REGISTER	REVENUE 02/27/17			395.00	
							FEB	5,842.00-*		67,736.75-
			3/01/17	29730	REGISTER	REVENUE 03/01/17			400.00	
			3/02/17	29787	REGISTER	REVENUE 03/02/17			259.00	
			3/03/17	29887	REGISTER	REVENUE 03/03/17			1,117.00	
			3/06/17	30009	REGISTER	REVENUE 03/06/17			80.00	
			3/07/17	30861	REGISTER	REVENUE 03/07/17			4,641.00	
			3/13/17	31110	REGISTER	REVENUE 03/13/17			6,204.00	
			3/14/17	31276	REGISTER	REVENUE 03/14/17			400.00	
			3/15/17	31301	REGISTER	REVENUE 03/15/17			50.00	
			3/16/17	31608	REGISTER	REVENUE 03/16/17			50.00	
			3/17/17	31629	REGISTER	REVENUE 03/17/17			5,397.00	
			3/20/17	31748	REGISTER	REVENUE 03/20/17			156.00	
			3/21/17	32472	REGISTER	REVENUE 03/21/17			50.00	
			3/22/17	32518	REGISTER	REVENUE 03/22/17			1,120.00	
			3/24/17	32688	REGISTER	REVENUE 03/24/17			350.00	
			3/27/17	32707	REGISTER	REVENUE 03/27/17			72.00	
			3/28/17	32952	REGISTER	REVENUE 03/28/17			1,185.00	
			3/29/17	33019	REGISTER	REVENUE 03/29/17			50.00	
							MAR	21,581.00-*		89,317.75-
			4/03/17	33809	REGISTER	REVENUE 04/03/17			75.00	
			4/04/17	33826	REGISTER	REVENUE 04/04/17			1,210.00	
			4/05/17	34024	REGISTER	REVENUE 04/05/17			690.00	
			4/06/17	34228	REGISTER	REVENUE 04/06/17			1,052.00	
			4/07/17	34271	REGISTER	REVENUE 04/07/17			50.00	
			4/11/17	34422	REGISTER	REVENUE 04/11/17			166.00	
			4/13/17	34810	REGISTER	REVENUE 04/13/17			254.00	
			4/17/17	34942	REGISTER	REVENUE 04/17/17			75.00	
			4/20/17	35814	REGISTER	REVENUE 04/20/17			741.00	
			4/24/17	36486	REGISTER	REVENUE 04/24/17			247.00	
			4/25/17	36666	REGISTER	REVENUE 04/25/17			3,973.00	
			4/26/17	36689	REGISTER	REVENUE 04/26/17			50.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0310-0000				BUILDING PERMITS	(CONTINUED)			
							APR	8,583.00-*		97,900.75-
			5/01/17	37182	REGISTER	REVENUE 05/01/17			764.00	
			5/02/17	37785	REGISTER	REVENUE 05/02/17			716.00	
			5/03/17	37949	REGISTER	REVENUE 05/03/17			500.00	
			5/04/17	38136	REGISTER	REVENUE 05/04/17			1,615.00	
			5/05/17	38268	REGISTER	REVENUE 05/05/17			50.00	
			5/09/17	38641	REGISTER	REVENUE 05/09/17			30.00	
			5/10/17	38685	REGISTER	REVENUE 05/10/17			1,674.00	
			5/12/17	38897	REGISTER	REVENUE 05/12/17			316.00	
			5/15/17	38915	REGISTER	REVENUE 05/15/17			265.00	
			5/16/17	39208	REGISTER	REVENUE 05/16/17			100.00	
			5/17/17	39264	REGISTER	REVENUE 05/17/17			80.00	
			5/19/17	39999	REGISTER	REVENUE 05/19/17			25.00	
			5/22/17	40049	REGISTER	REVENUE 05/22/17			115.00	
			5/23/17	40315	REGISTER	REVENUE 05/23/17			100.00	
			5/24/17	40451	REGISTER	REVENUE 05/24/17			50.00	
			5/25/17	40436	REGISTER	REVENUE 05/25/17			256.00	
			5/30/17	41141	REGISTER	REVENUE 05/30/17			25.00	
							MAY	6,681.00-*		104,581.75-
			6/02/17	41490	REGISTER	REVENUE 06/02/17			66.00	
			6/05/17	41639	REGISTER	REVENUE 06/05/17			612.00	
			6/07/17	41730	REGISTER	REVENUE 06/07/17			172.00	
			6/08/17	42026	REGISTER	REVENUE 06/08/17			75.00	
			6/09/17	42205	REGISTER	REVENUE 06/09/17			255.00	
			6/12/17	42230	REGISTER	REVENUE 06/12/17			97.00	
			6/13/17	42789	REGISTER	REVENUE 06/13/17			127.00	
			6/16/17	43278	REGISTER	REVENUE 06/16/17			800.00	
			6/20/17	43514	REGISTER	REVENUE 06/20/17			50.00	
			6/21/17	43854	REGISTER	REVENUE 06/21/17			815.00	
			6/22/17	43884	REGISTER	REVENUE 06/22/17			90.00	
			6/23/17	44007	REGISTER	REVENUE 06/23/17			4,922.00	
			6/27/17	44821	REGISTER	REVENUE 06/27/17			248.00	
			6/28/17	44849	REGISTER	REVENUE 06/28/17			72.00	
			6/29/17	44957	REGISTER	REVENUE 06/29/17			525.00	
			6/30/17	45021	REGISTER	REVENUE 06/30/17			144.00	
							JUN	9,070.00-*	.00	113,651.75 *
							MAJOR TOTALS	.00 *	.00	113,651.75 *

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	0311-0000							MECHANICAL PERMITS				.00
					7/01/16	00076	REGISTER	REVENUE 07/01/16			402.50	
					7/05/16	00160	REGISTER	REVENUE 07/05/16			121.25	
					7/06/16	00201	REGISTER	REVENUE 07/06/16			129.00	
					7/08/16	00440	REGISTER	REVENUE 07/08/16			460.05	
					7/13/16	01253	REGISTER	REVENUE 07/13/16			2,946.00	
					7/18/16	01553	REGISTER	REVENUE 07/18/16			276.50	
					7/20/16	02349	REGISTER	REVENUE 07/20/16			75.00	
					7/22/16	02420	REGISTER	REVENUE 07/22/16			185.00	
					7/25/16	02525	REGISTER	REVENUE 07/25/16			447.50	
					7/27/16	03218	REGISTER	REVENUE 07/27/16			2,280.40	
								JUL	7,323.20-*			7,323.20-
					8/01/16	03550	REGISTER	REVENUE 08/01/16			135.63	
					8/03/16	03880	REGISTER	REVENUE 08/03/16			1,195.63	
					8/05/16	03933	REGISTER	REVENUE 08/05/16			352.50	
					8/08/16	04120	REGISTER	REVENUE 08/08/16			440.25	
					8/09/16	04442	REGISTER	REVENUE 08/09/16			335.50	
					8/16/16	05361	REGISTER	REVENUE 08/16/16			335.81	
					8/19/16	05910	REGISTER	REVENUE 08/19/16			228.75	
					8/22/16	05889	REGISTER	REVENUE 08/22/16			60.00	
					8/26/16	06855	REGISTER	REVENUE 08/26/16			467.00	
					8/29/16	06874	REGISTER	REVENUE 08/29/16			188.00	
								AUG	3,739.07-*			11,062.27-
					9/01/16	07348	REGISTER	REVENUE 09/01/16			110.00	
					9/02/16	07376	REGISTER	REVENUE 09/02/16			60.00	
					9/07/16	08033	REGISTER	REVENUE 09/07/16			286.94	
					9/13/16	08523	REGISTER	REVENUE 09/13/16			185.00	
					9/16/16	08949	REGISTER	REVENUE 09/16/16			145.00	
					9/19/16	09030	REGISTER	REVENUE 09/19/16			3,382.00	
					9/22/16	10011	REGISTER	REVENUE 09/22/16			784.78	
					9/28/16	10464	REGISTER	REVENUE 09/28/16			60.00	
					9/29/16	10568	REGISTER	REVENUE 09/29/16			3,510.00	
								SEP	8,523.72-*			19,585.99-
					10/03/16	10795	REGISTER	REVENUE 10/03/16			207.50	
					10/05/16	11682	REGISTER	REVENUE 10/05/16			554.50	
					10/07/16	11811	REGISTER	REVENUE 10/07/16			1,344.99	
					10/10/16	11923	REGISTER	REVENUE 10/10/16			441.13	
					10/11/16	12296	REGISTER	REVENUE 10/11/16			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)				
					10/18/16	13226	REGISTER	REVENUE 10/18/16			414.00	
					10/19/16	13511	REGISTER	REVENUE 10/19/16			233.00	
					10/20/16	13789	REGISTER	REVENUE 10/20/16			385.75	
					10/28/16	14813	REGISTER	REVENUE 10/28/16			50.00	
					10/31/16	14898	REGISTER	REVENUE 10/31/16			660.00	
									OCT	4,340.87-*		23,926.86-
					11/07/16	16025	REGISTER	REVENUE 11/07/16			95.50	
					11/09/16	16536	REGISTER	REVENUE 11/09/16			120.00	
					11/14/16	16697	REGISTER	REVENUE 11/14/16			50.00	
					11/15/16	16831	REGISTER	REVENUE 11/15/16			520.00	
					11/17/16	17644	REGISTER	REVENUE 11/17/16			272.50	
					11/22/16	18429	REGISTER	REVENUE 11/22/16			829.00	
					11/23/16	18384	REGISTER	REVENUE 11/23/16			185.00	
									NOV	2,072.00-*		25,998.86-
					12/05/16	19554	REGISTER	REVENUE 12/05/16			260.00	
					12/08/16	20027	REGISTER	REVENUE 12/08/16			160.79	
					12/12/16	20186	REGISTER	REVENUE 12/12/16			318.44	
					12/16/16	21211	REGISTER	REVENUE 12/16/16			1,227.50	
					12/19/16	21428	REGISTER	REVENUE 12/19/16			668.00	
					12/20/16	21518	REGISTER	REVENUE 12/20/16			300.00	
					12/23/16	21809	REGISTER	REVENUE 12/23/16			1,880.61	
					12/27/16	21874	REGISTER	REVENUE 12/27/16			281.00	
					12/28/16	22500	REGISTER	REVENUE 12/28/16			193.26	
									DEC	5,289.60-*		31,288.46-
					1/04/17	22952	REGISTER	REVENUE 01/04/17			234.00	
					1/06/17	23075	REGISTER	REVENUE 01/06/17			297.05	
					1/10/17	23748	REGISTER	REVENUE 01/10/17			365.00	
					1/11/17	23847	REGISTER	REVENUE 01/11/17			1,641.19	
					1/17/17	24148	REGISTER	REVENUE 01/17/17			92.32	
					1/20/17	24896	REGISTER	REVENUE 01/20/17			856.13	
					1/24/17	25254	REGISTER	REVENUE 01/24/17			120.00	
					1/30/17	26156	REGISTER	REVENUE 01/30/17			336.25	
									JAN	3,941.94-*		35,230.40-
					2/02/17	26523	REGISTER	REVENUE 02/02/17			180.00	
					2/10/17	27687	REGISTER	REVENUE 02/10/17			448.25	
					2/13/17	27777	REGISTER	REVENUE 02/13/17			100.00	
					2/16/17	28170	REGISTER	REVENUE 02/16/17			338.00	

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)			
			2/17/17	28276	REGISTER	REVENUE 02/17/17			87.50	
			2/23/17	29359	REGISTER	REVENUE 02/23/17			120.00	
			2/24/17	29321	REGISTER	REVENUE 02/24/17			50.00	
			2/27/17	29461	REGISTER	REVENUE 02/27/17			1,310.00	
							FEB	2,633.75-*		37,864.15-
			3/02/17	29788	REGISTER	REVENUE 03/02/17			272.50	
			3/09/17	31013	REGISTER	REVENUE 03/09/17			195.00	
			3/13/17	31111	REGISTER	REVENUE 03/13/17			1,349.50	
			3/15/17	31302	REGISTER	REVENUE 03/15/17			62.22	
			3/20/17	31749	REGISTER	REVENUE 03/20/17			2,800.00	
			3/21/17	32473	REGISTER	REVENUE 03/21/17			150.00	
			3/27/17	32708	REGISTER	REVENUE 03/27/17			147.50	
			3/29/17	33020	REGISTER	REVENUE 03/29/17			61.00	
			3/30/17	33105	REGISTER	REVENUE 03/30/17			664.00	
							MAR	5,701.72-*		43,565.87-
			4/03/17	33810	REGISTER	REVENUE 04/03/17			384.52	
			4/06/17	34229	REGISTER	REVENUE 04/06/17			160.00	
			4/11/17	34423	REGISTER	REVENUE 04/11/17			137.50	
			4/13/17	34811	REGISTER	REVENUE 04/13/17			212.00	
			4/18/17	35582	REGISTER	REVENUE 04/18/17			245.00	
			4/20/17	35815	REGISTER	REVENUE 04/20/17			385.00	
			4/21/17	36026	REGISTER	REVENUE 04/21/17			62.50	
			4/24/17	36487	REGISTER	REVENUE 04/24/17			512.50	
			4/27/17	37019	REGISTER	REVENUE 04/27/17			60.00	
							APR	2,159.02-*		45,724.89-
			5/01/17	37183	REGISTER	REVENUE 05/01/17			701.81	
			5/04/17	38137	REGISTER	REVENUE 05/04/17			135.00	
			5/09/17	38642	REGISTER	REVENUE 05/09/17			2,132.68	
			5/12/17	38898	REGISTER	REVENUE 05/12/17			1,391.75	
			5/15/17	38916	REGISTER	REVENUE 05/15/17			181.00	
			5/17/17	39265	REGISTER	REVENUE 05/17/17			172.50	
			5/25/17	40437	REGISTER	REVENUE 05/25/17			579.75	
			5/26/17	41124	REGISTER	REVENUE 05/26/17			417.81	
			5/30/17	41142	REGISTER	REVENUE 05/30/17			261.75	
							MAY	5,974.05-*		51,698.94-
			6/02/17	41491	REGISTER	REVENUE 06/02/17			60.00	
			6/08/17	42027	REGISTER	REVENUE 06/08/17			125.00	

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)				
					6/12/17	42231	REGISTER	REVENUE 06/12/17			827.50	
					6/13/17	42790	REGISTER	REVENUE 06/13/17			66.00	
					6/20/17	43515	REGISTER	REVENUE 06/20/17			360.00	
					6/27/17	44822	REGISTER	REVENUE 06/27/17			998.30	
					6/29/17	44958	REGISTER	REVENUE 06/29/17			442.50	
					6/30/17	45022	REGISTER	REVENUE 06/30/17			358.00	
								JUN	3,237.30-*	.00	54,936.24 *	54,936.24-*
								MAJOR TOTALS	.00 *	.00	54,936.24 *	54,936.24-*

GENERAL FUND REVENUE

009 0	0312-0000							ELECTRICAL PERMITS				.00
					7/01/16	00077	REGISTER	REVENUE 07/01/16			450.00	
					7/07/16	00421	REGISTER	REVENUE 07/07/16			150.00	
					7/08/16	00441	REGISTER	REVENUE 07/08/16			300.00	
					7/13/16	01254	REGISTER	REVENUE 07/13/16			287.50	
					7/18/16	01554	REGISTER	REVENUE 07/18/16			257.00	
					7/20/16	02350	REGISTER	REVENUE 07/20/16			165.00	
					7/22/16	02421	REGISTER	REVENUE 07/22/16			853.21	
					7/25/16	02526	REGISTER	REVENUE 07/25/16			1,044.94	
					7/27/16	03219	REGISTER	REVENUE 07/27/16			50.00	
								JUL	3,557.65-*			3,557.65-
					8/01/16	03551	REGISTER	REVENUE 08/01/16			206.00	
					8/02/16	04399	REGISTER	REVENUE 08/02/16			162.74	
					8/03/16	03881	REGISTER	REVENUE 08/03/16			2,212.00	
					8/05/16	03934	REGISTER	REVENUE 08/05/16			1,481.25	
					8/08/16	04121	REGISTER	REVENUE 08/08/16			225.76	
					8/09/16	04443	REGISTER	REVENUE 08/09/16			100.00	
					8/15/16	05322	REGISTER	REVENUE 08/15/16			187.50	
					8/16/16	05362	REGISTER	REVENUE 08/16/16			50.00	
					8/19/16	05911	REGISTER	REVENUE 08/19/16			907.00	
					8/22/16	05890	REGISTER	REVENUE 08/22/16			125.00	
					8/24/16	06463	REGISTER	REVENUE 08/24/16			150.00	
					8/26/16	06856	REGISTER	REVENUE 08/26/16			5,765.47	
								AUG	11,572.72-*			15,130.37-
					9/01/16	07349	REGISTER	REVENUE 09/01/16			717.56	
					9/02/16	07377	REGISTER	REVENUE 09/02/16			1,325.24	
					9/07/16	08034	REGISTER	REVENUE 09/07/16			367.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)				
					9/13/16	08524	REGISTER	REVENUE 09/13/16			296.95	
					9/16/16	08950	REGISTER	REVENUE 09/16/16			493.75	
					9/27/16	10286	REGISTER	REVENUE 09/27/16			475.00	
					9/28/16	10465	REGISTER	REVENUE 09/28/16			138.00	
					9/29/16	10569	REGISTER	REVENUE 09/29/16			2,334.48	
					9/30/16	10637	REGISTER	REVENUE 09/30/16			125.00	
								SEP	6,272.98-*			21,403.35-
					10/03/16	10796	REGISTER	REVENUE 10/03/16			175.00	
					10/04/16	10910	REGISTER	REVENUE 10/04/16			131.25	
					10/05/16	11683	REGISTER	REVENUE 10/05/16			697.00	
					10/10/16	11924	REGISTER	REVENUE 10/10/16			467.31	
					10/12/16	12309	REGISTER	REVENUE 10/12/16			700.00	
					10/13/16	12467	REGISTER	REVENUE 10/13/16			125.00	
					10/18/16	13227	REGISTER	REVENUE 10/18/16			975.00	
					10/19/16	13512	REGISTER	REVENUE 10/19/16			375.00	
					10/20/16	13790	REGISTER	REVENUE 10/20/16			163.36	
					10/21/16	13855	REGISTER	REVENUE 10/21/16			50.00	
					10/25/16	14616	REGISTER	REVENUE 10/25/16			2,520.83	
					10/26/16	14692	REGISTER	REVENUE 10/26/16			150.00	
					10/31/16	14899	REGISTER	REVENUE 10/31/16			150.00	
								OCT	6,679.75-*			28,083.10-
					11/03/16	15864	REGISTER	REVENUE 11/03/16			825.87	
					11/07/16	16026	REGISTER	REVENUE 11/07/16			150.00	
					11/10/16	16718	REGISTER	REVENUE 11/10/16			50.00	
					11/14/16	16698	REGISTER	REVENUE 11/14/16			156.00	
					11/15/16	16832	REGISTER	REVENUE 11/15/16			62.50	
					11/21/16	18097	REGISTER	REVENUE 11/21/16			427.00	
					11/22/16	18430	REGISTER	REVENUE 11/22/16			262.50	
					11/28/16	18553	REGISTER	REVENUE 11/28/16			150.00	
					11/29/16	19235	REGISTER	REVENUE 11/29/16			50.00	
					11/30/16	19311	REGISTER	REVENUE 11/30/16			100.00	
								NOV	2,233.87-*			30,316.97-
					12/02/16	19430	REGISTER	REVENUE 12/02/16			112.50	
					12/05/16	19555	REGISTER	REVENUE 12/05/16			556.25	
					12/08/16	20028	REGISTER	REVENUE 12/08/16			119.00	
					12/12/16	20187	REGISTER	REVENUE 12/12/16			63.75	
					12/14/16	20989	REGISTER	REVENUE 12/14/16			300.00	
					12/16/16	21212	REGISTER	REVENUE 12/16/16			158.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)				
					12/20/16	21519	REGISTER	REVENUE 12/20/16			387.50	
					12/21/16	21552	REGISTER	REVENUE 12/21/16			930.00	
					12/23/16	21810	REGISTER	REVENUE 12/23/16			1,674.00	
					12/27/16	21875	REGISTER	REVENUE 12/27/16			138.00	
					12/28/16	22501	REGISTER	REVENUE 12/28/16			50.00	
									DEC	4,489.75-*		34,806.72-
					1/04/17	22953	REGISTER	REVENUE 01/04/17			298.75	
					1/06/17	23076	REGISTER	REVENUE 01/06/17			300.00	
					1/10/17	23749	REGISTER	REVENUE 01/10/17			450.00	
					1/11/17	23848	REGISTER	REVENUE 01/11/17			193.75	
					1/12/17	23880	REGISTER	REVENUE 01/12/17			200.00	
					1/17/17	24149	REGISTER	REVENUE 01/17/17			50.00	
					1/19/17	24874	REGISTER	REVENUE 01/19/17			50.00	
					1/20/17	24897	REGISTER	REVENUE 01/20/17			350.00	
					1/24/17	25255	REGISTER	REVENUE 01/24/17			325.00	
					1/30/17	26157	REGISTER	REVENUE 01/30/17			379.65	
					1/31/17	26431	REGISTER	REVENUE 01/31/17			212.50	
									JAN	2,809.65-*		37,616.37-
					2/02/17	26524	REGISTER	REVENUE 02/02/17			50.00	
					2/06/17	26702	REGISTER	REVENUE 02/06/17			468.75	
					2/08/17	27512	REGISTER	REVENUE 02/08/17			175.00	
					2/10/17	27688	REGISTER	REVENUE 02/10/17			285.54	
					2/16/17	28171	REGISTER	REVENUE 02/16/17			893.75	
					2/20/17	28372	REGISTER	REVENUE 02/20/17			375.00	
					2/23/17	29360	REGISTER	REVENUE 02/23/17			425.00	
					2/27/17	29462	REGISTER	REVENUE 02/27/17			175.00	
									FEB	2,848.04-*		40,464.41-
					3/02/17	29789	REGISTER	REVENUE 03/02/17			1,699.38	
					3/03/17	29888	REGISTER	REVENUE 03/03/17			792.50	
					3/09/17	31014	REGISTER	REVENUE 03/09/17			275.00	
					3/13/17	31112	REGISTER	REVENUE 03/13/17			150.00	
					3/15/17	31303	REGISTER	REVENUE 03/15/17			210.00	
					3/17/17	31630	REGISTER	REVENUE 03/17/17			675.00	
					3/20/17	31750	REGISTER	REVENUE 03/20/17			400.00	
					3/27/17	32709	REGISTER	REVENUE 03/27/17			462.50	
					3/29/17	33021	REGISTER	REVENUE 03/29/17			5,041.00	
					3/30/17	33106	REGISTER	REVENUE 03/30/17			50.00	
									MAR	9,755.38-*		50,219.79-
					4/03/17	33811	REGISTER	REVENUE 04/03/17			534.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)				
					4/04/17	33827	REGISTER	REVENUE 04/04/17			256.07	
					4/07/17	34272	REGISTER	REVENUE 04/07/17			750.00	
					4/11/17	34424	REGISTER	REVENUE 04/11/17			50.00	
					4/13/17	34812	REGISTER	REVENUE 04/13/17			325.00	
					4/21/17	36027	REGISTER	REVENUE 04/21/17			50.00	
					4/24/17	36488	REGISTER	REVENUE 04/24/17			8,230.73	
					4/25/17	36667	REGISTER	REVENUE 04/25/17			50.00	
					4/27/17	37020	REGISTER	REVENUE 04/27/17			275.00	
					4/28/17	37083	REGISTER	REVENUE 04/28/17			50.00	
								APR	10,570.80-*			60,790.59-
					5/01/17	37184	REGISTER	REVENUE 05/01/17			1,843.26	
					5/04/17	38138	REGISTER	REVENUE 05/04/17			903.75	
					5/05/17	38269	REGISTER	REVENUE 05/05/17			350.00	
					5/09/17	38643	REGISTER	REVENUE 05/09/17			337.50	
					5/12/17	38899	REGISTER	REVENUE 05/12/17			150.00	
					5/15/17	38917	REGISTER	REVENUE 05/15/17			446.45	
					5/17/17	39266	REGISTER	REVENUE 05/17/17			50.00	
					5/22/17	40050	REGISTER	REVENUE 05/22/17			506.25	
					5/30/17	41143	REGISTER	REVENUE 05/30/17			175.00	
								MAY	4,762.21-*			65,552.80-
					6/02/17	41256	02584 ALADDIN ELECTRIC	PERMIT FEE REFUND		1,699.38		
					6/05/17	41640	REGISTER	REVENUE 06/05/17			321.00	
					6/07/17	41731	REGISTER	REVENUE 06/07/17			706.13	
					6/08/17	42028	REGISTER	REVENUE 06/08/17			100.00	
					6/12/17	42232	REGISTER	REVENUE 06/12/17			200.00	
					6/13/17	42791	REGISTER	REVENUE 06/13/17			200.00	
					6/16/17	43279	REGISTER	REVENUE 06/16/17			375.00	
					6/20/17	43516	REGISTER	REVENUE 06/20/17			1,050.00	
					6/21/17	43855	REGISTER	REVENUE 06/21/17			375.00	
					6/22/17	43885	REGISTER	REVENUE 06/22/17			82.25	
					6/27/17	44823	REGISTER	REVENUE 06/27/17			250.00	
					6/29/17	44959	REGISTER	REVENUE 06/29/17			260.00	
					6/30/17	45023	REGISTER	REVENUE 06/30/17			50.00	
								JUN	2,270.00-*	1,699.38	69,522.18 *	67,822.80-*
							MAJOR TOTALS		.00 *	1,699.38	69,522.18 *	67,822.80-*

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	0313	0000					PLUMBING PERMITS				.00
					7/01/16	00078	REGISTER	REVENUE 07/01/16			150.00	
					7/05/16	00161	REGISTER	REVENUE 07/05/16			528.00	
					7/06/16	00202	REGISTER	REVENUE 07/06/16			60.00	
					7/08/16	00442	REGISTER	REVENUE 07/08/16			100.00	
					7/13/16	01255	REGISTER	REVENUE 07/13/16			461.00	
					7/18/16	01555	REGISTER	REVENUE 07/18/16			326.00	
					7/22/16	02422	REGISTER	REVENUE 07/22/16			312.00	
					7/25/16	02527	REGISTER	REVENUE 07/25/16			234.00	
					7/27/16	03220	REGISTER	REVENUE 07/27/16			50.00	
									JUL	2,221.00-*		2,221.00-
					8/01/16	03552	REGISTER	REVENUE 08/01/16			326.00	
					8/03/16	03882	REGISTER	REVENUE 08/03/16			150.00	
					8/05/16	03935	REGISTER	REVENUE 08/05/16			916.12	
					8/08/16	04122	REGISTER	REVENUE 08/08/16			160.00	
					8/09/16	04444	REGISTER	REVENUE 08/09/16			425.48	
					8/16/16	05363	REGISTER	REVENUE 08/16/16			260.00	
					8/19/16	05912	REGISTER	REVENUE 08/19/16			434.00	
					8/22/16	05891	REGISTER	REVENUE 08/22/16			130.00	
					8/26/16	06857	REGISTER	REVENUE 08/26/16			578.00	
									AUG	3,379.60-*		5,600.60-
					9/01/16	07350	REGISTER	REVENUE 09/01/16			200.00	
					9/02/16	07378	REGISTER	REVENUE 09/02/16			50.00	
					9/07/16	08035	REGISTER	REVENUE 09/07/16			246.00	
					9/09/16	08320	REGISTER	REVENUE 09/09/16			200.00	
					9/13/16	08525	REGISTER	REVENUE 09/13/16			50.00	
					9/16/16	08951	REGISTER	REVENUE 09/16/16			218.00	
					9/19/16	09031	REGISTER	REVENUE 09/19/16			100.00	
					9/22/16	10012	REGISTER	REVENUE 09/22/16			200.00	
					9/28/16	10466	REGISTER	REVENUE 09/28/16			60.00	
					9/29/16	10570	REGISTER	REVENUE 09/29/16			1,000.00	
									SEP	2,324.00-*		7,924.60-
					10/03/16	10797	REGISTER	REVENUE 10/03/16			50.00	
					10/05/16	11684	REGISTER	REVENUE 10/05/16			50.00	
					10/07/16	11812	REGISTER	REVENUE 10/07/16			50.00	
					10/10/16	11925	REGISTER	REVENUE 10/10/16			264.00	
					10/14/16	12544	REGISTER	REVENUE 10/14/16			50.00	
					10/18/16	13228	REGISTER	REVENUE 10/18/16			349.79	

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)			
					10/19/16	13513	REGISTER	REVENUE 10/19/16			168.00	
					10/20/16	13791	REGISTER	REVENUE 10/20/16			560.00	
					10/26/16	14693	REGISTER	REVENUE 10/26/16			372.00	
					10/28/16	14814	REGISTER	REVENUE 10/28/16			50.00	
					10/31/16	14900	REGISTER	REVENUE 10/31/16			316.00	
									OCT	2,279.79-*		10,204.39-
					11/03/16	15865	REGISTER	REVENUE 11/03/16			150.00	
					11/07/16	16027	REGISTER	REVENUE 11/07/16			780.00	
					11/14/16	16699	REGISTER	REVENUE 11/14/16			242.00	
					11/15/16	16833	REGISTER	REVENUE 11/15/16			228.15	
					11/17/16	17645	REGISTER	REVENUE 11/17/16			450.00	
					11/22/16	18431	REGISTER	REVENUE 11/22/16			50.00	
					11/23/16	18385	REGISTER	REVENUE 11/23/16			316.00	
					11/29/16	19236	REGISTER	REVENUE 11/29/16			150.00	
									NOV	2,366.15-*		12,570.54-
					12/05/16	19556	REGISTER	REVENUE 12/05/16			150.00	
					12/08/16	20029	REGISTER	REVENUE 12/08/16			486.00	
					12/12/16	20188	REGISTER	REVENUE 12/12/16			328.00	
					12/16/16	21213	REGISTER	REVENUE 12/16/16			447.00	
					12/23/16	21811	REGISTER	REVENUE 12/23/16			202.53	
					12/23/16	23096	REGISTER	REVENUE 12/23/16			85.00	
					12/28/16	22502	REGISTER	REVENUE 12/28/16			278.00	
									DEC	1,976.53-*		14,547.07-
					1/04/17	22954	REGISTER	REVENUE 01/04/17			390.00	
					1/06/17	23077	REGISTER	REVENUE 01/06/17			200.00	
					1/10/17	23750	REGISTER	REVENUE 01/10/17			100.00	
					1/11/17	23849	REGISTER	REVENUE 01/11/17			100.00	
					1/12/17	23881	REGISTER	REVENUE 01/12/17			50.00	
					1/17/17	24150	REGISTER	REVENUE 01/17/17			2,422.00	
					1/20/17	24898	REGISTER	REVENUE 01/20/17			810.00	
					1/24/17	25256	REGISTER	REVENUE 01/24/17			150.00	
					1/30/17	26158	REGISTER	REVENUE 01/30/17			540.00	
									JAN	4,762.00-*		19,309.07-
					2/02/17	26525	REGISTER	REVENUE 02/02/17			150.00	
					2/03/17	26573	REGISTER	REVENUE 02/03/17			55.00	
					2/08/17	27513	REGISTER	REVENUE 02/08/17			150.00	
					2/10/17	27689	REGISTER	REVENUE 02/10/17			394.00	

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)				
			2/16/17	28172	REGISTER	REVENUE 02/16/17				1,292.00	
			2/22/17	29079	REGISTER	REVENUE 02/22/17				108.00	
			2/23/17	29361	REGISTER	REVENUE 02/23/17				300.00	
			2/27/17	29463	REGISTER	REVENUE 02/27/17				315.00	
							FEB	2,764.00-*			22,073.07-
			3/02/17	29790	REGISTER	REVENUE 03/02/17				50.00	
			3/03/17	29889	REGISTER	REVENUE 03/03/17				100.00	
			3/09/17	31015	REGISTER	REVENUE 03/09/17				288.00	
			3/13/17	31113	REGISTER	REVENUE 03/13/17				2,002.00	
			3/14/17	31277	REGISTER	REVENUE 03/14/17				50.00	
			3/15/17	31304	REGISTER	REVENUE 03/15/17				100.00	
			3/20/17	31751	REGISTER	REVENUE 03/20/17				612.00	
			3/21/17	32474	REGISTER	REVENUE 03/21/17				50.00	
			3/27/17	32710	REGISTER	REVENUE 03/27/17				1,372.50	
			3/29/17	33022	REGISTER	REVENUE 03/29/17				150.00	
			3/30/17	33107	REGISTER	REVENUE 03/30/17				232.00	
							MAR	5,006.50-*			27,079.57-
			4/03/17	33812	REGISTER	REVENUE 04/03/17				300.00	
			4/04/17	33828	REGISTER	REVENUE 04/04/17				507.98	
			4/06/17	34230	REGISTER	REVENUE 04/06/17				250.00	
			4/11/17	34425	REGISTER	REVENUE 04/11/17				50.00	
			4/13/17	34813	REGISTER	REVENUE 04/13/17				200.00	
			4/18/17	35583	REGISTER	REVENUE 04/18/17				466.00	
			4/20/17	35816	REGISTER	REVENUE 04/20/17				720.00	
			4/21/17	36028	REGISTER	REVENUE 04/21/17				132.00	
			4/24/17	36489	REGISTER	REVENUE 04/24/17				100.00	
			4/26/17	36690	REGISTER	REVENUE 04/26/17				530.00	
			4/27/17	37021	REGISTER	REVENUE 04/27/17				178.00	
							APR	3,433.98-*			30,513.55-
			5/01/17	37185	REGISTER	REVENUE 05/01/17				698.00	
			5/04/17	38139	REGISTER	REVENUE 05/04/17				100.00	
			5/09/17	38644	REGISTER	REVENUE 05/09/17				2,580.00	
			5/12/17	38900	REGISTER	REVENUE 05/12/17				1,190.00	
			5/15/17	38918	REGISTER	REVENUE 05/15/17				228.00	
			5/17/17	39267	REGISTER	REVENUE 05/17/17				72.00	
			5/22/17	40051	REGISTER	REVENUE 05/22/17				500.00	
			5/25/17	40438	REGISTER	REVENUE 05/25/17				442.00	
			5/26/17	41125	REGISTER	REVENUE 05/26/17				1,332.00	

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)				
					5/30/17	41144	REGISTER	REVENUE 05/30/17			426.00	
									MAY	7,568.00-*		38,081.55-
					6/02/17	41492	REGISTER	REVENUE 06/02/17			200.00	
					6/05/17	41641	REGISTER	REVENUE 06/05/17			222.00	
					6/08/17	42029	REGISTER	REVENUE 06/08/17			220.00	
					6/12/17	42233	REGISTER	REVENUE 06/12/17			150.00	
					6/13/17	42792	REGISTER	REVENUE 06/13/17			1,154.00	
					6/20/17	43517	REGISTER	REVENUE 06/20/17			50.00	
					6/27/17	44824	REGISTER	REVENUE 06/27/17			410.00	
					6/29/17	44960	REGISTER	REVENUE 06/29/17			100.00	
					6/30/17	45024	REGISTER	REVENUE 06/30/17			50.00	
									JUN	2,556.00-*	.00	40,637.55 *
												40,637.55-*
								MAJOR TOTALS		.00 *	.00	40,637.55 *
												40,637.55-*

GENERAL FUND REVENUE

009 0	0314-0000							ENGINEERING PERMITS				.00
					7/12/16	01201	REGISTER	REVENUE 07/12/16			75.00	
					7/13/16	01256	REGISTER	REVENUE 07/13/16			75.00	
					7/15/16	01395	REGISTER	REVENUE 07/15/16			150.00	
					7/20/16	02351	REGISTER	REVENUE 07/20/16			225.00	
					7/22/16	02423	REGISTER	REVENUE 07/22/16			75.00	
					7/26/16	03252	REGISTER	REVENUE 07/26/16			75.00	
					7/27/16	03221	REGISTER	REVENUE 07/27/16			75.00	
									JUL	750.00-*		750.00-
					8/02/16	04400	REGISTER	REVENUE 08/02/16			75.00	
					8/03/16	03883	REGISTER	REVENUE 08/03/16			150.00	
					8/04/16	03962	REGISTER	REVENUE 08/04/16			150.00	
					8/08/16	04123	REGISTER	REVENUE 08/08/16			150.00	
					8/10/16	05009	REGISTER	REVENUE 08/10/16			225.00	
					8/11/16	05102	REGISTER	REVENUE 08/11/16			150.00	
					8/12/16	05130	REGISTER	REVENUE 08/12/16			75.00	
					8/16/16	05364	REGISTER	REVENUE 08/16/16			75.00	
									AUG	1,050.00-*		1,800.00-
					9/08/16	08254	REGISTER	REVENUE 09/08/16			150.00	
					9/12/16	08433	REGISTER	REVENUE 09/12/16			75.00	
					9/15/16	08866	REGISTER	REVENUE 09/15/16			75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0314-0000							ENGINEERING PERMITS (CONTINUED)				
					9/20/16	09677	REGISTER	REVENUE 09/20/16			75.00	
					9/30/16	10638	REGISTER	REVENUE 09/30/16			75.00	
								SEP	450.00-*			2,250.00-
					10/18/16	13229	REGISTER	REVENUE 10/18/16			75.00	
					10/21/16	13856	REGISTER	REVENUE 10/21/16			75.00	
					10/31/16	14901	REGISTER	REVENUE 10/31/16			225.00	
								OCT	375.00-*			2,625.00-
					11/01/16	15762	REGISTER	REVENUE 11/01/16			75.00	
					11/07/16	16028	REGISTER	REVENUE 11/07/16			150.00	
					11/08/16	16237	REGISTER	REVENUE 11/08/16			75.00	
					11/09/16	16537	REGISTER	REVENUE 11/09/16			75.00	
					11/17/16	17646	REGISTER	REVENUE 11/17/16			75.00	
					11/22/16	18432	REGISTER	REVENUE 11/22/16			75.00	
					11/29/16	19237	REGISTER	REVENUE 11/29/16			150.00	
					11/30/16	19312	REGISTER	REVENUE 11/30/16			150.00	
								NOV	825.00-*			3,450.00-
					12/07/16	19730	REGISTER	REVENUE 12/07/16			75.00	
					12/13/16	20954	REGISTER	REVENUE 12/13/16			75.00	
					12/19/16	21429	REGISTER	REVENUE 12/19/16			75.00	
					12/28/16	22503	REGISTER	REVENUE 12/28/16			75.00	
								DEC	300.00-*			3,750.00-
					1/10/17	23751	REGISTER	REVENUE 01/10/17			150.00	
					1/12/17	23882	REGISTER	REVENUE 01/12/17			150.00	
					1/20/17	24899	REGISTER	REVENUE 01/20/17			75.00	
					1/26/17	26000	REGISTER	REVENUE 01/26/17			150.00	
					1/27/17	26080	REGISTER	REVENUE 01/27/17			150.00	
								JAN	675.00-*			4,425.00-
					2/06/17	26703	REGISTER	REVENUE 02/06/17			75.00	
					2/06/17	26727	COLORADO	PLACE-902 HARDING ROW			20.00	
					2/07/17	26796	REGISTER	REVENUE 02/07/17			75.00	
					2/09/17	27497	REGISTER	REVENUE 02/09/17			75.00	
					2/20/17	28373	REGISTER	REVENUE 02/20/17			75.00	
					2/22/17	29080	REGISTER	REVENUE 02/22/17			75.00	
					2/24/17	29299	'16 DWTN	PARK GARAGE OCC FEE			13.00	
								FEB	408.00-*			4,833.00-
					3/01/17	29731	REGISTER	REVENUE 03/01/17			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)				
					3/07/17	30862	REGISTER	REVENUE 03/07/17			75.00	
					3/10/17	31027	REGISTER	REVENUE 03/10/17			75.00	
					3/22/17	32519	REGISTER	REVENUE 03/22/17			75.00	
					3/29/17	33023	REGISTER	REVENUE 03/29/17			225.00	
					3/31/17	33224	REGISTER	REVENUE 03/31/17			75.00	
									MAR	600.00-*		5,433.00-
					4/04/17	33829	REGISTER	REVENUE 04/04/17			150.00	
					4/10/17	34361	REGISTER	REVENUE 04/10/17			75.00	
					4/18/17	35584	REGISTER	REVENUE 04/18/17			75.00	
									APR	300.00-*		5,733.00-
					5/02/17	37786	REGISTER	REVENUE 05/02/17			225.00	
					5/03/17	37950	REGISTER	REVENUE 05/03/17			150.00	
					5/10/17	38686	REGISTER	REVENUE 05/10/17			225.00	
					5/15/17	38919	REGISTER	REVENUE 05/15/17			225.00	
					5/18/17	39928	REGISTER	REVENUE 05/18/17			75.00	
					5/30/17	41145	REGISTER	REVENUE 05/30/17			150.00	
									MAY	1,050.00-*		6,783.00-
					6/01/17	41445	REGISTER	REVENUE 06/01/17			75.00	
					6/09/17	42206	REGISTER	REVENUE 06/09/17			750.00	
					6/14/17	43038	REGISTER	REVENUE 06/14/17			300.00	
					6/19/17	43467	REGISTER	REVENUE 06/19/17			75.00	
					6/23/17	44008	REGISTER	REVENUE 06/23/17			150.00	
					6/26/17	44157	REGISTER	REVENUE 06/26/17			75.00	
									JUN	1,425.00-*	.00	8,208.00 *
												8,208.00-*
												MAJOR TOTALS
										.00 *	.00	8,208.00 *

GENERAL FUND REVENUE

009 0	0315-0000							EROSION CONTROL PERMITS				.00
					7/12/16	01202	REGISTER	REVENUE 07/12/16			100.00	
					7/14/16	01353	REGISTER	REVENUE 07/14/16			500.00	
					7/20/16	02352	REGISTER	REVENUE 07/20/16			50.00	
					7/22/16	02424	REGISTER	REVENUE 07/22/16			50.00	
									JUL	700.00-*		700.00-
					8/10/16	05010	REGISTER	REVENUE 08/10/16			50.00	
					8/29/16	06875	REGISTER	REVENUE 08/29/16			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0315-0000							EROSION CONTROL PERMITS	(CONTINUED)			
									AUG	150.00-*		850.00-
					9/12/16	08434	REGISTER	REVENUE 09/12/16			50.00	
					9/15/16	08867	REGISTER	REVENUE 09/15/16			100.00	
					9/30/16	10639	REGISTER	REVENUE 09/30/16			250.00	
									SEP	400.00-*		1,250.00-
					10/03/16	10798	REGISTER	REVENUE 10/03/16			50.00	
					10/07/16	11813	REGISTER	REVENUE 10/07/16			50.00	
					10/10/16	11926	REGISTER	REVENUE 10/10/16			50.00	
					10/12/16	12310	REGISTER	REVENUE 10/12/16			50.00	
					10/21/16	13857	REGISTER	REVENUE 10/21/16			50.00	
									OCT	250.00-*		1,500.00-
					11/03/16	15866	REGISTER	REVENUE 11/03/16			50.00	
					11/07/16	16029	REGISTER	REVENUE 11/07/16			200.00	
					11/09/16	16538	REGISTER	REVENUE 11/09/16			50.00	
					11/23/16	18386	REGISTER	REVENUE 11/23/16			50.00	
									NOV	350.00-*		1,850.00-
					12/08/16	20030	REGISTER	REVENUE 12/08/16			200.00	
					12/29/16	22568	REGISTER	REVENUE 12/29/16			50.00	
									DEC	250.00-*		2,100.00-
					1/10/17	23752	REGISTER	REVENUE 01/10/17			50.00	
					1/31/17	26432	REGISTER	REVENUE 01/31/17			100.00	
									JAN	150.00-*		2,250.00-
					2/14/17	27904	REGISTER	REVENUE 02/14/17			50.00	
					2/17/17	28277	REGISTER	REVENUE 02/17/17			50.00	
					2/22/17	29081	REGISTER	REVENUE 02/22/17			200.00	
					2/24/17	29322	REGISTER	REVENUE 02/24/17			100.00	
					2/28/17	29554	REGISTER	REVENUE 02/28/17			50.00	
									FEB	450.00-*		2,700.00-
					3/09/17	31016	REGISTER	REVENUE 03/09/17			100.00	
					3/24/17	32689	REGISTER	REVENUE 03/24/17			50.00	
					3/31/17	33225	REGISTER	REVENUE 03/31/17			200.00	
									MAR	350.00-*		3,050.00-
					4/03/17	33813	REGISTER	REVENUE 04/03/17			100.00	

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)					
					4/10/17	34362	REGISTER	REVENUE 04/10/17			200.00		
					4/17/17	34943	REGISTER	REVENUE 04/17/17			200.00		
								APR	500.00-*			3,550.00-	
					5/12/17	38901	REGISTER	REVENUE 05/12/17			50.00		
								MAY	50.00-*			3,600.00-	
					6/28/17	44850	REGISTER	REVENUE 06/28/17			200.00		
								JUN	200.00-*	.00	3,800.00 *	3,800.00-*	
									MAJOR TOTALS	.00 *	.00	3,800.00 *	3,800.00-*

GENERAL FUND REVENUE

009 0	0317-0000							BACKGROUND INQUIRY REIMB				.00
					7/01/16	00079	REGISTER	REVENUE 07/01/16			20.00	
					7/05/16	00162	REGISTER	REVENUE 07/05/16			20.00	
					7/06/16	00203	REGISTER	REVENUE 07/06/16			10.00	
					7/11/16	00517	REGISTER	REVENUE 07/11/16			10.00	
					7/12/16	01203	REGISTER	REVENUE 07/12/16			15.00	
					7/13/16	01257	REGISTER	REVENUE 07/13/16			10.00	
					7/14/16	01354	REGISTER	REVENUE 07/14/16			15.00	
					7/15/16	01396	REGISTER	REVENUE 07/15/16			10.00	
					7/18/16	01556	REGISTER	REVENUE 07/18/16			10.00	
					7/25/16	02528	REGISTER	REVENUE 07/25/16			15.00	
					7/27/16	03222	REGISTER	REVENUE 07/27/16			10.00	
					7/29/16	03334	REGISTER	REVENUE 07/29/16			29.75	
								JUL	174.75-*			174.75-
					8/01/16	03553	REGISTER	REVENUE 08/01/16			29.75	
					8/03/16	03884	REGISTER	REVENUE 08/03/16			29.75	
					8/10/16	05011	REGISTER	REVENUE 08/10/16			10.00	
					8/16/16	05365	REGISTER	REVENUE 08/16/16			10.00	
					8/17/16	05650	REGISTER	REVENUE 08/17/16			20.00	
								AUG	99.50-*			274.25-
					9/15/16	08868	REGISTER	REVENUE 09/15/16			74.50	
					9/29/16	10571	REGISTER	REVENUE 09/29/16			29.75	
								SEP	104.25-*			378.50-
					10/14/16	12545	REGISTER	REVENUE 10/14/16			15.00	

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				
					10/28/16	14815	REGISTER	REVENUE 10/28/16			27.00	
								(CONTINUED)				
								OCT	42.00-*			420.50-
					11/18/16	17677	REGISTER	REVENUE 11/18/16			15.00	
					11/30/16	19313	REGISTER	REVENUE 11/30/16			15.00	
								NOV	30.00-*			450.50-
					12/07/16	19731	REGISTER	REVENUE 12/07/16			27.00	
					12/28/16	22504	REGISTER	REVENUE 12/28/16			15.00	
								DEC	42.00-*			492.50-
					1/30/17	26159	REGISTER	REVENUE 01/30/17			54.00	
								JAN	54.00-*			546.50-
					2/02/17	26526	REGISTER	REVENUE 02/02/17			15.00	
					2/03/17	26574	REGISTER	REVENUE 02/03/17			15.00	
					2/10/17	27690	REGISTER	REVENUE 02/10/17			15.00	
					2/21/17	28928	REGISTER	REVENUE 02/21/17			15.00	
					2/23/17	29362	REGISTER	REVENUE 02/23/17			15.00	
								FEB	75.00-*			621.50-
					3/21/17	32475	REGISTER	REVENUE 03/21/17			15.00	
					3/23/17	32610	REGISTER	REVENUE 03/23/17			15.00	
					3/31/17	33226	REGISTER	REVENUE 03/31/17			54.00	
								MAR	84.00-*			705.50-
					4/07/17	34273	REGISTER	REVENUE 04/07/17			15.00	
					4/11/17	34426	REGISTER	REVENUE 04/11/17			54.00	
					4/13/17	34814	REGISTER	REVENUE 04/13/17			15.00	
					4/17/17	34944	REGISTER	REVENUE 04/17/17			15.00	
					4/20/17	35817	REGISTER	REVENUE 04/20/17			15.00	
					4/27/17	37022	REGISTER	REVENUE 04/27/17			15.00	
								APR	129.00-*			834.50-
					5/01/17	37186	REGISTER	REVENUE 05/01/17		27.00		
					5/09/17	38645	REGISTER	REVENUE 05/09/17			15.00	
					5/25/17	40439	REGISTER	REVENUE 05/25/17			27.00	
					5/26/17	41126	REGISTER	REVENUE 05/26/17			54.00	
					5/30/17	41146	REGISTER	REVENUE 05/30/17			27.00	
					5/31/17	41421	REGISTER	REVENUE 05/31/17			15.00	
								MAY	111.00-*			945.50-
					6/02/17	41493	REGISTER	REVENUE 06/02/17			52.00	

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)												
					6/07/17	41732	REGISTER	REVENUE 06/07/17			10.00	
					6/08/17	42030	REGISTER	REVENUE 06/08/17			10.00	
					6/09/17	42207	REGISTER	REVENUE 06/09/17			10.00	
					6/12/17	42234	REGISTER	REVENUE 06/12/17			69.00	
					6/14/17	43039	REGISTER	REVENUE 06/14/17			10.00	
					6/15/17	43227	REGISTER	REVENUE 06/15/17			20.00	
					6/16/17	43280	REGISTER	REVENUE 06/16/17			20.00	
					6/19/17	43468	REGISTER	REVENUE 06/19/17			10.00	
					6/20/17	43518	REGISTER	REVENUE 06/20/17			50.00	
					6/21/17	43856	REGISTER	REVENUE 06/21/17			25.00	
					6/22/17	43886	REGISTER	REVENUE 06/22/17			50.00	
					6/23/17	44009	REGISTER	REVENUE 06/23/17			105.00	
					6/26/17	44158	REGISTER	REVENUE 06/26/17			147.00	
					6/27/17	44825	REGISTER	REVENUE 06/27/17			57.00	
					6/28/17	44851	REGISTER	REVENUE 06/28/17			10.00	
					6/29/17	44961	REGISTER	REVENUE 06/29/17			20.00	
					6/30/17	45025	REGISTER	REVENUE 06/30/17			40.00	
								JUN	715.00-*	27.00	1,687.50 *	1,660.50-*
								MAJOR TOTALS	.00 *	27.00	1,687.50 *	1,660.50-*

GENERAL FUND REVENUE												
009 0	0318-0000							LIVESCAN FINGERPRINTING FEE				.00
					7/01/16	00080	REGISTER	REVENUE 07/01/16			40.00	
					7/05/16	00163	REGISTER	REVENUE 07/05/16			120.00	
					7/07/16	00422	REGISTER	REVENUE 07/07/16			40.00	
					7/12/16	01204	REGISTER	REVENUE 07/12/16			40.00	
					7/14/16	01355	REGISTER	REVENUE 07/14/16			40.00	
					7/15/16	01397	REGISTER	REVENUE 07/15/16			40.00	
					7/19/16	01638	REGISTER	REVENUE 07/19/16			40.00	
					7/21/16	02442	REGISTER	REVENUE 07/21/16			40.00	
					7/22/16	02425	REGISTER	REVENUE 07/22/16			40.00	
					7/25/16	02529	REGISTER	REVENUE 07/25/16			40.00	
					7/26/16	03253	REGISTER	REVENUE 07/26/16			40.00	
					7/27/16	03223	REGISTER	REVENUE 07/27/16			40.00	
					7/28/16	03369	REGISTER	REVENUE 07/28/16			40.00	
					7/29/16	03335	REGISTER	REVENUE 07/29/16			80.00	
								JUL	680.00-*			680.00-
					8/01/16	03554	REGISTER	REVENUE 08/01/16			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)				
					8/02/16	04401	REGISTER	REVENUE 08/02/16			40.00	
					8/03/16	03885	REGISTER	REVENUE 08/03/16			80.00	
					8/04/16	03963	REGISTER	REVENUE 08/04/16			40.00	
					8/10/16	05012	REGISTER	REVENUE 08/10/16			40.00	
					8/11/16	05103	REGISTER	REVENUE 08/11/16			40.00	
					8/12/16	05131	REGISTER	REVENUE 08/12/16			120.00	
					8/16/16	05366	REGISTER	REVENUE 08/16/16			40.00	
					8/18/16	05711	REGISTER	REVENUE 08/18/16			40.00	
					8/31/16	07284	REGISTER	REVENUE 08/31/16			40.00	
									AUG	520.00-*		1,200.00-
					9/01/16	07351	REGISTER	REVENUE 09/01/16			120.00	
					9/15/16	08869	REGISTER	REVENUE 09/15/16			120.00	
					9/16/16	08952	REGISTER	REVENUE 09/16/16			40.00	
					9/22/16	10013	REGISTER	REVENUE 09/22/16			40.00	
					9/23/16	10127	REGISTER	REVENUE 09/23/16			120.00	
					9/26/16	10192	REGISTER	REVENUE 09/26/16			40.00	
					9/29/16	10572	REGISTER	REVENUE 09/29/16			40.00	
					9/30/16	10640	REGISTER	REVENUE 09/30/16			40.00	
									SEP	560.00-*		1,760.00-
					10/14/16	12546	REGISTER	REVENUE 10/14/16			120.00	
					10/24/16	14028	REGISTER	REVENUE 10/24/16			120.00	
					10/25/16	14617	REGISTER	REVENUE 10/25/16			120.00	
					10/26/16	14694	REGISTER	REVENUE 10/26/16			40.00	
					10/28/16	14816	REGISTER	REVENUE 10/28/16			40.00	
					10/31/16	14902	REGISTER	REVENUE 10/31/16			80.00	
									OCT	520.00-*		2,280.00-
					11/03/16	15867	REGISTER	REVENUE 11/03/16			40.00	
					11/04/16	15932	REGISTER	REVENUE 11/04/16			80.00	
					11/08/16	16238	REGISTER	REVENUE 11/08/16			40.00	
					11/09/16	16539	REGISTER	REVENUE 11/09/16			40.00	
					11/17/16	17647	REGISTER	REVENUE 11/17/16			40.00	
					11/18/16	17678	REGISTER	REVENUE 11/18/16			80.00	
					11/21/16	18098	REGISTER	REVENUE 11/21/16			40.00	
					11/22/16	18433	REGISTER	REVENUE 11/22/16			40.00	
					11/29/16	19238	REGISTER	REVENUE 11/29/16			40.00	
					11/30/16	19314	REGISTER	REVENUE 11/30/16			120.00	
									NOV	560.00-*		2,840.00-
					12/01/16	19389	REGISTER	REVENUE 12/01/16			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)				
					12/02/16	19431	REGISTER	REVENUE 12/02/16			40.00	
					12/05/16	19557	REGISTER	REVENUE 12/05/16			80.00	
					12/07/16	19732	REGISTER	REVENUE 12/07/16			80.00	
					12/08/16	20031	REGISTER	REVENUE 12/08/16			40.00	
					12/12/16	20189	REGISTER	REVENUE 12/12/16			40.00	
					12/14/16	20990	REGISTER	REVENUE 12/14/16			40.00	
					12/16/16	21214	REGISTER	REVENUE 12/16/16			40.00	
					12/30/16	22682	REGISTER	REVENUE 12/30/16			80.00	
								DEC	520.00-*			3,360.00-
					1/09/17	23222	REGISTER	REVENUE 01/09/17			40.00	
					1/10/17	23753	REGISTER	REVENUE 01/10/17			40.00	
					1/12/17	23883	REGISTER	REVENUE 01/12/17			40.00	
					1/17/17	24151	REGISTER	REVENUE 01/17/17			80.00	
					1/19/17	24875	REGISTER	REVENUE 01/19/17			40.00	
					1/20/17	24900	REGISTER	REVENUE 01/20/17			40.00	
					1/23/17	25197	REGISTER	REVENUE 01/23/17			40.00	
					1/24/17	25257	REGISTER	REVENUE 01/24/17			40.00	
					1/26/17	26001	REGISTER	REVENUE 01/26/17			40.00	
					1/27/17	26081	REGISTER	REVENUE 01/27/17			120.00	
					1/30/17	26160	REGISTER	REVENUE 01/30/17			80.00	
					1/31/17	26433	REGISTER	REVENUE 01/31/17			80.00	
								JAN	680.00-*			4,040.00-
					2/01/17	26449	REGISTER	REVENUE 02/01/17			40.00	
					2/02/17	26527	REGISTER	REVENUE 02/02/17			80.00	
					2/03/17	26575	REGISTER	REVENUE 02/03/17			40.00	
					2/09/17	27498	REGISTER	REVENUE 02/09/17			40.00	
					2/10/17	27691	REGISTER	REVENUE 02/10/17			40.00	
					2/13/17	27778	REGISTER	REVENUE 02/13/17			40.00	
					2/14/17	27905	REGISTER	REVENUE 02/14/17			40.00	
					2/15/17	28134	REGISTER	REVENUE 02/15/17			40.00	
					2/17/17	28278	REGISTER	REVENUE 02/17/17			40.00	
					2/21/17	28929	REGISTER	REVENUE 02/21/17			40.00	
					2/22/17	29082	REGISTER	REVENUE 02/22/17			40.00	
					2/23/17	29363	REGISTER	REVENUE 02/23/17			80.00	
								FEB	560.00-*			4,600.00-
					3/02/17	29791	REGISTER	REVENUE 03/02/17			40.00	
					3/06/17	30010	REGISTER	REVENUE 03/06/17			40.00	
					3/07/17	30863	REGISTER	REVENUE 03/07/17			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)			
			3/08/17	30754	REGISTER	REVENUE 03/08/17			40.00	
			3/10/17	31028	REGISTER	REVENUE 03/10/17			120.00	
			3/13/17	31114	REGISTER	REVENUE 03/13/17			40.00	
			3/14/17	31278	REGISTER	REVENUE 03/14/17			120.00	
			3/15/17	31305	REGISTER	REVENUE 03/15/17			80.00	
			3/17/17	31631	REGISTER	REVENUE 03/17/17			40.00	
			3/21/17	32476	REGISTER	REVENUE 03/21/17			40.00	
			3/23/17	32611	REGISTER	REVENUE 03/23/17			40.00	
			3/27/17	32711	REGISTER	REVENUE 03/27/17			80.00	
			3/28/17	32953	REGISTER	REVENUE 03/28/17			40.00	
			3/31/17	33227	REGISTER	REVENUE 03/31/17			120.00	
							MAR	880.00-*		5,480.00-
			4/07/17	34274	REGISTER	REVENUE 04/07/17			40.00	
			4/10/17	34363	REGISTER	REVENUE 04/10/17			40.00	
			4/11/17	34427	REGISTER	REVENUE 04/11/17			80.00	
			4/13/17	34815	REGISTER	REVENUE 04/13/17			120.00	
			4/17/17	34945	REGISTER	REVENUE 04/17/17			80.00	
			4/18/17	35585	REGISTER	REVENUE 04/18/17			40.00	
			4/20/17	35818	REGISTER	REVENUE 04/20/17			40.00	
			4/21/17	36029	REGISTER	REVENUE 04/21/17			120.00	
			4/25/17	36668	REGISTER	REVENUE 04/25/17			40.00	
			4/27/17	37023	REGISTER	REVENUE 04/27/17			80.00	
			4/28/17	37084	REGISTER	REVENUE 04/28/17			80.00	
							APR	760.00-*		6,240.00-
			5/02/17	37787	REGISTER	REVENUE 05/02/17			120.00	
			5/04/17	38140	REGISTER	REVENUE 05/04/17			40.00	
			5/08/17	38296	REGISTER	REVENUE 05/08/17			40.00	
			5/09/17	38646	REGISTER	REVENUE 05/09/17			80.00	
			5/10/17	38687	REGISTER	REVENUE 05/10/17			40.00	
			5/12/17	38902	REGISTER	REVENUE 05/12/17			160.00	
			5/16/17	39209	REGISTER	REVENUE 05/16/17			40.00	
			5/17/17	39268	REGISTER	REVENUE 05/17/17			40.00	
			5/18/17	39929	REGISTER	REVENUE 05/18/17			40.00	
			5/19/17	40000	REGISTER	REVENUE 05/19/17			80.00	
			5/24/17	40452	REGISTER	REVENUE 05/24/17			80.00	
			5/25/17	40440	REGISTER	REVENUE 05/25/17			40.00	
			5/26/17	41127	REGISTER	REVENUE 05/26/17			200.00	
			5/30/17	41147	REGISTER	REVENUE 05/30/17			80.00	
			5/31/17	41422	REGISTER	REVENUE 05/31/17			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)				
								MAY	1,120.00-*			7,360.00-
					6/01/17	41446	REGISTER	REVENUE 06/01/17			40.00	
					6/02/17	41494	REGISTER	REVENUE 06/02/17			80.00	
					6/07/17	41733	REGISTER	REVENUE 06/07/17			80.00	
					6/12/17	42235	REGISTER	REVENUE 06/12/17			120.00	
					6/13/17	42793	REGISTER	REVENUE 06/13/17			40.00	
					6/14/17	43040	REGISTER	REVENUE 06/14/17			40.00	
					6/16/17	43281	REGISTER	REVENUE 06/16/17			40.00	
					6/21/17	43857	REGISTER	REVENUE 06/21/17			40.00	
					6/22/17	43887	REGISTER	REVENUE 06/22/17			40.00	
					6/23/17	44010	REGISTER	REVENUE 06/23/17			80.00	
					6/26/17	44159	REGISTER	REVENUE 06/26/17			120.00	
					6/27/17	44826	REGISTER	REVENUE 06/27/17			40.00	
					6/29/17	44962	REGISTER	REVENUE 06/29/17			120.00	
								JUN	880.00-*	.00	8,240.00 *	8,240.00-*
								MAJOR TOTALS	.00 *	.00	8,240.00 *	8,240.00-*

GENERAL FUND REVENUE												
009 0	0319-0000							LICENSE EXPENSE REIMBURSEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0320-0000							FOOD HANDLERS LICENSE				.00
					8/17/16	05651	REGISTER	REVENUE 08/17/16	AUG	15,215.00-*	15,215.00	15,215.00-
					10/25/16	14618	REGISTER	REVENUE 10/25/16	OCT	650.00-*	650.00	15,865.00-
					1/23/17	25198	REGISTER	REVENUE 01/23/17	JAN	345.00-*	345.00	16,210.00-
					4/18/17	35586	REGISTER	REVENUE 04/18/17	APR	320.00-*	.00	16,530.00 *
								MAJOR TOTALS	.00 *	.00	16,530.00 *	16,530.00-*

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	0321-0000							LIQUOR LICENSE				.00
					7/01/16	00081		REGISTER REVENUE 07/01/16			28,540.50	
					7/01/16	00218		RECLASS PREPAID LICENSES			323,112.00	
					7/07/16	00423		REGISTER REVENUE 07/07/16			1,115.75	
					7/13/16	01258		REGISTER REVENUE 07/13/16			1,555.00	
					7/28/16	03370		REGISTER REVENUE 07/28/16			11,359.00	
								JUL	365,682.25-*			365,682.25-
					8/11/16	05104		REGISTER REVENUE 08/11/16			182.00	
					8/18/16	05712		REGISTER REVENUE 08/18/16			91.00	
								AUG	273.00-*			365,955.25-
					9/08/16	08255		REGISTER REVENUE 09/08/16			91.00	
					9/16/16	08953		REGISTER REVENUE 09/16/16			200.00	
					9/22/16	10014		REGISTER REVENUE 09/22/16			91.00	
					9/26/16	10193		REGISTER REVENUE 09/26/16			91.00	
					9/30/16	10641		REGISTER REVENUE 09/30/16			200.00	
								SEP	673.00-*			366,628.25-
					10/14/16	12547		REGISTER REVENUE 10/14/16			9,278.75	
								OCT	9,278.75-*			375,907.00-
					11/09/16	16540		REGISTER REVENUE 11/09/16			3,928.26	
					11/22/16	18434		REGISTER REVENUE 11/22/16			6,348.96	
								NOV	10,277.22-*			386,184.22-
					12/05/16	19558		REGISTER REVENUE 12/05/16			2,865.00	
					12/06/16	19625		REGISTER REVENUE 12/06/16			2,690.00	
					12/08/16	20032		REGISTER REVENUE 12/08/16			4,836.50	
					12/09/16	20110		REGISTER REVENUE 12/09/16			4,449.50	
					12/13/16	20955		REGISTER REVENUE 12/13/16			714.50	
					12/15/16	21130		REGISTER REVENUE 12/15/16			5,581.50	
					12/16/16	20328	15136 SIPYARD, LLC	REFUND DEC-FEB 17		716.25		
					12/20/16	21520		REGISTER REVENUE 12/20/16			1,432.50	
					12/21/16	21553		REGISTER REVENUE 12/21/16			3,411.50	
					12/22/16	21662		REGISTER REVENUE 12/22/16			2,917.00	
					12/27/16	21876		REGISTER REVENUE 12/27/16			1,979.00	
					12/28/16	22505		REGISTER REVENUE 12/28/16			3,639.50	
					12/29/16	22569		REGISTER REVENUE 12/29/16			5,581.50	
					12/30/16	22683		REGISTER REVENUE 12/30/16			9,678.50	
								DEC	49,060.25-*			435,244.47-
					1/03/17	22908		REGISTER REVENUE 01/03/17			10,332.75	

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)				
					1/27/17	25852	15689	BANGKOK THAI BANGKOKTHAI REFUND		1,807.86		
								JAN	8,524.89-*			443,769.36-
					2/23/17	29364		REGISTER REVENUE 02/23/17			2,104.15	
								FEB	2,104.15-*			445,873.51-
					3/27/17	32712		REGISTER REVENUE 03/27/17			52.00	
								MAR	52.00-*			445,925.51-
					4/06/17	34231		REGISTER REVENUE 04/06/17			1,115.75	
					4/12/17	34744		REGISTER REVENUE 04/12/17			91.00	
					4/21/17	36030		REGISTER REVENUE 04/21/17			1,088.16	
					4/25/17	36669		REGISTER REVENUE 04/25/17			52.00	
								APR	2,346.91-*			448,272.42-
					5/03/17	37951		REGISTER REVENUE 05/03/17			91.00	
					5/18/17	39930		REGISTER REVENUE 05/18/17			1,000.00	
					5/31/17	41423		REGISTER REVENUE 05/31/17			91.00	
								MAY	1,182.00-*			449,454.42-
					6/01/17	41447		REGISTER REVENUE 06/01/17			52.00	
								JUN	52.00-*	2,524.11	452,030.53 *	449,506.42-*
								MAJOR TOTALS	.00 *	2,524.11	452,030.53 *	449,506.42-*

GENERAL FUND REVENUE

009 0 0322-0000								SAN. HAULER LICENSE				.00
					7/01/16	00082		REGISTER REVENUE 07/01/16			640.00	
					7/01/16	00222		RECLASS PREPAID LICENSES			15,360.00	
					7/05/16	00164		REGISTER REVENUE 07/05/16			1,440.00	
								JUL	17,440.00-*			17,440.00-
					12/02/16	19432		REGISTER REVENUE 12/02/16			160.00	
								DEC	160.00-*	.00	17,600.00 *	17,600.00-*
								MAJOR TOTALS	.00 *	.00	17,600.00 *	17,600.00-*

GENERAL FUND REVENUE

009 0 0323-0000								AMUSEMENT DEVICE LICENSE				.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
009 0	0323-0000							AMUSEMENT DEVICE LICENSE (CONTINUED)				
					7/01/16	00213		RECLASS PREPAID LICENSES			2,300.00	
									JUL	2,300.00-*	.00	2,300.00 *
								MAJOR TOTALS		.00 *	.00	2,300.00 *

GENERAL FUND REVENUE

009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE				.00
					7/01/16	00223		RECLASS PREPAID LICENSES			785.00	
					7/06/16	00204		REGISTER REVENUE 07/06/16			390.00	
					7/11/16	00518		REGISTER REVENUE 07/11/16			635.00	
					7/13/16	01259		REGISTER REVENUE 07/13/16			1,020.00	
					7/27/16	03224		REGISTER REVENUE 07/27/16			2,485.00	
									JUL	5,315.00-*		5,315.00-
					8/03/16	03886		REGISTER REVENUE 08/03/16			765.00	
					8/04/16	03964		REGISTER REVENUE 08/04/16			1,260.00	
					8/05/16	03936		REGISTER REVENUE 08/05/16			1,805.00	
					8/10/16	05013		REGISTER REVENUE 08/10/16			435.00	
					8/11/16	05105		REGISTER REVENUE 08/11/16			855.00	
					8/12/16	05132		REGISTER REVENUE 08/12/16			615.00	
					8/16/16	05367		REGISTER REVENUE 08/16/16			1,695.00	
									AUG	7,430.00-*		12,745.00-
					9/01/16	07352		REGISTER REVENUE 09/01/16			75.00	
					9/13/16	08526		REGISTER REVENUE 09/13/16			120.00	
					9/15/16	08870		REGISTER REVENUE 09/15/16			135.00	
									SEP	330.00-*		13,075.00-
					10/07/16	11814		REGISTER REVENUE 10/07/16			15.00	
					10/21/16	13858		REGISTER REVENUE 10/21/16			75.00	
									OCT	90.00-*		13,165.00-
					11/18/16	17679		REGISTER REVENUE 11/18/16			20.00	
					11/23/16	18387		REGISTER REVENUE 11/23/16			15.00	
									NOV	35.00-*		13,200.00-
					12/01/16	19390		REGISTER REVENUE 12/01/16			80.00	
					12/20/16	21521		REGISTER REVENUE 12/20/16			120.00	
					12/27/16	21877		REGISTER REVENUE 12/27/16			80.00	
					12/30/16	22684		REGISTER REVENUE 12/30/16			225.00	

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	505.00-*			13,705.00-
					1/30/17	26161	REGISTER REVENUE	01/30/17			80.00	13,785.00-
					2/03/17	26576	REGISTER REVENUE	02/03/17			315.00	
					2/10/17	27692	REGISTER REVENUE	02/10/17			90.00	
								FEB	405.00-*			14,190.00-
					3/01/17	29732	REGISTER REVENUE	03/01/17			80.00	
					3/02/17	29792	REGISTER REVENUE	03/02/17			75.00	
					3/16/17	31609	REGISTER REVENUE	03/16/17			270.00	
					3/30/17	33108	REGISTER REVENUE	03/30/17			80.00	
								MAR	505.00-*			14,695.00-
					4/28/17	37085	REGISTER REVENUE	04/28/17			70.00	
								APR	70.00-*	.00	14,765.00 *	14,765.00-*
								MAJOR TOTALS	.00 *	.00	14,765.00 *	14,765.00-*

GENERAL FUND REVENUE

009 0	0325-0000							MOBILE HOME PARK LICENSE				.00
					7/01/16	00219	RECLASS PREPAID LICENSES				1,770.00	
								JUL	1,770.00-*	.00	1,770.00 *	1,770.00-*
								MAJOR TOTALS	.00 *	.00	1,770.00 *	1,770.00-*

GENERAL FUND REVENUE

009 0	0326-0000							SOLICITORS/RAFFLE LICENSE				.00
					8/02/16	04402	REGISTER REVENUE	08/02/16			20.00	
								AUG	20.00-*			20.00-
					9/01/16	07353	REGISTER REVENUE	09/01/16			20.00	
								SEP	20.00-*			40.00-
					12/06/16	19626	REGISTER REVENUE	12/06/16			20.00	
					12/19/16	21430	REGISTER REVENUE	12/19/16			20.00	
								DEC	40.00-*			80.00-
					1/19/17	24876	REGISTER REVENUE	01/19/17			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0326-0000								SOLICITORS/RAFFLE LICENSE (CONTINUED)				
					1/20/17	24901	REGISTER REVENUE	01/20/17			20.00	
								JAN	40.00-*			120.00-
					2/06/17	26704	REGISTER REVENUE	02/06/17			20.00	
					2/07/17	26797	REGISTER REVENUE	02/07/17			150.00	
								FEB	170.00-*			290.00-
					3/20/17	31752	REGISTER REVENUE	03/20/17			20.00	
								MAR	20.00-*			310.00-
					5/16/17	39210	REGISTER REVENUE	05/16/17			20.00	
								MAY	20.00-*			330.00-
					6/19/17	43469	REGISTER REVENUE	06/19/17			20.00	
								JUN	20.00-*	.00	350.00 *	350.00-*
								MAJOR TOTALS	.00 *	.00	350.00 *	350.00-*

GENERAL FUND REVENUE

009 0 0327-0000								VEHICLE FOR HIRE DRIVER LICENSE				.00
					7/01/16	00083	REGISTER REVENUE	07/01/16			90.00	
					7/01/16	00224	RECLASS PREPAID LICENSES				2,925.00	
					7/05/16	00165	REGISTER REVENUE	07/05/16			115.00	
					7/06/16	00205	REGISTER REVENUE	07/06/16			70.00	
					7/11/16	00519	REGISTER REVENUE	07/11/16			70.00	
					7/12/16	01205	REGISTER REVENUE	07/12/16			45.00	
					7/14/16	01356	REGISTER REVENUE	07/14/16			45.00	
					7/15/16	01398	REGISTER REVENUE	07/15/16			70.00	
					7/18/16	01557	REGISTER REVENUE	07/18/16			70.00	
					7/25/16	02530	REGISTER REVENUE	07/25/16			45.00	
								JUL	3,545.00-*			3,545.00-
					8/17/16	05652	REGISTER REVENUE	08/17/16			115.00	
								AUG	115.00-*			3,660.00-
					9/15/16	08871	REGISTER REVENUE	09/15/16			45.00	
								SEP	45.00-*			3,705.00-
					10/14/16	12548	REGISTER REVENUE	10/14/16			45.00	
								OCT	45.00-*			3,750.00-
					11/18/16	17680	REGISTER REVENUE	11/18/16			45.00	

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)				
					11/30/16	19315	REGISTER	REVENUE 11/30/16			45.00	
								NOV	90.00-*			3,840.00-
					12/06/16	19627	REGISTER	REVENUE 12/06/16			10.00	
					12/28/16	22506	REGISTER	REVENUE 12/28/16			45.00	
								DEC	55.00-*			3,895.00-
					2/02/17	26528	REGISTER	REVENUE 02/02/17			45.00	
					2/03/17	26577	REGISTER	REVENUE 02/03/17			45.00	
					2/10/17	27693	REGISTER	REVENUE 02/10/17			45.00	
					2/21/17	28930	REGISTER	REVENUE 02/21/17			45.00	
					2/23/17	29365	REGISTER	REVENUE 02/23/17			45.00	
								FEB	225.00-*			4,120.00-
					3/21/17	32477	REGISTER	REVENUE 03/21/17			45.00	
					3/23/17	32612	REGISTER	REVENUE 03/23/17			45.00	
								MAR	90.00-*			4,210.00-
					4/07/17	34275	REGISTER	REVENUE 04/07/17			45.00	
					4/13/17	34816	REGISTER	REVENUE 04/13/17			45.00	
					4/17/17	34946	REGISTER	REVENUE 04/17/17			45.00	
					4/20/17	35819	REGISTER	REVENUE 04/20/17			45.00	
					4/27/17	37024	REGISTER	REVENUE 04/27/17			45.00	
								APR	225.00-*			4,435.00-
					5/09/17	38647	REGISTER	REVENUE 05/09/17			45.00	
					5/31/17	41424	REGISTER	REVENUE 05/31/17			45.00	
								MAY	90.00-*	.00	4,525.00 *	4,525.00-*
								MAJOR TOTALS	.00 *	.00	4,525.00 *	4,525.00-*

GENERAL FUND REVENUE

009 0 0328-0000								FIRE PREVENTION LICENSE				.00
					7/01/16	00216	RECLASS	PREPAID LICENSES			5,375.00	
					7/05/16	00166	REGISTER	REVENUE 07/05/16			4,900.00	
					7/06/16	00206	REGISTER	REVENUE 07/06/16			4,675.00	
					7/07/16	00424	REGISTER	REVENUE 07/07/16			4,000.00	
					7/08/16	00443	REGISTER	REVENUE 07/08/16			4,500.00	
					7/11/16	00520	REGISTER	REVENUE 07/11/16			13,950.00	
					7/13/16	01260	REGISTER	REVENUE 07/13/16			16,450.00	

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)				
					7/19/16	01639	REGISTER	REVENUE 07/19/16			2,375.00	
					7/26/16	03254	REGISTER	REVENUE 07/26/16			1,650.00	
					7/29/16	03336	REGISTER	REVENUE 07/29/16			300.00	
								JUL	58,175.00-*			58,175.00-
					8/03/16	03887	REGISTER	REVENUE 08/03/16			1,175.00	
					8/09/16	04445	REGISTER	REVENUE 08/09/16			175.00	
					8/16/16	05368	REGISTER	REVENUE 08/16/16			750.00	
					8/17/16	05653	REGISTER	REVENUE 08/17/16			400.00	
					8/22/16	05892	REGISTER	REVENUE 08/22/16			400.00	
					8/25/16	06746	REGISTER	REVENUE 08/25/16			125.00	
					8/31/16	07285	REGISTER	REVENUE 08/31/16			200.00	
								AUG	3,225.00-*			61,400.00-
					9/15/16	08872	REGISTER	REVENUE 09/15/16			125.00	
					9/20/16	09678	REGISTER	REVENUE 09/20/16			125.00	
								SEP	250.00-*			61,650.00-
					10/19/16	13514	REGISTER	REVENUE 10/19/16			250.00	
					10/20/16	13792	REGISTER	REVENUE 10/20/16			250.00	
								OCT	500.00-*			62,150.00-
					11/03/16	15868	REGISTER	REVENUE 11/03/16			200.00	
					11/21/16	18099	REGISTER	REVENUE 11/21/16			125.00	
								NOV	325.00-*			62,475.00-
					12/20/16	21522	REGISTER	REVENUE 12/20/16			125.00	
								DEC	125.00-*			62,600.00-
					1/04/17	22955	REGISTER	REVENUE 01/04/17			125.00	
								JAN	125.00-*			62,725.00-
					2/10/17	27694	REGISTER	REVENUE 02/10/17			125.00	
								FEB	125.00-*			62,850.00-
					3/09/17	31017	REGISTER	REVENUE 03/09/17			125.00	
					3/30/17	33109	REGISTER	REVENUE 03/30/17			250.00	
								MAR	375.00-*			63,225.00-
					4/10/17	34364	REGISTER	REVENUE 04/10/17			125.00	
								APR	125.00-*			63,350.00-
					5/26/17	40580	BUSEY	ACH FIRE PERMIT FY18			175.00	

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)				
					5/26/17	45325		RECLASS BUSEY ACH TO PPD FY18		175.00		
								MAY	.00 *			63,350.00-
					6/06/17	42884		FRASCA PAYMENT			500.00	
					6/06/17	43071		FIRE PERMIT /RE CL TO PRE PD		500.00		
								JUN	.00 *	675.00	64,025.00 *	63,350.00-*
								MAJOR TOTALS	.00 *	675.00	64,025.00 *	63,350.00-*

GENERAL FUND REVENUE												
009 0 0329-0000								ELECTRICIANS LICENSE				.00
					7/01/16	00215		RECLASS PREPAID LICENSES			5,700.00	
					7/07/16	00425		REGISTER REVENUE 07/07/16			3,150.00	
					7/13/16	01261		REGISTER REVENUE 07/13/16			300.00	
					7/19/16	01640		REGISTER REVENUE 07/19/16			150.00	
					7/20/16	02353		REGISTER REVENUE 07/20/16			150.00	
					7/26/16	03255		REGISTER REVENUE 07/26/16			450.00	
					7/28/16	03371		REGISTER REVENUE 07/28/16			750.00	
								JUL	10,650.00-*			10,650.00-
					8/03/16	03888		REGISTER REVENUE 08/03/16			600.00	
								AUG	600.00-*			11,250.00-
					9/29/16	10573		REGISTER REVENUE 09/29/16			450.00	
								SEP	450.00-*			11,700.00-
					12/20/16	21523		REGISTER REVENUE 12/20/16			150.00	
								DEC	150.00-*	.00	11,850.00 *	11,850.00-*
								MAJOR TOTALS	.00 *	.00	11,850.00 *	11,850.00-*

GENERAL FUND REVENUE												
009 0 0330-0000								HOTEL/MOTEL TAX LICENSE				.00
					7/01/16	00084		REGISTER REVENUE 07/01/16			150.00	
					7/01/16	00217		RECLASS PREPAID LICENSES			1,950.00	
					7/06/16	00207		REGISTER REVENUE 07/06/16			300.00	
								JUL	2,400.00-*	.00	2,400.00 *	2,400.00-*
								MAJOR TOTALS	.00 *	.00	2,400.00 *	2,400.00-*

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	0332-0000				7/01/16	00221		RELOCATOR LICENSE RECLASS PREPAID LICENSES			125.00	.00
								JUL	125.00-*	.00	125.00 *	125.00-*
									MAJOR TOTALS	.00 *	125.00 *	125.00-*
GENERAL FUND REVENUE												
009 0	0334-0000				7/01/16	00214		AMBULANCE LICENSE RECLASS PREPAID LICENSES			12,000.00	.00
					7/18/16	01558		REGISTER REVENUE 07/18/16			12,000.00	
								JUL	24,000.00-*	.00	24,000.00 *	24,000.00-*
									MAJOR TOTALS	.00 *	24,000.00 *	24,000.00-*
GENERAL FUND REVENUE												
009 0	0336-0000				12/15/16	21131		SIDEWALK CAFE LICENSES REGISTER REVENUE 12/15/16			67.50	.00
					12/21/16	21554		REGISTER REVENUE 12/21/16			22.50	
					12/23/16	21812		REGISTER REVENUE 12/23/16			45.00	
					12/29/16	22570		REGISTER REVENUE 12/29/16			22.50	
					12/30/16	22685		REGISTER REVENUE 12/30/16			22.50	
								DEC	180.00-*			180.00-
					3/13/17	31115		REGISTER REVENUE 03/13/17			272.50	
					3/28/17	32954		REGISTER REVENUE 03/28/17			340.00	
					3/31/17	33915	15136	SIPYARD, LLC REFUND OVERPMT #209		22.50		
								MAR	590.00-*			770.00-
					6/28/17	44852		REGISTER REVENUE 06/28/17			45.00	
								JUN	45.00-*	22.50	837.50 *	815.00-*
									MAJOR TOTALS	.00 *	837.50 *	815.00-*
GENERAL FUND REVENUE												
009 0	0338-0000				7/01/16	00220		HAZARDOUS MAT'L LICENSE RECLASS PREPAID LICENSES			6,630.00	.00
								JUL	6,630.00-*	.00	6,630.00 *	6,630.00-*
									MAJOR TOTALS	.00 *	6,630.00 *	6,630.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0340-0000							DOG CONTROL FINES AND FEES				.00
					7/20/16	02354	11 OV 1134	CLARK<DENISE			20.00	
					7/20/16	02355	10 OV 469	FAIRMAN<CARLA			10.00	
					7/20/16	02356	14 OV 671	HANSEN<PATRICIA			10.00	
					7/26/16	03256	JUNE 2016	ANIMAL FEES			590.00	
									JUL	630.00-*		630.00-
					8/09/16	04446		HANSEN			10.00	
					8/09/16	04447	14 OV 671	RYAN			235.00	
					8/24/16	06464		ANIMAL FEES JULY 2016			600.00	
									AUG	845.00-*		1,475.00-
					9/20/16	09679		ANIMAL FEES 8/1			310.00	
					9/20/16	09680	14 OV 671	HANSEN<PATRICIA			10.00	
					9/27/16	10287	23236	JONES<MEGAN			165.00	
									SEP	485.00-*		1,960.00-
					10/19/16	13515	14 OV 671	HANSEN			10.00	
					10/26/16	14695		ANIMAL FEES SEP 2016			720.00	
									OCT	730.00-*		2,690.00-
					11/10/16	16719	11 OV 1134	CLARK<DENISE V			25.00	
					11/10/16	16720	16 OV 477	DAVIS<GREGORY			160.00	
					11/10/16	16721	14 OV 671	HANSEN<PATRICIA			10.00	
									NOV	195.00-*		2,885.00-
					12/13/16	20956		ANIMAL FEES OCT 2016			575.00	
					12/15/16	21132	16 OV 477				40.00	
					12/15/16	21133	14 OV 671				10.00	
									DEC	625.00-*		3,510.00-
					1/18/17	24169	14 OV 671	HANSEN<PATRICIA			10.00	
					1/18/17	24170	14 OV 693	SALAS-VASQUERO<CRUZ			65.00	
					1/18/17	24171		ANIMAL FEES 12/2016			135.00	
					1/18/17	24172	23519	HOWARD<JENNIFER L			165.00	
									JAN	375.00-*		3,885.00-
					2/01/17	26450	23548	MILLER<DORINDA K			165.00	
					2/14/17	27906	14 OV 671	HANSEN			10.00	
					2/14/17	27907		SALAS-VASQUERO			20.00	
					2/28/17	29555	23062	MCFARLAND<BRIANA N			165.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0340-0000								DOG CONTROL FINES AND FEES (CONTINUED)				
								FEB	360.00-*			4,245.00-
					3/08/17	30755	14 OV 671	HANSEN<PATRICIA			10.00	
					3/08/17	30756	14 OV 693	SALAS-VASQUERO CRUZ			40.00	
					3/15/17	31306		ANIMAL FEES JAN 2017			340.00	
					3/16/17	31610	23096	CHAVEZ<RAQUEL			165.00	
					3/22/17	32520	21445	BIRDWELL			165.00	
					3/28/17	32955		ANIMAL FEES FEB 17			240.00	
								MAR	960.00-*			5,205.00-
					4/13/17	34817		CLARK			20.00	
					4/13/17	34818		HANSEN			10.00	
					4/13/17	34819		SALAS-VASQUERO			20.00	
					4/27/17	37025		MARCH 2017			120.00	
								APR	170.00-*			5,375.00-
					5/12/17	38903		HANSEN<PATRICIA 2014-OV-671			10.00	
								MAY	10.00-*			5,385.00-
					6/07/17	41734	23460	DRURY			165.00	
					6/13/17	42794		HANSEN<PATRICIA			10.00	
					6/13/17	42795		APRIL 2017 BOARDING FEES			215.00	
					6/29/17	44963	25204	HANSEN			165.00	
								JUN	555.00-*	.00	5,940.00 *	5,940.00-*
								MAJOR TOTALS	.00 *	.00	5,940.00 *	5,940.00-*

GENERAL FUND REVENUE

009 0 0345-0000								CIVIC CENTER RENTAL				.00
					7/06/16	00208		REGISTER REVENUE 07/06/16			335.00	
					7/11/16	00521		REGISTER REVENUE 07/11/16			50.00	
					7/13/16	01262		REGISTER REVENUE 07/13/16			100.00	
					7/20/16	02357		REGISTER REVENUE 07/20/16			1,490.20	
					7/21/16	02443		REGISTER REVENUE 07/21/16			35.00	
					7/26/16	03257		REGISTER REVENUE 07/26/16			50.00	
					7/27/16	03225		REGISTER REVENUE 07/27/16			310.00	
								JUL	2,370.20-*			2,370.20-
					8/02/16	04403		REGISTER REVENUE 08/02/16			560.00	
					8/04/16	03900		IND COMM #1231			420.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0345-0000							(CONTINUED)				
					8/04/16	03901	IND COMM #1318				35.00	
					8/04/16	03902	IND COMM #1382				490.00	
					8/04/16	03903	IND COMM #1383				490.00	
					8/04/16	03904	IND COMM #1384				35.00	
					8/04/16	03905	IND COMM #1440				420.00	
					8/04/16	03906	IND COMM #1504				420.00	
					8/04/16	03907	IND COMM #1505				35.00	
					8/04/16	03908	IND COMM #1543				490.00	
					8/05/16	03706	15548 CHRISTINE JOHNSON	CONTRACT #1439 REF	110.00			
					8/05/16	03941	IND COMMISSION #1266	AUG 2015			560.00	
					8/05/16	03942	IND COMMISSION #1327	OCT 2015			560.00	
					8/05/16	03943	IND COMMISSION #1418	JAN 2016			630.00	
					8/05/16	03944	IND COMMISSION #1495	MAR 2016			560.00	
					8/05/16	03945	IND COMMISSION #1542	MAY 2016			560.00	
					8/05/16	03946	IND COMMISSION #1294	SEPT 2015			560.00	
					8/12/16	04311	15555 TRACY RHONE	REFUND CNTR#1562	100.00			
					8/16/16	05369	REGISTER REVENUE	08/16/16			250.00	
					8/17/16	05654	REGISTER REVENUE	08/17/16			110.00	
					8/19/16	05588	15558 TANYA WEATHERLY	REFUND CNTRCT #919	305.00			
					8/22/16	05893	REGISTER REVENUE	08/22/16			100.00	
								AUG	6,770.00-*			9,140.20-
					9/01/16	07354	REGISTER REVENUE	09/01/16			3,605.00	
					9/09/16	08124	15576 ANISSHIA PIERSON	CC #1130 REFUND	770.00			
					9/13/16	08527	REGISTER REVENUE	09/13/16			80.00	
					9/21/16	09959	REGISTER REVENUE	09/21/16			320.00	
					9/23/16	10128	REGISTER REVENUE	09/23/16			110.00	
								SEP	3,345.00-*			12,485.20-
					10/04/16	10911	REGISTER REVENUE	10/04/16			540.00	
					10/05/16	11685	REGISTER REVENUE	10/05/16			3,000.00	
					10/06/16	11833	REGISTER REVENUE	10/06/16			280.00	
					10/07/16	11631	13454 U OF I EMPLOYEES	CREDCC #001372 REFUND	55.00			
					10/07/16	11815	REGISTER REVENUE	10/07/16			420.00	
					10/07/16	13730	E/C TSF TO CIVIC CENTER RENTAL				140.00	
					10/19/16	13516	REGISTER REVENUE	10/19/16			60.00	
					10/27/16	14726	INDUSTRIAL COMM.	7/11-14/2016			490.00	
					10/27/16	14746	REGISTER REVENUE	10/27/16			255.00	
					10/28/16	14163	15615 REVEREND HERBERT BURNCC	CON1581 REIMBUR	110.00			
					10/28/16	14761	INDUSTRIAL COMM-8/8-11				560.00	
					10/31/16	14903	REGISTER REVENUE	10/31/16			2,810.00	

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)			
									OCT	8,390.00-*		20,875.20-
					11/01/16	15763	REGISTER REVENUE	11/01/16			200.00	
					11/07/16	16030	REGISTER REVENUE	11/07/16			120.00	
					11/14/16	16700	REGISTER REVENUE	11/14/16			40.00	
					11/15/16	16834	REGISTER REVENUE	11/15/16			140.00	
					11/17/16	17648	REGISTER REVENUE	11/17/16			200.00	
					11/18/16	17422	15634 PATRICIA FLOWERS	CC REFUND CON#1454		100.00		
					11/22/16	18435	REGISTER REVENUE	11/22/16			475.00	
					11/29/16	19239	REGISTER REVENUE	11/29/16			2,385.00	
									NOV	3,460.00-*		24,335.20-
					12/01/16	19391	REGISTER REVENUE	12/01/16			270.00	
					12/05/16	19466	IND COMM #1634				490.00	
					12/06/16	19628	REGISTER REVENUE	12/06/16			110.00	
					12/08/16	20033	REGISTER REVENUE	12/08/16			170.00	
					12/09/16	19833	15646 JACQUELINE BYRD	CC REIMB #001607		300.00		
					12/09/16	20049	INDUSTRIAL COMM #1644				350.00	
					12/16/16	21215	REGISTER REVENUE	12/16/16			200.00	
					12/19/16	21431	REGISTER REVENUE	12/19/16			110.00	
					12/22/16	21280	15657 ARIELL BURKS	CNTRCT1640 CANCEL		80.00		
					12/22/16	21589	INDUSTRIAL COMM-11/15,17,18/16				420.00	
					12/22/16	21663	REGISTER REVENUE	12/22/16			280.00	
					12/23/16	21813	REGISTER REVENUE	12/23/16			250.00	
					12/29/16	22571	REGISTER REVENUE	12/29/16			1,636.00	
					12/30/16	22686	REGISTER REVENUE	12/30/16			175.00	
									DEC	4,081.00-*		28,416.20-
					1/03/17	22909	REGISTER REVENUE	01/03/17			410.00	
					1/09/17	23223	REGISTER REVENUE	01/09/17			60.00	
					1/13/17	23932	REGISTER REVENUE	01/13/17			50.00	
					1/17/17	24010	SCHOLASTIC PAYMENT				50.00	
					1/20/17	24902	REGISTER REVENUE	01/20/17			60.00	
					1/23/17	25199	REGISTER REVENUE	01/23/17			50.00	
					1/24/17	25258	REGISTER REVENUE	01/24/17			50.00	
					1/25/17	25803	REGISTER REVENUE	01/25/17			105.00	
					1/26/17	26002	REGISTER REVENUE	01/26/17			85.00	
					1/30/17	26131	U.S DOJ #1655				35.00	
									JAN	955.00-*		29,371.20-
					2/01/17	26451	REGISTER REVENUE	02/01/17			3,435.00	

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)				
			2/02/17	26529		REGISTER REVENUE 02/02/17			100.00	
			2/06/17	26705		REGISTER REVENUE 02/06/17			120.00	
			2/09/17	27654		INDUSTRIAL COMMISSION 2/9/17			35.00	
			2/09/17	27655		INDUSTRIAL COMMISSION-DEC 2016			490.00	
			2/10/17	27695		REGISTER REVENUE 02/10/17			2,820.00	
			2/13/17	27779		REGISTER REVENUE 02/13/17			190.00	
			2/17/17	28279		REGISTER REVENUE 02/17/17			195.00	
			2/22/17	29083		REGISTER REVENUE 02/22/17			455.00	
			2/24/17	29323		REGISTER REVENUE 02/24/17			220.00	
			2/28/17	29556		REGISTER REVENUE 02/28/17			100.00	
						FEB	8,160.00-*			37,531.20-
			3/01/17	29733		REGISTER REVENUE 03/01/17			175.00	
			3/02/17	29793		REGISTER REVENUE 03/02/17			360.00	
			3/03/17	29890		REGISTER REVENUE 03/03/17			210.00	
			3/06/17	30011		REGISTER REVENUE 03/06/17			50.00	
			3/08/17	30757		REGISTER REVENUE 03/08/17			390.00	
			3/14/17	31279		REGISTER REVENUE 03/14/17			4,510.00	
			3/17/17	31420	15722	ROBERT KELLY CC REIMB #1742		250.00		
			3/20/17	31753		REGISTER REVENUE 03/20/17			650.00	
			3/21/17	32453		PROBATION SERV.CONTRACT 1692			100.00	
			3/23/17	32613		REGISTER REVENUE 03/23/17			105.00	
			3/24/17	32574		IND COMM # 1776			35.00	
			3/27/17	32740		INDUSTRIAL COMM #1770 & 1771			700.00	
			3/29/17	33024		REGISTER REVENUE 03/29/17			175.00	
			3/30/17	33110		REGISTER REVENUE 03/30/17			50.00	
			3/31/17	32852	15728	YVONNE COOPER REFUND CON#001612		50.00		
						MAR	7,210.00-*			44,741.20-
			4/05/17	34025		REGISTER REVENUE 04/05/17			50.00	
			4/05/17	34164	15735	BEVERLY PALMER CC #1671 CANCEL		110.00		
			4/06/17	34008		US DEPT JUSTICE PAYMENT			210.00	
			4/06/17	34232		REGISTER REVENUE 04/06/17			2,415.00	
			4/13/17	34820		REGISTER REVENUE 04/13/17			470.00	
			4/17/17	34947		REGISTER REVENUE 04/17/17			300.00	
			4/18/17	35587		REGISTER REVENUE 04/18/17			1,210.00	
			4/20/17	35799		US DEPT JUSTICE-2/23-4/6/17			280.00	
			4/24/17	36490		REGISTER REVENUE 04/24/17			485.00	
			4/26/17	36691		REGISTER REVENUE 04/26/17			50.00	
			4/27/17	37026		REGISTER REVENUE 04/27/17			1,160.00	
						APR	6,520.00-*			51,261.20-
			5/04/17	38141		REGISTER REVENUE 05/04/17			3,042.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL (CONTINUED)				
					5/10/17	38688	REGISTER REVENUE	05/10/17			280.00	
					5/22/17	40052	REGISTER REVENUE	05/22/17			140.00	
					5/30/17	41148	REGISTER REVENUE	05/30/17			150.00	
								MAY	3,612.50-*			54,873.70-
					6/05/17	41642	REGISTER REVENUE	06/05/17			70.00	
					6/09/17	42067	IND COMM #1852 & 1856				665.00	
					6/12/17	42186	DPT JUST 1854;1858;1865 1878				175.00	
					6/13/17	42796	REGISTER REVENUE	06/13/17			3,290.00	
					6/16/17	43282	REGISTER REVENUE	06/16/17			180.00	
					6/19/17	43935	NSF CHECK - REDDING			110.00		
					6/22/17	43888	REGISTER REVENUE	06/22/17			70.00	
					6/28/17	44853	REGISTER REVENUE	06/28/17			2,235.00	
					6/29/17	44964	REGISTER REVENUE	06/29/17			90.00	
					6/30/17	44980	INDUSTRIAL COMM-3/7-10				630.00	
					6/30/17	45415	15853 JENISE COOPER	REFUND CON1895 PD 07/14/17		20.00		
					6/30/17	45437	15848 DEEPAK JINDAL	REFUND CON#001861 PD 07/14/17		175.00		
								JUN	7,100.00-*	2,645.00	64,618.70 *	61,973.70-*
							MAJOR TOTALS		.00 *	2,645.00	64,618.70 *	61,973.70-*

GENERAL FUND REVENUE												
009 0 0350-0000								SALE CODE BOOKS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

009 0 0359-0000								ENTERPRISE ZONE FEES				.00
					7/26/16	03258	REGISTER REVENUE	07/26/16			1,350.00	
					7/29/16	03337	REGISTER REVENUE	07/29/16			1,725.00	
								JUL	3,075.00-*			3,075.00-
					8/08/16	04124	REGISTER REVENUE	08/08/16			1,150.00	
					8/18/16	05713	REGISTER REVENUE	08/18/16			2,100.00	
					8/31/16	07286	REGISTER REVENUE	08/31/16			9,250.00	
								AUG	12,500.00-*			15,575.00-
					9/22/16	10015	REGISTER REVENUE	09/22/16			3,625.00	
								SEP	3,625.00-*			19,200.00-
					10/10/16	11927	REGISTER REVENUE	10/10/16			1,200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0359-0000							ENTERPRISE ZONE FEES (CONTINUED)				
					10/11/16	12297	REGISTER	REVENUE 10/11/16			250.00	
					10/18/16	13230	REGISTER	REVENUE 10/18/16			2,085.00	
					10/20/16	13793	REGISTER	REVENUE 10/20/16			250.00	
					10/31/16	14904	REGISTER	REVENUE 10/31/16			250.00	
								OCT	4,035.00-*			23,235.00-
					11/04/16	15933	REGISTER	REVENUE 11/04/16			1,111.27	
					11/17/16	17649	REGISTER	REVENUE 11/17/16			1,175.00	
								NOV	2,286.27-*			25,521.27-
					12/15/16	21134	REGISTER	REVENUE 12/15/16			750.00	
								DEC	750.00-*			26,271.27-
					1/17/17	24152	REGISTER	REVENUE 01/17/17			1,000.00	
					1/23/17	25200	REGISTER	REVENUE 01/23/17			675.00	
					1/31/17	26434	REGISTER	REVENUE 01/31/17			1,250.00	
								JAN	2,925.00-*			29,196.27-
					2/24/17	29324	REGISTER	REVENUE 02/24/17			250.00	
					2/27/17	29464	REGISTER	REVENUE 02/27/17			600.00	
								FEB	850.00-*			30,046.27-
					3/02/17	29794	REGISTER	REVENUE 03/02/17			1,675.00	
					3/09/17	31018	REGISTER	REVENUE 03/09/17			1,125.00	
					3/13/17	31116	REGISTER	REVENUE 03/13/17			950.00	
					3/28/17	32956	REGISTER	REVENUE 03/28/17			725.00	
					3/29/17	32992	ACH -BUSEY	ENTERPRISE ZONE PMT			2,633.00	
								MAR	7,108.00-*			37,154.27-
					4/04/17	33830	REGISTER	REVENUE 04/04/17			750.00	
					4/10/17	34365	REGISTER	REVENUE 04/10/17			190.00	
					4/11/17	34428	REGISTER	REVENUE 04/11/17			1,450.00	
					4/17/17	34948	REGISTER	REVENUE 04/17/17			250.00	
					4/20/17	35820	REGISTER	REVENUE 04/20/17			250.00	
					4/28/17	37086	REGISTER	REVENUE 04/28/17			250.00	
								APR	3,140.00-*			40,294.27-
					5/04/17	38142	REGISTER	REVENUE 05/04/17			257.50	
					5/18/17	39931	REGISTER	REVENUE 05/18/17			125.00	
								MAY	382.50-*	.00	40,676.77 *	40,676.77-*
							MAJOR TOTALS		.00 *	.00	40,676.77 *	40,676.77-*

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	0360-0000							ZONING REVIEW FEES				.00
					7/19/16	01641	REGISTER	REVENUE 07/19/16			150.00	
					7/25/16	02531	REGISTER	REVENUE 07/25/16			325.00	
									JUL	475.00-*		475.00-
					8/01/16	03555	REGISTER	REVENUE 08/01/16			175.00	
					8/17/16	05655	REGISTER	REVENUE 08/17/16			350.00	
					8/17/16	09947	RECL FROM	ZONING MAPS			175.00	
					8/24/16	06465	REGISTER	REVENUE 08/24/16			175.00	
					8/31/16	07287	REGISTER	REVENUE 08/31/16			175.00	
									AUG	1,050.00-*		1,525.00-
					9/21/16	09960	REGISTER	REVENUE 09/21/16			175.00	
									SEP	175.00-*		1,700.00-
					10/04/16	10912	REGISTER	REVENUE 10/04/16			150.00	
					10/05/16	11686	REGISTER	REVENUE 10/05/16			150.00	
					10/10/16	11928	REGISTER	REVENUE 10/10/16			100.00	
					10/27/16	14747	REGISTER	REVENUE 10/27/16			175.00	
									OCT	575.00-*		2,275.00-
					11/09/16	16541	REGISTER	REVENUE 11/09/16			700.00	
					11/28/16	18554	REGISTER	REVENUE 11/28/16			175.00	
					11/28/16	18555	REGISTER	REVENUE 11/28/16			150.00	
									NOV	1,025.00-*		3,300.00-
					12/06/16	19629	REGISTER	REVENUE 12/06/16			50.00	
					12/08/16	20034	REGISTER	REVENUE 12/08/16			150.00	
					12/13/16	20957	2016-43	SOILL RESTAURANT			25.00	
					12/13/16	20958	2016-44	SOILL RESTAURANT			30.00	
					12/13/16	20959	REGISTER	REVENUE 12/13/16			175.00	
									DEC	430.00-*		3,730.00-
					1/03/17	22910	114 N VINE ST				30.00	
					1/04/17	22956	REGISTER	REVENUE 01/04/17			600.00	
					1/30/17	26162	REGISTER	REVENUE 01/30/17			50.00	
									JAN	680.00-*		4,410.00-
					2/21/17	28931	REGISTER	REVENUE 02/21/17			175.00	
					2/27/17	29465	REGISTER	REVENUE 02/27/17			240.00	
									FEB	415.00-*		4,825.00-
					3/03/17	29891	REGISTER	REVENUE 03/03/17			175.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0360-0000							ZONING REVIEW FEES (CONTINUED)				
					3/06/17	30012	REGISTER	REVENUE 03/06/17			175.00	
					3/14/17	31280	REGISTER	REVENUE 03/14/17			100.00	
					3/15/17	31307	REGISTER	REVENUE 03/15/17			200.00	
					3/20/17	31754	REGISTER	REVENUE 03/20/17			100.00	
					3/24/17	32690	REGISTER	REVENUE 03/24/17			150.00	
					3/30/17	33111	REGISTER	REVENUE 03/30/17			50.00	
								MAR	950.00-*			5,775.00-
					4/12/17	34745	2017-09				30.00	
					4/20/17	35821	REGISTER	REVENUE 04/20/17			175.00	
					4/25/17	36670	REGISTER	REVENUE 04/25/17			100.00	
								APR	305.00-*			6,080.00-
					5/09/17	38648	REGISTER	REVENUE 05/09/17			150.00	
					5/22/17	40053	REGISTER	REVENUE 05/22/17			50.00	
								MAY	200.00-*			6,280.00-
					6/01/17	41448	REGISTER	REVENUE 06/01/17			175.00	
					6/06/17	41673	REGISTER	REVENUE 06/06/17			150.00	
					6/15/17	42907	15825	ILLINOIS 4-H HOUSE ASREFUND PERMIT FEE		50.00		
					6/16/17	43283	REGISTER	REVENUE 06/16/17			60.00	
					6/19/17	43470	REGISTER	REVENUE 06/19/17			30.00	
					6/30/17	45026	REGISTER	REVENUE 06/30/17			200.00	
								JUN	565.00-*	50.00	6,895.00 *	6,845.00-*
							MAJOR TOTALS		.00 *	50.00	6,895.00 *	6,845.00-*

GENERAL FUND REVENUE

009 0	0361-0000							PLAN REVIEW FEES				.00
					7/26/16	03259	REGISTER	REVENUE 07/26/16			3,780.00	
					7/28/16	03372	REGISTER	REVENUE 07/28/16			1,080.00	
								JUL	4,860.00-*			4,860.00-
					8/03/16	03889	REGISTER	REVENUE 08/03/16			447.00	
					8/22/16	05894	REGISTER	REVENUE 08/22/16			2,094.00	
					8/25/16	06747	REGISTER	REVENUE 08/25/16			750.00	
					8/30/16	07217	REGISTER	REVENUE 08/30/16			498.00	
								AUG	3,789.00-*			8,649.00-
					9/01/16	07355	REGISTER	REVENUE 09/01/16			5,361.00	

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)				
					9/13/16	08528	REGISTER	REVENUE 09/13/16			150.00	
					9/15/16	08873	REGISTER	REVENUE 09/15/16			1,050.00	
					9/26/16	10194	REGISTER	REVENUE 09/26/16			828.00	
					9/28/16	10467	REGISTER	REVENUE 09/28/16			1,416.00	
					9/29/16	10574	REGISTER	REVENUE 09/29/16			315.00	
									SEP	9,120.00-*		17,769.00-
					10/11/16	12298	REGISTER	REVENUE 10/11/16			524.00	
									OCT	524.00-*		18,293.00-
					11/09/16	16542	REGISTER	REVENUE 11/09/16			750.00	
					11/15/16	16835	REGISTER	REVENUE 11/15/16			459.00	
									NOV	1,209.00-*		19,502.00-
					12/12/16	20190	REGISTER	REVENUE 12/12/16			2,371.00	
					12/29/16	22572	REGISTER	REVENUE 12/29/16			210.00	
									DEC	2,581.00-*		22,083.00-
					1/10/17	23754	REGISTER	REVENUE 01/10/17			1,104.00	
					1/18/17	24173	REGISTER	REVENUE 01/18/17			1,200.00	
					1/20/17	24903	REGISTER	REVENUE 01/20/17			237.00	
					1/24/17	25259	REGISTER	REVENUE 01/24/17			725.00	
									JAN	3,266.00-*		25,349.00-
					2/02/17	26530	REGISTER	REVENUE 02/02/17			132.00	
					2/03/17	26578	REGISTER	REVENUE 02/03/17			795.00	
					2/08/17	27514	REGISTER	REVENUE 02/08/17			450.00	
					2/09/17	27499	REGISTER	REVENUE 02/09/17			520.00	
					2/10/17	27696	REGISTER	REVENUE 02/10/17			440.00	
					2/16/17	28173	REGISTER	REVENUE 02/16/17			198.00	
					2/22/17	29084	REGISTER	REVENUE 02/22/17			4,608.00	
									FEB	7,143.00-*		32,492.00-
					3/07/17	30864	REGISTER	REVENUE 03/07/17			1,400.00	
					3/13/17	31117	REGISTER	REVENUE 03/13/17			13,525.00	
					3/17/17	31632	REGISTER	REVENUE 03/17/17			9,052.00	
					3/20/17	31755	REGISTER	REVENUE 03/20/17			236.00	
					3/22/17	32521	REGISTER	REVENUE 03/22/17			1,469.00	
									MAR	25,682.00-*		58,174.00-
					4/04/17	33831	REGISTER	REVENUE 04/04/17			2,232.00	

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)				
					4/06/17	34233	REGISTER	REVENUE 04/06/17			300.00	
					4/13/17	34821	REGISTER	REVENUE 04/13/17			570.00	
					4/25/17	36671	REGISTER	REVENUE 04/25/17			959.00	
								APR	4,061.00-*			62,235.00-
					5/02/17	37788	REGISTER	REVENUE 05/02/17			774.00	
					5/04/17	38143	REGISTER	REVENUE 05/04/17			550.00	
					5/10/17	38689	REGISTER	REVENUE 05/10/17			400.00	
					5/16/17	39211	REGISTER	REVENUE 05/16/17			135.00	
								MAY	1,859.00-*			64,094.00-
					6/13/17	42797	REGISTER	REVENUE 06/13/17			158.00	
					6/21/17	43858	REGISTER	REVENUE 06/21/17			585.00	
					6/23/17	44011	REGISTER	REVENUE 06/23/17			6,246.00	
								JUN	6,989.00-*	.00	71,083.00 *	71,083.00-*
							MAJOR TOTALS		.00 *	.00	71,083.00 *	71,083.00-*

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
					8/17/16	05656	REGISTER	REVENUE 08/17/16			175.00	
					8/17/16	09946	RECL TO	ZONING FEES		175.00		
								AUG	.00 *			.00
					6/28/17	44854	REGISTER	REVENUE 06/28/17			12.00	
								JUN	12.00-*	175.00	187.00 *	12.00-*
							MAJOR TOTALS		.00 *	175.00	187.00 *	12.00-*

GENERAL FUND REVENUE												
009 0 0380-0000								COPY FEES				.00
					7/15/16	01399	REGISTER	REVENUE 07/15/16			69.00	

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)				
							JUL	69.00-*			69.00-
			8/03/16	03890	REGISTER	REVENUE 08/03/16				5.00	
			8/15/16	05323	REGISTER	REVENUE 08/15/16				20.00	
			8/17/16	05657	REGISTER	REVENUE 08/17/16				5.00	
			8/18/16	05714	REGISTER	REVENUE 08/18/16				214.63	
							AUG	244.63-*			313.63-
			9/01/16	07356	REGISTER	REVENUE 09/01/16				5.00	
			9/09/16	08321	REGISTER	REVENUE 09/09/16				60.00	
			9/23/16	10129	REGISTER	REVENUE 09/23/16				10.00	
							SEP	75.00-*			388.63-
			10/04/16	10913	REGISTER	REVENUE 10/04/16				.90	
			10/21/16	13859	REGISTER	REVENUE 10/21/16				129.00	
							OCT	129.90-*			518.53-
			11/08/16	16239	REGISTER	REVENUE 11/08/16				105.00	
							NOV	105.00-*			623.53-
			12/07/16	19733	REGISTER	REVENUE 12/07/16				44.00	
			12/21/16	21555	REGISTER	REVENUE 12/21/16				302.00	
							DEC	346.00-*			969.53-
			1/04/17	22957	REGISTER	REVENUE 01/04/17				5.00	
			1/13/17	23933	REGISTER	REVENUE 01/13/17				2.10	
			1/19/17	24877	REGISTER	REVENUE 01/19/17				1.00	
			1/23/17	25201	REGISTER	REVENUE 01/23/17				5.00	
			1/26/17	26003	REGISTER	REVENUE 01/26/17				4.00	
							JAN	17.10-*			986.63-
			2/02/17	26531	REGISTER	REVENUE 02/02/17				126.00	
			2/07/17	26798	REGISTER	REVENUE 02/07/17				4.00	
			2/20/17	28374	REGISTER	REVENUE 02/20/17				4.00	
							FEB	134.00-*			1,120.63-
			3/02/17	29795	REGISTER	REVENUE 03/02/17				64.00	
			3/06/17	30013	REGISTER	REVENUE 03/06/17				2.60	
			3/15/17	31308	REGISTER	REVENUE 03/15/17				148.00	
							MAR	214.60-*			1,335.23-
			4/10/17	34366	REGISTER	REVENUE 04/10/17				30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000							COPY FEES	(CONTINUED)			
									APR	30.00-*		1,365.23-
					5/08/17	38297	REGISTER	REVENUE 05/08/17			88.00	
					5/15/17	38920	REGISTER	REVENUE 05/15/17			5.00	
					5/30/17	41149	REGISTER	REVENUE 05/30/17			139.00	
									MAY	232.00-*		1,597.23-
					6/29/17	44965	REGISTER	REVENUE 06/29/17			67.00	
									JUN	67.00-*	.00	1,664.23 *
												1,664.23-*
								MAJOR TOTALS		.00 *	.00	1,664.23 *

GENERAL FUND REVENUE

009 0	0390-0000							SPECIAL PARKING ZONE PERMITS				.00
					7/06/16	00209	REGISTER	REVENUE 07/06/16			67.50	
					7/08/16	00444	REGISTER	REVENUE 07/08/16			37.50	
					7/11/16	00522	REGISTER	REVENUE 07/11/16			37.50	
					7/19/16	01642	REGISTER	REVENUE 07/19/16			37.50	
					7/22/16	02426	REGISTER	REVENUE 07/22/16			20.00	
					7/26/16	03260	REGISTER	REVENUE 07/26/16			15.00	
					7/27/16	03226	REGISTER	REVENUE 07/27/16			7.50	
					7/29/16	03338	REGISTER	REVENUE 07/29/16			7.50	
									JUL	230.00-*		230.00-
					8/01/16	03493	SPECIAL PARKING RENEWAL BY WEB				457.50	
					8/01/16	03556	REGISTER REVENUE	08/01/16			330.00	
					8/02/16	03765	SPECIAL PARKING RENEWAL BY WEB				150.00	
					8/02/16	04404	REGISTER REVENUE	08/02/16			1,025.00	
					8/03/16	03843	SPECIAL PARKING RENEWAL BY WEB				600.00	
					8/03/16	03891	REGISTER REVENUE	08/03/16			450.00	
					8/04/16	03965	REGISTER REVENUE	08/04/16			630.00	
					8/05/16	03937	REGISTER REVENUE	08/05/16			825.00	
					8/05/16	03994	SPECIAL PARKING RENEWAL BY WEB				150.00	
					8/07/16	03996	SPECIAL PARKING RENEWAL BY WEB				315.00	
					8/08/16	04125	REGISTER REVENUE	08/08/16			630.00	
					8/09/16	04448	REGISTER REVENUE	08/09/16			472.50	
					8/10/16	05014	REGISTER REVENUE	08/10/16			897.50	
					8/10/16	05055	SPECIAL PARKING RENEWAL BY WEB				150.00	
					8/11/16	05106	REGISTER REVENUE	08/11/16			907.50	
					8/12/16	05133	REGISTER REVENUE	08/12/16			1,027.50	

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)				
					8/12/16	05181		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/13/16	05183		SPECIAL PARKING RENEWAL BY WEB			307.50	
					8/14/16	05185		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/15/16	05285		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/15/16	05324		REGISTER REVENUE 08/15/16			2,120.00	
					8/16/16	05370		REGISTER REVENUE 08/16/16			3,690.00	
					8/17/16	05658		REGISTER REVENUE 08/17/16			2,375.00	
					8/17/16	05671		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/18/16	05715		REGISTER REVENUE 08/18/16			4,522.50	
					8/19/16	05807		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/19/16	05913		REGISTER REVENUE 08/19/16			1,220.00	
					8/20/16	05814		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/21/16	05818		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/22/16	05847		SPECIAL PARKING RENEWAL BY WEB			157.50	
					8/22/16	05895		REGISTER REVENUE 08/22/16			4,542.50	
					8/23/16	06489		REGISTER REVENUE 08/23/16			3,285.00	
					8/23/16	06695		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/24/16	06466		REGISTER REVENUE 08/24/16			1,957.50	
					8/25/16	06748		REGISTER REVENUE 08/25/16			1,220.00	
					8/25/16	08293		EPAY MANUAL POST #1330396			150.00	
					8/26/16	06620	15563 KASEY STEWART	PERMIT REFUND AN50	150.00			
					8/26/16	06760		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/26/16	06858		REGISTER REVENUE 08/26/16			1,280.00	
					8/29/16	06876		REGISTER REVENUE 08/29/16			1,132.50	
					8/29/16	06923		SPECIAL PARKING RENEWAL BY WEB			172.50	
					8/30/16	07218		REGISTER REVENUE 08/30/16			700.00	
					8/31/16	07288		REGISTER REVENUE 08/31/16			897.50	
								AUG	40,397.50-*			40,627.50-
					9/01/16	07357		REGISTER REVENUE 09/01/16			807.50	
					9/02/16	07379		REGISTER REVENUE 09/02/16			495.00	
					9/06/16	08003		REGISTER REVENUE 09/06/16			621.00	
					9/07/16	08036		REGISTER REVENUE 09/07/16			472.50	
					9/07/16	08210		SPECIAL PARKING RENEWAL BY WEB			150.00	
					9/09/16	08097	15574 ZACH COX	COX<ZACH AN155	135.00			
					9/09/16	08322		REGISTER REVENUE 09/09/16			15.00	
					9/12/16	08435		REGISTER REVENUE 09/12/16			300.00	
					9/13/16	08529		REGISTER REVENUE 09/13/16			150.00	
					9/14/16	08562		REGISTER REVENUE 09/14/16			151.00	
					9/15/16	08874		REGISTER REVENUE 09/15/16			80.00	
					9/16/16	08954		REGISTER REVENUE 09/16/16			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					9/19/16	09032	REGISTER	REVENUE 09/19/16			300.00	
					9/20/16	09681	REGISTER	REVENUE 09/20/16			230.00	
					9/21/16	09961	REGISTER	REVENUE 09/21/16			151.00	
					9/22/16	10016	REGISTER	REVENUE 09/22/16			7.50	
					9/23/16	10130	REGISTER	REVENUE 09/23/16			157.50	
					9/26/16	10195	REGISTER	REVENUE 09/26/16			347.50	
					9/27/16	10288	REGISTER	REVENUE 09/27/16			300.00	
					9/28/16	10468	REGISTER	REVENUE 09/28/16			150.00	
					9/30/16	10642	REGISTER	REVENUE 09/30/16			157.50	
								SEP	4,968.00-*			45,595.50-
					10/03/16	10799	REGISTER	REVENUE 10/03/16			320.00	
					10/04/16	10914	REGISTER	REVENUE 10/04/16			37.50	
					10/05/16	11687	REGISTER	REVENUE 10/05/16			100.00	
					10/06/16	11834	REGISTER	REVENUE 10/06/16			150.00	
					10/07/16	11816	REGISTER	REVENUE 10/07/16			157.50	
					10/10/16	11929	REGISTER	REVENUE 10/10/16			150.00	
					10/11/16	12299	REGISTER	REVENUE 10/11/16			300.00	
					10/12/16	12311	REGISTER	REVENUE 10/12/16			150.00	
					10/13/16	12468	REGISTER	REVENUE 10/13/16			315.00	
					10/18/16	13231	REGISTER	REVENUE 10/18/16			150.00	
					10/19/16	13517	REGISTER	REVENUE 10/19/16			150.00	
					10/21/16	13860	REGISTER	REVENUE 10/21/16			44.00	
					10/24/16	14029	REGISTER	REVENUE 10/24/16			150.00	
					10/26/16	14678	SPECIAL PARKING RENEWAL BY	WEB			12.00	
					10/26/16	14696	REGISTER	REVENUE 10/26/16			30.00	
					10/28/16	14817	REGISTER	REVENUE 10/28/16			15.00	
					10/31/16	14905	REGISTER	REVENUE 10/31/16			150.00	
								OCT	2,381.00-*			47,976.50-
					11/02/16	15725	REGISTER	REVENUE 11/02/16			67.50	
					11/04/16	15647	15620 JESSI JARDINE	PERMIT #207 REFUND		112.50		
					11/04/16	15934	REGISTER	REVENUE 11/04/16			127.50	
					11/07/16	16031	REGISTER	REVENUE 11/07/16			281.00	
					11/08/16	16240	REGISTER	REVENUE 11/08/16			24.00	
					11/09/16	16543	REGISTER	REVENUE 11/09/16			7.50	
					11/10/16	16344	15627 SARAH GRANDE	GRANDE - AN238		112.50		
					11/14/16	16701	REGISTER	REVENUE 11/14/16			99.00	
					11/15/16	16836	REGISTER	REVENUE 11/15/16			113.50	
					11/16/16	17539	REGISTER	REVENUE 11/16/16			152.50	
					11/17/16	17650	REGISTER	REVENUE 11/17/16			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					11/18/16	17681	REGISTER	REVENUE 11/18/16			112.50	
					11/28/16	18556	REGISTER	REVENUE 11/28/16			231.00	
					11/29/16	19240	REGISTER	REVENUE 11/29/16			112.50	
					11/30/16	19316	REGISTER	REVENUE 11/30/16			21.00	
								NOV	1,244.50-*			49,221.00-
					12/01/16	19392	REGISTER	REVENUE 12/01/16			1.00	
					12/07/16	19734	REGISTER	REVENUE 12/07/16			61.00	
					12/19/16	21432	REGISTER	REVENUE 12/19/16			60.00	
					12/22/16	21272	15662	JONAH ANGULO-HURTIG PERMIT REFUND		75.00		
					12/22/16	21279	15661	MELISSA BUGNER PERMIT REFUND		75.00		
					12/29/16	22430	15668	JESSICA KITTLE AN PERMIT REFUND		75.00		
					12/29/16	22435	15667	TAYLOR PEDERSON AN PERMIT 2 REFUND		75.00		
								DEC	178.00 *			49,043.00-
					1/03/17	22911	REGISTER	REVENUE 01/03/17			93.75	
					1/04/17	22958	REGISTER	REVENUE 01/04/17			1.00	
					1/05/17	22841	15673	KORIANNA KLUSS-KLEKAMREFUND PERMIT #101		75.00		
					1/05/17	23060	REGISTER	REVENUE 01/05/17			2.00	
					1/09/17	23224	REGISTER	REVENUE 01/09/17			93.75	
					1/10/17	23755	REGISTER	REVENUE 01/10/17			1.00	
					1/13/17	23814	15675	MIN LEE REFUND PARKING PER		75.00		
					1/13/17	23934	REGISTER	REVENUE 01/13/17			187.50	
					1/17/17	24153	REGISTER	REVENUE 01/17/17			468.75	
					1/18/17	24174	REGISTER	REVENUE 01/18/17			188.50	
					1/19/17	24878	REGISTER	REVENUE 01/19/17			30.00	
					1/20/17	24279	15682	ANN COBB PARKING REFUND		75.00		
					1/23/17	25202	REGISTER	REVENUE 01/23/17			146.25	
					1/24/17	25260	REGISTER	REVENUE 01/24/17			45.00	
					1/25/17	25804	REGISTER	REVENUE 01/25/17			188.50	
					1/26/17	26004	REGISTER	REVENUE 01/26/17			93.75	
					1/27/17	26082	REGISTER	REVENUE 01/27/17			15.00	
					1/31/17	26435	REGISTER	REVENUE 01/31/17			116.25	
								JAN	1,446.00-*			50,489.00-
					2/02/17	26532	REGISTER	REVENUE 02/02/17			111.75	
					2/06/17	26706	REGISTER	REVENUE 02/06/17			61.00	
					2/07/17	26799	REGISTER	REVENUE 02/07/17			40.00	
					2/08/17	27515	REGISTER	REVENUE 02/08/17			93.75	
					2/13/17	27780	REGISTER	REVENUE 02/13/17			94.75	
					2/14/17	27908	REGISTER	REVENUE 02/14/17			93.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					2/17/17	28280	REGISTER	REVENUE 02/17/17			121.25	
					2/21/17	28932	REGISTER	REVENUE 02/21/17			7.50	
					2/23/17	29366	REGISTER	REVENUE 02/23/17			8.50	
					2/24/17	29325	REGISTER	REVENUE 02/24/17			3.00	
					2/27/17	29466	REGISTER	REVENUE 02/27/17			108.75	
									FEB	744.00-*		51,233.00-
					3/01/17	29734	REGISTER	REVENUE 03/01/17			100.00	
					3/02/17	29796	REGISTER	REVENUE 03/02/17			116.75	
					3/07/17	30865	REGISTER	REVENUE 03/07/17			93.75	
					3/10/17	30570	15717 TYLER GRIMSLEY	#AN154 REFUND		37.50		
					3/10/17	31029	REGISTER	REVENUE 03/10/17			7.50	
					3/13/17	31118	REGISTER	REVENUE 03/13/17			131.25	
					3/14/17	31281	REGISTER	REVENUE 03/14/17			93.75	
					3/15/17	31309	REGISTER	REVENUE 03/15/17			21.00	
					3/27/17	32713	REGISTER	REVENUE 03/27/17			7.50	
					3/28/17	32957	REGISTER	REVENUE 03/28/17			232.50	
					3/31/17	33228	REGISTER	REVENUE 03/31/17			101.25	
									MAR	867.75-*		52,100.75-
					4/04/17	33832	REGISTER	REVENUE 04/04/17			84.00	
					4/05/17	34026	REGISTER	REVENUE 04/05/17			187.50	
					4/06/17	34234	REGISTER	REVENUE 04/06/17			60.00	
					4/07/17	34276	REGISTER	REVENUE 04/07/17			20.00	
					4/10/17	34367	REGISTER	REVENUE 04/10/17			117.00	
					4/10/17	34408	SPECIAL PARKING RENEWAL BY WEB				7.50	
					4/12/17	34746	REGISTER	REVENUE 04/12/17			40.00	
					4/13/17	34822	REGISTER	REVENUE 04/13/17			108.75	
					4/14/17	34870	SPECIAL PARKING RENEWAL BY WEB				37.50	
					4/17/17	35559	SPECIAL PARKING RENEWAL BY WEB				3.00	
					4/18/17	35588	REGISTER	REVENUE 04/18/17			17.00	
					4/19/17	35784	REGISTER	REVENUE 04/19/17			1.00	
					4/20/17	35822	REGISTER	REVENUE 04/20/17			22.50	
					4/25/17	36672	REGISTER	REVENUE 04/25/17			135.00	
					4/28/17	37087	REGISTER	REVENUE 04/28/17			7.50	
									APR	848.25-*		52,949.00-
					5/02/17	37789	REGISTER	REVENUE 05/02/17			34.50	
					5/05/17	38270	REGISTER	REVENUE 05/05/17			7.50	
					5/11/17	38735	REGISTER	REVENUE 05/11/17			60.00	
					5/12/17	38904	REGISTER	REVENUE 05/12/17			1.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					5/15/17	38921	REGISTER	REVENUE 05/15/17			55.50	
					5/16/17	39212	REGISTER	REVENUE 05/16/17			82.50	
					5/17/17	39269	REGISTER	REVENUE 05/17/17			45.00	
					5/18/17	39932	REGISTER	REVENUE 05/18/17			45.00	
					5/19/17	40001	REGISTER	REVENUE 05/19/17			15.00	
					5/22/17	40054	REGISTER	REVENUE 05/22/17			82.50	
					5/23/17	40316	REGISTER	REVENUE 05/23/17			7.50	
					5/25/17	40441	REGISTER	REVENUE 05/25/17			45.00	
					5/26/17	41128	REGISTER	REVENUE 05/26/17			7.50	
					5/30/17	41150	REGISTER	REVENUE 05/30/17			40.50	
					5/31/17	41425	REGISTER	REVENUE 05/31/17			105.00	
					5/31/17	41540	15821 TERRY WOLLER	REFUND		40.00		
								MAY	594.00-*			53,543.00-
					6/01/17	41449	REGISTER	REVENUE 06/01/17			37.50	
					6/05/17	41643	REGISTER	REVENUE 06/05/17			22.50	
					6/06/17	41674	REGISTER	REVENUE 06/06/17			1.00	
					6/07/17	41735	REGISTER	REVENUE 06/07/17			57.50	
					6/08/17	42031	REGISTER	REVENUE 06/08/17			15.00	
					6/12/17	42236	REGISTER	REVENUE 06/12/17			151.00	
					6/13/17	42798	REGISTER	REVENUE 06/13/17			75.00	
					6/15/17	43228	REGISTER	REVENUE 06/15/17			20.00	
					6/19/17	43471	REGISTER	REVENUE 06/19/17			11.50	
					6/20/17	43519	REGISTER	REVENUE 06/20/17			85.00	
					6/27/17	44827	REGISTER	REVENUE 06/27/17			82.50	
					6/29/17	44966	REGISTER	REVENUE 06/29/17			57.00	
								JUN	615.50-*	1,112.50	55,271.00 *	54,158.50-*
							MAJOR TOTALS		.00 *	1,112.50	55,271.00 *	54,158.50-*
GENERAL FUND REVENUE												
009 0	0396-0000							FIRE CODE FINES				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0398-0000							PROPERTY MAINTENANCE FINES				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0400-0000							TRAFFIC CITATIONS				.00
					7/20/16	02358	REGISTER	REVENUE 07/20/16			15,935.62	15,935.62-
									JUL	15,935.62-*		15,935.62-
					8/09/16	04449	REGISTER	REVENUE 08/09/16			13,957.36	
					8/10/16	05015	REGISTER	REVENUE 08/10/16			210.00	
					8/17/16	05659	REGISTER	REVENUE 08/17/16			70.00	
									AUG	14,237.36-*		30,172.98-
					9/12/16	08436	REGISTER	REVENUE 09/12/16			350.00	
					9/20/16	09682	REGISTER	REVENUE 09/20/16			12,817.31	
									SEP	13,167.31-*		43,340.29-
					10/19/16	13518	REGISTER	REVENUE 10/19/16			10,705.42	
					10/25/16	14619	REGISTER	REVENUE 10/25/16			140.00	
									OCT	10,845.42-*		54,185.71-
					11/10/16	16722	REGISTER	REVENUE 11/10/16			9,265.36	
									NOV	9,265.36-*		63,451.07-
					12/15/16	21135	REGISTER	REVENUE 12/15/16			7,527.78	
					12/23/16	21814	REGISTER	REVENUE 12/23/16			490.00	
									DEC	8,017.78-*		71,468.85-
					1/18/17	24175	REGISTER	REVENUE 01/18/17			10,300.50	
									JAN	10,300.50-*		81,769.35-
					2/14/17	27909	REGISTER	REVENUE 02/14/17			11,557.17	
					2/27/17	29467	REGISTER	REVENUE 02/27/17			700.00	
									FEB	12,257.17-*		94,026.52-
					3/08/17	30758	REGISTER	REVENUE 03/08/17			15,287.62	
									MAR	15,287.62-*		109,314.14-
					4/13/17	34823	REGISTER	REVENUE 04/13/17			19,178.53	
									APR	19,178.53-*		128,492.67-
					5/12/17	38905	REGISTER	REVENUE 05/12/17			11,921.73	
					5/26/17	41129	REGISTER	REVENUE 05/26/17			700.00	
									MAY	12,621.73-*		141,114.40-
					6/13/17	42799	REGISTER	REVENUE 06/13/17			10,388.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0400-0000								TRAFFIC CITATIONS (CONTINUED)					
					6/22/17	43889	REGISTER REVENUE 06/22/17				350.00		
								JUN	10,738.74-*	.00	151,853.14 *	151,853.14-*	
									MAJOR TOTALS	.00 *	.00	151,853.14 *	151,853.14-*

GENERAL FUND REVENUE

009 0 0401-0000								ORDINANCE VIOLATION FINES				.00
					7/12/16	01206	92-21-16-109-018 707 E GREEN S				450.00	
					7/12/16	04468	REVERSE POSTING - S/B FTC			450.00		
					7/19/16	01643	ATTORNEY FEES JUNE 2016				110.00	
					7/20/16	02359	OV FINES - JUNE 2016				1,896.00	
								JUL	2,006.00-*			2,006.00-
					8/09/16	04450	OV FINES JULY 2016				1,723.37	
					8/09/16	04451	ATTORNEY FEES 7/16				75.00	
					8/10/16	05016	CITY ATTORNEY FEES				50.00	
					8/17/16	05660	ATTORNEY FEES				50.00	
					8/24/16	06467	11 OV 559 SMITH<JUDY				10.00	
								AUG	1,908.37-*			3,914.37-
					9/13/16	08530	ATTORNEY FEES 8/16				79.00	
					9/16/16	08955	ATTORNEY FEES 8/16				75.00	
					9/20/16	09683	OV FINES 8/16				1,635.00	
								SEP	1,789.00-*			5,703.37-
					10/12/16	12312	ATTORNEY FEES SEP 2016				61.00	
					10/19/16	13519	OV FINES 9/2016				749.00	
								OCT	810.00-*			6,513.37-
					11/08/16	16241	ATTORNEY FINES 10/16				15.00	
					11/10/16	16723	OV FINES 10/16				410.00	
					11/10/16	16724	CM FINES 10/2016				150.00	
								NOV	575.00-*			7,088.37-
					12/13/16	20960	ATTORNEY FEES NOV 2016				60.00	
					12/15/16	21136	OV FINES NOV 2016				386.00	
								DEC	446.00-*			7,534.37-
					1/17/17	24154	ATTORNEY FEES 12/2016				95.00	
					1/18/17	24176	OV FINES 12/2016				1,279.35	

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)			
									JAN	1,374.35-*		8,908.72-
					2/14/17	27910	ATTORNEY FEES	1/2017			5,025.00	
					2/14/17	27911	OV FINES	1/17			597.00	
					2/27/17	29468	ATTORNEY FEES	12/2016			25.00	
					2/27/17	29469	ATTORNEY FEES	1/2017			25.00	
									FEB	5,672.00-*		14,580.72-
					3/07/17	30866	ATTORNEY FEES	FEB 17			135.00	
					3/08/17	30759	OV FINES	FEB 2017			1,996.86	
									MAR	2,131.86-*		16,712.58-
					4/13/17	34807	WILSON				20.00	
					4/13/17	34824	OV FINES	MARCH 2017			2,982.06	
					4/17/17	34949	ATTORNEY FEES	MARCH 2017			202.50	
									APR	3,204.56-*		19,917.14-
					5/11/17	38736	CITY ATTORNEY	APRIL 2017			107.50	
					5/12/17	38906	OV FINES	APRIL			1,373.94	
					5/26/17	41130	CITY ATTORNEY	MARCH 2017			25.00	
					5/26/17	41131	CITY ATTORNEY FEES	APRIL 2017			50.00	
									MAY	1,556.44-*		21,473.58-
					6/13/17	42787	FARRIS<STEVEN J	12OV1108			10.00	
					6/13/17	42800	CITY ATTORNEY FEES	MAY 2017			55.00	
					6/13/17	42801	OV FINES	MAY 2017			2,459.97	
					6/13/17	45027	E/C PARKING	09OV439 DUNCAN		1,300.00		
									JUN	1,224.97-*	1,750.00	24,448.55 *
												22,698.55-*
								MAJOR TOTALS		.00 *	1,750.00	24,448.55 *
												22,698.55-*

GENERAL FUND REVENUE

009 0 0402-0000								NOTICE TO APPEAR FINES				.00
					7/05/16	00167	21233	LE<CHI K			300.00	
					7/06/16	00210	22090	ROSS<TEAIRA			50.00	
					7/06/16	00211	21006	BELK JR<CAMERON			50.00	
					7/11/16	00523	22091	NUCKOLLS			50.00	
					7/18/16	01559	19051	DEBRUYN			165.00	
					7/21/16	02444	22128	DUERINGER<MEGAN E			300.00	
					7/25/16	02532	22257	DALTON			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)				
								JUL	1,215.00-*			1,215.00-
					8/26/16	06859	24176	IKHSANOVA			30.00	
					8/26/16	06860	24165	SAMBE			30.00	
					8/26/16	06861	24164	HADI BIKE			30.00	
					8/26/16	06862	24189	YAWORSKY<PETER J BIKE			30.00	
					8/26/16	06863	24188	HEYEK<NICHOLAS E BIKE			30.00	
					8/30/16	07219	24166	JOHNSON			30.00	
					8/30/16	07220	24194	JANICEK			30.00	
					8/31/16	07289	24193	KANSARA<HARESH ANKESH B			30.00	
								AUG	240.00-*			1,455.00-
					9/01/16	07358	24205	LI - BIKE			30.00	
					9/02/16	07380	17824	RILEY<ANGELA			215.00	
					9/08/16	08256	24184	SHEN			30.00	
					9/08/16	08257	24185	SHEPHERD			30.00	
					9/09/16	08323	24192	BARAJAS<NOLAN T BIKE			30.00	
					9/15/16	08875	24175	HENSEL<ALEXANDER G			100.00	
					9/16/16	08956	24174	WASHICK<BONNIE M BIKE N			30.00	
					9/19/16	09033	24222	PATEL			30.00	
					9/19/16	09034	24221	SPOONER<RAE			30.00	
					9/19/16	09035	24171	KHAN<EMA M BIKE			30.00	
					9/21/16	09962	23295	PELEKH			165.00	
					9/22/16	10017	24198	BAE<JEE WON BIKE			30.00	
					9/22/16	10018	23300	ARRIAGA VAZQUEZ<HIGINIO			300.00	
					9/23/16	10131	24190	DIEGO - BIKE			30.00	
					9/26/16	10196	24173	AUGUSTAITIS<INGA BIKE			30.00	
					9/27/16	10289	24218	WANG - BIKE			30.00	
					9/27/16	10290	24232	GIM - BIKE			30.00	
					9/28/16	10469	24235	SHEN<TIANYU BIKE			30.00	
					9/29/16	10575	24168	FOLTZ<MARY E BIKE			30.00	
					9/30/16	10643	24213	STICKLEY			30.00	
					9/30/16	10644	24229	PEREZ<VIVIAN BIKE			30.00	
								SEP	1,290.00-*			2,745.00-
					10/03/16	10800	24199	LALICH			30.00	
					10/03/16	10801	24201	PULLABHOTLA			30.00	
					10/04/16	10915	24214	HANNUM - BIKE			100.00	
					10/04/16	10916	24578	GRANO			215.00	
					10/04/16	10917	24253	CHEN			30.00	
					10/05/16	11688	24196	CRISTOBAL - BIKE			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					10/06/16	11835	24220	LAN - BIKE			30.00	
					10/07/16	11817	20816	SMITH			215.00	
					10/07/16	11818	24217	WALTERS - BIKE			30.00	
					10/10/16	11930	24202	RODRIGUEZ<LEONEL			30.00	
					10/10/16	11931	24230	CHEUNG			30.00	
					10/12/16	12313	24233	DIAMANTOPOULOS<THOMAS B			30.00	
					10/12/16	12314	24573	SARAVIA MORALES<FRANCISC			165.00	
					10/15/16	12500		UNCLAIMED PROP THRU 6/30/11	9.00			
					10/17/16	12621	24138	WALDER<SAM			100.00	
					10/18/16	13232	24177	PARKER			30.00	
					10/19/16	13520	24260	TORRES GARCIA<MIGUEL BI			30.00	
					10/20/16	13794	24262	SCHUMANN<REBECCA BIKE			30.00	
					10/20/16	13795	24272	PARK - BIKE			30.00	
					10/20/16	13796	24263	ZHANG<ZEFENG BIKE			30.00	
					10/20/16	13797	24240	MEYER<MICHAEL N BIKE			30.00	
					10/20/16	13798	24255	TAN<ZHIHENG BIKE			30.00	
					10/20/16	13799		FAN - BIKE			30.00	
					10/20/16	13800		QUIBALLO - BIKE			30.00	
					10/20/16	13801	24270	BISHOP			30.00	
					10/20/16	13802	24261	YANG - BIKE			30.00	
					10/21/16	13861	24254	LU<FANG			30.00	
					10/24/16	14030	20813	HO			215.00	
					10/24/16	14031	24237	MANETSCH - BIKE			30.00	
					10/24/16	14032	20715	GALLEGOS<CHRISTIAN			215.00	
					10/24/16	14033	24569	DAVALOS<CESAR L			215.00	
					10/24/16	14034	24571	DAVALOS<CESAR L			215.00	
					10/24/16	14035	24264	ISAJ<NEVIS			100.00	
					10/24/16	14036	24241	LI<ALEX BIKE CLASS			30.00	
					10/25/16	14620	24269	TIMPONE<RAYMOND N BIKE			30.00	
					10/25/16	14621	24236	NGUYEN			100.00	
					10/26/16	14697	24267	LIM<TECK Y BIKE			30.00	
					10/31/16	14906	24256	XIAO<LINYIN BIKE			30.00	
					10/31/16	14907	24239	GOLDSMITH			30.00	
					10/31/16	14908	24268	ZHOU<ALAN C BIKE			30.00	
					10/31/16	14909	24200	PETERSON<JESSICA TAY			30.00	
									OCT	2,786.00-*		5,531.00-
					11/01/16	15764	24265	SEMACA			30.00	
					11/02/16	15726	24605	CHOO<DAVID MING			300.00	
					11/03/16	15869	24274	CHAVEZ III<SACRAMENTO			100.00	
					11/07/16	16032	24579	DURKIN<EDWARD R			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)				
					11/10/16	16725	24575	BEUC			215.00	
					11/15/16	16837	24259	LEE<PRESTON			30.00	
					11/16/16	17540	20151	SANCHEZ			300.00	
					11/21/16	18100	24231	SAM<KIMBERLY BIKE			30.00	
					11/22/16	18436	23063	DAVIS			300.00	
					11/23/16	18388	24606	FINKE<ERICA L			300.00	
					11/28/16	18557	24219	NDIAYE<MOMAR K BIKE			30.00	
					11/30/16	19317	24586	DIGIOVANNI<JAMES MICHAEL			165.00	
									NOV	1,965.00-*		7,496.00-
					12/01/16	19393	20562	KISHORE			215.00	
					12/06/16	19630	20604	SHEPHARD			300.00	
					12/06/16	19631	24589	BRACKEN<JOSIE L			165.00	
					12/08/16	20035	24624	HYDE			300.00	
					12/09/16	20111	24238	KANDEL - BIKE			30.00	
					12/09/16	20112	23257	DOGGETT<CANDACE I			300.00	
					12/12/16	20191	23051	CHURCH<JONATHAN R			300.00	
					12/13/16	20961	24197	CALISKAN			30.00	
					12/15/16	21137	24607	HETTINGER<JOHNATHAN E			215.00	
					12/15/16	21138	24170	HYDER<RUBAB BIKE			30.00	
					12/16/16	21216	24598	MUELLER			300.00	
					12/19/16	21433	23122	GONZALEZ			50.00	
					12/19/16	21434	23256	SHICK			300.00	
					12/19/16	21435	24266	RIVES			30.00	
					12/28/16	22507	24623	EBERT<JOSHUA			300.00	
					12/29/16	22573	24234	RUIZ<SALVADOR			100.00	
									DEC	2,965.00-*		10,461.00-
					1/04/17	22959	24271	KRAJEWSKI<MATTHEW J			100.00	
					1/05/17	23061	23448	FIIG<SIMONE			300.00	
					1/10/17	23756	23260	SECHREST<NICOLE			215.00	
					1/12/17	23884	23255	MATHEWS<ROBERTA L			300.00	
					1/12/17	23885	23504	MATTINGLY<LEAH A			300.00	
					1/13/17	23935	23319	DAVIS<IAN P			300.00	
					1/19/17	24879	24115	BAZZOLI<MICHAEL BIKE			30.00	
									JAN	1,545.00-*		12,006.00-
					2/08/17	27516	18831	DENNIGER-BRADLEY			215.00	
					2/13/17	27781	23447	BARNETT<GRAHAM J			50.00	
					2/13/17	27782	23310	OZIER			300.00	
					2/14/17	27912	23136	MCCARTHY			50.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
			2/14/17	27913	23428	JOHNSON<ANTONY J			300.00	
			2/14/17	27914	23242	LYONS<HALEY M			300.00	
			2/17/17	28281	15734	MARKOWITZ<MERIDAN			300.00	
			2/23/17	29367	25074	CALHOUN			300.00	
			2/24/17	29326	25040	ROSS<GENTRE ALEXANDER			50.00	
			2/27/17	29470	24669	HENDERSON JR<MIKE W			215.00	
							FEB	2,080.00-*		14,086.00-
			3/02/17	29797	20778	CLARK<BRYANT J			215.00	
			3/06/17	30014	23307	BROWN<DENNIS			50.00	
			3/07/17	30867	24676	PAWLAK			165.00	
			3/13/17	31119	24725	NAVARRO<AARON LAVRENTE			215.00	
			3/13/17	31120	20559	RIOS<JOSE MANUEL			215.00	
			3/16/17	31611	24672	STAJURA<BRYAN M			165.00	
			3/20/17	31756	25102	KRANTZ			50.00	
			3/21/17	32478	23321	BORRIES<HANK D			165.00	
			3/24/17	32691	24670	WORCESTER<JONATHAN R			165.00	
			3/29/17	33025	23424	COBB			300.00	
							MAR	1,705.00-*		15,791.00-
			4/04/17	33833	17739	HERNANDEZ-CAMPOS			215.00	
			4/05/17	34027	24673	MC CORVIE-WAGNER			165.00	
			4/24/17	36491	20801	KANG<HYUN JINI			300.00	
			4/24/17	36492	24675	AFRIDI<ALI KHAN			165.00	
			4/26/17	36692	24681	HOPF			165.00	
			4/26/17	36693	24152	WAUCK<HELEN			30.00	
			4/28/17	37088	24667	UTRERAS			215.00	
			4/28/17	37089	23192	SULLIVAN			300.00	
							APR	1,555.00-*		17,346.00-
			5/01/17	37187	24680	MERLOS<YULISSA			300.00	
			5/03/17	37952	24724	BROWN			165.00	
			5/03/17	37953	24723	BERHANE<HELOM M			165.00	
			5/04/17	38144	24642	MITCHELL<JANAE N			215.00	
			5/05/17	38271	23128	HARRIS<AARON M			50.00	
			5/05/17	38272	20088	ALLEN<AUSTIN			165.00	
			5/16/17	39213	24740	CANO<CELINA			215.00	
			5/16/17	39214	23124	JENKINS			300.00	
			5/30/17	41151	20584	CALCAGNO<SARAH C			215.00	
							MAY	1,790.00-*		19,136.00-
			6/12/17	42237	20807	WHALEN<MICHELL D			215.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)					
					6/12/17	42238	23453	STADEL			50.00		
					6/12/17	42239	24787	SULLIVAN<DAROL K			165.00		
					6/14/17	43041	23199	ZOU			300.00		
					6/21/17	43859	23364	CONDER			300.00		
					6/21/17	43860	23058	TINON<ANTWAND			50.00		
					6/22/17	43890	23271	HICKS<AUSTIN A			50.00		
					6/27/17	44828	24775	VARGAS TORRES<DANIEL			215.00		
					6/28/17	44855	24600	WILLIAMS			165.00		
									JUN	1,510.00-*	9.00	20,655.00 *	20,646.00-*
								MAJOR TOTALS		.00 *	9.00	20,655.00 *	20,646.00-*

GENERAL FUND REVENUE

009 0	0403-0000							VEH. TOWING FEE				.00
					7/05/16	00168	045	IMP 00930			30.00	
					7/22/16	02375		FELDKAMPS JUNE			270.00	
					7/27/16	03227	22050	TATMAN'S TOWING			180.00	
									JUL	480.00-*		480.00-
					8/01/16	03518		DONS TOWING JUNE 2016			570.00	
					8/08/16	04158		REYNOLDS JUNE 2016			300.00	
					8/15/16	05195		REYNOLDS-JULY 2016			480.00	
					8/22/16	05937		FELDKAMPS JULY			150.00	
					8/29/16	06877	22076	TATMANS			120.00	
									AUG	1,620.00-*		2,100.00-
					9/12/16	08372		DONS TOWING JULY 2016			300.00	
					9/23/16	10044		FELDKAMPS AUGUST			270.00	
					9/26/16	10216		REYNOLDS AUGUST			1,110.00	
					9/28/16	10470	22099	TATMANS			180.00	
									SEP	1,860.00-*		3,960.00-
					10/13/16	12447		DON TOWING - AUGUST 2016			270.00	
					10/25/16	14084		REYNOLDS TOWING - SEPT 2016			660.00	
					10/27/16	14748	22139	TATMANS			330.00	
									OCT	1,260.00-*		5,220.00-
					11/04/16	15913		DONS TOWING SEPTEMBER			120.00	
					11/07/16	16060		FELDKAMPS SEPTEMBER			90.00	
					11/22/16	18178		REYNOLDS TOWING - OCTOBER'16			600.00	

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)			
									NOV	810.00-*		6,030.00-
					12/01/16	19394	22144	TATMANS - TOW FEES			90.00	
					12/06/16	19588	FELDKAMPS	TOWING- OCT 2016			120.00	
					12/15/16	21062	DONS	TOWING - OCTOBER 2016			30.00	
					12/21/16	21537	DONS	TOWING NOVEMBER			180.00	
					12/28/16	22315	FELDKAMPS	-NOVEMBER 2016			180.00	
					12/28/16	22508	22173	TATMANS			840.00	
									DEC	1,440.00-*		7,470.00-
					1/03/17	22663	REYNOLDS	TOWING - NOV'16			1,230.00	
					1/25/17	25282	FELDKAMPS	TOWING DECEMBER			360.00	
					1/30/17	26163	22199	TATMANS			330.00	
									JAN	1,920.00-*		9,390.00-
					2/07/17	26824	REYNOLDS	TOWING - DEC 2016			570.00	
					2/15/17	27923	DONS	TOWING DECEMBER			1,110.00	
					2/17/17	28282	045 IMP	00999			30.00	
					2/21/17	28409	REYNOLDS	TOWING - JAN 2017			870.00	
					2/22/17	29085	REGISTER	REVENUE 02/22/17			30.00	
					2/23/17	29368	22241	TATMANS			90.00	
					2/24/17	29300	FELDKAMPS	JANUARY			330.00	
					2/27/17	29422	DONS	TOWING JANUARY			840.00	
									FEB	3,870.00-*		13,260.00-
					3/24/17	32625	FELDKAMPS	TOWING FEB 2017			270.00	
					3/27/17	32743	REYNOLDS	FEBRUARY			1,170.00	
					3/28/17	32958	22261	TATMANS			90.00	
					3/31/17	33156	DONS	TOWING FEBRUARY			330.00	
									MAR	1,860.00-*		15,120.00-
					4/19/17	35749	FELDKAMPS	MARCH			270.00	
					4/24/17	36499	ANDYS	TOWING-MARCH 2017			30.00	
					4/25/17	36673	22289	TATMAN			240.00	
									APR	540.00-*		15,660.00-
					5/10/17	38599	REYNOLDS	MARCH			1,860.00	
					5/12/17	38834	DON'S	TOWING-MARCH 2017			240.00	
					5/26/17	41132	22311	TATMANS TOWING			180.00	
									MAY	2,280.00-*		17,940.00-
					6/07/17	41683	FELDKAMPS	APRIL			90.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0403-0000							VEH. TOWING FEE (CONTINUED)				
					6/12/17	42184	REYNOLDS APRIL				720.00	
					6/19/17	43404	DON'S TOWING-APRIL 2017				180.00	
					6/28/17	44856	22337 TATMAN'S TOWING				240.00	
					6/30/17	44981	FELDKAMPS-MAY 2017				90.00	
								JUN	1,320.00-*	.00	19,260.00 *	19,260.00-*
							MAJOR TOTALS		.00 *	.00	19,260.00 *	19,260.00-*

GENERAL FUND REVENUE

009 0	0404-0000							IMPOUNDMENT FEE				.00
					7/01/16	00085	045 IMP 00950				250.00	
					7/05/16	00169	045 IMP 00930				250.00	
					7/07/16	00426	045 IMP 00951				250.00	
					7/08/16	00445	045 IMP 00823				5.00	
					7/11/16	00524	045 IMP 00952				250.00	
					7/12/16	01207	045 IMP 00953				250.00	
					7/14/16	01357	045 IMP 00948				250.00	
					7/17/16	01410	IMPOUND PAYMENTS BY WEB				250.00	
					7/20/16	02360	12 OV 655 045 IMP 00201				20.00	
					7/21/16	02445	045 IMP 00884				20.00	
					7/25/16	02533	045 IMP 00955				250.00	
								JUL	2,045.00-*			2,045.00-
					8/04/16	03966	045 IMP 00956				250.00	
					8/09/16	04452	045 IMP 00375				5.00	
					8/09/16	04453	045 IMP 00201				20.00	
					8/15/16	05325	045 IMP 00506				20.00	
					8/22/16	05896	045 IMP 00884				20.00	
					8/23/16	06490	045 IMP 00957				250.00	
					8/29/16	06878	045 IMP 00958				250.00	
					8/29/16	06879	045 IMP 00777				40.00	
					8/30/16	07221	045 IMP 00959				250.00	
								AUG	1,105.00-*			3,150.00-
					9/02/16	07381	045 IMP 00960				250.00	
					9/19/16	09036	045 IMP 00962				250.00	
					9/20/16	09684	045 IMP 00201				20.00	
					9/20/16	09685	045 IMP 00733				15.00	
					9/21/16	09963	045 IMP 00884				20.00	
					9/23/16	10132	045 IMP 00963				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)			
									SEP	805.00-*		3,955.00-
					10/03/16	10802	045 IMP 00961				100.00	
					10/14/16	12549	045 IMP 00961				150.00	
					10/17/16	12622	045 IMP 00966				250.00	
					10/19/16	13521	12 OV 655 045 IMP 00201				20.00	
					10/20/16	13803	045 IMP 00967				250.00	
					10/23/16	13953	IMPOUND PAYMENTS BY WEB				250.00	
					10/24/16	14037	045 IMP 00884				20.00	
					10/24/16	14038	045 IMP 00965				250.00	
					10/28/16	14818	045 IMP 00969				250.00	
									OCT	1,540.00-*		5,495.00-
					11/02/16	15727	045 IMP 00971				250.00	
					11/10/16	16726	045 IMP 00973				250.00	
					11/15/16	16838	045 IMP 00974				250.00	
					11/16/16	17541	045 IMP 00975				250.00	
					11/17/16	17651	045 IMP 00976				250.00	
					11/20/16	17683	IMPOUND PAYMENTS BY WEB				250.00	
					11/22/16	18437	045 IMP 00884				25.00	
					11/28/16	18558	045 IMP 00979				250.00	
									NOV	1,775.00-*		7,270.00-
					12/01/16	19351	IMPOUND PAYMENTS BY WEB				250.00	
					12/05/16	19559	045 IMP 00823				30.00	
					12/09/16	20113	REGISTER REVENUE 12/09/16				250.00	
					12/12/16	20192	045 IMP 00926				250.00	
					12/15/16	21139	14 OV 158 045 IMP 00475				270.00	
					12/19/16	21436	045 IMP 00987				250.00	
					12/20/16	21524	045 IMP 00986				250.00	
					12/22/16	21664	045 IMP 00884				25.00	
					12/27/16	21878	045 IMP 00988				250.00	
									DEC	1,825.00-*		9,095.00-
					1/03/17	22912	045 IMP 00989				250.00	
					1/06/17	23078	045 IMP 00823				5.00	
					1/09/17	23225	045 IMP 00992				250.00	
					1/11/17	23850	045 IMP 00993				250.00	
					1/17/17	24155	045 IMP 00998				250.00	
					1/17/17	24156	045 IMP 00506				10.00	
					1/17/17	24157	045 IMP 00994				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)				
					1/17/17	24158	045 IMP 01000				250.00	
					1/18/17	24177	13 OV 411 045 IMP 00375				10.00	
					1/22/17	24932	IMPOUND PAYMENTS BY WEB				250.00	
					1/23/17	25203	045 IMP 01002				250.00	
					1/23/17	25204	045 IMP 01003				250.00	
					1/26/17	26005	045 IMP 00884				25.00	
								JAN	2,300.00-*			11,395.00-
					2/03/17	26579	045 IMP 01006				250.00	
					2/06/17	26707	045 IMP 00823				5.00	
					2/08/17	27517	045 IMP 01007				250.00	
					2/10/17	27697	045 IMP 01008				250.00	
					2/10/17	27698	045 IMP 01009				250.00	
					2/14/17	27859	IMPOUND PAYMENTS BY WEB				250.00	
					2/14/17	27915	045 IMP 00733				25.00	
					2/17/17	28283	045 IMP 00999				250.00	
					2/22/17	29086	045 IMP 00997				250.00	
					2/23/17	29369	045 IMP 01012				250.00	
					2/24/17	29327	045 IMP 00884				25.00	
					2/27/17	29471	045 IMP 01015				250.00	
					2/28/17	29557	045 IMP 01011				250.00	
								FEB	2,555.00-*			13,950.00-
					3/02/17	29798	045 IMP 01016				250.00	
					3/06/17	30015	045 IMP 01014				250.00	
					3/06/17	30016	045 IMP 01017				250.00	
					3/07/17	30868	045 IMP 00823				5.00	
					3/09/17	31019	045 IMP 01019				250.00	
					3/13/17	31121	045 IMP 01018				250.00	
					3/13/17	31122	045 IMP 01020				250.00	
					3/16/17	31612	045 IMP 01022				250.00	
					3/17/17	31633	045 IMP 01023				250.00	
					3/19/17	32627	IMPOUND PAYMENTS BY WEB				250.00	
					3/20/17	31757	045 IMP 01021				250.00	
					3/21/17	32479	045 IMP 01027				250.00	
					3/22/17	32522	045 IMP 01028				250.00	
					3/22/17	32523	045 IMP 01026				250.00	
					3/22/17	32524	045 IMP 01029				250.00	
					3/24/17	32692	045 IMP 01030				250.00	
					3/27/17	32714	045 IMP 00884				25.00	
					3/29/17	33000	IMPOUND PAYMENTS BY WEB				250.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0404-0000				IMPOUNDMENT FEE (CONTINUED)				
			3/29/17	33026	045 IMP 01033				250.00	
			3/29/17	33027	045 IMP 01031				250.00	
			3/31/17	33229	045 IMP 01035				250.00	
						MAR	4,780.00-*			18,730.00-
			4/04/17	33774	IMPOUND PAYMENTS BY WEB				250.00	
			4/10/17	34368	045 IMP 00506				15.00	
			4/11/17	34429	045 IMP 00823				5.00	
			4/13/17	34825	045 IMP 00733				50.00	
			4/17/17	34950	045 IMP 01037				250.00	
			4/18/17	35589	045 IMP 01038				250.00	
			4/21/17	36031	045 IMP 01039				250.00	
			4/25/17	36674	045 IMP 01040				250.00	
			4/27/17	37027	045 IMP 01042				250.00	
						APR	1,570.00-*			20,300.00-
			5/03/17	37954	045 IMP 01044				250.00	
			5/04/17	38145	045 IMP 01043				250.00	
			5/08/17	38298	045 IMP 01045				250.00	
			5/10/17	38690	045 IMP 00506				20.00	
			5/11/17	38737	045 IMP 01047				250.00	
			5/16/17	39215	045 IMP 01049				250.00	
			5/16/17	39216	045 IMP 01048				250.00	
			5/16/17	39217	045 IMP 01050				250.00	
			5/22/17	40055	045 IMP 01052				250.00	
			5/23/17	40317	045 IMP 01053				250.00	
			5/25/17	40442	045 IMP 01051				250.00	
			5/30/17	41152	045 IMP 01054				250.00	
						MAY	2,770.00-*			23,070.00-
			6/13/17	42802	045 IMP 01058				250.00	
			6/14/17	43042	045 IMP 01059				250.00	
			6/15/17	43229	045 IMP 01056				250.00	
			6/15/17	43230	045 IMP 01060				250.00	
			6/21/17	43861	045 IMP 01063				250.00	
			6/23/17	44012	045 IMP 01062				250.00	
						JUN	1,500.00-*	.00	24,570.00 *	24,570.00-*
					MAJOR TOTALS		.00 *	.00	24,570.00 *	24,570.00-*

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	0405-0000				6/30/17	46996	CUSWDS	REIMB.-C.U.S.W.D.S. REIMB URBANA ADMIN FEE	JUN 10,487.00-*	.00	10,487.00 *	10,487.00-*
MAJOR TOTALS									.00 *	.00	10,487.00 *	10,487.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0407-0000				7/11/16	00483		TRANS. STA. HOST FEES 2ND QTR HOST FEES	JUL 11,270.80-*		11,270.80	11,270.80-
					10/17/16	12581		3RD QTR HOST FEES	OCT 10,751.51-*		10,751.51	22,022.31-
					1/17/17	24037		4TH QTR	JAN 9,082.24-*		9,082.24	31,104.55-
					4/17/17	34884		1ST QTR	APR 8,726.27-*	.00	39,830.82 *	39,830.82-*
MAJOR TOTALS									.00 *	.00	39,830.82 *	39,830.82-*

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	0408-0000				3/31/17	36386		METROZONE INTERGOV PAYMENTS Q3 TFR FROM J18 TO GF			37,246.00	.00
					3/31/17	42822		RECL TO 009-0-0480-0000	MAR .00 *	37,246.00	37,246.00 *	.00 *
MAJOR TOTALS									.00 *	37,246.00	37,246.00 *	.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 *
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	0413-0000				9/30/16	13313		TFR FROM SANITARY SEWER FUND (M09) TFR FROM M09 TO GF Q1	192,948.00-*		192,948.00	.00 192,948.00-
					12/31/16	24485	Q2	TFR FROM M09 TO GF	192,948.00-*		192,948.00	385,896.00-
					3/31/17	36352	Q3	TFR FROM M09 TO GF	192,948.00-*		192,948.00	578,844.00-
					6/30/17	45547		TFR FROM M09 TO GF Q4			192,948.00	
					6/30/17	46726		TFR M09 TO GF - SUMMER INTERN	196,315.00-*	.00	3,367.00 775,159.00 *	775,159.00-*
								MAJOR TOTALS	.00 *	.00	775,159.00 *	775,159.00-*
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	0416-0000				3/31/17	35940		TFR FROM MFT FUND (E09) TRF E09/GF TEMP ENG'S SALARY	10,627.75-*		10,627.75	.00 10,627.75-
					6/30/17	46486	Q4	TFR E09/GF-TEMP ENG'S SAL	17,732.67-*	.00	17,732.67 28,360.42 *	28,360.42-*
								MAJOR TOTALS	.00 *	.00	28,360.42 *	28,360.42-*
GENERAL FUND REVENUE												
009 0	0417-0000							TRANS. A09, WINDSOR CIVIL ENG.		.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 0419-0000							TRANS. A09, ENG. OVERTIME				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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
				11/29/16	19348		TIF 1 SURPLUS 2015 LEVY			35,606.00	
								NOV	35,606.00-*	.00	35,606.00 *
							MAJOR TOTALS	.00 *	.00	35,606.00 *	35,606.00-*
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
				12/31/16	24404		TFR H09 TO GF (H09 REBUDGETS)			50,178.00	
								DEC	50,178.00-*	.00	50,178.00 *
							MAJOR TOTALS	.00 *	.00	50,178.00 *	50,178.00-*
GENERAL FUND REVENUE											
009 0 0432-0000							TFR FROM SUPP CAP IMPR (B09)				.00
				10/01/16	15438		TFR B09 TO GF - CLOSE OUT B09			12.30	
								OCT	12.30-*	.00	12.30 *
							MAJOR TOTALS	.00 *	.00	12.30 *	12.30-*

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	0450-0000							TRANSFER, LRC OVERHEAD (G11)				.00
					9/30/16	13461		TFR FROM G11 TO GF Q1	SEP	6,134.75-*	6,134.75	6,134.75-
					12/31/16	24511		Q2 TFR FROM G11 TO GF	DEC	6,134.75-*	6,134.75	12,269.50-
					3/31/17	36378		Q3 TFR FROM G11 TO GF	MAR	6,134.75-*	6,134.75	18,404.25-
					6/30/17	45573		TFR FROM G11 TO GF Q4	JUN	6,134.75-*	6,134.75 24,539.00 *	24,539.00-*
								MAJOR TOTALS		.00 *	.00	24,539.00 *

GENERAL FUND REVENUE												
009 0	0473-0000							TRANSFER LRC PERSONNEL (G11)				.00
					9/30/16	13465		TFR FROM G11 TO GF Q1	SEP	1,798.00-*	1,798.00	1,798.00-
					12/31/16	24515		Q2 TFR FROM G11 TO GF	DEC	1,798.00-*	1,798.00	3,596.00-
					3/31/17	36382		Q3 TFR FROM G11 TO GF	MAR	1,798.00-*	1,798.00	5,394.00-
					6/30/17	45577		TFR FROM G11 TO GF Q4	JUN	1,798.00-*	1,798.00 7,192.00 *	7,192.00-*
								MAJOR TOTALS		.00 *	.00	7,192.00 *

GENERAL FUND REVENUE												
009 0	0474-0000							TRANS. LRC EQ. RENTAL (G11)				.00
					6/30/17	45504		TFR FROM G11 TO GF EQ RENTAL	JUN	1,018.00-*	1,018.00 1,018.00 *	1,018.00-*
								MAJOR TOTALS		.00 *	.00	1,018.00 *

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	0475-0000							MVPS TRANSFER-ARBOR PERSONNEL (N09)				.00
					9/30/16	13323		TFR FROM N09 TO GF Q1	SEP	19,958.25-*	19,958.25	19,958.25-
					12/31/16	24495		Q2 TFR FROM N09 TO GF	DEC	19,958.25-*	19,958.25	39,916.50-
					3/31/17	36362		Q3 TFR FROM N09 TO GF	MAR	19,958.25-*	19,958.25	59,874.75-
					6/30/17	45557		TFR FROM N09 TO GF Q4	JUN	19,958.25-*	19,958.25 79,833.00 *	79,833.00-*
								MAJOR TOTALS		.00 *	.00	79,833.00 *

GENERAL FUND REVENUE												
009 0	0477-0000							TRANSFER-M.V.P.S. FUND (N09)				.00
					9/30/16	13319		TFR FROM N09 TO GF Q1	SEP	186,235.75-*	186,235.75	186,235.75-
					12/31/16	24491		Q2 TFR FROM N09 TO GF	DEC	186,235.75-*	186,235.75	372,471.50-
					3/31/17	36358		Q3 TFR FROM N09 TO GF	MAR	186,235.75-*	186,235.75	558,707.25-
					6/30/17	45553		TFR FROM N09 TO GF Q4	JUN	186,235.75-*	186,235.75 744,943.00 *	744,943.00-*
								MAJOR TOTALS		.00 *	.00	744,943.00 *

GENERAL FUND REVENUE												
009 0	0480-0000							TFR FROM MARKET FUND (J18)				.00
					3/31/17	42823		TRF FROM J18 TO GF	MAR	37,246.00-*	37,246.00	37,246.00-*
								MAJOR TOTALS		.00 *	.00	37,246.00 *

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	0482-0000				9/30/16	11759		TFR FROM TIF 2 (T10) TFR T10 TO GF-ED MAN SALARY Q1	6,455.99-*		6,455.99	.00 6,455.99-
					12/31/16	24400	Q2	TFR T10 TO GF-ED MAN SALARY	7,960.84-*		7,960.84	14,416.83-
					3/31/17	35936		TRF FOM T10-ED MAN'S SALARY	6,736.89-*		6,736.89	21,153.72-
					6/30/17	46490	Q4	TFR T10/GF-ED MAN'S SALARY	8,321.34-*	.00	29,475.06 *	29,475.06-*
								MAJOR TOTALS	.00 *	.00	29,475.06 *	29,475.06-*

GENERAL FUND REVENUE												
009 0	0484-0000				9/30/16	13293		TFR STORM WATER UTILITY FUND (A10) TFR FROM A10 TO GF Q1	136,440.75-*		136,440.75	.00 136,440.75-
					12/31/16	24465	Q2	TFR FROM A10 TO GF	136,440.75-*		136,440.75	272,881.50-
					3/31/17	36336	Q3	TFR FROM A10 TO GF	136,440.75-*		136,440.75	409,322.25-
					6/30/17	45539		TFR FROM A10 TO GF Q4	136,440.75-*	.00	545,763.00 *	545,763.00-*
								MAJOR TOTALS	.00 *	.00	545,763.00 *	545,763.00-*

009 0	0486-0000				9/30/16	13445		TFR FROM U-CYCLE (G12) TFR FROM G12 TO GF Q1	19,312.50-*		19,312.50	.00 19,312.50-
					12/31/16	24503	Q2	TFR FROM G12 TO GF	19,312.50-*		19,312.50	38,625.00-
					3/31/17	36370	Q3	TFR FROM G12 TO GF			19,312.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0486-0000								TFR FROM U-CYCLE (G12)				
								(CONTINUED)				
								MAR	19,312.50-*			57,937.50-
					6/30/17	45561		TFR FROM G12 TO GF Q4			19,312.50	
								JUN	19,312.50-*	.00	77,250.00 *	77,250.00-*
								MAJOR TOTALS	.00 *	.00	77,250.00 *	77,250.00-*
009 0 0488-0000								TFR FROM ARMS FUND (L17)				.00
					9/30/16	13309		TFR FROM L17 TO GF Q1			7,144.75	
								SEP	7,144.75-*			7,144.75-
					12/31/16	24481	Q2	TFR FROM L17 TO GF			7,144.75	
								DEC	7,144.75-*			14,289.50-
					3/31/17	36348	Q3	TFR FROM L17 TO GF			7,144.75	
								MAR	7,144.75-*			21,434.25-
					6/30/17	46498	Q4	TFR FROM L17 TO GF			1,641.81	
								JUN	1,641.81-*	.00	23,076.06 *	23,076.06-*
								MAJOR TOTALS	.00 *	.00	23,076.06 *	23,076.06-*
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
					10/31/16	14867		1ST QUARTER			550,775.00	
								OCT	550,775.00-*			550,775.00-
					12/19/16	21237		2ND QUARTER			550,775.00	
								DEC	550,775.00-*			1,101,550.00-
					3/27/17	32744		3RD QUARTER			550,775.00	
								MAR	550,775.00-*			1,652,325.00-
					5/15/17	38950		4TH QUARTER			550,775.00	
								MAY	550,775.00-*	.00	2,203,100.00 *	2,203,100.00-*
								MAJOR TOTALS	.00 *	.00	2,203,100.00 *	2,203,100.00-*
4354								TRANSACTIONS				
								FUND TOTALS	.00	94,516.67	31,886,507.66	31,791,990.99-

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY COUNCIL												
010	1	1100-1200						COUNCIL MEMBERS (7)				.00
					8/11/16	04649	PAY	8/11/16		11,114.25		
									AUG	11,114.25 *		11,114.25
					11/03/16	15127	PAY	11/03/16		11,114.25		
									NOV	11,114.25 *		22,228.50
					2/09/17	27015	PAY	2/09/17		11,114.25		
									FEB	11,114.25 *		33,342.75
					5/04/17	37436	PAY	5/04/17		12,003.25		
									MAY	45,346.00	.00 *	45,346.00 *
010	1	1100-1850						IMRF PENSION		.00	.00 *	.00
												.00 *
CITY COUNCIL												
010	1	1100-1855						FICA				.00
					8/11/16	04650	PAY	8/11/16		850.22		
									AUG	850.22 *		850.22
					11/03/16	15128	PAY	11/03/16		850.22		
									NOV	850.22 *		1,700.44
					2/09/17	27016	PAY	2/09/17		850.22		
									FEB	850.22 *		2,550.66
					5/04/17	37437	PAY	5/04/17		918.19		
									MAY	3,468.85	.00 *	3,468.85 *
								MAJOR TOTALS		.00 *	.00 *	48,814.85 *
CITY COUNCIL												
010	1	1200-2010						BOOKS & PERIODICALS		.00	.00 *	.00
												.00 *
CITY COUNCIL												
010	1	1200-2020						OFFICE SUPPLIES				.00
					5/19/17	39082	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		102.63		
									MAY	102.63 *	.00 *	102.63 *

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 *
								MAJOR TOTALS	.00 *	102.63	.00 *	102.63 *
CITY COUNCIL												
010 1	1300-3020							TRAVEL & CONF., WU				.00
					10/07/16	11484	08885	FIRST NATIONAL BANK ORNNC - SMYTH		100.00		100.00
								OCT	100.00 *			100.00
					5/24/17	40190	44200	ILLINOIS MUNICIPAL LE6/14/17-6/14/17		75.00		175.00
								MAY	75.00 *			175.00
					6/30/17	45196	05232	PROJECT TE CITY LOGO SHIRTS PD 07/07/17		35.00		210.00 *
								JUN	35.00 *		.00 *	210.00 *
010 1	1300-3021							TRAVEL & CONF., BROWN				.00
					10/07/16	11485	08885	FIRST NATIONAL BANK ORNNC - BROWN		100.00		165.00
					10/07/16	11488	08885	FIRST NATIONAL BANK OIML CONFERENCE		165.00		265.00
								OCT	265.00 *			265.00
					6/30/17	45197	05232	PROJECT TE CITY LOGO SHIRTS PD 07/07/17		35.00		300.00 *
								JUN	35.00 *		.00 *	300.00 *
010 1	1300-3022							TRAVEL & CONF., AMMONS		.00	.00 *	.00 *
010 1	1300-3023							TRAVEL & CONF., JAKOBSSON				.00
					6/30/17	45198	05232	PROJECT TE CITY LOGO SHIRTS PD 07/07/17		35.00		35.00 *
								JUN	35.00 *		.00 *	35.00 *
010 1	1300-3024							TRAVEL & CONF., ROBERTS				.00
					10/07/16	11486	08885	FIRST NATIONAL BANK ORNNC - ROBERTS		100.00		100.00
								OCT	100.00 *			100.00
					6/30/17	45199	05232	PROJECT TE CITY LOGO SHIRTS PD 07/07/17		35.00		135.00 *
								JUN	35.00 *		.00 *	135.00 *
010 1	1300-3025							TRAVEL & CONF., HAZEN				.00
					5/24/17	40191	44200	ILLINOIS MUNICIPAL LE6/14/17-6/14/17		75.00		75.00
								MAY	75.00 *			75.00
					6/30/17	45200	05232	PROJECT TE CITY LOGO SHIRTS PD 07/07/17		35.00		110.00 *
								JUN	35.00 *		.00 *	110.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3026								TRAVEL & CONF., MILLER				.00
					10/07/16	11487	08885	FIRST NATIONAL BANK ORNNC - MARLIN		100.00		100.00
								OCT	100.00 *			100.00
					5/24/17	40192	44200	ILLINOIS MUNICIPAL LE6/14/17-6/14/17		75.00		175.00
								MAY	75.00 *			175.00
					6/30/17	45201	05232	PROJECT TE		70.00		245.00
								CITY LOGO SHIRTS PD 07/07/17		70.00		245.00
								JUN	70.00 *	.00 *		245.00 *
010 1 1300-3030								MALAWI/SISTERCITY COSTS		.00	.00 *	.00 *
010 1 1300-3040								TELEPHONE/POSTAGE		.00	.00 *	.00 *
010 1 1300-3050								SPECIAL CONTRACTUAL ASST.				.00
					6/30/17	46775	15804	DELLA PERRONE PHOTOGRCITY COUNCIL PICS PD 08/04/17		300.00		300.00
								JUN	300.00 *	.00 *		300.00 *
								MAJOR TOTALS	.00 *	1,335.00	.00 *	1,335.00 *
24	TRANSACTIONS							FUND TOTALS	.00	50,252.48	.00	50,252.48

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
					7/14/16	00835	PAY	7/14/16		2,491.20		
					7/14/16	01780	PAY	7/14/16			996.48	
					7/28/16	02844	PAY	7/28/16		2,491.20		
								JUL	3,985.92 *			3,985.92
					8/11/16	04651	PAY	8/11/16		2,491.20		
					8/25/16	06144	PAY	8/25/16		2,491.20		
								AUG	4,982.40 *			8,968.32
					9/08/16	07670	PAY	9/08/16		2,491.20		
					9/22/16	09336	PAY	9/22/16		2,491.20		
								SEP	4,982.40 *			13,950.72
					10/06/16	11150	PAY	10/06/16		2,491.20		
					10/20/16	12835	PAY	10/20/16		2,491.20		
								OCT	4,982.40 *			18,933.12
					11/03/16	15129	PAY	11/03/16		2,491.20		
					11/17/16	17019	PAY	11/17/16		2,491.20		
								NOV	4,982.40 *			23,915.52
					12/01/16	18801	PAY	12/01/16		2,491.20		
					12/15/16	20621	PAY	12/15/16		2,491.20		
					12/29/16	22042	PAY	12/29/16		2,491.20		
								DEC	7,473.60 *			31,389.12
					1/12/17	23410	PAY	1/12/17		2,491.20		
					1/26/17	25455	PAY	1/26/17		2,491.20		
								JAN	4,982.40 *			36,371.52
					2/09/17	27017	PAY	2/09/17		2,491.20		
					2/23/17	28600	PAY	2/23/17		2,491.20		
								FEB	4,982.40 *			41,353.92
					3/09/17	30209	PAY	3/09/17		2,491.20		
					3/23/17	32096	PAY	3/23/17		2,491.20		
								MAR	4,982.40 *			46,336.32
					4/06/17	33461	PAY	4/06/17		2,491.20		
					4/20/17	35212	PAY	4/20/17		2,491.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1099								MAYOR	(CONTINUED)			
									APR	4,982.40 *		51,318.72
					5/04/17	37438	PAY	5/04/17		2,494.00		
					5/15/17	38763	PAY	5/15/17		5,606.16		
									MAY	8,100.16 *		59,418.88
					6/15/17	42434	PAY	6/15/17		5,606.16		
									JUN	5,606.16 *	996.48 *	65,025.04 *
020 1 1100-1100								ADMIN OFFICER / COS				.00
					7/14/16	00836	PAY	7/14/16		3,294.08		
					7/14/16	01781	PAY	7/14/16			1,294.40	
					7/28/16	02845	PAY	7/28/16		3,332.80		
									JUL	5,332.48 *		5,332.48
					8/11/16	04652	PAY	8/11/16		3,332.80		
					8/25/16	06145	PAY	8/25/16		3,332.80		
									AUG	6,665.60 *		11,998.08
					9/08/16	07671	PAY	9/08/16		3,332.80		
					9/22/16	09337	PAY	9/22/16		3,332.80		
									SEP	6,665.60 *		18,663.68
					10/06/16	11151	PAY	10/06/16		3,332.80		
					10/20/16	12836	PAY	10/20/16		3,332.80		
									OCT	6,665.60 *		25,329.28
					11/03/16	15130	PAY	11/03/16		3,332.80		
					11/17/16	17020	PAY	11/17/16		3,332.80		
									NOV	6,665.60 *		31,994.88
					12/01/16	18802	PAY	12/01/16		3,332.80		
					12/15/16	20622	PAY	12/15/16		3,332.80		
					12/29/16	22043	PAY	12/29/16		3,332.80		
									DEC	9,998.40 *		41,993.28
					1/12/17	23411	PAY	1/12/17		3,332.80		
					1/26/17	25456	PAY	1/26/17		3,332.80		
									JAN	6,665.60 *		48,658.88
					2/09/17	27018	PAY	2/09/17		3,332.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1100								ADMIN OFFICER / COS	(CONTINUED)			
					2/23/17	28601	PAY	2/23/17		3,332.80		
									FEB	6,665.60 *		55,324.48
					3/09/17	30210	PAY	3/09/17		3,332.80		
					3/23/17	32097	PAY	3/23/17		3,332.80		
									MAR	6,665.60 *		61,990.08
					4/06/17	33462	PAY	4/06/17		3,332.80		
					4/20/17	35213	PAY	4/20/17		3,332.80		
									APR	6,665.60 *		68,655.68
					5/04/17	37439	PAY	5/04/17		3,332.80		
					5/18/17	39604	PAY	5/18/17		3,332.80		
									MAY	6,665.60 *		75,321.28
					6/01/17	40785	PAY	6/01/17		3,332.80		
					6/15/17	42435	PAY	6/15/17		3,332.80		
					6/29/17	44501	PAY	6/29/17		3,332.80		
					6/30/17	46102	PAY	7/13/17		1,666.40		
									JUN	11,664.80 *	88,280.48	86,986.08 *
020 1 1100-1101								ADMIN. ASSISTANT II				.00
					7/14/16	00837	PAY	7/14/16		1,995.52		
					7/14/16	01782	PAY	7/14/16			784.00	
					7/28/16	02846	PAY	7/28/16		2,019.20		
									JUL	3,230.72 *		3,230.72
					8/11/16	04653	PAY	8/11/16		2,019.20		
					8/25/16	06146	PAY	8/25/16		2,019.20		
									AUG	4,038.40 *		7,269.12
					9/08/16	07672	PAY	9/08/16		2,019.20		
					9/22/16	09338	PAY	9/22/16		2,019.20		
									SEP	4,038.40 *		11,307.52
					10/06/16	11152	PAY	10/06/16		2,019.20		
					10/20/16	12837	PAY	10/20/16		2,019.20		
									OCT	4,038.40 *		15,345.92
					11/03/16	15131	PAY	11/03/16		2,019.20		
					11/17/16	17021	PAY	11/17/16		2,019.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1101								ADMIN. ASSISTANT II				
								(CONTINUED)				
								NOV	4,038.40 *			19,384.32
					12/01/16	18803	PAY	12/01/16		2,019.20		
					12/15/16	20623	PAY	12/15/16		2,019.20		
					12/29/16	22044	PAY	12/29/16		2,019.20		
								DEC	6,057.60 *			25,441.92
					1/12/17	23412	PAY	1/12/17		2,019.20		
					1/26/17	25457	PAY	1/26/17		2,019.20		
								JAN	4,038.40 *			29,480.32
					2/09/17	27019	PAY	2/09/17		2,019.20		
					2/23/17	28602	PAY	2/23/17		2,019.20		
								FEB	4,038.40 *			33,518.72
					3/09/17	30211	PAY	3/09/17		2,019.20		
					3/23/17	32098	PAY	3/23/17		2,019.20		
								MAR	4,038.40 *			37,557.12
					4/06/17	33463	PAY	4/06/17		2,019.20		
					4/20/17	35214	PAY	4/20/17		2,019.20		
								APR	4,038.40 *			41,595.52
					5/04/17	37440	PAY	5/04/17		2,019.20		
					5/18/17	39605	PAY	5/18/17		2,019.20		
								MAY	4,038.40 *			45,633.92
					6/01/17	40786	PAY	6/01/17		2,019.20		
					6/15/17	42436	PAY	6/15/17		2,019.20		
					6/29/17	44502	PAY	6/29/17		2,019.20		
					6/30/17	46103	PAY	7/13/17		1,009.60		
								JUN	7,067.20 *	53,485.12	784.00 *	52,701.12 *
020 1 1100-1102								ADMIN. ASSISTANT II (.5)				.00
					7/14/16	00838	PAY	7/14/16		915.68		
					7/14/16	01783	PAY	7/14/16			359.84	
					7/28/16	02847	PAY	7/28/16		926.41		
								JUL	1,482.25 *			1,482.25
					8/11/16	04654	PAY	8/11/16		926.40		
					8/25/16	06147	PAY	8/25/16		926.40		

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)				
								AUG	1,852.80 *			3,335.05
					9/08/16	07673	PAY	9/08/16		926.40		
					9/22/16	09339	PAY	9/22/16		926.40		
								SEP	1,852.80 *			5,187.85
					10/06/16	11153	PAY	10/06/16		926.40		
					10/20/16	12838	PAY	10/20/16		926.40		
								OCT	1,852.80 *			7,040.65
					11/03/16	15132	PAY	11/03/16		926.40		
					11/17/16	17022	PAY	11/17/16		926.40		
								NOV	1,852.80 *			8,893.45
					12/01/16	18804	PAY	12/01/16		926.40		
					12/15/16	20624	PAY	12/15/16		926.40		
					12/29/16	22045	PAY	12/29/16		926.40		
								DEC	2,779.20 *			11,672.65
					1/12/17	23413	PAY	1/12/17		926.40		
					1/26/17	25458	PAY	1/26/17		926.41		
								JAN	1,852.81 *			13,525.46
					2/09/17	27020	PAY	2/09/17		926.40		
					2/23/17	28603	PAY	2/23/17		926.40		
								FEB	1,852.80 *			15,378.26
					3/09/17	30212	PAY	3/09/17		869.20		
					3/23/17	32099	PAY	3/23/17		869.20		
								MAR	1,738.40 *			17,116.66
					4/06/17	33464	PAY	4/06/17		869.20		
					4/20/17	35215	PAY	4/20/17		869.21		
								APR	1,738.41 *			18,855.07
					5/04/17	37441	PAY	5/04/17		869.21		
					5/18/17	39606	PAY	5/18/17		869.20		
								MAY	1,738.41 *			20,593.48
					6/01/17	40787	PAY	6/01/17		869.20		
					6/15/17	42437	PAY	6/15/17		869.21		

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)				
					6/29/17	44503	PAY	6/29/17		869.20		
					6/30/17	46104	PAY	7/13/17		434.60		
								JUN	3,042.21 *	23,995.53	359.84 *	23,635.69 *
020 1 1100-1300								OVERTIME		.00	.00 *	.00 *
020 1 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02114	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02116	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		327.00		
					7/22/16	02182	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		258.99		
								JUL	1,239.99 *	1,239.99	.00 *	1,239.99 *
020 1 1100-1600								LONGEVITY PAY				.00
					7/14/16	00839	PAY	7/14/16		458.79		
					7/14/16	01784	PAY	7/14/16			175.51	
					7/28/16	02848	PAY	7/28/16		472.13		
								JUL	755.41 *			755.41
					8/11/16	04655	PAY	8/11/16		472.13		
					8/25/16	06148	PAY	8/25/16		472.13		
								AUG	944.26 *			1,699.67
					9/08/16	07674	PAY	9/08/16		472.13		
					9/22/16	09340	PAY	9/22/16		472.13		
								SEP	944.26 *			2,643.93
					10/06/16	11154	PAY	10/06/16		472.13		
					10/20/16	12839	PAY	10/20/16		472.13		
								OCT	944.26 *			3,588.19
					11/03/16	15133	PAY	11/03/16		472.13		
					11/17/16	17023	PAY	11/17/16		472.13		
								NOV	944.26 *			4,532.45
					12/01/16	18805	PAY	12/01/16		472.13		
					12/15/16	20625	PAY	12/15/16		472.13		
					12/29/16	22046	PAY	12/29/16		472.13		
								DEC	1,416.39 *			5,948.84
					1/12/17	23414	PAY	1/12/17		472.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					1/26/17	25459	PAY	1/26/17		472.13		
								JAN	944.26 *			6,893.10
					2/09/17	27021	PAY	2/09/17		472.13		
					2/23/17	28604	PAY	2/23/17		472.13		
								FEB	944.26 *			7,837.36
					3/09/17	30213	PAY	3/09/17		432.21		
					3/23/17	32100	PAY	3/23/17		432.21		
								MAR	864.42 *			8,701.78
					4/06/17	33465	PAY	4/06/17		432.21		
					4/20/17	35216	PAY	4/20/17		432.21		
								APR	864.42 *			9,566.20
					5/04/17	37442	PAY	5/04/17		432.21		
					5/18/17	39607	PAY	5/18/17		432.21		
								MAY	864.42 *			10,430.62
					6/01/17	40788	PAY	6/01/17		432.21		
					6/15/17	42438	PAY	6/15/17		434.52		
					6/29/17	44504	PAY	6/29/17		438.85		
					6/30/17	46105	PAY	7/13/17		216.11		
								JUN	1,521.69 *	12,127.82	175.51 *	11,952.31 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00840	PAY	7/14/16		805.22		
					7/28/16	02849	PAY	7/28/16		805.22		
								JUL	1,610.44 *			1,610.44
					8/11/16	04656	PAY	8/11/16		805.22		
					8/25/16	06149	PAY	8/25/16		805.22		
								AUG	1,610.44 *			3,220.88
					9/08/16	07675	PAY	9/08/16		805.22		
					9/22/16	09341	PAY	9/22/16		805.22		
								SEP	1,610.44 *			4,831.32
					10/06/16	11155	PAY	10/06/16		805.22		
					10/20/16	12840	PAY	10/20/16		805.22		
								OCT	1,610.44 *			6,441.76
					11/03/16	15134	PAY	11/03/16		989.62		

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)				
					11/17/16	17024	PAY	11/17/16		989.62		
					11/22/16	17878	PAY	11/22/16		1,536.00		
								NOV	3,515.24 *			9,957.00
					12/01/16	18806	PAY	12/01/16		989.62		
					12/15/16	20626	PAY	12/15/16		989.62		
								DEC	1,979.24 *			11,936.24
					1/12/17	23415	PAY	1/12/17		975.42		
					1/26/17	25460	PAY	1/26/17		975.42		
								JAN	1,950.84 *			13,887.08
					2/09/17	27022	PAY	2/09/17		975.42		
					2/23/17	28605	PAY	2/23/17		975.42		
								FEB	1,950.84 *			15,837.92
					3/09/17	30214	PAY	3/09/17		1,027.86		
					3/23/17	32101	PAY	3/23/17		1,027.86		
								MAR	2,055.72 *			17,893.64
					4/06/17	33466	PAY	4/06/17		1,027.86		
					4/20/17	35217	PAY	4/20/17		1,027.86		
								APR	2,055.72 *			19,949.36
					5/04/17	37443	PAY	5/04/17		1,027.86		
					5/15/17	38764	PAY	5/15/17		3.48		
					5/18/17	39608	PAY	5/18/17		1,026.99		
								MAY	2,058.33 *			22,007.69
					6/01/17	40789	PAY	6/01/17		1,026.99		
					6/15/17	42439	PAY	6/15/17		1,030.47		
								JUN	2,057.46 *	24,065.15	.00 *	24,065.15 *
020 1 1100-1850								IMRF PENSION				.00
					7/14/16	00841	PAY	7/14/16		1,192.01		
					7/14/16	01785	PAY	7/14/16			470.05	
					7/28/16	02850	PAY	7/28/16		1,203.28		
								JUL	1,925.24 *			1,925.24
					8/11/16	04657	PAY	8/11/16		1,203.28		
					8/25/16	06150	PAY	8/25/16		1,203.28		

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)			
									AUG	2,406.56 *		4,331.80
					9/08/16	07676	PAY	9/08/16			1,203.28	
					9/22/16	09342	PAY	9/22/16			1,203.28	
									SEP	2,406.56 *		6,738.36
					10/06/16	11156	PAY	10/06/16			1,203.28	
					10/20/16	12841	PAY	10/20/16			1,203.28	
									OCT	2,406.56 *		9,144.92
					11/03/16	15135	PAY	11/03/16			1,203.28	
					11/17/16	17025	PAY	11/17/16			1,203.28	
					11/22/16	17879	PAY	11/22/16			199.99	
					11/22/16	18246	PAY	11/22/16			100.24	
									NOV	2,706.79 *		11,851.71
					12/01/16	18807	PAY	12/01/16			1,203.28	
					12/15/16	20627	PAY	12/15/16			1,203.28	
					12/29/16	22047	PAY	12/29/16			1,203.28	
									DEC	3,609.84 *		15,461.55
					1/12/17	23416	PAY	1/12/17			1,062.01	
					1/12/17	27352	PAY	1/12/17			31.29	
					1/26/17	25461	PAY	1/26/17			1,062.01	
					1/26/17	27411	PAY	1/26/17			31.29	
									JAN	2,186.60 *		17,648.15
					2/09/17	27023	PAY	2/09/17			1,093.30	
					2/23/17	28606	PAY	2/23/17			1,093.30	
									FEB	2,186.60 *		19,834.75
					3/09/17	30215	PAY	3/09/17			1,081.81	
					3/23/17	32102	PAY	3/23/17			1,081.81	
									MAR	2,163.62 *		21,998.37
					4/06/17	33467	PAY	4/06/17			1,081.81	
					4/20/17	35218	PAY	4/20/17			1,081.81	
									APR	2,163.62 *		24,161.99
					5/04/17	37444	PAY	5/04/17			1,082.14	
					5/15/17	38765	PAY	5/15/17			663.21	

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)				
					5/18/17	39609	PAY	5/18/17		787.10		
								MAY	2,532.45 *			26,694.44
					6/01/17	40790	PAY	6/01/17		787.10		
					6/15/17	42440	PAY	6/15/17		1,456.04		
					6/29/17	44505	PAY	6/29/17		803.58		
					6/30/17	46106	PAY	7/13/17		393.55		
								JUN	3,440.27 *	30,604.76	470.05 *	30,134.71 *
020 1 1100-1855								FICA				.00
					7/14/16	00842	PAY	7/14/16		686.52		
					7/14/16	01786	PAY	7/14/16			262.32	
					7/28/16	02851	PAY	7/28/16		693.13		
								JUL	1,117.33 *			1,117.33
					8/11/16	04658	PAY	8/11/16		693.13		
					8/25/16	06151	PAY	8/25/16		693.13		
								AUG	1,386.26 *			2,503.59
					9/08/16	07677	PAY	9/08/16		693.13		
					9/22/16	09343	PAY	9/22/16		693.13		
								SEP	1,386.26 *			3,889.85
					10/06/16	11157	PAY	10/06/16		693.13		
					10/20/16	12842	PAY	10/20/16		693.13		
								OCT	1,386.26 *			5,276.11
					11/03/16	15136	PAY	11/03/16		670.09		
					11/17/16	17026	PAY	11/17/16		670.09		
					11/22/16	17880	PAY	11/22/16		117.50		
					11/22/16	18247	PAY	11/22/16		58.91		
								NOV	1,516.59 *			6,792.70
					12/01/16	18808	PAY	12/01/16		670.09		
					12/15/16	20628	PAY	12/15/16		670.09		
					12/29/16	22048	PAY	12/29/16		706.99		
								DEC	2,047.17 *			8,839.87
					1/12/17	23417	PAY	1/12/17		672.84		
					1/26/17	25462	PAY	1/26/17		672.84		
								JAN	1,345.68 *			10,185.55
					2/09/17	27024	PAY	2/09/17		672.84		

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)				
					2/23/17	28607	PAY	2/23/17		672.84		
								FEB	1,345.68 *			11,531.23
					3/09/17	30216	PAY	3/09/17		655.85		
					3/23/17	32103	PAY	3/23/17		655.85		
								MAR	1,311.70 *			12,842.93
					4/06/17	33468	PAY	4/06/17		655.85		
					4/20/17	35219	PAY	4/20/17		655.85		
								APR	1,311.70 *			14,154.63
					5/04/17	37445	PAY	5/04/17		656.07		
					5/15/17	38766	PAY	5/15/17		428.87		
					5/18/17	39610	PAY	5/18/17		465.28		
								MAY	1,550.22 *			15,704.85
					6/01/17	40791	PAY	6/01/17		465.28		
					6/15/17	42441	PAY	6/15/17		897.86		
					6/29/17	44506	PAY	6/29/17		519.65		
					6/30/17	46107	PAY	7/13/17		215.92		
								JUN	2,098.71 *	18,065.88	262.32 *	17,803.56 *
020 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	317,886.25	4,342.60 *	313,543.65 *
MAYOR												
020 1 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *
020 1 1200-2020								OFFICE SUPPLIES				.00
					9/02/16	07109	74400	ROGARDS MAYORS OFFICE		62.47		
					9/30/16	10370	74400	ROGARDS OFFICE SUPPLIES		22.54		
								SEP	85.01 *			85.01
					12/16/16	20318	74400	ROGARDS OFFICE SUPPLIES		27.99		
					12/29/16	22438	74400	ROGARDS OFFICE SUPPLIES		35.00		
								DEC	62.99 *			148.00
					3/17/17	31444	74400	ROGARDS OFFICE SUPPLY		63.68		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1200-2020									OFFICE SUPPLIES (CONTINUED)				
									MAR	63.68 *			211.68
						5/05/17	37856	74400	ROGARDS OFFICE SUPPLIES		15.99		
						5/11/17	38474	74400	ROGARDS OFFICE SUPPLIES		17.49		
									MAY	33.48 *			245.16
						6/02/17	41372	74400	ROGARDS OFFICE SUPPLIES		46.85		
						6/26/17	44323	74400	ROGARDS OFFICE SUPPLIES		49.39		
									JUN	96.24 *	341.40	.00 *	341.40 *
020 1 1200-2060									COPIER SUPPLIES				.00
						9/30/16	13467	Q1	COPIER ALLOCATION		94.73		
									SEP	94.73 *			94.73
						12/31/16	24517	Q2	COPIER ALLOCATION		176.18		
									DEC	176.18 *			270.91
						3/31/17	36223	Q3	COPIER ALLOCATION		155.38		
									MAR	155.38 *			426.29
						6/30/17	46501	Q4	COPIER ALLOCATION		546.35		
									JUN	546.35 *	972.64	.00 *	972.64 *
									MAJOR TOTALS	.00 *	1,314.04	.00 *	1,314.04 *
MAYOR									LEGISLATIVE CONSULTANT				.00
020 1 1300-0180						7/15/16	00628	10066	THOMAS J WALSH CONSULJUL 2016		1,500.00		
									JUL	1,500.00 *			1,500.00
						8/12/16	04330	10066	THOMAS J WALSH CONSULAUG 2016		1,500.00		
									AUG	1,500.00 *			3,000.00
						9/30/16	10378	10066	THOMAS J WALSH CONSULSEP 2016		1,500.00		
									SEP	1,500.00 *			4,500.00
						10/14/16	12222	10066	THOMAS J WALSH CONSULOCT 2016		1,500.00		
									OCT	1,500.00 *			6,000.00
						11/18/16	17477	10066	THOMAS J WALSH CONSULNOV 2016		1,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-0180								LEGISLATIVE CONSULTANT (CONTINUED)				
								NOV	1,500.00 *			7,500.00
					12/16/16	20333	10066	THOMAS J WALSH CONSULDEC 2016		1,500.00		
								DEC	1,500.00 *			9,000.00
					1/27/17	25926	10066	THOMAS J WALSH CONSULJAN 2017		1,500.00		
								JAN	1,500.00 *			10,500.00
					2/17/17	28072	10066	THOMAS J WALSH CONSULFEB 2017		1,500.00		
								FEB	1,500.00 *			12,000.00
					3/17/17	31459	10066	THOMAS J WALSH CONSULMARCH 2017		1,500.00		
								MAR	1,500.00 *			13,500.00
					4/28/17	36928	10066	THOMAS J WALSH CONSULAPRIL 2017		1,500.00		
								APR	1,500.00 *			15,000.00
					6/02/17	41377	10066	THOMAS J WALSH CONSULMAY 2017		1,500.00		
					6/23/17	43710	10066	THOMAS J WALSH CONSULJUNE 2017		1,500.00		
								JUN	3,000.00 *	18,000.00	.00 *	18,000.00 *
020 1 1300-3010								DUES & SUBSCRIPTIONS				.00
					11/23/16	17994	14624	CNA SURETY DIRECT BILSURETY BOND-WECK		30.00		
								NOV	30.00 *			30.00
					6/15/17	42962	13516	KILE PUBLICATIONS INCREPORTER JUNE 2017		20.00		
								JUN	20.00 *	50.00	.00 *	50.00 *
020 1 1300-3011								MAYOR DUES & SUBSCRIPTIONS				.00
					7/08/16	00359	11679	THE EXCHANGE CLUB OF 16-17 DUES		120.00		
								JUL	120.00 *			120.00
					9/09/16	08121	12504	MIDWEST HIGH SPEED RA2016 SPONSORSHIP		500.00		
								SEP	500.00 *			620.00
					11/10/16	16371	63900	THE NEWS GAZETTE 16-17 SUBSCRIPTION		197.45		
								NOV	197.45 *			817.45
					12/29/16	22400	01404	CHAMPAIGN COUNTY 2017 MEMBERSHIP		325.00		
								DEC	325.00 *			1,142.45
					2/01/17	26177	08885	FIRST NATIONAL BANK OBASSET LICENSE		307.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3011							MAYOR DUES & SUBSCRIPTIONS (CONTINUED)				
					2/01/17	26259	44200	ILLINOIS MUNICIPAL LE2017 MEMBERSHIP		2,500.00		
					2/17/17	28032	12954	ILLINOIS SISTER CITIE2017 DUES		50.00		
					2/17/17	28088	12290	UNITED STATES CONFERE2017 MEMBERSHIP		3,489.00		
								FEB	6,346.05 *			7,488.50
					6/26/17	44291	11679	THE EXCHANGE CLUB OF 17-18 DUES		120.00		
								JUN	120.00 *	7,608.50	.00 *	7,608.50 *
020 1	1300-3012							BASSET TRAINING COSTS				.00
					4/05/17	34054	08885	FIRST NATIONAL BANK OTRAINING BOOKLETS		186.92		
								APR	186.92 *	186.92	.00 *	186.92 *
020 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/26/16	06605	44200	ILLINOIS MUNICIPAL LEIML MONSON 9/22-24		310.00		
								AUG	310.00 *			310.00
					9/30/16	10820	12345	MIKE MONSON IML 9/22-24		101.00		
								SEP	101.00 *			411.00
					10/07/16	11598	08885	FIRST NATIONAL BANK OMONSON 9/22-24		826.50		
					10/14/16	12092	12345	MIKE MONSON 9/22/16-9/24/16		58.00		
								OCT	884.50 *			1,295.50
					11/04/16	15508	08885	FIRST NATIONAL BANK OIML-MONSON			328.72	
								NOV	328.72-*			966.78
					12/16/16	20340	08866	ANTHONY WECK REIMB-SUPPLIES		5.97		
								DEC	5.97 *			972.75
					1/05/17	22759	08885	FIRST NATIONAL BANK OAQUIFER MTG 12/9		102.99		
								JAN	102.99 *			1,075.74
					5/11/17	38487	04229	SCHNUCK MARKETS INC 05/01/2017		73.98		
								MAY	73.98 *	1,478.44	328.72 *	1,149.72 *
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE				.00
					9/09/16	08073	09607	LAUREL LUNT PRUSSING 8/25/16-8/25/16		935.10		
								SEP	935.10 *			935.10
					12/09/16	19766	08885	FIRST NATIONAL BANK OTIPS TRAINING EXAM		79.69		
					12/09/16	19801	09607	LAUREL LUNT PRUSSING 11/14/16-11/15/16		911.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE (CONTINUED)				
								DEC	991.35 *			1,926.45
					1/05/17	22758	08885	FIRST NATIONAL BANK ODUPL TIPS CARD		15.94		
								JAN	15.94 *			1,942.39
					3/17/17	31451	06840	SCHNUCKS MTG 3/7/17		8.37		
					3/17/17	31453	15133	SILVERCREEK RESTAURANIAC LUNCH 3/7/17		108.30		
								MAR	116.67 *			2,059.06
					4/13/17	34505	09607	LAUREL LUNT PRUSSING LUNCH 03/27/2017		53.33		
								APR	53.33 *			2,112.39
					5/05/17	37834	09607	LAUREL LUNT PRUSSING IML 12/2-12/3		381.04		
					5/24/17	40183	13781	HENDRICK HOUSE 5/1/17 LUNCHEON		2,590.00		
								MAY	2,971.04 *			5,083.43
					6/09/17	41816	15804	DELLA PERRONE PHOTOGRCITY COUNCIL PICTU		250.00		
					6/23/17	43692	04229	SCHNUCK MARKETS INC MTG 05/17/17		87.31		
					6/30/17	45076	08885	FIRST NATIONAL BANK OBANQUET TIX 6/20 PD 07/07/17		75.00		
					6/30/17	45195	05232	PROJECT TE CITY LOGO SHIRTS PD 07/07/17		70.00		
					6/30/17	45432	07958	INSIGHT PUBLIC SECTORCONFERENCE SUPPLY PD 07/14/17		135.25		
					6/30/17	46735	08885	FIRST NATIONAL BANK OLED TELEVISION PD 08/04/17		898.00		
								JUN	1,515.56 *	6,598.99	.00 *	6,598.99 *
020 1	1300-3120							C-U HUMANITARIAN AWARD		.00		.00
										.00	.00 *	.00 *
020 1	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					10/31/16	18583		VEHICLE CHARGEBACKS-OCT 2016		260.22		
								OCT	260.22 *			260.22
					12/31/16	26024		VEHICLE CHARGEBACKS-DEC 2016		22.21		
								DEC	22.21 *			282.43
					1/31/17	28997		VEHICLE CHARGEBACK-JAN 2017		1,110.63		
								JAN	1,110.63 *			1,393.06
					3/31/17	36743		VEHICLE CHARGEBACKS-MARCH 2017		352.98		
								MAR	352.98 *			1,746.04
					4/30/17	40517		VEHICLE CHARGEBACKS-APR 2017		423.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3210							TFR TO EQUIPMENT SERVICES (CONTINUED)				
								APR	423.27 *			2,169.31
					6/30/17	45285	VEHICLE CHARGEBACK-JUNE 2017			110.90		
								JUN	110.90 *	2,280.21	.00 *	2,280.21 *
020 1	1300-3212							MAYOR MILEAGE REIMB.		.00	.00 *	.00 *
020 1	1300-3401							MISCELLANEOUS SERVICES				.00
					2/10/17	27563	13348 C-U MARATHON LLC	2017 IL MARATHON		2,500.00		
								FEB	2,500.00 *	2,500.00	.00 *	2,500.00 *
020 1	1300-3420							PRINTING SERVICES				.00
					5/11/17	38447	05440 MILLER BUSINESS SOLUTMARLIN CARDS			106.45		
								MAY	106.45 *	106.45	.00 *	106.45 *
020 1	1300-3720							HEARINGS & ARBITRATIONS		.00	.00 *	.00 *
020 1	1300-3903							SPECIAL COUNSEL				.00
					8/26/16	06609	10804 LOWENBAUM LAW	AFSCME		1,338.75		
								AUG	1,338.75 *			1,338.75
					9/30/16	10362	10804 LOWENBAUM LAW	WELCHEL		320.00		
					9/30/16	10363	10804 LOWENBAUM LAW	WELCHEL		1,197.50		
								SEP	1,517.50 *			2,856.25
					11/04/16	15632	13957 FREDERIC GROSSER	CARLE/PRESENCE		4,852.50		
					11/04/16	15653	10804 LOWENBAUM LAW	PERSONNEL		251.25		
					11/04/16	15659	14369 ROSS MCNEIL	CARLE/PRESENCE		1,900.50		
					11/18/16	17449	10804 LOWENBAUM LAW	HLTH INS/UNION		372.50		
					11/18/16	17450	10804 LOWENBAUM LAW	PERSONNEL		83.75		
								NOV	7,460.50 *			10,316.75
					12/09/16	19891	14369 ROSS MCNEIL	CARLE/TOWNSHIP		111.00		
					12/29/16	22433	10804 LOWENBAUM LAW	PERSONNEL		2,870.00		
					12/29/16	22434	10804 LOWENBAUM LAW	PERSONNEL		783.75		
								DEC	3,764.75 *			14,081.50
					1/13/17	23801	13957 FREDERIC GROSSER	CARLE/PRESENCE		10,220.00		
					1/13/17	23815	14369 ROSS MCNEIL	CARLE/PRESENCE		3,941.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3903								SPECIAL COUNSEL (CONTINUED)				
								JAN	14,161.00 *			28,242.50
					2/01/17	26233	14500	CITY OF CHAMPAIGN IL AM WATER RATE		1,997.21		
								FEB	1,997.21 *			30,239.71
					3/03/17	29689	06956	TOWN OF NORMAL 2017 MAAA DUES		8,750.00		
					3/17/17	31404	14930	HEYL, ROYSTER, VOELKEPLATINUM GROUP		20,956.00		
					3/17/17	31428	10804	LOWENBAUM LAW PERSONNEL		5,956.25		
					3/17/17	33116		RECLASS EXP FOR PLATINUM GRP			20,956.00	
								MAR	14,706.25 *			44,945.96
					4/28/17	36888	13957	FREDERIC GROSSER CARLE/PRESENCE		4,592.50		
					4/28/17	36900	10804	LOWENBAUM LAW PERSONNEL		25,791.05		
					4/28/17	36903	14369	ROSS MCNEIL CARLE/PRESENCE		3,321.50		
								APR	33,705.05 *			78,651.01
					5/24/17	40199	10804	LOWENBAUM LAW PERSONNEL		26,439.71		
								MAY	26,439.71 *			105,090.72
					6/15/17	42966	10804	LOWENBAUM LAW PERSONNEL		14,566.58		
					6/30/17	45135	07263	ALAN RICHEY 6/9/17 PD 07/07/17		100.50		
					6/30/17	45946	10804	LOWENBAUM LAW PERSONNEL PD 07/21/17		31,669.74		
					6/30/17	46834	13957	FREDERIC GROSSER CARLE/PRESENCE PD 08/11/17		5,667.50		
					6/30/17	46836	14369	ROSS MCNEIL CARLE/PRESENCE PD 08/11/17		6,850.00		
								JUN	58,854.32 *	184,901.04	20,956.00 *	163,945.04 *
020 1 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13569	Q1	TFR TO R09 - LIABILITY		1,407.00		
								SEP	1,407.00 *			1,407.00
					12/31/16	24802	Q2	TFR TO R09 - LIABILITY		1,407.00		
								DEC	1,407.00 *			2,814.00
					3/31/17	36169	Q3	TFR TO R09 - LIABILITY		1,407.00		
								MAR	1,407.00 *			4,221.00
					6/30/17	45669		TFR TO R09 - LIABILITY Q4		1,407.00		
								JUN	1,407.00 *	5,628.00	.00 *	5,628.00 *
020 1 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13643	Q1	TFR TO R09 - WORKERS COMP		95.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								SEP	95.50 *			95.50
					12/31/16	24740	Q2	TFR TO R09 - WORK COMP		95.50		191.00
								DEC	95.50 *			191.00
					3/31/17	36250	Q3	TFR TO R09 - WORK COMP		95.50		286.50
								MAR	95.50 *			286.50
					6/30/17	45731	Q4	TFR TO R09 - WORK COMP Q4		95.50		382.00
								JUN	95.50 *	382.00	.00 *	382.00 *
020 1	1300-3930							TELEPHONE				.00
					9/30/16	13526	Q1	TELEPHONE ALLOCATION		219.23		219.23
								SEP	219.23 *			219.23
					12/31/16	24641	Q2	TELEPHONE ALLOCATION		282.60		501.83
								DEC	282.60 *			501.83
					3/31/17	36126	Q3	TELEPHONE ALLOCATION		246.91		748.74
								MAR	246.91 *			748.74
					6/30/17	46549	Q4	TELEPHONE ALLOCATION		328.94		1,077.68
								JUN	328.94 *	1,077.68	.00 *	1,077.68 *
020 1	1300-3940							COPIER LEASE & MAINT.				.00
					9/30/16	13468	Q1	COPIER ALLOCATION		132.36		132.36
								SEP	132.36 *			132.36
					12/31/16	24518	Q2	COPIER ALLOCATION		246.17		378.53
								DEC	246.17 *			378.53
					3/31/17	36224	Q3	COPIER ALLOCATION		217.11		595.64
								MAR	217.11 *			595.64
					6/30/17	46502	Q4	COPIER ALLOCATION		763.39		1,359.03
								JUN	763.39 *	1,359.03	.00 *	1,359.03 *
020 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/16	13935	Q1	COMPUTER ALLOCATION		785.12		785.12
								SEP	785.12 *			785.12
					12/31/16	24719	Q2	COMPUTER ALLOCATION		1,617.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3950								CITY COMPUTERIZATION (CONTINUED)				
								DEC	1,617.89 *			2,403.01
					3/31/17	36412	Q3	COMPUTERIZATION		366.72		
								MAR	366.72 *			2,769.73
					6/30/17	46526	Q4	COMPUTER ALLOCATION		676.57		
					6/30/17	46903	FINAL	COMPUTER ALLOCATION		591.53		
								JUN	1,268.10 *	4,037.83	.00 *	4,037.83 *
020 1 1300-3970								EMPLOYEE PROGRAMS				.00
					9/30/16	10377	06555	STAN'S SPORTSWORLD 5-YEAR SVC AWARDS		757.94		
								SEP	757.94 *			757.94
					10/12/16	12359	PAY	10/12/16		5,677.93		
								OCT	5,677.93 *			6,435.87
					11/04/16	15509	08885	FIRST NATIONAL BANK OSAFETY BONUS ITEMS		268.00		
					11/30/16	19325	14888	UNIVERSITY OF ILLINOI12/10/16 DEPOSIT		948.59		
								NOV	1,216.59 *			7,652.46
					12/09/16	19772	08885	FIRST NATIONAL BANK OHOLIDAYPARTY SUPPL		51.41		
								DEC	51.41 *	7,703.87	.00 *	7,703.87 *
								MAJOR TOTALS	.00 *	243,898.96	21,284.72 *	222,614.24 *
MAYOR												
020 1 1400-4500								TFR TO VERF				.00
					9/30/16	13265	TFR FROM GF TO VERF Q1			635.00		
								SEP	635.00 *			635.00
					12/31/16	24437	Q2	TFR FROM GF TO H09		635.00		
								DEC	635.00 *			1,270.00
					3/31/17	36312	Q3	TFR GF TO VERF		635.00		
								MAR	635.00 *			1,905.00
					6/30/17	45515	TFR FROM GF TO VERF Q4			635.00		
								JUN	635.00 *	2,540.00	.00 *	2,540.00 *
								MAJOR TOTALS	.00 *	2,540.00	.00 *	2,540.00 *

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
LEGAL												
020 2								CITY ATTORNEY				.00
					7/14/16	00843	PAY	7/14/16		4,173.92		
					7/14/16	01787	PAY	7/14/16			1,640.00	
					7/28/16	02852	PAY	7/28/16		4,223.20		
								JUL	6,757.12 *			6,757.12
					8/11/16	04659	PAY	8/11/16		4,223.20		
					8/25/16	06152	PAY	8/25/16		4,223.20		
								AUG	8,446.40 *			15,203.52
					9/08/16	07678	PAY	9/08/16		4,223.20		
					9/22/16	09344	PAY	9/22/16		4,223.20		
								SEP	8,446.40 *			23,649.92
					10/06/16	11158	PAY	10/06/16		4,223.20		
					10/20/16	12843	PAY	10/20/16		4,223.20		
								OCT	8,446.40 *			32,096.32
					11/03/16	15137	PAY	11/03/16		4,223.20		
					11/17/16	17027	PAY	11/17/16		4,223.20		
								NOV	8,446.40 *			40,542.72
					12/01/16	18809	PAY	12/01/16		4,223.20		
					12/15/16	20629	PAY	12/15/16		4,223.20		
					12/29/16	22049	PAY	12/29/16		4,223.20		
								DEC	12,669.60 *			53,212.32
					1/12/17	23418	PAY	1/12/17		4,223.20		
					1/26/17	25463	PAY	1/26/17		4,223.20		
								JAN	8,446.40 *			61,658.72
					2/09/17	27025	PAY	2/09/17		4,223.20		
					2/23/17	28608	PAY	2/23/17		4,223.20		
								FEB	8,446.40 *			70,105.12
					3/09/17	30217	PAY	3/09/17		4,223.20		
					3/23/17	32104	PAY	3/23/17		4,223.20		
								MAR	8,446.40 *			78,551.52
					4/06/17	33469	PAY	4/06/17		4,223.20		
					4/20/17	35220	PAY	4/20/17		4,223.20		

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	8,446.40 *		86,997.92
					5/04/17	37446	PAY	5/04/17			4,223.20	
					5/18/17	39611	PAY	5/18/17			4,223.20	
									MAY	8,446.40 *		95,444.32
					6/01/17	40792	PAY	6/01/17			4,223.20	
					6/15/17	42442	PAY	6/15/17			4,223.20	
					6/29/17	44507	PAY	6/29/17			4,223.20	
					6/30/17	46108	PAY	7/13/17			2,111.60	
									JUN	14,781.20 *	111,865.52	110,225.52 *
020 2 1100-1101								ASST. CITY ATTORNEY				.00
					7/14/16	00844	PAY	7/14/16			3,562.08	
					7/14/16	01788	PAY	7/14/16				1,399.68
					7/28/16	02853	PAY	7/28/16			3,604.00	
									JUL	5,766.40 *		5,766.40
					8/11/16	04660	PAY	8/11/16			3,604.00	
					8/25/16	06153	PAY	8/25/16			3,604.00	
									AUG	7,208.00 *		12,974.40
					9/08/16	07679	PAY	9/08/16			3,604.00	
					9/22/16	09345	PAY	9/22/16			3,604.00	
									SEP	7,208.00 *		20,182.40
					10/06/16	11159	PAY	10/06/16			3,604.00	
					10/20/16	12844	PAY	10/20/16			3,604.00	
									OCT	7,208.00 *		27,390.40
					11/03/16	15138	PAY	11/03/16			3,604.00	
					11/17/16	17028	PAY	11/17/16			3,604.00	
									NOV	7,208.00 *		34,598.40
					12/01/16	18810	PAY	12/01/16			3,604.00	
					12/15/16	20630	PAY	12/15/16			3,604.00	
					12/29/16	22050	PAY	12/29/16			3,604.00	
									DEC	10,812.00 *		45,410.40
					1/12/17	23419	PAY	1/12/17			3,604.00	
					1/26/17	25464	PAY	1/26/17			3,604.00	

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)			
									JAN	7,208.00 *		52,618.40
					2/09/17	27026	PAY	2/09/17		3,604.00		
					2/23/17	28609	PAY	2/23/17		3,604.00		
									FEB	7,208.00 *		59,826.40
					3/09/17	30218	PAY	3/09/17		3,604.00		
					3/23/17	32105	PAY	3/23/17		3,604.00		
									MAR	7,208.00 *		67,034.40
					4/06/17	33470	PAY	4/06/17		3,604.00		
					4/20/17	35221	PAY	4/20/17		3,604.00		
									APR	7,208.00 *		74,242.40
					5/04/17	37447	PAY	5/04/17		3,604.00		
					5/18/17	39612	PAY	5/18/17		3,604.00		
									MAY	7,208.00 *		81,450.40
					6/01/17	40793	PAY	6/01/17		3,604.00		
					6/15/17	42443	PAY	6/15/17		3,604.00		
					6/29/17	44508	PAY	6/29/17		3,604.00		
					6/30/17	46109	PAY	7/13/17		1,802.00		
									JUN	12,614.00 *	95,464.08	94,064.40 *
020 2 1100-1103								ASST. CITY ATTORNEY				.00
					7/14/16	00845	PAY	7/14/16		3,483.04		
					7/14/16	01789	PAY	7/14/16			1,368.64	
					7/28/16	02854	PAY	7/28/16		3,524.00		
									JUL	5,638.40 *		5,638.40
					8/11/16	04661	PAY	8/11/16		3,524.00		
					8/25/16	06154	PAY	8/25/16		3,524.00		
									AUG	7,048.00 *		12,686.40
					9/08/16	07680	PAY	9/08/16		3,524.00		
					9/22/16	09346	PAY	9/22/16		4,033.44		
									SEP	7,557.44 *		20,243.84
					10/06/16	11160	PAY	10/06/16		3,604.00		
					10/20/16	12845	PAY	10/20/16		3,604.00		
									OCT	7,208.00 *		27,451.84
					11/03/16	15139	PAY	11/03/16		3,604.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1103								ASST. CITY ATTORNEY				
					11/17/16	17029	PAY	11/17/16		3,604.00		
								(CONTINUED)				
								NOV	7,208.00 *			34,659.84
					12/01/16	18811	PAY	12/01/16		3,604.00		
					12/15/16	20631	PAY	12/15/16		3,604.00		
					12/29/16	22051	PAY	12/29/16		3,604.00		
								DEC	10,812.00 *			45,471.84
					1/12/17	23420	PAY	1/12/17		3,604.00		
					1/26/17	25465	PAY	1/26/17		3,604.00		
								JAN	7,208.00 *			52,679.84
					2/09/17	27027	PAY	2/09/17		3,604.00		
					2/23/17	28610	PAY	2/23/17		3,604.00		
								FEB	7,208.00 *			59,887.84
					3/09/17	30219	PAY	3/09/17		3,604.00		
					3/23/17	32106	PAY	3/23/17		3,604.00		
								MAR	7,208.00 *			67,095.84
					4/06/17	33471	PAY	4/06/17		3,604.00		
					4/20/17	35222	PAY	4/20/17		3,604.00		
								APR	7,208.00 *			74,303.84
					5/04/17	37448	PAY	5/04/17		3,604.00		
					5/18/17	39613	PAY	5/18/17		3,604.00		
								MAY	7,208.00 *			81,511.84
					6/01/17	40794	PAY	6/01/17		3,604.00		
					6/15/17	42444	PAY	6/15/17		3,604.00		
					6/29/17	44509	PAY	6/29/17		3,604.00		
					6/30/17	46110	PAY	7/13/17		1,802.00		
								JUN	12,614.00 *	95,494.48	1,368.64 *	94,125.84 *
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				.00
					7/14/16	00846	PAY	7/14/16		3,580.16		
					7/14/16	01790	PAY	7/14/16			1,406.72	
					7/28/16	02855	PAY	7/28/16		3,622.40		
								JUL	5,795.84 *			5,795.84
					8/11/16	04662	PAY	8/11/16		3,622.40		

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)				
					8/25/16	06155	PAY	8/25/16		3,622.40		
								(CONTINUED)				
								AUG	7,244.80 *			13,040.64
					9/08/16	07681	PAY	9/08/16		3,622.40		
					9/22/16	09347	PAY	9/22/16		3,622.40		
								SEP	7,244.80 *			20,285.44
					10/06/16	11161	PAY	10/06/16		3,622.40		
					10/20/16	12846	PAY	10/20/16		3,622.40		
								OCT	7,244.80 *			27,530.24
					11/03/16	15140	PAY	11/03/16		3,622.40		
					11/17/16	17030	PAY	11/17/16		3,622.40		
								NOV	7,244.80 *			34,775.04
					12/01/16	18812	PAY	12/01/16		3,622.40		
					12/15/16	20632	PAY	12/15/16		3,622.40		
					12/29/16	22052	PAY	12/29/16		3,622.40		
								DEC	10,867.20 *			45,642.24
					1/12/17	23421	PAY	1/12/17		6,579.89		
					1/26/17	25466	PAY	1/26/17		1,811.20		
								JAN	8,391.09 *			54,033.33
					2/09/17	27028	PAY	2/09/17		1,811.20		
					2/23/17	28611	PAY	2/23/17		1,811.20		
								FEB	3,622.40 *			57,655.73
					3/09/17	30220	PAY	3/09/17		1,811.20		
					3/23/17	32107	PAY	3/23/17		1,811.20		
								MAR	3,622.40 *			61,278.13
					4/06/17	33472	PAY	4/06/17		1,811.20		
					4/20/17	35223	PAY	4/20/17		3,202.56		
								APR	5,013.76 *			66,291.89
					5/04/17	37449	PAY	5/04/17		3,550.40		
					5/18/17	39614	PAY	5/18/17		3,550.41		
								MAY	7,100.81 *			73,392.70
					6/01/17	40795	PAY	6/01/17		3,550.40		

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)				
					6/15/17	42445	PAY	6/15/17		3,550.40		
					6/29/17	44510	PAY	6/29/17		3,550.40		
					6/30/17	46111	PAY	7/13/17		1,775.20		
								JUN	12,426.40 *	87,225.82	1,406.72 *	85,819.10 *
020 2 1100-1300								OVERTIME/PARTTIME		.00	.00 *	.00 *
020 2 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02105	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02106	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02108	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02179	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		342.65		
								JUL	2,304.65 *			2,304.65
					1/20/17	24247	06843	VANTAGE TRANSFER AGENDIANE BUCHER RHS		1,736.57		
								JAN	1,736.57 *	4,041.22	.00 *	4,041.22 *
020 2 1100-1600								LONGEVITY PAY				.00
					7/14/16	00847	PAY	7/14/16		602.67		
					7/14/16	01791	PAY	7/14/16			236.81	
					7/28/16	02856	PAY	7/28/16		609.78		
								JUL	975.64 *			975.64
					8/11/16	04663	PAY	8/11/16		609.78		
					8/25/16	06156	PAY	8/25/16		609.78		
								AUG	1,219.56 *			2,195.20
					9/08/16	07682	PAY	9/08/16		609.78		
					9/22/16	09348	PAY	9/22/16		635.25		
								SEP	1,245.03 *			3,440.23
					10/06/16	11162	PAY	10/06/16		613.78		
					10/20/16	12847	PAY	10/20/16		613.78		
								OCT	1,227.56 *			4,667.79
					11/03/16	15141	PAY	11/03/16		622.84		
					11/17/16	17031	PAY	11/17/16		695.24		
								NOV	1,318.08 *			5,985.87
					12/01/16	18813	PAY	12/01/16		758.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1600								LONGEVITY PAY				
								(CONTINUED)				
					12/15/16	20633	PAY	12/15/16		758.59		
					12/29/16	22053	PAY	12/29/16		758.59		
								DEC	2,275.77 *			8,261.64
					1/12/17	23422	PAY	1/12/17		695.20		
					1/26/17	25467	PAY	1/26/17		667.85		
								JAN	1,363.05 *			9,624.69
					2/09/17	27029	PAY	2/09/17		667.85		
					2/23/17	28612	PAY	2/23/17		667.85		
								FEB	1,335.70 *			10,960.39
					3/09/17	30221	PAY	3/09/17		667.85		
					3/23/17	32108	PAY	3/23/17		667.85		
								MAR	1,335.70 *			12,296.09
					4/06/17	33473	PAY	4/06/17		667.85		
					4/20/17	35224	PAY	4/20/17		667.85		
								APR	1,335.70 *			13,631.79
					5/04/17	37450	PAY	5/04/17		667.85		
					5/18/17	39615	PAY	5/18/17		667.85		
								MAY	1,335.70 *			14,967.49
					6/01/17	40796	PAY	6/01/17		703.89		
					6/15/17	42446	PAY	6/15/17		703.89		
					6/29/17	44511	PAY	6/29/17		703.89		
					6/30/17	46112	PAY	7/13/17		351.95		
								JUN	2,463.62 *	17,667.92	236.81 *	17,431.11 *
020 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00848	PAY	7/14/16		1,976.89		
					7/28/16	02857	PAY	7/28/16		1,976.89		
								JUL	3,953.78 *			3,953.78
					8/11/16	04664	PAY	8/11/16		1,976.89		
					8/25/16	06157	PAY	8/25/16		1,976.89		
								AUG	3,953.78 *			7,907.56
					9/08/16	07683	PAY	9/08/16		1,976.89		
					9/22/16	09349	PAY	9/22/16		1,976.89		

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				
								(CONTINUED)				
								SEP	3,953.78 *			11,861.34
					10/06/16	11163	PAY	10/06/16		1,976.89		
					10/20/16	12848	PAY	10/20/16		1,976.89		
								OCT	3,953.78 *			15,815.12
					11/03/16	15142	PAY	11/03/16		1,976.89		
					11/17/16	17032	PAY	11/17/16		1,976.89		
								NOV	3,953.78 *			19,768.90
					12/01/16	18814	PAY	12/01/16		1,976.89		
					12/15/16	20634	PAY	12/15/16		1,976.89		
								DEC	3,953.78 *			23,722.68
					1/12/17	23423	PAY	1/12/17		1,502.11		
					1/26/17	25468	PAY	1/26/17		1,502.11		
								JAN	3,004.22 *			26,726.90
					2/09/17	27030	PAY	2/09/17		1,502.11		
					2/23/17	28613	PAY	2/23/17		1,502.11		
								FEB	3,004.22 *			29,731.12
					3/09/17	30222	PAY	3/09/17		1,502.11		
					3/23/17	32109	PAY	3/23/17		1,502.11		
								MAR	3,004.22 *			32,735.34
					4/06/17	33474	PAY	4/06/17		1,502.11		
					4/20/17	35225	PAY	4/20/17		2,646.99		
								APR	4,149.10 *			36,884.44
					5/04/17	37451	PAY	5/04/17		2,076.29		
					5/18/17	39616	PAY	5/18/17		2,076.29		
								MAY	4,152.58 *			41,037.02
					6/01/17	40797	PAY	6/01/17		2,076.29		
					6/15/17	42447	PAY	6/15/17		2,076.29		
								JUN	4,152.58 *	45,189.60	.00 *	45,189.60 *
020 2 1100-1850								IMRF PENSION				.00
					7/14/16	00849	PAY	7/14/16		2,005.32		
					7/14/16	01792	PAY	7/14/16			787.95	

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)				
					7/28/16	02858	PAY	7/28/16		2,028.97		
								JUL	3,246.34 *			3,246.34
					8/11/16	04665	PAY	8/11/16		2,028.97		
					8/25/16	06158	PAY	8/25/16		2,028.97		
								AUG	4,057.94 *			7,304.28
					9/08/16	07684	PAY	9/08/16		2,028.97		
					9/22/16	09350	PAY	9/22/16		2,098.61		
								SEP	4,127.58 *			11,431.86
					10/06/16	11164	PAY	10/06/16		2,039.90		
					10/12/16	12360	PAY	10/12/16		16.17		
					10/20/16	12849	PAY	10/20/16		2,039.90		
								OCT	4,095.97 *			15,527.83
					11/03/16	15143	PAY	11/03/16		2,041.08		
					11/17/16	17033	PAY	11/17/16		2,050.51		
					11/22/16	18248	PAY	11/22/16		143.20		
								NOV	4,234.79 *			19,762.62
					12/01/16	18815	PAY	12/01/16		2,058.76		
					12/15/16	20635	PAY	12/15/16		2,058.76		
					12/29/16	22054	PAY	12/29/16		2,058.76		
								DEC	6,176.28 *			25,938.90
					1/12/17	23424	PAY	1/12/17		2,178.34		
					1/12/17	27353	PAY	1/12/17		34.60		
					1/26/17	25469	PAY	1/26/17		1,610.97		
					1/26/17	27412	PAY	1/26/17		34.60		
								JAN	3,858.51 *			29,797.41
					2/09/17	27031	PAY	2/09/17		1,645.57		
					2/23/17	28614	PAY	2/23/17		1,645.57		
								FEB	3,291.14 *			33,088.55
					3/09/17	30223	PAY	3/09/17		1,645.57		
					3/23/17	32110	PAY	3/23/17		1,645.57		
								MAR	3,291.14 *			36,379.69
					4/06/17	33475	PAY	4/06/17		1,645.57		

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)				
					4/20/17	35226	PAY	4/20/17		1,810.17		
								APR	3,455.74 *			39,835.43
					5/04/17	37452	PAY	5/04/17		1,851.32		
					5/18/17	39617	PAY	5/18/17		1,851.32		
								MAY	3,702.64 *			43,538.07
					6/01/17	40798	PAY	6/01/17		1,855.59		
					6/15/17	42448	PAY	6/15/17		1,855.59		
					6/29/17	44512	PAY	6/29/17		1,855.59		
					6/30/17	46113	PAY	7/13/17		927.80		
								JUN	6,494.57 *	50,820.59	787.95 *	50,032.64 *
020 2 1100-1855								FICA				.00
					7/14/16	00850	PAY	7/14/16		1,115.78		
					7/14/16	01793	PAY	7/14/16			397.55	
					7/28/16	02859	PAY	7/28/16		1,126.70		
								JUL	1,844.93 *			1,844.93
					8/11/16	04666	PAY	8/11/16		1,126.70		
					8/25/16	06159	PAY	8/25/16		1,126.70		
								AUG	2,253.40 *			4,098.33
					9/08/16	07685	PAY	9/08/16		1,126.40		
					9/22/16	09351	PAY	9/22/16		1,167.33		
								SEP	2,293.73 *			6,392.06
					10/06/16	11165	PAY	10/06/16		1,132.83		
					10/12/16	12361	PAY	10/12/16		9.50		
					10/20/16	12850	PAY	10/20/16		1,132.83		
								OCT	2,275.16 *			8,667.22
					11/03/16	15144	PAY	11/03/16		1,133.52		
					11/17/16	17034	PAY	11/17/16		1,137.73		
					11/22/16	18249	PAY	11/22/16		84.15		
								NOV	2,355.40 *			11,022.62
					12/01/16	18816	PAY	12/01/16		1,143.90		
					12/15/16	20636	PAY	12/15/16		1,143.90		
					12/29/16	22055	PAY	12/29/16		1,209.61		
								DEC	3,497.41 *			14,520.03
					1/12/17	23425	PAY	1/12/17		1,381.19		

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)				
					1/26/17	25470	PAY	1/26/17		1,006.38		
								JAN	2,387.57 *			16,907.60
					2/09/17	27032	PAY	2/09/17		1,010.34		
					2/23/17	28615	PAY	2/23/17		1,010.34		
								FEB	2,020.68 *			18,928.28
					3/09/17	30224	PAY	3/09/17		1,010.34		
					3/23/17	32111	PAY	3/23/17		1,010.34		
								MAR	2,020.68 *			20,948.96
					4/06/17	33476	PAY	4/06/17		1,010.34		
					4/20/17	35227	PAY	4/20/17		1,076.31		
								APR	2,086.65 *			23,035.61
					5/04/17	37453	PAY	5/04/17		1,105.77		
					5/18/17	39618	PAY	5/18/17		1,105.78		
								MAY	2,211.55 *			25,247.16
					6/01/17	40799	PAY	6/01/17		1,108.53		
					6/15/17	42449	PAY	6/15/17		1,108.53		
					6/29/17	44513	PAY	6/29/17		1,183.05		
					6/30/17	46114	PAY	7/13/17		508.57		
								JUN	3,908.68 *	29,553.39	397.55 *	29,155.84 *
								MAJOR TOTALS	.00 *	537,322.62	7,237.35 *	530,085.27 *

LEGAL												
020 2 1200-2010								BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *

020 2 1200-2020								OFFICE SUPPLIES				.00
					8/12/16	04312	74400	ROGARDS	OFFICE SUPPLIES	89.96		
									AUG	89.96 *		89.96
					9/09/16	08127	74400	ROGARDS	OFFICE SUPPLIES	78.94		
									SEP	78.94 *		168.90
					11/10/16	16381	74400	ROGARDS	OFFICE SUPPLIES	228.46		
									NOV	228.46 *		397.36
					12/09/16	19916	74400	ROGARDS	OFFICE SUPPLIES	27.40		

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)				
					12/29/16	22439	74400	ROGARDS OFFICE SUPPLIES DEC	62.39 *	34.99		459.75
					1/27/17	25919	74400	ROGARDS OFFICE SUPPLIES JAN	15.99 *	15.99		475.74
					2/01/17	26267	74400	ROGARDS OFFICE SUPPLIES		59.45		
					2/17/17	28059	74400	ROGARDS OFFICE SUPPLIES FEB	107.39 *	47.94		583.13
					4/21/17	35676	74400	ROGARDS OFFICE SUPPLIES APR	124.26 *	124.26		707.39
					6/23/17	43688	74400	ROGARDS OFFICE SUPPLIES		18.87		
					6/30/17	45062	13256	MICHELLE BROOKS LAPTOP/TABLET PD 07/07/17		244.38		
					6/30/17	45966	74400	ROGARDS OFFICE SUPPLIES PD 07/21/17		49.45		
					6/30/17	46782	74400	ROGARDS OFFICE SUPPLIES PD 08/04/17		15.94		
								JUN	328.64 *	1,036.03	.00 *	1,036.03 *
								MAJOR TOTALS	.00 *	1,036.03	.00 *	1,036.03 *

LEGAL	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				.00
						7/15/16	00616	13516	KILE PUBLICATIONS INCJUL 2016	JUL	20.00 *	20.00	20.00
						8/12/16	04288	13516	KILE PUBLICATIONS INCAUG 2016	AUG	20.00 *	20.00	40.00
						9/16/16	08691	13516	KILE PUBLICATIONS INCSEP 2016	SEP	20.00 *	20.00	60.00
						10/14/16	12174	13516	KILE PUBLICATIONS INCOCT 2016	OCT	20.00 *	20.00	80.00
						11/04/16	15591	04900	ATTORNEY REGISTRATION2017 FEES-SIMON			385.00	
						11/10/16	16354	13516	KILE PUBLICATIONS INCNOV 2016			20.00	
						11/18/16	17350	11206	CURTIS BORMAN REIMB-2017 ARDC			385.00	
						11/18/16	17431	13901	ILLINOIS LOCAL GOVERN2017 DUES	NOV	1,190.00 *	400.00	1,270.00
						12/09/16	19884	13516	KILE PUBLICATIONS INCDEC 2016			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)				
					12/16/16	20245	04900	ATTORNEY REGISTRATION2017 REG-BROOKS DEC	405.00 *	385.00		1,675.00
					1/20/17	24319	13516	KILE PUBLICATIONS INCJAN 2017 JAN	20.00 *	20.00		1,695.00
					2/10/17	27589	13516	KILE PUBLICATIONS INCFEB 2017 FEB	20.00 *	20.00		1,715.00
					3/10/17	30588	13516	KILE PUBLICATIONS INCREPORTER MAR 2017 MAR	20.00 *	20.00		1,735.00
					4/13/17	34568	13516	KILE PUBLICATIONS INCREPORTER APR 2017 APR	20.00 *	20.00		1,755.00
					5/11/17	38435	13516	KILE PUBLICATIONS INCREPORTER MAY 2017 MAY	20.00 *	20.00		1,775.00
					6/02/17	41353	02082	ILLINOIS STATE BAR SIMON 2017-2018		360.00		
					6/23/17	43711	89000	THOMSON REUTERS - WESMONTHLY 5/5-6/4/17		222.00		
					6/26/17	44317	63900	THE NEWS GAZETTE 12-MONTH SUB-LEGAL JUN	677.88 *	2,452.88	.00 *	2,452.88 *
020 2 1300-3012								WESTLAW ON-LINE SERVICES				.00
					8/26/16	06622	89000	THOMSON REUTERS - WESJUL 2016		290.20		
					8/26/16	06623	89000	THOMSON REUTERS - WESJUL 2016 AUG	1,715.09 *	1,424.89		1,715.09
					9/23/16	09858	89000	THOMSON REUTERS - WESAUG 2016		290.20		
					9/30/16	10379	89000	THOMSON REUTERS - WESAUG 2016 SEP	1,586.09 *	1,295.89		3,301.18
					11/04/16	15681	89000	THOMSON REUTERS - WESSEP 2016		290.20		
					11/04/16	15682	89000	THOMSON REUTERS - WESSEP 2016		1,295.89		
					11/23/16	18051	89000	THOMSON REUTERS - WESOCT 2016		290.20		
					11/23/16	18052	89000	THOMSON REUTERS - WESOCT 2016 NOV	3,279.29 *	1,403.00		6,580.47
					12/29/16	22445	89000	THOMSON REUTERS - WESNOV 2016		290.20		
					12/29/16	22446	89000	THOMSON REUTERS - WESNOV 2016 DEC	1,693.20 *	1,403.00		8,273.67
					1/20/17	24359	89000	THOMSON REUTERS - WESDEC 2016		290.20		

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)				
					1/27/17	25927	89000	THOMSON REUTERS - WESDEC 2016		1,403.00		
								JAN	1,693.20 *			9,966.87
					2/17/17	28073	89000	THOMSON REUTERS - WESJANUARY 2017		1,403.00		
								FEB	1,403.00 *			11,369.87
					3/24/17	31844	89000	THOMSON REUTERS - WESFEBRUARY 2017		290.20		
					3/24/17	31845	89000	THOMSON REUTERS - WESFEBRUARY 2017		1,295.89		
								MAR	1,586.09 *			12,955.96
					4/21/17	35688	89000	THOMSON REUTERS - WESJANUARY 2017		290.20		
					4/28/17	36929	89000	THOMSON REUTERS - WESMARCH 2017		1,421.53		
					4/28/17	36930	89000	THOMSON REUTERS - WESMARCH 2017		290.20		
								APR	2,001.93 *			14,957.89
					5/19/17	39105	89000	THOMSON REUTERS - WESAPRIL 2017		1,295.89		
					5/19/17	39106	89000	THOMSON REUTERS - WESAPRIL 2017		290.20		
								MAY	1,586.09 *			16,543.98
					6/15/17	42995	89000	THOMSON REUTERS - WESMAY 2017		1,295.89		
					6/23/17	43712	89000	THOMSON REUTERS - WESINFO CHG MAY 2017		290.20		
					6/30/17	45975	89000	THOMSON REUTERS - WESJUNE 2017 PD 07/21/17		1,295.89		
					6/30/17	45976	89000	THOMSON REUTERS - WESJUNE 2017 PD 07/21/17		290.20		
								JUN	3,172.18 *	19,716.16	.00 *	19,716.16 *
020 2 1300-3014								CITY CODE HOSTING FEES				.00
					11/10/16	16368	61000	MUNICIPAL CODE CORP INTERNET CODE FEES		1,684.54		
								NOV	1,684.54 *			1,684.54
					1/13/17	23817	61000	MUNICIPAL CODE CORP CITY CODE FEES		432.56		
								JAN	432.56 *			2,117.10
					5/05/17	37852	61000	MUNICIPAL CODE CORP CITY CODE FEES		1,123.05		
								MAY	1,123.05 *			3,240.15
					6/23/17	43676	61000	MUNICIPAL CODE CORP WEBHOST 6/17-5/18		550.00		
					6/26/17	44311	61000	MUNICIPAL CODE CORP 6/1/17-5/31/18		275.00		
								JUN	825.00 *	4,065.15	.00 *	4,065.15 *
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
					8/26/16	06553	44200	ILLINOIS MUNICIPAL LEIML-SIMON 9/22 AUG	165.00 *	165.00		165.00
					10/07/16	11561	13903	JAMES SIMON 9/22/16		16.00		
					10/21/16	13361	13903	JAMES SIMON 9/22/2016 OCT	165.04 *	149.04		330.04
					12/09/16	19870	12349	ILGL 2017 ILGL-SIMON DEC	100.00 *	100.00		430.04
					3/03/17	29601	08885	FIRST NATIONAL BANK OBROOKS 3/31 IML		175.00		
					3/10/17	30542	13903	JAMES SIMON ILGL 2/21/17 MAR	339.50 *	164.50		769.54
					4/05/17	34050	08885	FIRST NATIONAL BANK OSIMON 03/31		175.00		
					4/05/17	34051	08885	FIRST NATIONAL BANK 04/28 SIMON & BROOKS APR	825.00 *	650.00		1,594.54
					6/09/17	41763	08885	FIRST NATIONAL BANK OSIMON & BROOKS JUN	650.00-*	1,594.54	650.00	944.54 *
										.00	.00 *	.00 *
020 2	1300-3022							CITY ATTORNEY MOVING EXPENSES				.00
										.00		.00 *
020 2	1300-3901							RECORDER'S ON-LINE SERVICE				.00
					8/26/16	06594	16550	CHAMPAIGN COUNTY RECOJUL 2016 AUG	137.19 *	137.19		137.19
					10/07/16	11576	16550	CHAMPAIGN COUNTY RECOAUG 2016 OCT	125.00 *	125.00		262.19
					11/04/16	15596	16550	CHAMPAIGN COUNTY RECOINTERNET FEE-SEP 16		125.00		
					11/23/16	17989	16550	CHAMPAIGN COUNTY RECOINTRNET FEE-OCT 16 NOV	250.00 *	125.00		512.19
					12/16/16	20253	16550	CHAMPAIGN COUNTY RECONOV 2016 DEC	125.00 *	125.00		637.19
					1/27/17	25858	16550	CHAMPAIGN COUNTY RECODEC 2016 JAN	125.00 *	125.00		762.19
					2/24/17	29172	16550	CHAMPAIGN COUNTY RECOJAN 2017		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 *			887.19
					4/28/17	36870	16550	CHAMPAIGN COUNTY RECOFEB 2017		125.00		
					4/28/17	36871	16550	CHAMPAIGN COUNTY RECOMAR 2017		125.00		
								APR	250.00 *			1,137.19
					6/23/17	43640	16550	CHAMPAIGN COUNTY RECOAPRIL 2017		125.00		
					6/23/17	43642	16550	CHAMPAIGN COUNTY RECOMAY 2017		125.00		
					6/30/17	46829	16550	CHAMPAIGN COUNTY RECOJUNE 2017 PD 08/11/17		125.00		
								JUN	375.00 *	1,512.19	.00 *	1,512.19 *
020 2 1300-3903								PROF. LEGAL SERVICES				.00
					7/31/16	03525	16600	CHAMPAIGN COUNTY RECORD 11 WEED LIENS		528.00		
					7/31/16	03526	16600	CHAMPAIGN COUNTY REC REL WEEDLIEN 412 W S-FIELD		48.00		
								JUL	576.00 *			576.00
					8/26/16	06597	30900	FEDERAL EXPRESS CORP SHIPPING-LEGAL DIV		31.24		
					8/31/16	07485	07796	FOURTH DISTRICT APPELNOTICE - PLAITINUM PROPERTIES		30.00		
					8/31/16	07486	16600	CHAMPAIGN COUNTY RECORD 3 LEINS-1404 JACKSON		144.00		
					8/31/16	07488	16600	CHAMPAIGN COUNTY RELEASE OF MOJ-703 S WALNUT		48.00		
					8/31/16	07489	15579	VERMILLION COUNTY SHESHERIFF SUMMONS-BIBBS/L.SCHLUT		62.00		
								AUG	315.24 *			891.24
					9/02/16	07047	16708	CHAMPAIGN COUNTY SHERSUMMONS DELIVERY		39.00		
								SEP	39.00 *			930.24
					10/07/16	11577	16550	CHAMPAIGN COUNTY RECOAUG/SEP 2016		816.00		
					10/07/16	11599	08885	FIRST NATIONAL BANK OPROCESSING-LEGAL		204.70		
								OCT	1,020.70 *			1,950.94
					11/04/16	15499	11549	DIANE BUCHER REIMB-POSTAGE FEES		25.88		
					11/04/16	15597	16550	CHAMPAIGN COUNTY RECORECORDING-SEP 16		144.00		
					11/04/16	15598	16550	CHAMPAIGN COUNTY RECORECORDING-OCT 16		192.00		
					11/04/16	15599	16708	CHAMPAIGN COUNTY SHERSUMMONS DELIVERIES		163.00		
					11/23/16	17990	16550	CHAMPAIGN COUNTY RECOREC FEES		384.00		
								NOV	908.88 *			2,859.82
					12/09/16	19837	16708	CHAMPAIGN COUNTY SHERSUMMONS DELIVERY		39.00		
					12/29/16	22401	16550	CHAMPAIGN COUNTY RECONOV 2016		413.00		
					12/29/16	22404	16708	CHAMPAIGN COUNTY SHERSUMMONS DELIVERY		39.00		
								DEC	491.00 *			3,350.82
					1/27/17	25859	16550	CHAMPAIGN COUNTY RECORECORDING FEES		528.00		

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)				
								JAN	528.00 *			3,878.82
					2/01/17	26256	14930 HEYL, ROYSTER, VOELKEPLATINUM GROUP LGL			4,762.67		
					2/10/17	27582	14930 HEYL, ROYSTER, VOELKEPLATINUM GROUP			2,370.09		
					2/17/17	28020	14930 HEYL, ROYSTER, VOELKELINCOLN AVE			360.00		
					2/17/17	31047	HEYL ROSTER-LINC AVE EMIN DOM				360.00	
								FEB	7,132.76 *			11,011.58
					3/10/17	30551	16708 CHAMPAIGN COUNTY SHERSUMMONS DELIVEY			78.00		
					3/10/17	30552	16708 CHAMPAIGN COUNTY SHERSUMMONS DELIVERY			39.00		
					3/17/17	33117	RECLASS EXP FOR PLATINUM GRP			20,956.00		
								MAR	21,073.00 *			32,084.58
					4/13/17	34558	14930 HEYL, ROYSTER, VOELKEPLATINUM GROUP			299.68		
					4/28/17	36872	16550 CHAMPAIGN COUNTY RECORECORDING FEES			298.00		
								APR	597.68 *			32,682.26
					5/11/17	38371	16708 CHAMPAIGN COUNTY SHERSUMMONS DELIVERY			160.00		
								MAY	160.00 *			32,842.26
					6/23/17	43641	16550 CHAMPAIGN COUNTY RECORECORDING FEES			336.00		
					6/30/17	46389	14930 HEYL, ROYSTER, VOELKEPLATINUM GROUP PD 07/28/17			5,882.58		
					6/30/17	46828	16550 CHAMPAIGN COUNTY RECORECORDING FEES PD 08/11/17			826.00		
					6/30/17	46882	14930 HEYL, ROYSTER, VOELKEPLATINUM GROUP PD 08/18/17			135.00		
								JUN	7,179.58 *	40,381.84	360.00 *	40,021.84 *
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL				.00
					7/22/16	02256	87800 JACK WAALER	JUL 2016		2,000.00		2,000.00
								JUL	2,000.00 *			2,000.00
					8/26/16	06627	87800 JACK WAALER	AUG 2016		2,000.00		4,000.00
								AUG	2,000.00 *			4,000.00
					9/16/16	08735	87800 JACK WAALER	SEPT 2016		2,000.00		6,000.00
								SEP	2,000.00 *			6,000.00
					10/14/16	12232	87800 JACK WAALER	OCT 2016		2,000.00		8,000.00
								OCT	2,000.00 *			8,000.00
					11/18/16	17483	87800 JACK WAALER	NOV 2016		2,000.00		10,000.00
								NOV	2,000.00 *			10,000.00
					12/16/16	20338	87800 JACK WAALER	DEC 2016		2,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL (CONTINUED)				
								DEC	2,000.00 *			12,000.00
					1/27/17	25940	87800 JACK WAALER	JAN 2017		2,000.00		
								JAN	2,000.00 *			14,000.00
					2/17/17	28095	87800 JACK WAALER	FEB 2017		2,000.00		
								FEB	2,000.00 *			16,000.00
					3/17/17	31479	87800 JACK WAALER	MARCH 2017		2,000.00		
								MAR	2,000.00 *			18,000.00
					4/21/17	35701	87800 JACK WAALER	APRIL COMPENSATION		2,000.00		
								APR	2,000.00 *			20,000.00
					5/24/17	40225	87800 JACK WAALER	MAY COMPENSATION		2,000.00		
								MAY	2,000.00 *			22,000.00
					6/15/17	43002	87800 JACK WAALER	JUNE COMPENSATION		2,000.00		
								JUN	2,000.00 *	24,000.00	.00 *	24,000.00 *
020 2 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13570	Q1 TFR TO R09 - LIABILITY			992.25		
								SEP	992.25 *			992.25
					12/31/16	24803	Q2 TFR TO R09 - LIABILITY			992.25		
								DEC	992.25 *			1,984.50
					3/31/17	36170	Q3 TFR TO R09 - LIABILITY			992.25		
								MAR	992.25 *			2,976.75
					6/30/17	45670	TFR TO R09 - LIABILITY Q4			992.25		
								JUN	992.25 *	3,969.00	.00 *	3,969.00 *
020 2 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13644	Q1 TFR TO R09 - WORKERS COMP			74.50		
								SEP	74.50 *			74.50
					12/31/16	24741	Q2 TFR TO R09 - WORK COMP			74.50		
								DEC	74.50 *			149.00
					3/31/17	36251	Q3 TFR TO R09 - WORK COMP			74.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3925								TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								MAR	74.50 *			223.50
					6/30/17	45732		TFR TO R09 - WORK COMP Q4		74.50		
								JUN	74.50 *	298.00	.00 *	298.00 *
020 2 1300-3930								CITY TELEPHONE				.00
					9/30/16	13527	Q1	TELEPHONE ALLOCATION		308.46		
								SEP	308.46 *			308.46
					12/31/16	24642	Q2	TELEPHONE ALLOCATION		397.61		
								DEC	397.61 *			706.07
					3/31/17	36127	Q3	TELEPHONE ALLOCATION		347.40		
								MAR	347.40 *			1,053.47
					6/30/17	46550	Q4	TELEPHONE ALLOCATION		462.81		
								JUN	462.81 *	1,516.28	.00 *	1,516.28 *
020 2 1300-3950								CITY COMPUTERIZATION				.00
					9/30/16	13936	Q1	COMPUTER ALLOCATION		872.49		
								SEP	872.49 *			872.49
					12/31/16	24720	Q2	COMPUTER ALLOCATION		1,797.95		
								DEC	1,797.95 *			2,670.44
					3/31/17	36413	Q3	COMPUTERIZATION		407.54		
								MAR	407.54 *			3,077.98
					6/30/17	46527	Q4	COMPUTER ALLOCATION		751.87		
					6/30/17	46904		FINAL COMPUTER ALLOCATION		657.36		
								JUN	1,409.23 *	4,487.21	.00 *	4,487.21 *
								MAJOR TOTALS	.00 *	103,993.25	1,010.00 *	102,983.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020 3	1100-1100							HUMAN RELATIONS OFFICER				.00
					7/14/16	00851	PAY	7/14/16		3,132.00		
					7/14/16	01794	PAY	7/14/16			1,230.72	
					7/28/16	02860	PAY	7/28/16		3,168.80		
								JUL	5,070.08 *			5,070.08
					8/11/16	04667	PAY	8/11/16		3,168.80		
					8/25/16	06160	PAY	8/25/16		3,168.80		
								AUG	6,337.60 *			11,407.68
					9/08/16	07686	PAY	9/08/16		3,168.80		
					9/22/16	09352	PAY	9/22/16		3,168.80		
								SEP	6,337.60 *			17,745.28
					10/06/16	11166	PAY	10/06/16		3,168.80		
					10/20/16	12851	PAY	10/20/16		3,168.80		
								OCT	6,337.60 *			24,082.88
					11/03/16	15145	PAY	11/03/16		3,168.80		
					11/17/16	17035	PAY	11/17/16		3,168.80		
								NOV	6,337.60 *			30,420.48
					12/01/16	18817	PAY	12/01/16		3,168.80		
					12/15/16	20637	PAY	12/15/16		3,168.80		
					12/29/16	22056	PAY	12/29/16		3,301.20		
								DEC	9,638.80 *			40,059.28
					1/12/17	23426	PAY	1/12/17		4,164.34		
					1/26/17	25471	PAY	1/26/17		4,895.08		
								JAN	9,059.42 *			49,118.70
					2/09/17	27033	PAY	2/09/17		4,895.08		
					2/16/17	28243	RECL	EE#1640 12/19-2/3 TO HR			12,017.60	
					2/23/17	28616	PAY	2/23/17		1,461.48		
								FEB	5,661.04-*			43,457.66
					3/09/17	30225	PAY	3/09/17		1,461.48		
					3/23/17	32112	PAY	3/23/17		1,461.48		
								MAR	2,922.96 *			46,380.62
					4/06/17	33477	PAY	4/06/17		1,461.48		

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)				
					4/20/17	35228	PAY	4/20/17		1,461.48		
								APR	2,922.96 *			49,303.58
					5/04/17	37454	PAY	5/04/17		1,461.48		
					5/18/17	39619	PAY	5/18/17		1,461.48		
								MAY	2,922.96 *			52,226.54
					6/01/17	40800	PAY	6/01/17		1,461.48		
					6/15/17	42450	PAY	6/15/17		1,461.48		
					6/29/17	44514	PAY	6/29/17		1,461.48		
					6/30/17	46115	PAY	7/13/17		865.35		
								JUN	5,249.79 *	70,724.65	13,248.32 *	57,476.33 *
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/14/16	00852	PAY	7/14/16		915.68		
					7/14/16	01795	PAY	7/14/16			359.84	
					7/28/16	02861	PAY	7/28/16		926.39		
								JUL	1,482.23 *			1,482.23
					8/11/16	04668	PAY	8/11/16		926.40		
					8/25/16	06161	PAY	8/25/16		926.40		
								AUG	1,852.80 *			3,335.03
					9/08/16	07687	PAY	9/08/16		926.40		
					9/22/16	09353	PAY	9/22/16		926.40		
								SEP	1,852.80 *			5,187.83
					10/06/16	11167	PAY	10/06/16		926.40		
					10/20/16	12852	PAY	10/20/16		926.40		
								OCT	1,852.80 *			7,040.63
					11/03/16	15146	PAY	11/03/16		926.40		
					11/17/16	17036	PAY	11/17/16		926.40		
								NOV	1,852.80 *			8,893.43
					12/01/16	18818	PAY	12/01/16		926.40		
					12/15/16	20638	PAY	12/15/16		926.40		
					12/29/16	22057	PAY	12/29/16		926.40		
								DEC	2,779.20 *			11,672.63
					1/12/17	23427	PAY	1/12/17		926.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				
					1/26/17	25472	PAY	1/26/17		926.39		
								(CONTINUED)				
								JAN	1,852.79 *			13,525.42
					2/09/17	27034	PAY	2/09/17		926.40		
					2/23/17	28617	PAY	2/23/17		926.40		
								FEB	1,852.80 *			15,378.22
					3/09/17	30226	PAY	3/09/17		869.20		
					3/23/17	32113	PAY	3/23/17		869.20		
								MAR	1,738.40 *			17,116.62
					4/06/17	33478	PAY	4/06/17		869.20		
					4/20/17	35229	PAY	4/20/17		869.19		
								APR	1,738.39 *			18,855.01
					5/04/17	37455	PAY	5/04/17		869.19		
					5/18/17	39620	PAY	5/18/17		869.20		
								MAY	1,738.39 *			20,593.40
					6/01/17	40801	PAY	6/01/17		869.20		
					6/15/17	42451	PAY	6/15/17		869.19		
					6/29/17	44515	PAY	6/29/17		869.20		
					6/30/17	46116	PAY	7/13/17		434.60		
								JUN	3,042.19 *	23,995.43	359.84 *	23,635.59 *
020 3 1100-1102								COMMUNITY POLICE LIASON				.00
					3/23/17	32114	PAY	3/23/17		1,226.80		
								MAR	1,226.80 *			1,226.80
					4/06/17	33479	PAY	4/06/17		2,453.60		
					4/20/17	35230	PAY	4/20/17		2,453.60		
								APR	4,907.20 *			6,134.00
					5/04/17	37456	PAY	5/04/17		2,453.61		
					5/18/17	39621	PAY	5/18/17		2,453.60		
								MAY	4,907.21 *			11,041.21
					6/01/17	40802	PAY	6/01/17		2,453.60		
					6/15/17	42452	PAY	6/15/17		2,453.60		
					6/29/17	44516	PAY	6/29/17		2,453.61		
					6/30/17	46117	PAY	7/13/17		1,226.80		
								JUN	8,587.61 *	19,628.82	.00 *	19,628.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3	1100-1400							RHS CONTRIBUTION				.00
					7/22/16	02117	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		327.00		
								JUL	327.00 *	327.00	.00 *	327.00 *
020 3	1100-1600							LONGEVITY PAY				.00
					7/14/16	00853	PAY	7/14/16		82.40		
					7/14/16	01796	PAY	7/14/16			32.38	
					7/28/16	02862	PAY	7/28/16		83.37		
								JUL	133.39 *			133.39
					8/11/16	04669	PAY	8/11/16		83.37		
					8/25/16	06162	PAY	8/25/16		83.37		
								AUG	166.74 *			300.13
					9/08/16	07688	PAY	9/08/16		83.37		
					9/22/16	09354	PAY	9/22/16		83.37		
								SEP	166.74 *			466.87
					10/06/16	11168	PAY	10/06/16		83.37		
					10/20/16	12853	PAY	10/20/16		83.37		
								OCT	166.74 *			633.61
					11/03/16	15147	PAY	11/03/16		83.37		
					11/17/16	17037	PAY	11/17/16		83.37		
								NOV	166.74 *			800.35
					12/01/16	18819	PAY	12/01/16		83.37		
					12/15/16	20639	PAY	12/15/16		83.37		
					12/29/16	22058	PAY	12/29/16		83.37		
								DEC	250.11 *			1,050.46
					1/12/17	23428	PAY	1/12/17		83.37		
					1/26/17	25473	PAY	1/26/17		83.37		
								JAN	166.74 *			1,217.20
					2/09/17	27035	PAY	2/09/17		83.37		
					2/23/17	28618	PAY	2/23/17		83.37		
								FEB	166.74 *			1,383.94
					3/09/17	30227	PAY	3/09/17		43.46		
					3/23/17	32115	PAY	3/23/17		166.14		
								MAR	209.60 *			1,593.54
					4/06/17	33480	PAY	4/06/17		288.82		

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)				
					4/20/17	35231	PAY	4/20/17		288.82		
								APR	577.64 *			2,171.18
					5/04/17	37457	PAY	5/04/17		288.82		
					5/18/17	39622	PAY	5/18/17		288.82		
								MAY	577.64 *			2,748.82
					6/01/17	40803	PAY	6/01/17		288.82		
					6/15/17	42453	PAY	6/15/17		291.12		
					6/29/17	44517	PAY	6/29/17		295.45		
					6/30/17	46118	PAY	7/13/17		144.41		
								JUN	1,019.80 *	3,801.00	32.38 *	3,768.62 *
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00854	PAY	7/14/16		482.61		
					7/28/16	02863	PAY	7/28/16		482.61		
								JUL	965.22 *			965.22
					8/11/16	04670	PAY	8/11/16		482.61		
					8/25/16	06163	PAY	8/25/16		482.61		
								AUG	965.22 *			1,930.44
					9/08/16	07689	PAY	9/08/16		482.61		
					9/22/16	09355	PAY	9/22/16		482.61		
								SEP	965.22 *			2,895.66
					10/06/16	11169	PAY	10/06/16		482.61		
					10/20/16	12854	PAY	10/20/16		482.61		
								OCT	965.22 *			3,860.88
					11/03/16	15148	PAY	11/03/16		482.61		
					11/17/16	17038	PAY	11/17/16		482.61		
								NOV	965.22 *			4,826.10
					12/01/16	18820	PAY	12/01/16		482.61		
					12/15/16	20640	PAY	12/15/16		482.61		
								DEC	965.22 *			5,791.32
					1/12/17	23429	PAY	1/12/17		400.17		
					1/26/17	25474	PAY	1/26/17		400.17		
								JAN	800.34 *			6,591.66
					2/09/17	27036	PAY	2/09/17		400.17		

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 (CONTINUED)				
					2/16/17	28201	RECL EE#1640	12/19-2/3 TO HR			800.16	
					2/23/17	28619	PAY	2/23/17		133.45		
								FEB	266.54-*			6,325.12
					3/09/17	30228	PAY	3/09/17		185.90		
					3/23/17	32116	PAY	3/23/17		452.62		
								MAR	638.52 *			6,963.64
					4/06/17	33481	PAY	4/06/17		452.62		
					4/20/17	35232	PAY	4/20/17		452.62		
								APR	905.24 *			7,868.88
					5/04/17	37458	PAY	5/04/17		452.62		
					5/18/17	39623	PAY	5/18/17		452.62		
								MAY	905.24 *			8,774.12
					6/01/17	40804	PAY	6/01/17		452.62		
					6/15/17	42454	PAY	6/15/17		452.62		
					6/30/17	45323	ADJ PSEBA-PRESTON	MAR-JUN 2017			4,547.28	
								JUN	3,642.04-*	10,479.52	5,347.44 *	5,132.08 *
020 3 1100-1850								IMRF PENSION				.00
					7/14/16	00855	PAY	7/14/16		537.74		
					7/14/16	01797	PAY	7/14/16			211.31	
					7/28/16	02864	PAY	7/28/16		544.05		
								JUL	870.48 *			870.48
					8/11/16	04671	PAY	8/11/16		544.05		
					8/25/16	06164	PAY	8/25/16		544.05		
								AUG	1,088.10 *			1,958.58
					9/08/16	07690	PAY	9/08/16		544.05		
					9/22/16	09356	PAY	9/22/16		544.05		
								SEP	1,088.10 *			3,046.68
					10/06/16	11170	PAY	10/06/16		544.05		
					10/20/16	12855	PAY	10/20/16		544.05		
								OCT	1,088.10 *			4,134.78
					11/03/16	15149	PAY	11/03/16		544.05		
					11/17/16	17039	PAY	11/17/16		544.05		

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)				
					11/22/16	18250	PAY	11/22/16		42.96		
								NOV	1,131.06 *			5,265.84
					12/01/16	18821	PAY	12/01/16		544.05		
					12/15/16	20641	PAY	12/15/16		544.05		
					12/29/16	22059	PAY	12/29/16		561.29		
								DEC	1,649.39 *			6,915.23
					1/12/17	23430	PAY	1/12/17		525.64		
					1/26/17	25475	PAY	1/26/17		525.64		
								JAN	1,051.28 *			7,966.51
					2/09/17	27037	PAY	2/09/17		525.64		
					2/16/17	28202	RECL	EE#1640 12/19-2/3 TO HR			1,442.10	
					2/23/17	28620	PAY	2/23/17		119.45		
								FEB	797.01-*			7,169.50
					3/09/17	30229	PAY	3/09/17		107.97		
					3/23/17	32117	PAY	3/23/17		267.61		
								MAR	375.58 *			7,545.08
					4/06/17	33482	PAY	4/06/17		427.26		
					4/20/17	35233	PAY	4/20/17		427.26		
								APR	854.52 *			8,399.60
					5/04/17	37459	PAY	5/04/17		427.26		
					5/18/17	39624	PAY	5/18/17		427.26		
								MAY	854.52 *			9,254.12
					6/01/17	40805	PAY	6/01/17		427.26		
					6/15/17	42455	PAY	6/15/17		432.99		
					6/29/17	44518	PAY	6/29/17		443.73		
					6/30/17	46119	PAY	7/13/17		213.62		
								JUN	1,517.60 *	12,425.13	1,653.41 *	10,771.72 *
020 3 1100-1855								FICA				.00
					7/14/16	00856	PAY	7/14/16		312.53		
					7/14/16	01798	PAY	7/14/16			120.75	
					7/28/16	02865	PAY	7/28/16		316.25		
								JUL	508.03 *			508.03
					8/11/16	04672	PAY	8/11/16		316.25		

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 (CONTINUED)				
					8/25/16	06165	PAY	8/25/16		316.25		
								AUG	632.50 *			1,140.53
					9/08/16	07691	PAY	9/08/16		316.25		
					9/22/16	09357	PAY	9/22/16		316.25		
								SEP	632.50 *			1,773.03
					10/06/16	11171	PAY	10/06/16		316.25		
					10/20/16	12856	PAY	10/20/16		316.25		
								OCT	632.50 *			2,405.53
					11/03/16	15150	PAY	11/03/16		316.25		
					11/17/16	17040	PAY	11/17/16		316.25		
					11/22/16	18251	PAY	11/22/16		25.24		
								NOV	657.74 *			3,063.27
					12/01/16	18822	PAY	12/01/16		316.25		
					12/15/16	20642	PAY	12/15/16		316.25		
					12/29/16	22060	PAY	12/29/16		329.78		
								DEC	962.28 *			4,025.55
					1/12/17	23431	PAY	1/12/17		392.56		
					1/26/17	25476	PAY	1/26/17		448.45		
								JAN	841.01 *			4,866.56
					2/09/17	27038	PAY	2/09/17		448.45		
					2/16/17	28203	RECL	EE#1640 12/19-2/3 TO HR			911.45	
					2/23/17	28621	PAY	2/23/17		188.41		
								FEB	274.59-*			4,591.97
					3/09/17	30230	PAY	3/09/17		171.42		
					3/23/17	32118	PAY	3/23/17		272.32		
								MAR	443.74 *			5,035.71
					4/06/17	33483	PAY	4/06/17		375.55		
					4/20/17	35234	PAY	4/20/17		375.55		
								APR	751.10 *			5,786.81
					5/04/17	37460	PAY	5/04/17		375.55		
					5/18/17	39625	PAY	5/18/17		375.55		
								MAY	751.10 *			6,537.91
					6/01/17	40806	PAY	6/01/17		375.55		

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)				
		6/15/17 42456 PAY 6/15/17		379.26		
		6/29/17 44519 PAY 6/29/17		398.75		
		6/30/17 46120 PAY 7/13/17		196.93		
		JUN	1,350.49 *	8,920.60	1,032.20 *	7,888.40 *
		MAJOR TOTALS	.00 *	150,302.15	21,673.59 *	128,628.56 *

HUMAN RELATIONS						
GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE SEQNO VENDOR						
020 3 1200-2010		BOOKS & PERIODICALS		.00	.00 *	.00 *
020 3 1200-2012		BOOKS, COMMISSION BUDGET		.00	.00 *	.00 *
020 3 1200-2016		HR MEETING EXPENSES		.00	.00 *	.00 *
020 3 1200-2020		OFFICE SUPPLIES				.00
		8/05/16 03690 30900 FEDERAL EXPRESS CORP FEDEX SHIPPING		25.75		
		AUG	25.75 *			25.75
		9/16/16 08673 30900 FEDERAL EXPRESS CORP SHIPPING HRO		32.86		
		9/23/16 09798 30900 FEDERAL EXPRESS CORP SHIPPING-HRO		22.31		
		9/30/16 10348 30900 FEDERAL EXPRESS CORP SHIPPING-HRO		35.42		
		9/30/16 10371 74400 ROGARDS OFFICE SUPPLIES		41.57		
		SEP	132.16 *			157.91
		11/10/16 16336 30900 FEDERAL EXPRESS CORP SHIPPING CHARGES		35.42		
		NOV	35.42 *			193.33
		12/29/16 22440 74400 ROGARDS OFFICE SUPPLIES		35.00		
		DEC	35.00 *			228.33
		5/05/17 37855 74400 ROGARDS OFFICE SUPPLIES		78.22		
		MAY	78.22 *	306.55	.00 *	306.55 *
		MAJOR TOTALS	.00 *	306.55	.00 *	306.55 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020 3	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/08/16	00365	78645	SOCIETY FOR HUMAN SHRM-BAUTISTA 17		190.00		190.00
								JUL	190.00 *			190.00
					9/02/16	07085	15178	ILLINOIS MUNICIPAL HU2016-17 DUES		50.00		240.00
								SEP	50.00 *			240.00
					11/18/16	17464	15273	NIGP BAUTISTA-NIGP DUES		80.00		320.00
								NOV	80.00 *			320.00
					5/24/17	40205	13259	NACOLE NACOLE 17-18 DUES		100.00		420.00
								MAY	100.00 *			420.00
					6/30/17	45114	09224	ILLINOIS SECRETARY OFNOTARY APPL JAMES PD 07/07/17		10.00		
					6/30/17	45138	15643	R W TROXELL & COMPANYNOTARY BOND JAMES PD 07/07/17		30.00		
								JUN	40.00 *	460.00	.00 *	460.00 *
TRAVEL & CONFERENCE												
020 3	1300-3020							TRAVEL & CONFERENCE				.00
					8/12/16	04322	10736	ROSATI'S PIZZA MLK CMTE 08/02/16		84.10		84.10
								AUG	84.10 *			84.10
					9/16/16	08702	13259	NACOLE BAUTISTA 9/25-29		525.00		609.10
								SEP	525.00 *			609.10
					10/07/16	11600	08885	FIRST NATIONAL BANK OBAUTISTA 9/25-29		524.20		1,133.30
								OCT	524.20 *			1,133.30
					11/04/16	15510	08885	FIRST NATIONAL BANK ONACOLE-BAUTISTA		427.18		
					11/23/16	18035	10736	ROSATI'S PIZZA IMHRA 11/14/2016		108.96		1,669.44
								NOV	536.14 *			1,669.44
					12/09/16	19913	11476	PIATO CAFE, INC MLK CMTE 11/18/16		105.00		1,774.44
								DEC	105.00 *			1,774.44
					4/05/17	34053	08885	FIRST NATIONAL BANK OMLK LUNCH 02/23/17		79.53		1,853.97
								APR	79.53 *			1,853.97
					6/14/17	42824		RECL BAUTISTA NACOLE 4/30/17		48.00		
					6/14/17	42825		RECL JAMES NACOLE 4/30/17		48.00		
								JUN	96.00 *	1,949.97	.00 *	1,949.97 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3			1300	3025				COMMUNITY TRAINING		.00	.00 *	.00 *
020 3			1300	3027				TRAINING, COMMISSION BUDGET				.00
					6/23/17	43669	07687	DONALD R JACKSON LEGAL COUNSEL		500.00		
					6/30/17	46737	08885	FIRST NATIONAL BANK OHRC MEETING DINNER PD 08/04/17		88.21		
								JUN	588.21 *	588.21	.00 *	588.21 *
020 3			1300	3060				H/R HEARING OFFICER/LEGAL				.00
					4/13/17	34566	07687	DONALD R JACKSON LEGAL COUNSEL		1,125.00		
								APR	1,125.00 *	1,125.00	.00 *	1,125.00 *
020 3			1300	3062				TRAFFIC STOP STAT. STUDY		.00	.00 *	.00 *
020 3			1300	3100				M.L. KING SPEAKERS/GRANTS		.00	.00 *	.00 *
020 3			1300	3102				GRANTS/SPONSORSHIPS COMMISSION				.00
					8/26/16	06626	13577	THE UP CENTER OF CHAM2016 PRIDE FEST		100.00		
								AUG	100.00 *			100.00
					10/31/16	15765	05065	NAACP, CHAMPAIGN COUNNAACP FUND BANQUET-ALEX BAUTIS		40.00		
								OCT	40.00 *			140.00
					12/09/16	19767	08885	FIRST NATIONAL BANK OHRC SPONSORSHIP		50.00		
								DEC	50.00 *	190.00	.00 *	190.00 *
020 3			1300	3120				COMMUNITY EDUCATION COMMISSION		.00	.00 *	.00 *
020 3			1300	3420				PRINTING SERVICES				.00
					6/23/17	43674	05440	MILLER BUSINESS SOLUTBUS CARD JAMES		35.40		
					6/23/17	43675	05440	MILLER BUSINESS SOLUTBUS CARD V CLARK		35.39		
					6/30/17	45211	83800	TROPHY TIME INC NAME TAG-P JAMES PD 07/07/17		15.85		
								JUN	86.64 *	86.64	.00 *	86.64 *
020 3			1300	3422				PRINTING COMMISSION BUDGET				.00
					2/17/17	27956	09612	MINUTEMAN PRESS BLACK HIST POSTERS		77.95		
								FEB	77.95 *	77.95	.00 *	77.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13571	Q1	TFR TO R09 - LIABILITY	SEP	331.50 *	331.50	331.50
					12/31/16	24804	Q2	TFR TO R09 - LIABILITY	DEC	331.50 *	331.50	663.00
					3/31/17	36171	Q3	TFR TO R09 - LIABILITY	MAR	331.50 *	331.50	994.50
					6/30/17	45671	Q4	TFR TO R09 - LIABILITY Q4	JUN	331.50 *	331.50 1,326.00	.00 * 1,326.00 *
020 3 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13645	Q1	TFR TO R09 - WORKERS COMP	SEP	49.00 *	49.00	49.00
					12/31/16	24742	Q2	TFR TO R09 - WORK COMP	DEC	49.00 *	49.00	98.00
					3/31/17	36252	Q3	TFR TO R09 - WORK COMP	MAR	49.00 *	49.00	147.00
					6/30/17	45733	Q4	TFR TO R09 - WORK COMP Q4	JUN	49.00 *	49.00 196.00	.00 * 196.00 *
020 3 1300-3930								CITY TELEPHONE				.00
					9/30/16	13528	Q1	TELEPHONE ALLOCATION	SEP	132.56 *	132.56	132.56
					12/31/16	24643	Q2	TELEPHONE ALLOCATION	DEC	170.87 *	170.87	303.43
					3/31/17	36128	Q3	TELEPHONE ALLOCATION	MAR	149.30 *	149.30	452.73
					6/30/17	46551	Q4	TELEPHONE ALLOCATION	JUN	198.90 *	198.90 651.63	.00 * 651.63 *
020 3 1300-3950								CITY COMPUTERIZATION				.00
					9/30/16	13937	Q1	COMPUTER ALLOCATION	SEP	305.34 *	305.34	305.34
					12/31/16	24721	Q2	COMPUTER ALLOCATION			629.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3950								CITY COMPUTERIZATION (CONTINUED)				
								DEC	629.22 *			934.56
					3/31/17	36414	Q3	COMPUTERIZATION		142.62		
								MAR	142.62 *			1,077.18
					6/30/17	46528	Q4	COMPUTER ALLOCATION		263.13		
					6/30/17	46905	FINAL	COMPUTER ALLOCATION		230.05		
								JUN	493.18 *	1,570.36	.00 *	1,570.36 *
								MAJOR TOTALS	.00 *	8,221.76	.00 *	8,221.76 *
CIVILIAN POLICE REVIEW BOARD												
020 3 2200-2010								CPRB BOOKS/PERIODICALS		.00	.00 *	.00 *
020 3 2200-2012								CPRB MEETING SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CIVILIAN POLICE REVIEW BOARD												
020 3 2300-3010								CPRB DUES & SUBSCRIPTIONS				.00
					5/24/17	40204	13259	NACOLE NACOLE 17-18 DUES		300.00		
								MAY	300.00 *	300.00	.00 *	300.00 *
020 3 2300-3020								CPRB TRAINING & CONFERENCES				.00
					9/16/16	08703	13259	NACOLE MITCHELL 9/25-29		525.00		
					9/16/16	08704	13259	NACOLE LYUBANSKY 9/25-29		525.00		
								SEP	1,050.00 *			1,050.00
					10/07/16	11601	08885	FIRST NATIONAL BANK OG MITCHELL 9/25-29		524.20		
					10/07/16	11603	08885	FIRST NATIONAL BANK OLYUBANSKY 9/25-29		524.20		
								OCT	1,048.40 *			2,098.40
					11/04/16	15511	08885	FIRST NATIONAL BANK ONACOLE-CPRB		1,119.74		
								NOV	1,119.74 *	3,218.14	.00 *	3,218.14 *
020 3 2300-3120								CPRB TRAINING & EDUCATION		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3			2300	-3300				OUTREACH COSTS		.00	.00 *	.00 *
020 3			2300	-3420				CPRB POSTAGE & PRINTING				.00
					7/29/16	02637	83800	TROPHY TIME INC		59.50		59.50 *
								CPRB NAME TAGS	59.50 *	59.50	.00 *	59.50 *
								JUL				
								MAJOR TOTALS	.00 *	3,577.64	.00 *	3,577.64 *

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
					7/14/16	00857	PAY	7/14/16		3,696.48		
					7/14/16	01799	PAY	7/14/16			1,452.48	
					7/28/16	02866	PAY	7/28/16		3,740.00		
								JUL	5,984.00 *			5,984.00
					8/11/16	04673	PAY	8/11/16		3,740.00		
					8/25/16	06166	PAY	8/25/16		3,740.00		
								AUG	7,480.00 *			13,464.00
					9/08/16	07692	PAY	9/08/16		3,740.00		
					9/22/16	09358	PAY	9/22/16		3,740.00		
								SEP	7,480.00 *			20,944.00
					10/06/16	11172	PAY	10/06/16		3,740.00		
					10/20/16	12857	PAY	10/20/16		3,740.00		
								OCT	7,480.00 *			28,424.00
					11/03/16	15151	PAY	11/03/16		3,740.00		
					11/17/16	17041	PAY	11/17/16		3,740.00		
								NOV	7,480.00 *			35,904.00
					12/01/16	18823	PAY	12/01/16		3,740.00		
					12/15/16	20643	PAY	12/15/16		3,740.00		
					12/29/16	22061	PAY	12/29/16		3,230.60		
								DEC	10,710.60 *			46,614.60
					2/16/17	28242	RECL	EE#1640 12/19-2/3 FRM HRO		12,017.60		
					2/23/17	28622	PAY	2/23/17		3,433.60		
								FEB	15,451.20 *			62,065.80
					3/09/17	30231	PAY	3/09/17		3,433.60		
					3/23/17	32119	PAY	3/23/17		3,433.60		
								MAR	6,867.20 *			68,933.00
					4/06/17	33484	PAY	4/06/17		3,433.60		
					4/20/17	35235	PAY	4/20/17		3,433.60		
								APR	6,867.20 *			75,800.20
					5/04/17	37461	PAY	5/04/17		3,433.60		
					5/18/17	39626	PAY	5/18/17		3,433.60		

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)				
								MAY	6,867.20 *			82,667.40
					6/01/17	40807	PAY	6/01/17		3,433.60		
					6/15/17	42457	PAY	6/15/17		13,477.36		
					6/29/17	44520	PAY	6/29/17		4,808.00		
					6/30/17	46121	PAY	7/13/17		2,404.00		
					6/30/17	46824	10949	TODD RENT RELOCATION HR DIR PD 08/11/17		1,350.30		
								JUN	25,473.26 *	109,593.14	1,452.48 *	108,140.66 *
020 4 1100-1101								BENEFITS COORDINATOR				.00
					7/14/16	00858	PAY	7/14/16		2,144.32		
					7/14/16	01800	PAY	7/14/16			822.40	
					7/28/16	02867	PAY	7/28/16		2,203.20		
								JUL	3,525.12 *			3,525.12
					8/11/16	04674	PAY	8/11/16		2,203.20		
					8/25/16	06167	PAY	8/25/16		2,203.20		
								AUG	4,406.40 *			7,931.52
					9/08/16	07693	PAY	9/08/16		2,203.20		
					9/22/16	09359	PAY	9/22/16		2,203.20		
								SEP	4,406.40 *			12,337.92
					10/06/16	11173	PAY	10/06/16		2,203.20		
					10/20/16	12858	PAY	10/20/16		2,203.20		
								OCT	4,406.40 *			16,744.32
					11/03/16	15152	PAY	11/03/16		2,203.20		
					11/17/16	17042	PAY	11/17/16		2,203.20		
								NOV	4,406.40 *			21,150.72
					12/01/16	18824	PAY	12/01/16		2,203.20		
					12/15/16	20644	PAY	12/15/16		2,203.20		
					12/29/16	22062	PAY	12/29/16		2,203.20		
								DEC	6,609.60 *			27,760.32
					1/12/17	23432	PAY	1/12/17		2,203.20		
					1/26/17	25477	PAY	1/26/17		2,203.20		
								JAN	4,406.40 *			32,166.72
					2/09/17	27039	PAY	2/09/17		2,203.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1101								BENEFITS COORDINATOR (CONTINUED)				
					2/23/17	28623	PAY	2/23/17		2,203.20		
								FEB	4,406.40 *			36,573.12
					3/09/17	30232	PAY	3/09/17		2,203.20		
					3/23/17	32120	PAY	3/23/17		2,203.20		
								MAR	4,406.40 *			40,979.52
					4/06/17	33485	PAY	4/06/17		2,203.20		
					4/20/17	35236	PAY	4/20/17		2,203.20		
								APR	4,406.40 *			45,385.92
					5/04/17	37462	PAY	5/04/17		2,203.20		
					5/18/17	39627	PAY	5/18/17		2,203.20		
								MAY	4,406.40 *			49,792.32
					6/01/17	40808	PAY	6/01/17		2,203.20		
					6/15/17	42458	PAY	6/15/17		2,203.20		
					6/29/17	44521	PAY	6/29/17		2,203.20		
					6/30/17	46122	PAY	7/13/17		1,101.60		
								JUN	7,711.20 *	58,325.92	822.40 *	57,503.52 *
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER				.00
					7/14/16	00859	PAY	7/14/16		2,398.08		
					7/14/16	01801	PAY	7/14/16			909.12	
					7/28/16	02868	PAY	7/28/16		2,481.60		
								JUL	3,970.56 *			3,970.56
					8/11/16	04675	PAY	8/11/16		2,481.60		
					8/25/16	06168	PAY	8/25/16		2,481.60		
								AUG	4,963.20 *			8,933.76
					9/08/16	07694	PAY	9/08/16		2,481.60		
					9/22/16	09360	PAY	9/22/16		2,481.60		
								SEP	4,963.20 *			13,896.96
					10/06/16	11174	PAY	10/06/16		2,481.60		
					10/20/16	12859	PAY	10/20/16		2,481.60		
								OCT	4,963.20 *			18,860.16
					11/03/16	15153	PAY	11/03/16		2,481.60		
					11/17/16	17043	PAY	11/17/16		2,481.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER (CONTINUED)				
								NOV	4,963.20 *			23,823.36
					12/01/16	18825	PAY	12/01/16		2,481.60		
					12/15/16	20645	PAY	12/15/16		2,481.60		
					12/29/16	22063	PAY	12/29/16		2,481.60		
								DEC	7,444.80 *			31,268.16
					1/12/17	23433	PAY	1/12/17		2,481.60		
					1/26/17	25478	PAY	1/26/17		2,481.60		
								JAN	4,963.20 *			36,231.36
					2/09/17	27040	PAY	2/09/17		2,481.60		
					2/23/17	28624	PAY	2/23/17		2,481.60		
								FEB	4,963.20 *			41,194.56
					3/09/17	30233	PAY	3/09/17		2,481.60		
					3/23/17	32121	PAY	3/23/17		2,481.60		
								MAR	4,963.20 *			46,157.76
					4/06/17	33486	PAY	4/06/17		2,481.60		
					4/20/17	35237	PAY	4/20/17		2,481.60		
								APR	4,963.20 *			51,120.96
					5/04/17	37463	PAY	5/04/17		2,481.60		
					5/18/17	39628	PAY	5/18/17		2,481.60		
								MAY	4,963.20 *			56,084.16
					6/01/17	40809	PAY	6/01/17		2,481.60		
					6/15/17	42459	PAY	6/15/17		2,481.60		
					6/29/17	44522	PAY	6/29/17		2,481.60		
					6/30/17	46123	PAY	7/13/17		1,240.80		
								JUN	8,685.60 *	65,678.88	909.12 *	64,769.76 *
020 4 1100-1200								PART-TIME		.00	.00 *	.00 *
020 4 1100-1201								CIVIL SERVICE COMMISSIONERS				.00
					9/08/16	07695	PAY	9/08/16		60.00		
								SEP	60.00 *			60.00
					12/01/16	18826	PAY	12/01/16		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1201								CIVIL SERVICE COMMISSIONERS (CONTINUED)				
								DEC	60.00 *			120.00
					3/09/17	30234	PAY	3/09/17		60.00		
								MAR	60.00 *			180.00
					6/01/17	40810	PAY	6/01/17		60.00		
								JUN	60.00 *	240.00	.00 *	240.00 *
020 4 1100-1300								OVERTIME		.00	.00 *	.00 *
020 4 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02107	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02109	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02180	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		32.31		
								JUL	1,340.31 *	1,340.31	.00 *	1,340.31 *
020 4 1100-1600								LONGEVITY PAY				.00
					7/14/16	00860	PAY	7/14/16		593.33		
					7/14/16	01802	PAY	7/14/16			223.94	
					7/28/16	02869	PAY	7/28/16		615.65		
								JUL	985.04 *			985.04
					8/11/16	04676	PAY	8/11/16		615.65		
					8/25/16	06169	PAY	8/25/16		615.65		
								AUG	1,231.30 *			2,216.34
					9/08/16	07696	PAY	9/08/16		615.65		
					9/22/16	09361	PAY	9/22/16		615.65		
								SEP	1,231.30 *			3,447.64
					10/06/16	11175	PAY	10/06/16		615.65		
					10/20/16	12860	PAY	10/20/16		615.65		
								OCT	1,231.30 *			4,678.94
					11/03/16	15154	PAY	11/03/16		615.65		
					11/17/16	17044	PAY	11/17/16		615.65		
								NOV	1,231.30 *			5,910.24
					12/01/16	18827	PAY	12/01/16		615.65		
					12/15/16	20646	PAY	12/15/16		615.65		

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)				
					12/29/16	22064	PAY	12/29/16		481.01		
								DEC	1,712.31 *			7,622.55
					1/12/17	23434	PAY	1/12/17		391.25		
					1/26/17	25479	PAY	1/26/17		391.25		
								JAN	782.50 *			8,405.05
					2/09/17	27041	PAY	2/09/17		391.25		
					2/23/17	28625	PAY	2/23/17		391.25		
								FEB	782.50 *			9,187.55
					3/09/17	30235	PAY	3/09/17		391.25		
					3/23/17	32122	PAY	3/23/17		391.25		
								MAR	782.50 *			9,970.05
					4/06/17	33487	PAY	4/06/17		398.69		
					4/20/17	35238	PAY	4/20/17		416.06		
								APR	814.75 *			10,784.80
					5/04/17	37464	PAY	5/04/17		416.06		
					5/18/17	39629	PAY	5/18/17		416.06		
								MAY	832.12 *			11,616.92
					6/01/17	40811	PAY	6/01/17		416.06		
					6/15/17	42460	PAY	6/15/17		416.06		
					6/29/17	44523	PAY	6/29/17		416.06		
					6/30/17	46124	PAY	7/13/17		208.04		
								JUN	1,456.22 *	13,297.08	223.94 *	13,073.14 *
020 4 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00861	PAY	7/14/16		1,334.02		
					7/28/16	02870	PAY	7/28/16		1,334.02		
								JUL	2,668.04 *			2,668.04
					8/11/16	04677	PAY	8/11/16		1,334.02		
					8/25/16	06170	PAY	8/25/16		1,334.02		
								AUG	2,668.04 *			5,336.08
					9/08/16	07697	PAY	9/08/16		1,334.02		
					9/22/16	09362	PAY	9/22/16		1,334.02		
								SEP	2,668.04 *			8,004.12
					10/06/16	11176	PAY	10/06/16		1,334.02		

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)				
					10/20/16	12861	PAY	10/20/16		1,334.02		
								OCT	2,668.04 *			10,672.16
					11/03/16	15155	PAY	11/03/16		1,334.02		
					11/17/16	17045	PAY	11/17/16		1,334.02		
								NOV	2,668.04 *			13,340.20
					12/01/16	18828	PAY	12/01/16		1,334.02		
					12/15/16	20647	PAY	12/15/16		1,334.02		
								DEC	2,668.04 *			16,008.24
					1/12/17	23435	PAY	1/12/17		661.82		
					1/26/17	25480	PAY	1/26/17		661.82		
								JAN	1,323.64 *			17,331.88
					2/09/17	27042	PAY	2/09/17		661.82		
					2/16/17	28198	RECL	EE#1640 12/19-2/3 FRM HRO		800.16		
					2/23/17	28626	PAY	2/23/17		928.54		
								FEB	2,390.52 *			19,722.40
					3/09/17	30236	PAY	3/09/17		928.54		
					3/23/17	32123	PAY	3/23/17		928.54		
								MAR	1,857.08 *			21,579.48
					4/06/17	33488	PAY	4/06/17		928.54		
					4/20/17	35239	PAY	4/20/17		928.54		
								APR	1,857.08 *			23,436.56
					5/04/17	37465	PAY	5/04/17		928.54		
					5/18/17	39630	PAY	5/18/17		928.54		
								MAY	1,857.08 *			25,293.64
					6/01/17	40812	PAY	6/01/17		928.54		
					6/15/17	42461	PAY	6/15/17		1,500.98		
					6/29/17	44524	PAY	6/29/17		572.44		
								JUN	3,001.96 *	28,295.60	.00 *	28,295.60 *
020 4 1100-1850								IMRF PENSION				.00
					7/14/16	00862	PAY	7/14/16		1,149.95		
					7/14/16	01803	PAY	7/14/16			443.71	
					7/28/16	02871	PAY	7/28/16		1,177.06		

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)				
								JUL	1,883.30 *			1,883.30
					8/11/16	04678	PAY	8/11/16		1,177.06		
					8/25/16	06171	PAY	8/25/16		1,177.06		
								AUG	2,354.12 *			4,237.42
					9/08/16	07698	PAY	9/08/16		1,177.06		
					9/22/16	09363	PAY	9/22/16		1,177.06		
								SEP	2,354.12 *			6,591.54
					10/06/16	11177	PAY	10/06/16		1,177.06		
					10/12/16	12362	PAY	10/12/16		43.12		
					10/20/16	12862	PAY	10/20/16		1,177.06		
								OCT	2,397.24 *			8,988.78
					11/03/16	15156	PAY	11/03/16		1,177.06		
					11/17/16	17046	PAY	11/17/16		1,177.06		
					11/22/16	18252	PAY	11/22/16		85.92		
								NOV	2,440.04 *			11,428.82
					12/01/16	18829	PAY	12/01/16		1,177.06		
					12/15/16	20648	PAY	12/15/16		1,177.06		
					12/29/16	22065	PAY	12/29/16		1,093.21		
								DEC	3,447.33 *			14,876.15
					1/12/17	23436	PAY	1/12/17		576.07		
					1/12/17	27354	PAY	1/12/17		24.43		
					1/26/17	25481	PAY	1/26/17		576.07		
					1/26/17	27413	PAY	1/26/17		24.43		
								JAN	1,201.00 *			16,077.15
					2/09/17	27043	PAY	2/09/17		600.50		
					2/16/17	28199	RECL	EE#1640 12/19-2/3 FRM HRO		1,442.10		
					2/23/17	28627	PAY	2/23/17		1,006.69		
								FEB	3,049.29 *			19,126.44
					3/09/17	30237	PAY	3/09/17		1,006.69		
					3/23/17	32124	PAY	3/23/17		1,006.69		
								MAR	2,013.38 *			21,139.82
					4/06/17	33489	PAY	4/06/17		1,007.57		

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)				
					4/20/17	35240	PAY	4/20/17		1,009.62		
								APR	2,017.19 *			23,157.01
					5/04/17	37466	PAY	5/04/17		1,009.62		
					5/18/17	39631	PAY	5/18/17		1,009.62		
								MAY	2,019.24 *			25,176.25
					6/01/17	40813	PAY	6/01/17		1,009.62		
					6/15/17	42462	PAY	6/15/17		2,197.80		
					6/29/17	44525	PAY	6/29/17		1,172.22		
					6/30/17	46125	PAY	7/13/17		586.10		
					6/30/17	46857	IMRF	AUDIT ADJUSTMENT		299.53		
								JUN	5,265.27 *	30,885.23	443.71 *	30,441.52 *
020 4 1100-1855								FICA				.00
					7/14/16	00863	PAY	7/14/16		617.72		
					7/14/16	01804	PAY	7/14/16			202.76	
					7/28/16	02872	PAY	7/28/16		633.66		
								JUL	1,048.62 *			1,048.62
					8/11/16	04679	PAY	8/11/16		633.66		
					8/25/16	06172	PAY	8/25/16		633.66		
								AUG	1,267.32 *			2,315.94
					9/08/16	07699	PAY	9/08/16		638.26		
					9/22/16	09364	PAY	9/22/16		633.66		
								SEP	1,271.92 *			3,587.86
					10/06/16	11178	PAY	10/06/16		633.66		
					10/12/16	12363	PAY	10/12/16		25.33		
					10/20/16	12863	PAY	10/20/16		633.66		
								OCT	1,292.65 *			4,880.51
					11/03/16	15157	PAY	11/03/16		633.66		
					11/17/16	17047	PAY	11/17/16		633.66		
					11/22/16	18253	PAY	11/22/16		50.49		
								NOV	1,317.81 *			6,198.32
					12/01/16	18830	PAY	12/01/16		638.26		
					12/15/16	20649	PAY	12/15/16		633.66		
					12/29/16	22066	PAY	12/29/16		642.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 4 1100-1855								FICA	(CONTINUED)				
									DEC	1,914.24 *		8,112.56	
					1/12/17	23437	PAY	1/12/17			367.02		
					1/26/17	25482	PAY	1/26/17			367.02		
									JAN	734.04 *		8,846.60	
					2/09/17	27044	PAY	2/09/17			367.02		
					2/16/17	28200	RECL	EE#1640 12/19-2/3 FRM HRO			911.45		
					2/23/17	28628	PAY	2/23/17			627.06		
									FEB	1,905.53 *		10,752.13	
					3/09/17	30238	PAY	3/09/17			631.66		
					3/23/17	32125	PAY	3/23/17			627.06		
									MAR	1,258.72 *		12,010.85	
					4/06/17	33490	PAY	4/06/17			627.63		
					4/20/17	35241	PAY	4/20/17			628.95		
									APR	1,256.58 *		13,267.43	
					5/04/17	37467	PAY	5/04/17			628.95		
					5/18/17	39632	PAY	5/18/17			628.95		
									MAY	1,257.90 *		14,525.33	
					6/01/17	40814	PAY	6/01/17			633.55		
					6/15/17	42463	PAY	6/15/17			1,377.06		
					6/29/17	44526	PAY	6/29/17			737.79		
					6/30/17	46126	PAY	7/13/17			333.18		
									JUN	3,081.58 *	17,809.67	202.76 *	17,606.91 *
									MAJOR TOTALS	.00 *	325,465.83	4,054.41 *	321,411.42 *

HUMAN RESOURCES

020 4 1200-2010								BOOKS & PERIODICALS				.00
											.00	.00 *
020 4 1200-2020								OFFICE SUPPLIES				.00
					8/05/16	03691	30900	FEDERAL EXPRESS CORP FEDEX SHIPPING			26.75	
					8/05/16	03721	74400	ROGARDS OFFICE SUPPLIES			6.90	
									AUG	33.65 *		33.65
					9/23/16	09837	74400	ROGARDS OFFICE SUPPLIES			26.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					9/30/16	10372	74400	ROGARDS OFFICE SUPPLIES SEP	44.26 *	17.98		77.91
					11/04/16	15671	74400	ROGARDS OFFICE SUPPLIES-HR NOV	26.28 *	26.28		104.19
					12/16/16	20319	74400	ROGARDS OFFICE SUPPLIES		36.57		
					12/29/16	22441	74400	ROGARDS OFFICE SUPPLIES DEC	102.61 *	66.04		206.80
					2/01/17	26268	74400	ROGARDS OFFICE SUPPLIES		57.16		
					2/10/17	27605	74400	ROGARDS OFFICE SUPPLIES FEB	127.39 *	70.23		334.19
					3/17/17	31445	74400	ROGARDS OFFICE SUPPLIES MAR	44.99 *	44.99		379.18
					4/28/17	36921	74400	ROGARDS OFFICE SUPPLIES APR	44.16 *	44.16		423.34
					5/11/17	38476	74400	ROGARDS OFFICE SUPPLIES MAY	51.16 *	51.16		474.50
					6/02/17	41371	74400	ROGARDS OFFICE SUPPLIES		42.15		
					6/15/17	42979	74400	ROGARDS OFFICE SUPPLIES		59.19		
					6/26/17	44324	74400	ROGARDS OFFICE SUPPLIES		77.71		
					6/30/17	46393	07958	INSIGHT PUBLIC SECTORCOMPUTER SUPPLIES PD 07/28/17 JUN	805.67 *	626.62		
										1,280.17	.00 *	1,280.17 *
								MAJOR TOTALS	.00 *	1,280.17	.00 *	1,280.17 *

HUMAN RESOURCES												
020 4 1300-3010								DUES & SUBSCRIPTIONS				.00
					12/29/16	22393	07689	ELIZABETH BORMAN REIMB-CIHRG DUES DEC	60.00 *	60.00		60.00
					1/27/17	25922	78645	SOCIETY FOR HUMAN MEMBERSHIP-BORMAN JAN	199.00 *	199.00	.00 *	259.00 *

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
					9/02/16	07078	13048 IGFOA	IGFOA 9/30/16		155.00		155.00
								SEP	155.00 *			155.00
					11/04/16	15676	04229 SCHNUCK MARKETS INC	INS PRES 10/12/16		34.63		189.63
								NOV	34.63 *			189.63
					12/09/16	19768	08885 FIRST NATIONAL BANK	OHLTH INS MTG		125.95		
					12/09/16	19918	10736 ROSATI'S PIZZA	HEALTH FAIR 2016		402.80		
					12/09/16	19921	04229 SCHNUCK MARKETS INC	HEALTH FAIR 2016		48.74		
					12/29/16	22394	07689 ELIZABETH BORMAN	REIMB-SUPPLIES		52.58		
					12/29/16	22423	13781 HENDRICK HOUSE	EXEC DEPT BRUNCH		282.00		
								DEC	912.07 *			1,101.70
					4/05/17	34168	04229 SCHNUCK MARKETS INC	MTG 03/16/17		19.91		
					4/30/17	37762	15240 H ALEX BAUTISTA	NACOLE IN INDY, IN ADVANCE		48.00		
					4/30/17	37763	10629 PRESTON JAMES	NACOLE INDY, IN TRAVEL ADVANCE		48.00		
								APR	115.91 *			1,217.61
					5/05/17	37814	08885 FIRST NATIONAL BANK	O4/10/17 MTG LABOR		88.34		
								MAY	88.34 *			1,305.95
					6/14/17	42826	RECL TRAVEL NACOLE	4/30/17			96.00	
					6/23/17	43585	07689 ELIZABETH BORMAN	SHRM CONF 4/23-26		1,065.00		
					6/30/17	46736	08885 FIRST NATIONAL BANK	OUNION LUNCH PD 08/04/17		42.65		
					6/30/17	46838	10736 ROSATI'S PIZZA	UNION MEETINGS PD 08/11/17		665.19		
								JUN	1,676.84 *	3,078.79	96.00 *	2,982.79 *
020 4 1300-3021								TRAVEL - RECRUITMENT				.00
					1/05/17	22825	09264 EASTERN ILLINOIS UNIV	JOB FAIR SPR 17		60.00		
					1/05/17	22861	15674 UNIVERSITY OF ILLINOI	2017 CAREER EXPO		35.00		
					1/27/17	25920	15685 ROOSEVELT UNIVERSITY	INTERN/CAREER FAIR		50.00		
								JAN	145.00 *			145.00
					3/03/17	29594	07689 ELIZABETH BORMAN	2/23/17 RECRUITING		40.38		
								MAR	40.38 *			185.38
					4/05/17	34052	08885 FIRST NATIONAL BANK	O2/23 FIRE RECR		152.76		
								APR	152.76 *			338.14
					6/09/17	41759	08885 FIRST NATIONAL BANK	OUF D RECRUITING		158.62		
								JUN	158.62 *	496.76	.00 *	496.76 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *
020 4	1300-3032							CITYWIDE TRAINING				.00
					11/04/16	15674	10736	ROSATI'S PIZZA	INS PRES 10/12/16	127.55		127.55
									NOV	127.55 *	.00 *	127.55 *
020 4	1300-3100							PHYSICAL EXAMINATIONS				.00
					8/12/16	04263	11600	CAMPION, BARROW, & A	EMPLOYEE TESTING	415.00		415.00
									AUG	415.00 *		415.00
					9/09/16	08086	14730	CARLE	EMPLOYEE PHYSICALS		2,201.10	
					9/09/16	08088	14730	CARLE	EMPLOYEE PHYSICALS		465.00	
									SEP	2,666.10 *		3,081.10
					10/14/16	12122	11600	CAMPION, BARROW, & A	EMPLOYEE TESTING	830.00		830.00
									OCT	830.00 *		3,911.10
					11/04/16	15594	14730	CARLE	EMPLOYEE PHYSICALS		752.35	
					11/04/16	15595	08842	THE CARLE FOUNDATION	EMPLOYEE PHYSICALS		245.00	
					11/23/16	17987	14730	CARLE	PHYSICAL EXAMS		414.00	
									NOV	1,411.35 *		5,322.45
					12/16/16	20250	11600	CAMPION, BARROW, & A	EMPLOYEE TESTING	415.00		415.00
									DEC	415.00 *		5,737.45
					1/20/17	24268	11600	CAMPION, BARROW, & A	EMPLOYEE TESTING	955.00		955.00
					1/20/17	24270	08842	THE CARLE FOUNDATION	PHYSICAL EXAMS		270.00	
					1/27/17	25857	14730	CARLE	EMPLOYEE PHYSICALS		3,626.60	
									JAN	4,851.60 *		10,589.05
					3/24/17	31817	14730	CARLE	PHYSICALS MARCH 17		2,414.00	
					3/24/17	31818	08842	THE CARLE FOUNDATION	PHYSICALS FEB 2017		625.00	
									MAR	3,039.00 *		13,628.05
					4/21/17	35636	14730	CARLE	EMPLOYEE PHYSICALS		4,940.00	
									APR	4,940.00 *		18,568.05
					5/05/17	37844	08842	THE CARLE FOUNDATION	PHYSICAL EXAMS		270.00	
					5/11/17	38365	11600	CAMPION, BARROW, & A	EMPLOYEE TESTING		125.00	
					5/11/17	38367	14730	CARLE	EMPLOYEE PHYSICALS		226.10	
									MAY	621.10 *		19,189.15
					6/15/17	42927	08842	THE CARLE FOUNDATION	MAY 2017 PT TEST		110.00	

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)				
					6/30/17	45153	14730 CARLE	PHYSICAL EXAMS PD 07/07/17		145.35		
					6/30/17	45929	11600 CAMPION, BARROW, & ASFIRE SERVICES TEST PD 07/21/17			415.00		
					6/30/17	45930	11600 CAMPION, BARROW, & ASPD OFFICER CONSULT PD 07/21/17			125.00		
					6/30/17	46770	14730 CARLE	EMPLOYEE PHSICALS PD 08/04/17		836.65		
					6/30/17	46771	08842 THE CARLE FOUNDATION PT FIRE PD 08/04/17			110.00		
								JUN	1,742.00 *	20,931.15	.00 *	20,931.15 *
020 4	1300-3105							EMPLOYEE DRUG TESTING				.00
					9/09/16	08087	14730 CARLE	DRUG SCREENS		521.90		
								SEP	521.90 *			521.90
					11/23/16	17988	14730 CARLE	DRUG SCREENS		59.50		
								NOV	59.50 *			581.40
					12/16/16	20251	12772 CARLE PHYSICIAN GROUP '17 CONSORTIUM MBRSH			395.00		
								DEC	395.00 *			976.40
					6/09/17	41799	14730 CARLE	DRUG SCREENS		41.65		
					6/30/17	45154	14730 CARLE	DRUG SCREEN PD 07/07/17		41.65		
								JUN	83.30 *	1,059.70	.00 *	1,059.70 *
020 4	1300-3106							INTERNET JOB ADV./TRACKING				.00
					9/16/16	08674	14830 FRONTLINE TECHNOLOGIE2016-17 SUBSC			3,500.00		
								SEP	3,500.00 *	3,500.00	.00 *	3,500.00 *
020 4	1300-3110							PROF. SERVICES - EXAMS				.00
					8/05/16	03693	08885 FIRST NATIONAL BANK OSPARKHIRE SOFTWARE			209.00		
					8/26/16	06607	14887 JUSTIFACTS CREDENTIALBACKGROUND CHECKS			135.10		
								AUG	344.10 *			344.10
					9/16/16	08690	14887 JUSTIFACTS CREDENTIALBACKGROUND CHECKS			105.90		
								SEP	105.90 *			450.00
					11/10/16	16254	07689 ELIZABETH BORMAN SPARKHIRE			209.00		
					11/10/16	16256	07689 ELIZABETH BORMAN PIKTOCHART			58.00		
					11/10/16	16353	14887 JUSTIFACTS CREDENTIALBACKGROUND CHECKS			112.40		
								NOV	379.40 *			829.40
					12/09/16	19903	15252 NATIONAL TESTING NETW2017 RENEWAL			500.00		
								DEC	500.00 *			1,329.40
					1/05/17	22760	08885 FIRST NATIONAL BANK OCONST CONT SUBSC			472.50		

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)				
					1/27/17	25900	14887	JUSTIFACTS CREDENTIALLEE BACKGRD CHKS JAN	549.70 *	77.20		1,879.10
					2/10/17	27588	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECKS		92.40		
					2/24/17	29216	10498	SPHERION STAFFING LLC SKILLS EVAL FEB	177.40 *	85.00		2,056.50
					3/17/17	31372	11600	CAMPION, BARROW, & AS FIRE & POLICE EVAL		2,490.00		
					3/17/17	31392	08478	ERGOMETRICS POLICE TESTING		800.00		
					3/17/17	31419	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECKS		210.80		
					3/17/17	31473	13971	UNIVERSITY OF ILLINOIS POLICE TESTING MAR	4,825.80 *	1,325.00		6,882.30
					4/13/17	34567	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECKS		47.50		
					4/13/17	34580	15252	NATIONAL TESTING NETWMBRSHF FEE '17-18		500.00		
					4/21/17	35635	11600	CAMPION, BARROW, & ASEMPLOYEE TESTING		415.00		
					4/28/17	36804	07689	ELIZABETH BORMAN RECRUITING WEBSTE		191.50		
					4/28/17	36882	08478	ERGOMETRICS POLICE TESTING APR	1,554.34 *	400.34		8,436.64
					6/09/17	41761	08885	FIRST NATIONAL BANK OSPARKHIRE		258.00		
					6/15/17	42961	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECKS		17.75		
					6/30/17	45075	08885	FIRST NATIONAL BANK OSPARKHIRE 5/20-620 PD 07/07/17		209.00		
					6/30/17	46387	08478	ERGOMETRICS FIRE TEST & SCORE PD 07/28/17		2,356.60		
					6/30/17	46394	14887	JUSTIFACTS CREDENTIALLEE BACKGRD CHKS PD 07/28/17		210.80		
					6/30/17	46419	13971	UNIVERSITY OF ILLINOIS FIRE TESTING PD 07/28/17		1,325.00		
					6/30/17	46734	08885	FIRST NATIONAL BANK OF FEDEX SHIPPING PD 08/04/17		23.50		
					6/30/17	46738	08885	FIRST NATIONAL BANK OSPARKHRE 6/20-7/20 PD 08/04/17		209.00		
					6/30/17	46781	11801	RESOURCE MANAGEMENT APD SERGEANT TEST PD 08/04/17 JUN	17,259.46 *	12,649.81		25,696.10 *
020 4 1300-3401								MISCELLANEOUS SERVICES				.00
					7/29/16	02605	02864	BENEFIT PLANNING SEC 125 JUL 2016 JUL	164.00 *	164.00		164.00
					8/26/16	06588	02864	BENEFIT PLANNING SEC 125 AUG 2016 AUG	164.00 *	164.00		328.00
					9/30/16	10338	02864	BENEFIT PLANNING SEC 125 SEP 2016 SEP	168.00 *	168.00		496.00
					11/04/16	15592	02864	BENEFIT PLANNING SEC 125-OCT 2016		168.00		

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)				
					11/04/16	15636	06574	ICMA RETIREMENT CORPOSEP 2016 RHS FEES		862.50		
					11/04/16	15637	06574	ICMA RETIREMENT CORPOSEP 2016 RHS FEES		12.50		
					11/23/16	17980	02864	BENEFIT PLANNING SEC 125 NOV 2016		168.00		
								NOV	1,211.00 *			1,707.00
					12/16/16	20249	02864	BENEFIT PLANNING SEC 125 DEC 2016		168.00		
								DEC	168.00 *			1,875.00
					1/27/17	25849	04123	AREA WIDE REPORTING TRANSCRIPTION SERV		1,355.65		
					1/27/17	25853	02864	BENEFIT PLANNING SEC 125-JAN 2017		192.00		
					1/27/17	25878	06574	ICMA RETIREMENT CORPOACCOUNT FEE 2016		850.00		
					1/27/17	25879	06574	ICMA RETIREMENT CORPOACCOUNT FEE 2016		12.50		
								JAN	2,410.15 *			4,285.15
					2/24/17	29167	02864	BENEFIT PLANNING FEBRUARY 2017		192.00		
								FEB	192.00 *			4,477.15
					4/05/17	34097	02864	BENEFIT PLANNING MARCH 2017		192.00		
					4/28/17	36864	02864	BENEFIT PLANNING APRIL 2017		196.00		
					4/28/17	36892	06574	ICMA RETIREMENT CORPOACCOUNT FEE 3/2017		850.00		
								APR	1,238.00 *			5,715.15
					6/02/17	41324	02864	BENEFIT PLANNING MAY 2017		196.00		
					6/09/17	41760	08885	FIRST NATIONAL BANK OLABOR MEETING		59.82		
					6/26/17	44272	02864	BENEFIT PLANNING JUNE		196.00		
					6/26/17	44273	02864	BENEFIT PLANNING RESTATEMENT FEE		250.00		
					6/30/17	46391	06574	ICMA RETIREMENT CORPORHS FEES END 6/30 PD 07/28/17		837.50		
					6/30/17	46392	06574	ICMA RETIREMENT CORPORHS FEES END 6/30 PD 07/28/17		12.50		
								JUN	1,551.82 *	7,266.97	.00 *	7,266.97 *
020 4 1300-3501								EDUCATIONAL REIMBURSEMENT				.00
					9/02/16	07020	15299	APRIL OLSON EIU SUMMER 2016		433.12		
								SEP	433.12 *			433.12
					12/29/16	22429	13471	MONIQUE JAMES PARKLAND FALL 2016		1,027.25		
					12/29/16	22444	05685	JOLINDA ROSS EIU FALL 2016		1,008.53		
								DEC	2,035.78 *			2,468.90
					2/10/17	27547	15299	APRIL OLSON EIU FALL 2016		433.12		
								FEB	433.12 *			2,902.02
					5/19/17	39000	14083	WENDY HUNDLEY SPRING 2017		1,019.50		

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)				
					5/19/17	39017	15299	APRIL OLSON EIU SPRING 2017		440.12		
					5/24/17	40104	14279	FEMI FLETCHER EIU SPRING 2017		1,029.12		
								MAY	2,488.74 *	5,390.76	.00 *	5,390.76 *
020 4 1300-3505								EMPLOYEE ASSIST PROGRAM				.00
					8/12/16	04264	11600	CAMPION, BARROW, & ASEAP JUL-SEP 2016		1,684.80		1,684.80
								AUG	1,684.80 *			1,684.80
					11/10/16	16315	11600	CAMPION, BARROW, & ASEAP OCT-DEC 2016		1,684.80		3,369.60
								NOV	1,684.80 *			3,369.60
					2/17/17	27977	11600	CAMPION, BARROW, & ASEAP JAN- MAR 2017		1,684.80		5,054.40
								FEB	1,684.80 *			5,054.40
					5/11/17	38366	11600	CAMPION, BARROW, & ASAPR-JUN 2017		1,684.80		6,739.20 *
								MAY	1,684.80 *	6,739.20	.00 *	6,739.20 *
020 4 1300-3508								PRINTING SERVICES				.00
					9/30/16	10339	07689	ELIZABETH BORMAN REIMB-RECRUIT MATL		116.57		116.57
								SEP	116.57 *			116.57
					11/04/16	15683	83800	TROPHY TIME INC NAME TAG-M JAMES		25.50		258.20
					11/10/16	16255	07689	ELIZABETH BORMAN POSTER/INFO HEALTH		116.13		258.20
								NOV	141.63 *			258.20
					2/10/17	27532	07689	ELIZABETH BORMAN REIMB-UPD/UFD MAT		212.38		470.58
								FEB	212.38 *			470.58
					3/17/17	31393	07323	FASPRINT PRINTING		60.75		531.33
								MAR	60.75 *			531.33
					4/28/17	36803	07689	ELIZABETH BORMAN FIRE DEPT RECRUIT		92.76		624.09 *
								APR	92.76 *	624.09	.00 *	624.09 *
020 4 1300-3512								ADVERTISING-RECRUITMENT				.00
					8/12/16	04254	13336	AMERICAN PLANNING ASSPLANNER I/II AD		100.00		100.00
								AUG	100.00 *			100.00
					9/23/16	09825	63900	THE NEWS GAZETTE JOB AD/ADVERTISING		693.25		793.25
								SEP	693.25 *			793.25
					11/04/16	15663	63900	THE NEWS GAZETTE HOUSING INSP AD		243.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3512								ADVERTISING-RECRUITMENT (CONTINUED)				
								NOV	243.25 *			1,036.50
					3/03/17	29644	13336	AMERICAN PLANNING ASSPUBLIC ARTS JOB		100.00		
					3/17/17	31436	63900	THE NEWS GAZETTE ADVRETISING		819.72		
								MAR	919.72 *			1,956.22
					4/05/17	34157	07490	MONSTER.COM JOB ADVERTSMENT		67.00		
					4/28/17	36901	15424	MARTIN ONE SOURCE UFD ADVERTISING		255.00		
								APR	322.00 *			2,278.22
					5/11/17	38378	05490	CHAMPAIGN-URBANA MASSBUS AD		345.00		
					5/19/17	39126	11655	WCZQ FM FIRE FIGHTER AD		675.00		
								MAY	1,020.00 *			3,298.22
					6/02/17	41325	05490	CHAMPAIGN-URBANA MASSBUS AD		345.00		
					6/30/17	46396	63900	THE NEWS GAZETTE ADVERTISING PD 07/28/17		1,116.88		
								JUN	1,461.88 *	4,760.10	.00 *	4,760.10 *
020 4 1300-3901								IPELRA SALARY SURVEY		.00	.00 *	.00 *
020 4 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13572	Q1	TFR TO R09 - LIABILITY		765.00		
								SEP	765.00 *			765.00
					12/31/16	24805	Q2	TFR TO R09 - LIABILITY		765.00		
								DEC	765.00 *			1,530.00
					3/31/17	36172	Q3	TFR TO R09 - LIABILITY		765.00		
								MAR	765.00 *			2,295.00
					6/30/17	45672		TFR TO R09 - LIABILITY Q4		765.00		
								JUN	765.00 *	3,060.00	.00 *	3,060.00 *
020 4 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13646	Q1	TFR TO R09 - WORKERS COMP		51.25		
								SEP	51.25 *			51.25
					12/31/16	24743	Q2	TFR TO R09 - WORK COMP		51.25		
								DEC	51.25 *			102.50
					3/31/17	36253	Q3	TFR TO R09 - WORK COMP		51.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3925								TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								MAR	51.25 *			153.75
					6/30/17	45734		TFR TO R09 - WORK COMP Q4		51.25		
								JUN	51.25 *	205.00	.00 *	205.00 *
020 4 1300-3930								CITY TELEPHONE				.00
					9/30/16	13529	Q1	TELEPHONE ALLOCATION		308.46		
								SEP	308.46 *			308.46
					12/31/16	24644	Q2	TELEPHONE ALLOCATION		397.61		
								DEC	397.61 *			706.07
					3/31/17	36129	Q3	TELEPHONE ALLOCATION		347.40		
								MAR	347.40 *			1,053.47
					6/30/17	46552	Q4	TELEPHONE ALLOCATION		462.81		
								JUN	462.81 *	1,516.28	.00 *	1,516.28 *
020 4 1300-3950								CITY COMPUTERIZATION				.00
					9/30/16	13938	Q1	COMPUTER ALLOCATION		523.46		
								SEP	523.46 *			523.46
					12/31/16	24722	Q2	COMPUTER ALLOCATION		1,078.70		
								DEC	1,078.70 *			1,602.16
					3/31/17	36415	Q3	COMPUTERIZATION		244.51		
								MAR	244.51 *			1,846.67
					6/30/17	46529	Q4	COMPUTER ALLOCATION		451.09		
					6/30/17	46906		FINAL COMPUTER ALLOCATION		394.39		
								JUN	845.48 *	2,692.15	.00 *	2,692.15 *
								MAJOR TOTALS	.00 *	87,403.60	96.00 *	87,307.60 *

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
					7/14/16	00864	PAY	7/14/16		3,947.20		
					7/14/16	01805	PAY	7/14/16			1,551.04	
					7/28/16	02873	PAY	7/28/16		3,993.60		
								JUL	6,389.76	*		6,389.76
					8/11/16	04680	PAY	8/11/16		3,993.60		
					8/25/16	06173	PAY	8/25/16		3,993.60		
								AUG	7,987.20	*		14,376.96
					9/08/16	07700	PAY	9/08/16		3,993.60		
					9/22/16	09365	PAY	9/22/16		3,993.60		
								SEP	7,987.20	*		22,364.16
					10/06/16	11179	PAY	10/06/16		3,993.60		
					10/20/16	12864	PAY	10/20/16		3,993.60		
								OCT	7,987.20	*		30,351.36
					11/03/16	15158	PAY	11/03/16		3,993.60		
					11/17/16	17048	PAY	11/17/16		3,993.60		
								NOV	7,987.20	*		38,338.56
					12/01/16	18831	PAY	12/01/16		3,993.60		
					12/15/16	20650	PAY	12/15/16		3,993.60		
					12/29/16	22067	PAY	12/29/16		3,993.60		
								DEC	11,980.80	*		50,319.36
					1/12/17	23438	PAY	1/12/17		3,993.60		
					1/26/17	25483	PAY	1/26/17		3,993.60		
								JAN	7,987.20	*		58,306.56
					2/09/17	27045	PAY	2/09/17		3,993.60		
					2/23/17	28629	PAY	2/23/17		3,993.60		
								FEB	7,987.20	*		66,293.76
					3/09/17	30239	PAY	3/09/17		3,993.60		
					3/23/17	32126	PAY	3/23/17		3,993.60		
								MAR	7,987.20	*		74,280.96
					4/06/17	33491	PAY	4/06/17		3,993.60		
					4/20/17	35242	PAY	4/20/17		3,993.60		

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	7,987.20 *		82,268.16	
					5/04/17	37468	PAY	5/04/17			3,993.60		
					5/18/17	39633	PAY	5/18/17			3,993.60		
									MAY	7,987.20 *		90,255.36	
					6/01/17	40815	PAY	6/01/17			3,993.60		
					6/15/17	42464	PAY	6/15/17			3,993.60		
					6/29/17	44527	PAY	6/29/17			3,993.60		
					6/30/17	46127	PAY	7/13/17			1,996.80		
									JUN	13,977.60 *	105,784.00	1,551.04 *	104,232.96 *
020 5 1100-1102								COMPUTER SYS. SPECIALIST				.00	
					7/14/16	00865	PAY	7/14/16			1,718.25		
					7/14/16	01806	PAY	7/14/16				675.20	
					7/28/16	02874	PAY	7/28/16			1,738.40		
									JUL	2,781.45 *		2,781.45	
					8/11/16	04681	PAY	8/11/16			1,738.41		
					8/25/16	06174	PAY	8/25/16			1,738.41		
									AUG	3,476.82 *		6,258.27	
					9/08/16	07701	PAY	9/08/16			1,738.40		
					9/22/16	09366	PAY	9/22/16			1,738.41		
									SEP	3,476.81 *		9,735.08	
					10/06/16	11180	PAY	10/06/16			1,738.40		
					10/20/16	12865	PAY	10/20/16			1,738.41		
									OCT	3,476.81 *		13,211.89	
					11/03/16	15159	PAY	11/03/16			1,738.40		
					11/17/16	17049	PAY	11/17/16			1,738.41		
									NOV	3,476.81 *		16,688.70	
					12/01/16	18832	PAY	12/01/16			1,738.40		
					12/15/16	20651	PAY	12/15/16			1,738.40		
					12/29/16	22068	PAY	12/29/16			1,738.41		
									DEC	5,215.21 *		21,903.91	
					1/12/17	23439	PAY	1/12/17			1,738.41		
					1/26/17	25484	PAY	1/26/17			1,738.41		

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)				
								JAN	3,476.82 *			25,380.73
					2/09/17	27046	PAY	2/09/17		1,738.41		
					2/23/17	28630	PAY	2/23/17		1,738.41		
								FEB	3,476.82 *			28,857.55
					3/09/17	30240	PAY	3/09/17		1,738.40		
					3/23/17	32127	PAY	3/23/17		1,738.40		
								MAR	3,476.80 *			32,334.35
					4/06/17	33492	PAY	4/06/17		1,738.40		
					4/20/17	35243	PAY	4/20/17		1,738.40		
								APR	3,476.80 *			35,811.15
					5/04/17	37469	PAY	5/04/17		1,738.40		
					5/18/17	39634	PAY	5/18/17		1,738.40		
								MAY	3,476.80 *			39,287.95
					6/01/17	40816	PAY	6/01/17		1,738.40		
					6/15/17	42465	PAY	6/15/17		1,738.40		
					6/29/17	44528	PAY	6/29/17		1,738.40		
					6/30/17	46128	PAY	7/13/17		869.20		
								JUN	6,084.40 *	46,047.55	675.20 *	45,372.35 *
020 5 1100-1103								NETWORK ADMINISTRATOR				.00
					7/14/16	00866	PAY	7/14/16		3,890.00		
					7/14/16	01807	PAY	7/14/16			1,063.36	
					7/28/16	02875	PAY	7/28/16		2,792.80		
					7/28/16	02876	PAY	7/28/16			1,150.96	
								JUL	4,468.48 *			4,468.48
					8/11/16	04682	PAY	8/11/16		2,792.80		
					8/25/16	06175	PAY	8/25/16		2,792.80		
								AUG	5,585.60 *			10,054.08
					9/08/16	07702	PAY	9/08/16		2,792.80		
					9/22/16	09367	PAY	9/22/16		2,792.80		
								SEP	5,585.60 *			15,639.68
					10/06/16	11181	PAY	10/06/16		2,792.80		
					10/20/16	12866	PAY	10/20/16		2,792.80		

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				
								(CONTINUED)				
								OCT	5,585.60 *			21,225.28
					11/03/16	15160	PAY	11/03/16		2,792.81		
					11/17/16	17050	PAY	11/17/16		2,792.80		
								NOV	5,585.61 *			26,810.89
					12/01/16	18833	PAY	12/01/16		2,792.80		
					12/15/16	20652	PAY	12/15/16		2,792.81		
					12/29/16	22069	PAY	12/29/16		2,792.80		
								DEC	8,378.41 *			35,189.30
					1/12/17	23440	PAY	1/12/17		2,792.80		
					1/26/17	25485	PAY	1/26/17		2,792.80		
								JAN	5,585.60 *			40,774.90
					2/09/17	27047	PAY	2/09/17		2,792.80		
					2/23/17	28631	PAY	2/23/17		2,792.80		
								FEB	5,585.60 *			46,360.50
					3/09/17	30241	PAY	3/09/17		2,792.80		
					3/23/17	32128	PAY	3/23/17		2,792.80		
								MAR	5,585.60 *			51,946.10
					4/06/17	33493	PAY	4/06/17		2,792.80		
					4/20/17	35244	PAY	4/20/17		2,792.80		
								APR	5,585.60 *			57,531.70
					5/04/17	37470	PAY	5/04/17		2,792.80		
					5/18/17	39635	PAY	5/18/17		2,792.80		
								MAY	5,585.60 *			63,117.30
					6/01/17	40817	PAY	6/01/17		2,792.81		
					6/15/17	42466	PAY	6/15/17		2,792.80		
					6/29/17	44529	PAY	6/29/17		2,792.80		
					6/30/17	46129	PAY	7/13/17		1,396.40		
								JUN	9,774.81 *	75,106.43	2,214.32 *	72,892.11 *
020 5 1100-1105								COMPUTER SYSTEMS PROG. II				.00
					7/14/16	00867	PAY	7/14/16		2,995.84		
					7/14/16	01808	PAY	7/14/16			1,163.20	
					7/28/16	02877	PAY	7/28/16		3,054.40		

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)				
								JUL	4,887.04 *			4,887.04
					8/11/16	04683	PAY	8/11/16		3,054.40		
					8/25/16	06176	PAY	8/25/16		3,054.40		
								AUG	6,108.80 *			10,995.84
					9/08/16	07703	PAY	9/08/16		3,054.40		
					9/22/16	09368	PAY	9/22/16		3,054.40		
								SEP	6,108.80 *			17,104.64
					10/06/16	11182	PAY	10/06/16		3,054.40		
					10/20/16	12867	PAY	10/20/16		3,054.40		
								OCT	6,108.80 *			23,213.44
					11/03/16	15161	PAY	11/03/16		3,054.40		
					11/17/16	17051	PAY	11/17/16		3,054.40		
								NOV	6,108.80 *			29,322.24
					12/01/16	18834	PAY	12/01/16		3,054.40		
					12/15/16	20653	PAY	12/15/16		3,054.40		
					12/29/16	22070	PAY	12/29/16		3,054.40		
								DEC	9,163.20 *			38,485.44
					1/12/17	23441	PAY	1/12/17		3,054.41		
					1/26/17	25486	PAY	1/26/17		3,054.40		
								JAN	6,108.81 *			44,594.25
					2/09/17	27048	PAY	2/09/17		3,054.40		
					2/23/17	28632	PAY	2/23/17		3,054.40		
								FEB	6,108.80 *			50,703.05
					3/09/17	30242	PAY	3/09/17		3,054.40		
					3/23/17	32129	PAY	3/23/17		3,054.40		
								MAR	6,108.80 *			56,811.85
					4/06/17	33494	PAY	4/06/17		3,054.41		
					4/20/17	35245	PAY	4/20/17		3,054.40		
								APR	6,108.81 *			62,920.66
					5/04/17	37471	PAY	5/04/17		3,054.40		
					5/18/17	39636	PAY	5/18/17		3,054.40		

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)				
								MAY	6,108.80 *			69,029.46
					6/01/17	40818	PAY	6/01/17		3,054.40		
					6/15/17	42467	PAY	6/15/17		3,054.40		
					6/29/17	44530	PAY	6/29/17		3,054.40		
					6/30/17	46130	PAY	7/13/17		1,527.20		
								JUN	10,690.40 *	80,883.06	1,163.20 *	79,719.86 *
020 5 1100-1108								DOC. PROJECT SPECIALIST				.00
					7/14/16	00868	PAY	7/14/16		1,527.68		
					7/14/16	01809	PAY	7/14/16			600.32	
					7/28/16	02878	PAY	7/28/16		1,545.60		
								JUL	2,472.96 *			2,472.96
					8/11/16	04684	PAY	8/11/16		1,545.60		
					8/25/16	06177	PAY	8/25/16		1,545.60		
								AUG	3,091.20 *			5,564.16
					9/08/16	07704	PAY	9/08/16		1,545.60		
					9/22/16	09369	PAY	9/22/16		1,545.60		
								SEP	3,091.20 *			8,655.36
					10/06/16	11183	PAY	10/06/16		1,545.60		
					10/20/16	12868	PAY	10/20/16		1,545.60		
								OCT	3,091.20 *			11,746.56
					11/03/16	15162	PAY	11/03/16		1,545.60		
					11/17/16	17052	PAY	11/17/16		1,545.60		
								NOV	3,091.20 *			14,837.76
					12/01/16	18835	PAY	12/01/16		1,545.60		
					12/15/16	20654	PAY	12/15/16		1,545.60		
					12/29/16	22071	PAY	12/29/16		1,545.60		
								DEC	4,636.80 *			19,474.56
					1/12/17	23442	PAY	1/12/17		1,545.60		
					1/26/17	25487	PAY	1/26/17		1,545.60		
								JAN	3,091.20 *			22,565.76
					2/09/17	27049	PAY	2/09/17		1,545.60		
					2/23/17	28633	PAY	2/23/17		1,545.60		

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)				
								FEB	3,091.20 *			25,656.96
					3/09/17	30243	PAY	3/09/17		1,545.60		
					3/23/17	32130	PAY	3/23/17		1,545.60		
								MAR	3,091.20 *			28,748.16
					4/06/17	33495	PAY	4/06/17		1,545.60		
					4/20/17	35246	PAY	4/20/17		1,545.60		
								APR	3,091.20 *			31,839.36
					5/04/17	37472	PAY	5/04/17		1,545.60		
					5/18/17	39637	PAY	5/18/17		1,545.60		
								MAY	3,091.20 *			34,930.56
					6/01/17	40819	PAY	6/01/17		1,545.60		
					6/15/17	42468	PAY	6/15/17		1,545.60		
					6/29/17	44531	PAY	6/29/17		1,545.60		
					6/30/17	46131	PAY	7/13/17		772.80		
								JUN	5,409.60 *	40,940.48	600.32 *	40,340.16 *
020 5 1100-1110								WEB/DOCUMENTS COORD.				.00
					7/14/16	00869	PAY	7/14/16		1,718.24		
					7/14/16	01810	PAY	7/14/16			675.20	
					7/28/16	02879	PAY	7/28/16		1,738.40		
								JUL	2,781.44 *			2,781.44
					8/11/16	04685	PAY	8/11/16		1,738.40		
					8/25/16	06178	PAY	8/25/16		1,738.40		
								AUG	3,476.80 *			6,258.24
					9/08/16	07705	PAY	9/08/16		1,738.40		
					9/22/16	09370	PAY	9/22/16		1,738.40		
								SEP	3,476.80 *			9,735.04
					10/06/16	11184	PAY	10/06/16		1,738.40		
					10/20/16	12869	PAY	10/20/16		1,738.40		
								OCT	3,476.80 *			13,211.84
					11/03/16	15163	PAY	11/03/16		1,738.40		
					11/17/16	17053	PAY	11/17/16		1,738.40		
								NOV	3,476.80 *			16,688.64
					12/01/16	18836	PAY	12/01/16		1,738.40		

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.				
					12/15/16	20655	PAY	12/15/16		1,738.40		
					12/29/16	22072	PAY	12/29/16		1,738.40		
								(CONTINUED)				
								DEC	5,215.20 *			21,903.84
					1/12/17	23443	PAY	1/12/17		1,738.40		
					1/26/17	25488	PAY	1/26/17		1,738.40		
								JAN	3,476.80 *			25,380.64
					2/09/17	27050	PAY	2/09/17		1,738.40		
					2/23/17	28634	PAY	2/23/17		1,738.40		
								FEB	3,476.80 *			28,857.44
					3/09/17	30244	PAY	3/09/17		1,738.40		
					3/23/17	32131	PAY	3/23/17		1,738.40		
								MAR	3,476.80 *			32,334.24
					4/06/17	33496	PAY	4/06/17		1,738.40		
					4/20/17	35247	PAY	4/20/17		1,738.40		
								APR	3,476.80 *			35,811.04
					5/04/17	37473	PAY	5/04/17		1,738.40		
					5/18/17	39638	PAY	5/18/17		1,738.40		
								MAY	3,476.80 *			39,287.84
					6/01/17	40820	PAY	6/01/17		1,738.40		
					6/15/17	42469	PAY	6/15/17		1,738.40		
					6/29/17	44532	PAY	6/29/17		1,738.40		
					6/30/17	46132	PAY	7/13/17		869.20		
								JUN	6,084.40 *	46,047.44	675.20 *	45,372.24 *
020 5 1100-1112								NETWORK SYSTEMS TECH, (.5 UPD)				.00
					7/14/16	00870	PAY	7/14/16		1,993.44		
					7/14/16	01811	PAY	7/14/16			783.36	
					7/28/16	02880	PAY	7/28/16		2,016.80		
								JUL	3,226.88 *			3,226.88
					8/11/16	04686	PAY	8/11/16		2,016.81		
					8/25/16	06179	PAY	8/25/16		2,016.80		
								AUG	4,033.61 *			7,260.49
					9/08/16	07706	PAY	9/08/16		2,016.81		

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)				
					9/22/16	09371	PAY	9/22/16		2,016.80		
								SEP	4,033.61 *			11,294.10
					10/06/16	11185	PAY	10/06/16		2,016.80		
					10/20/16	12870	PAY	10/20/16		2,016.80		
								OCT	4,033.60 *			15,327.70
					11/03/16	15164	PAY	11/03/16		2,016.80		
					11/17/16	17054	PAY	11/17/16		2,016.81		
								NOV	4,033.61 *			19,361.31
					12/01/16	18837	PAY	12/01/16		2,016.80		
					12/15/16	20656	PAY	12/15/16		2,016.80		
					12/29/16	22073	PAY	12/29/16		2,016.80		
								DEC	6,050.40 *			25,411.71
					1/12/17	23444	PAY	1/12/17		2,016.81		
					1/26/17	25489	PAY	1/26/17		2,016.80		
								JAN	4,033.61 *			29,445.32
					2/09/17	27051	PAY	2/09/17		2,016.80		
					2/23/17	28635	PAY	2/23/17		2,016.80		
								FEB	4,033.60 *			33,478.92
					3/09/17	30245	PAY	3/09/17		2,016.80		
					3/23/17	32132	PAY	3/23/17		2,016.80		
								MAR	4,033.60 *			37,512.52
					4/06/17	33497	PAY	4/06/17		2,016.80		
					4/20/17	35248	PAY	4/20/17		2,016.81		
								APR	4,033.61 *			41,546.13
					5/04/17	37474	PAY	5/04/17		2,016.80		
					5/18/17	39639	PAY	5/18/17		2,016.81		
								MAY	4,033.61 *			45,579.74
					6/01/17	40821	PAY	6/01/17		2,016.80		
					6/15/17	42470	PAY	6/15/17		2,016.80		
					6/29/17	44533	PAY	6/29/17		2,016.81		
					6/30/17	46133	PAY	7/13/17		1,008.40		
								JUN	7,058.81 *	53,421.91	783.36 *	52,638.55 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5		1100-1113						SALARIES - INTERN		.00	.00 *	.00 *
020 5		1100-1300						OVERTIME		.00	.00 *	.00 *
020 5		1100-1400						RHS CONTRIBUTION				.00
					7/22/16	02110	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02111	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02113	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02115	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02181	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		154.64		
					7/22/16	02183	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		230.52		
								JUL	3,001.16 *	3,001.16	.00 *	3,001.16 *
020 5		1100-1600						LONGEVITY PAY				.00
					7/14/16	00871	PAY	7/14/16		1,000.59		
					7/14/16	01812	PAY	7/14/16			376.71	
					7/28/16	02881	PAY	7/28/16		1,039.81		
								JUL	1,663.69 *			1,663.69
					8/11/16	04687	PAY	8/11/16		1,039.81		
					8/25/16	06180	PAY	8/25/16		1,039.81		
								AUG	2,079.62 *			3,743.31
					9/08/16	07707	PAY	9/08/16		1,039.81		
					9/22/16	09372	PAY	9/22/16		1,039.81		
								SEP	2,079.62 *			5,822.93
					10/06/16	11186	PAY	10/06/16		1,057.19		
					10/20/16	12871	PAY	10/20/16		1,074.57		
								OCT	2,131.76 *			7,954.69
					11/03/16	15165	PAY	11/03/16		1,074.57		
					11/17/16	17055	PAY	11/17/16		1,074.57		
								NOV	2,149.14 *			10,103.83
					12/01/16	18838	PAY	12/01/16		1,074.57		
					12/15/16	20657	PAY	12/15/16		1,074.57		
					12/29/16	22074	PAY	12/29/16		1,074.57		
								DEC	3,223.71 *			13,327.54
					1/12/17	23445	PAY	1/12/17		1,110.89		

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)				
					1/26/17	25490	PAY	1/26/17		1,114.91		
								JAN	2,225.80 *			15,553.34
					2/09/17	27052	PAY	2/09/17		1,114.91		
					2/23/17	28636	PAY	2/23/17		1,114.91		
								FEB	2,229.82 *			17,783.16
					3/09/17	30246	PAY	3/09/17		1,114.91		
					3/23/17	32133	PAY	3/23/17		1,114.91		
								MAR	2,229.82 *			20,012.98
					4/06/17	33498	PAY	4/06/17		1,114.92		
					4/20/17	35249	PAY	4/20/17		1,114.91		
								APR	2,229.83 *			22,242.81
					5/04/17	37475	PAY	5/04/17		1,114.91		
					5/18/17	39640	PAY	5/18/17		1,114.91		
								MAY	2,229.82 *			24,472.63
					6/01/17	40822	PAY	6/01/17		1,116.64		
					6/15/17	42471	PAY	6/15/17		1,132.29		
					6/29/17	44534	PAY	6/29/17		1,132.29		
					6/30/17	46134	PAY	7/13/17		566.14		
								JUN	3,947.36 *	28,796.70	376.71 *	28,419.99 *
020 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00872	PAY	7/14/16		2,116.58		
					7/28/16	02882	PAY	7/28/16		2,116.58		
								JUL	4,233.16 *			4,233.16
					8/11/16	04688	PAY	8/11/16		2,116.58		
					8/25/16	06181	PAY	8/25/16		2,116.58		
								AUG	4,233.16 *			8,466.32
					9/08/16	07708	PAY	9/08/16		2,116.58		
					9/22/16	09373	PAY	9/22/16		2,116.58		
								SEP	4,233.16 *			12,699.48
					10/06/16	11187	PAY	10/06/16		2,116.58		
					10/20/16	12872	PAY	10/20/16		2,116.58		
								OCT	4,233.16 *			16,932.64
					11/03/16	15166	PAY	11/03/16		2,116.58		

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)				
					11/17/16	17056	PAY	11/17/16		2,116.58		
					11/22/16	17881	PAY	11/22/16		1,536.00		
								NOV	5,769.16 *			22,701.80
					12/01/16	18839	PAY	12/01/16		2,116.58		
					12/15/16	20658	PAY	12/15/16		2,116.58		
								DEC	4,233.16 *			26,934.96
					1/12/17	23446	PAY	1/12/17		2,037.90		
					1/26/17	25491	PAY	1/26/17		2,037.90		
								JAN	4,075.80 *			31,010.76
					2/09/17	27053	PAY	2/09/17		2,037.90		
					2/23/17	28637	PAY	2/23/17		2,037.90		
								FEB	4,075.80 *			35,086.56
					3/09/17	30247	PAY	3/09/17		2,037.90		
					3/23/17	32134	PAY	3/23/17		2,037.90		
								MAR	4,075.80 *			39,162.36
					4/06/17	33499	PAY	4/06/17		1,909.71		
					4/20/17	35250	PAY	4/20/17		1,909.71		
								APR	3,819.42 *			42,981.78
					5/04/17	37476	PAY	5/04/17		1,909.71		
					5/18/17	39641	PAY	5/18/17		1,909.71		
								MAY	3,819.42 *			46,801.20
					6/01/17	40823	PAY	6/01/17		1,909.71		
					6/15/17	42472	PAY	6/15/17		1,909.71		
								JUN	3,819.42 *	50,620.62	.00 *	50,620.62 *
020 5 1100-1850								IMRF PENSION				.00
					7/14/16	00873	PAY	7/14/16		2,446.62		
					7/14/16	01813	PAY	7/14/16			896.86	
					7/28/16	02883	PAY	7/28/16		2,183.31		
								JUL	3,733.07 *			3,733.07
					8/11/16	04689	PAY	8/11/16		2,333.17		
					8/25/16	06182	PAY	8/25/16		2,333.16		
								AUG	4,666.33 *			8,399.40
					9/08/16	07709	PAY	9/08/16		2,333.17		

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)				
					9/22/16	09374	PAY	9/22/16		2,333.16		
								SEP	4,666.33 *			13,065.73
					10/06/16	11188	PAY	10/06/16		2,335.42		
					10/12/16	12364	PAY	10/12/16		21.56		
					10/20/16	12873	PAY	10/20/16		2,337.69		
								OCT	4,694.67 *			17,760.40
					11/03/16	15167	PAY	11/03/16		2,337.69		
					11/17/16	17057	PAY	11/17/16		2,337.70		
					11/22/16	17882	PAY	11/22/16		199.99		
					11/22/16	18254	PAY	11/22/16		200.48		
								NOV	5,075.86 *			22,836.26
					12/01/16	18840	PAY	12/01/16		2,337.69		
					12/15/16	20659	PAY	12/15/16		2,337.69		
					12/29/16	22075	PAY	12/29/16		2,337.69		
								DEC	7,013.07 *			29,849.33
					1/12/17	23447	PAY	1/12/17		2,072.72		
					1/12/17	27355	PAY	1/12/17		55.60		
					1/26/17	25492	PAY	1/26/17		2,073.20		
					1/26/17	27414	PAY	1/26/17		55.60		
								JAN	4,257.12 *			34,106.45
					2/09/17	27054	PAY	2/09/17		2,128.80		
					2/23/17	28638	PAY	2/23/17		2,128.80		
								FEB	4,257.60 *			38,364.05
					3/09/17	30248	PAY	3/09/17		2,128.80		
					3/23/17	32135	PAY	3/23/17		2,128.80		
								MAR	4,257.60 *			42,621.65
					4/06/17	33500	PAY	4/06/17		2,128.80		
					4/20/17	35251	PAY	4/20/17		2,128.80		
								APR	4,257.60 *			46,879.25
					5/04/17	37477	PAY	5/04/17		2,128.80		
					5/18/17	39642	PAY	5/18/17		2,128.80		
								MAY	4,257.60 *			51,136.85
					6/01/17	40824	PAY	6/01/17		2,129.00		

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)				
					6/15/17	42473	PAY	6/15/17		2,130.85		
					6/29/17	44535	PAY	6/29/17		2,130.85		
					6/30/17	46135	PAY	7/13/17		1,065.44		
								JUN	7,456.14 *	59,489.85	896.86 *	58,592.99 *
020 5 1100-1855								FICA				.00
					7/14/16	00874	PAY	7/14/16		1,389.56		
					7/14/16	01814	PAY	7/14/16			478.99	
					7/28/16	02884	PAY	7/28/16		1,234.86		
								JUL	2,145.43 *			2,145.43
					8/11/16	04690	PAY	8/11/16		1,322.91		
					8/25/16	06183	PAY	8/25/16		1,322.91		
								AUG	2,645.82 *			4,791.25
					9/08/16	07710	PAY	9/08/16		1,322.91		
					9/22/16	09375	PAY	9/22/16		1,322.91		
								SEP	2,645.82 *			7,437.07
					10/06/16	11189	PAY	10/06/16		1,324.23		
					10/12/16	12365	PAY	10/12/16		12.67		
					10/20/16	12874	PAY	10/20/16		1,325.56		
								OCT	2,662.46 *			10,099.53
					11/03/16	15168	PAY	11/03/16		1,325.56		
					11/17/16	17058	PAY	11/17/16		1,325.56		
					11/22/16	17883	PAY	11/22/16		117.50		
					11/22/16	18255	PAY	11/22/16		117.81		
								NOV	2,886.43 *			12,985.96
					12/01/16	18841	PAY	12/01/16		1,325.56		
					12/15/16	20660	PAY	12/15/16		1,325.56		
					12/29/16	22076	PAY	12/29/16		1,373.53		
								DEC	4,024.65 *			17,010.61
					1/12/17	23448	PAY	1/12/17		1,324.25		
					1/26/17	25493	PAY	1/26/17		1,324.56		
								JAN	2,648.81 *			19,659.42
					2/09/17	27055	PAY	2/09/17		1,324.56		
					2/23/17	28639	PAY	2/23/17		1,324.56		

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)				
								FEB	2,649.12 *			22,308.54
					3/09/17	30249	PAY	3/09/17		1,324.55		
					3/23/17	32136	PAY	3/23/17		1,324.55		
								MAR	2,649.10 *			24,957.64
					4/06/17	33501	PAY	4/06/17		1,337.05		
					4/20/17	35252	PAY	4/20/17		1,337.05		
								APR	2,674.10 *			27,631.74
					5/04/17	37478	PAY	5/04/17		1,337.05		
					5/18/17	39643	PAY	5/18/17		1,337.05		
								MAY	2,674.10 *			30,305.84
					6/01/17	40825	PAY	6/01/17		1,337.18		
					6/15/17	42474	PAY	6/15/17		1,338.38		
					6/29/17	44536	PAY	6/29/17		1,377.95		
					6/30/17	46136	PAY	7/13/17		649.42		
								JUN	4,702.93 *	35,487.76	478.99 *	35,008.77 *
020 5 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	625,626.96	9,415.20 *	616,211.76 *
INFORMATION TECHNOLOGY												
020 5 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *
020 5 1200-2020								OFFICE SUPPLIES				.00
					9/09/16	08128	04229	SCHNUCK MARKETS INC OFFICE SUPPLIES		44.78		
								SEP	44.78 *			44.78
					10/07/16	11602	08885	FIRST NATIONAL BANK OOFB SUPP-I/T		67.67		
								OCT	67.67 *			112.45
					3/17/17	31449	04229	SCHNUCK MARKETS INC COFFEE PURCHASE		47.83		
								MAR	47.83 *			160.28
					5/11/17	38475	74400	ROGARDS OFFICE SUPPLIES		10.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					5/24/17	40211	04229 SCHNUCK MARKETS INC	COFFEE		79.92		
								MAY	90.30 *			250.58
					6/15/17	42980	74400 ROGARDS	OFFICE SUPPLIES		89.96		
								JUN	89.96 *	340.54	.00 *	340.54 *
020 5 1200-2023								COMPUTER SUPPLIES				.00
					7/29/16	02624	01369 LAZERS EDGE	TONER CART/REFILLS		656.95		
								JUL	656.95 *			656.95
					8/12/16	04290	01369 LAZERS EDGE	TONER CART/REFILLS		985.50		
					8/26/16	06608	01369 LAZERS EDGE	TONER CART/REFILLS		826.00		
								AUG	1,811.50 *			2,468.45
					9/16/16	08718	74400 ROGARDS	GREEN P1N PAPER		199.98		
					9/23/16	09818	01369 LAZERS EDGE	TONER CART/REFILLS		626.50		
								SEP	826.48 *			3,294.93
					10/14/16	12178	01369 LAZERS EDGE	TONER CART/REFILLS		1,210.00		
					10/28/16	14215	01369 LAZERS EDGE	TONER CART/REFILLS		735.50		
								OCT	1,945.50 *			5,240.43
					11/10/16	16357	01369 LAZERS EDGE	TONER CART/REFILLS		477.50		
					11/10/16	16358	01369 LAZERS EDGE	TONER CART/REFILLS		632.50		
								NOV	1,110.00 *			6,350.43
					12/09/16	19769	08885 FIRST NATIONAL BANK	OACA SOFTWARE RENEW		549.95		
					12/09/16	19889	01369 LAZERS EDGE	TONER CART/REFILLS		457.45		
					12/29/16	22432	01369 LAZERS EDGE	TONER CART/REFILLS		776.50		
								DEC	1,783.90 *			8,134.33
					1/05/17	22844	01369 LAZERS EDGE	TONER CART/REFILLS		358.00		
					1/20/17	24325	01369 LAZERS EDGE	TONER CART/REFILLS		239.00		
								JAN	597.00 *			8,731.33
					2/17/17	28039	01369 LAZERS EDGE	TONER CART/REFILLS		432.50		
					2/24/17	29193	01369 LAZERS EDGE	TONER REFILL		403.00		
								FEB	835.50 *			9,566.83
					3/10/17	30589	01369 LAZERS EDGE	NEW CARTRIDGES		24.95		
					3/17/17	31425	01369 LAZERS EDGE	TONER CARTRIDGE		657.00		

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 (CONTINUED)					
					3/17/17	31463	15718 TRI INDUSTRIES, NFP	INK CARTRIDGE		290.58			
								MAR	972.53 *			10,539.36	
					4/05/17	34149	01369 LAZERS EDGE	TONER CARTRIDGE		592.50			
					4/05/17	34176	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		431.00			
					4/13/17	34600	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		154.80			
					4/28/17	36932	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		457.69			
								APR	1,635.99 *			12,175.35	
					5/19/17	39107	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		362.00			
					5/24/17	40217	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		104.00			
								MAY	466.00 *			12,641.35	
					6/09/17	41857	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		613.11			
					6/23/17	43713	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		469.36			
					6/30/17	45210	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES PD 07/07/17		533.33			
								JUN	1,615.80 *	14,257.15	.00 *	14,257.15 *	
									MAJOR TOTALS	.00 *	14,597.69	.00 *	14,597.69 *

INFORMATION TECHNOLOGY

020 5 1300-3010								DUES AND MEMBERSHIPS				.00
					11/23/16	17939	01742 COMMON-A USERS GROUP 2017 DUES			175.00		
								NOV	175.00 *			175.00
					6/09/17	41827	15043 GMIS INTERNATIONAL	HESS 7/17-6/18		200.00		
								JUN	200.00 *	375.00	.00 *	375.00 *
020 5 1300-3015								CELLULAR/PAGING SERVICES				.00
					7/28/16	02885	PAY 7/28/16			30.00		
								JUL	30.00 *			30.00
					8/25/16	06184	PAY 8/25/16			30.00		
					8/26/16	06573	06603 VERIZON WIRELESS	7/2/15-8/1/16		1.60		
								AUG	31.60 *			61.60
					9/22/16	09376	PAY 9/22/16			30.00		
					9/23/16	09877	06603 VERIZON WIRELESS	8/2/16 - 9/1/16		1.70		
								SEP	31.70 *			93.30
					10/20/16	12875	PAY 10/20/16			30.00		

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)				
					10/21/16	13369	06603	VERIZON WIRELESS 9/2/16 - 10/1/16 OCT	31.13 *	1.13		124.43
					11/17/16	17059	PAY	11/17/16		30.00		
					11/23/16	17961	06603	VERIZON WIRELESS 10/2 - 11/1/16 NOV	31.70 *	1.70		156.13
					12/15/16	20661	PAY	12/15/16		30.00		
					12/29/16	22375	06603	VERIZON WIRELESS 11/2 - 12/1/16 DEC	32.20 *	2.20		188.33
					1/26/17	25494	PAY	1/26/17		30.00		
					1/27/17	25829	06603	VERIZON WIRELESS 12/2/16-1/1/17 JAN	32.34 *	2.34		220.67
					2/23/17	28640	PAY	2/23/17		30.00		
					2/24/17	29145	06603	VERIZON WIRELESS 1/2/17 - 2/1/17 FEB	31.70 *	1.70		252.37
					3/17/17	31353	06603	VERIZON WIRELESS 2/2 - 3/1/17		1.76		
					3/23/17	32137	PAY	3/23/17		30.00		
								MAR	31.76 *			284.13
					4/20/17	35253	PAY	4/20/17		30.00		
								APR	30.00 *			314.13
					5/05/17	37867	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		1.76		
					5/18/17	39644	PAY	5/18/17		30.00		
					5/24/17	40139	06603	VERIZON WIRELESS 4/2/17-5/1/17 MAY	32.89 *	1.13		347.02
					6/15/17	42475	PAY	6/15/17		30.00		
					6/23/17	43729	06603	VERIZON WIRELESS 5/2 - 6/1/17		1.63		
					6/30/17	46426	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17 JUN	34.24 *	2.61		
										381.26	.00 *	381.26 *
020 5 1300-3030								TRAINING & EDUCATION				.00
					9/30/16	10376	06741	SKILLPATH SEMINARS HESS 10/31/2016 SEP	149.00 *	149.00		149.00
					12/09/16	19797	14724	SANFORD HESS 11/7/16-11/8/16 DEC	202.30 *	202.30		
										351.30	.00 *	351.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 5	1300-3210							TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *	
020 5	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00	
					9/30/16	13573	Q1	TFR TO R09 - LIABILITY	SEP	956.75 *	956.75	956.75	
					12/31/16	24806	Q2	TFR TO R09 - LIABILITY	DEC	956.75 *	956.75	1,913.50	
					3/31/17	36173	Q3	TFR TO R09 - LIABILITY	MAR	956.75 *	956.75	2,870.25	
					6/30/17	45673	Q4	TFR TO R09 - LIABILITY Q4	JUN	956.75 *	956.75 3,827.00	.00 *	3,827.00 *
020 5	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/16	13647	Q1	TFR TO R09 - WORKERS COMP	SEP	69.75 *	69.75	69.75	
					12/31/16	24744	Q2	TFR TO R09 - WORK COMP	DEC	69.75 *	69.75	139.50	
					3/31/17	36254	Q3	TFR TO R09 - WORK COMP	MAR	69.75 *	69.75	209.25	
					6/30/17	45735	Q4	TFR TO R09 - WORK COMP Q4	JUN	69.75 *	69.75 279.00	.00 *	279.00 *
020 5	1300-3930							CITY TELEPHONE				.00	
					9/30/16	13530	Q1	TELEPHONE ALLOCATION	SEP	173.35 *	173.35	173.35	
					12/31/16	24645	Q2	TELEPHONE ALLOCATION	DEC	223.45 *	223.45	396.80	
					3/31/17	36130	Q3	TELEPHONE ALLOCATION	MAR	195.23 *	195.23	592.03	
					6/30/17	46553	Q4	TELEPHONE ALLOCATION	JUN	260.09 *	260.09 852.12	.00 *	852.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1300-3950								CITY COMPUTERIZATION				.00
					9/30/16	13939	Q1	COMPUTER ALLOCATION	SEP 4,972.83 *	4,972.83		4,972.83
					12/31/16	24723	Q2	COMPUTER ALLOCATION	DEC 10,247.52 *	10,247.52		15,220.35
					3/31/17	36416	Q3	COMPUTERIZATION	MAR 2,322.78 *	2,322.78		17,543.13
					6/30/17	46530	Q4	COMPUTER ALLOCATION		4,285.33		
					6/30/17	46907		FINAL COMPUTER ALLOCATION	JUN 8,032.00 *	3,746.67		
										25,575.13	.00 *	25,575.13 *
020 5 1300-3951								EMPLOYEE COMPUTER PURCHASE PROGRAM				.00
					7/29/16	02593	13134	TAL PRENDERGAST PC PURCH INCENTIVE	JUL 500.00 *	500.00		500.00
					9/23/16	09750	12671	PATRICIA SMITH PC PURCH INCENTIVE	SEP 145.77 *	145.77		645.77
					11/18/16	17400	05388	DAWN PRICE PC PURCHASE INCENT	NOV 207.57 *	207.57		853.34
					12/29/16	22361	04023	HAL LIVENGOOD PC PURCH INCENTIVE	DEC 109.74 *	109.74		963.08
					2/01/17	26207	14252	JON HIGAR PC PURCH INCENTIVE	FEB 95.70 *	95.70		1,058.78
					6/15/17	42923	14368	HEATHER WILLIAMS PC PURCHASE	JUN 255.56 *	255.56		
										1,314.34	.00 *	1,314.34 *
								MAJOR TOTALS	.00 *	32,955.15	.00 *	32,955.15 *

INFORMATION TECHNOLOGY

020 5 1400-4500								TFR TO VERF				.00
					9/30/16	13266		TFR FROM GF TO VERF Q1	SEP 2,457.50 *	2,457.50		2,457.50
					12/31/16	24438	Q2	TFR FROM GF TO H09		2,457.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1400-4500								TFR TO VRF				
								(CONTINUED)				
								DEC	2,457.50 *			4,915.00
					3/31/17	36313	Q3	TFR GF TO VRF		2,457.50		
								MAR	2,457.50 *			7,372.50
					6/30/17	45516		TFR FROM GF TO VRF Q4		2,457.50		
								JUN	2,457.50 *	9,830.00	.00 *	9,830.00 *
								MAJOR TOTALS	.00 *	9,830.00	.00 *	9,830.00 *
1750	TRANSACTIONS							FUND TOTALS	.00	2,467,558.65	69,113.87	2,398,444.78

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
					7/14/16	00875	PAY	7/14/16		4,939.69		
					7/14/16	01815	PAY	7/14/16			1,848.91	
					7/28/16	02886	PAY	7/28/16		4,995.20		
								JUL	8,085.98 *			8,085.98
					8/11/16	04691	PAY	8/11/16		4,995.20		
					8/25/16	06185	PAY	8/25/16		4,995.20		
								AUG	9,990.40 *			18,076.38
					9/08/16	07711	PAY	9/08/16		4,995.20		
					9/22/16	09377	PAY	9/22/16		4,995.20		
								SEP	9,990.40 *			28,066.78
					10/06/16	11190	PAY	10/06/16		4,995.20		
					10/20/16	12876	PAY	10/20/16		4,995.20		
								OCT	9,990.40 *			38,057.18
					11/03/16	15169	PAY	11/03/16		4,995.20		
					11/17/16	17060	PAY	11/17/16		4,995.20		
								NOV	9,990.40 *			48,047.58
					12/01/16	18842	PAY	12/01/16		4,995.20		
					12/15/16	20662	PAY	12/15/16		4,995.20		
					12/29/16	22077	PAY	12/29/16		4,995.20		
								DEC	14,985.60 *			63,033.18
					1/12/17	23449	PAY	1/12/17		4,995.20		
					1/26/17	25495	PAY	1/26/17		4,995.20		
								JAN	9,990.40 *			73,023.58
					2/09/17	27056	PAY	2/09/17		4,995.20		
					2/23/17	28641	PAY	2/23/17		4,995.20		
								FEB	9,990.40 *			83,013.98
					3/09/17	30250	PAY	3/09/17		4,995.20		
					3/23/17	32138	PAY	3/23/17		4,995.20		
								MAR	9,990.40 *			93,004.38
					4/06/17	33502	PAY	4/06/17		4,995.20		
					4/20/17	35254	PAY	4/20/17		4,995.20		

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)				
								APR	9,990.40 *			102,994.78
					5/04/17	37479	PAY	5/04/17		4,995.20		
					5/18/17	39645	PAY	5/18/17		4,995.20		
								MAY	9,990.40 *			112,985.18
					6/01/17	40826	PAY	6/01/17		4,995.20		
					6/15/17	42476	PAY	6/15/17		4,995.20		
					6/29/17	44537	PAY	6/29/17		4,995.20		
					6/30/17	46137	PAY	7/13/17		2,497.60		
								JUN	17,483.20 *	132,317.29	1,848.91 *	130,468.38 *
025 1	1100-1101							ADMIN. ASSISTANT I (.5)		.00	.00 *	.00 *
025 1	1100-1102							PART-TIME		.00	.00 *	.00 *
025 1	1100-1103							CITY ACCOUNTANT				.00
					7/14/16	00876	PAY	7/14/16		2,452.80		
					7/14/16	01816	PAY	7/14/16			963.84	
					7/28/16	02887	PAY	7/28/16		2,481.60		
								JUL	3,970.56 *			3,970.56
					8/11/16	04692	PAY	8/11/16		2,481.60		
					8/25/16	06186	PAY	8/25/16		2,481.60		
								AUG	4,963.20 *			8,933.76
					9/08/16	07712	PAY	9/08/16		2,481.60		
					9/22/16	09378	PAY	9/22/16		2,481.60		
								SEP	4,963.20 *			13,896.96
					10/06/16	11191	PAY	10/06/16		2,481.60		
					10/20/16	12877	PAY	10/20/16		2,481.60		
								OCT	4,963.20 *			18,860.16
					11/03/16	15170	PAY	11/03/16		2,481.60		
					11/17/16	17061	PAY	11/17/16		2,481.60		
								NOV	4,963.20 *			23,823.36
					12/01/16	18843	PAY	12/01/16		2,481.60		

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				
					12/15/16	20663	PAY	12/15/16		2,481.60		
					12/29/16	22078	PAY	12/29/16		2,481.60		
								DEC	7,444.80 *			31,268.16
					1/12/17	23450	PAY	1/12/17		2,481.60		
					1/26/17	25496	PAY	1/26/17		2,481.60		
								JAN	4,963.20 *			36,231.36
					2/09/17	27057	PAY	2/09/17		2,481.60		
					2/23/17	28642	PAY	2/23/17		2,481.60		
								FEB	4,963.20 *			41,194.56
					3/09/17	30251	PAY	3/09/17		2,481.60		
					3/23/17	32139	PAY	3/23/17		2,481.60		
								MAR	4,963.20 *			46,157.76
					4/06/17	33503	PAY	4/06/17		2,481.60		
					4/20/17	35255	PAY	4/20/17		2,481.60		
								APR	4,963.20 *			51,120.96
					5/04/17	37480	PAY	5/04/17		2,481.60		
					5/18/17	39646	PAY	5/18/17		2,481.60		
								MAY	4,963.20 *			56,084.16
					6/01/17	40827	PAY	6/01/17		2,481.60		
					6/15/17	42477	PAY	6/15/17		2,481.60		
					6/29/17	44538	PAY	6/29/17		2,481.60		
					6/30/17	46138	PAY	7/13/17		1,240.80		
								JUN	8,685.60 *	65,733.60	963.84 *	64,769.76 *
025 1 1100-1108								FIRE/POLICE COSTS TO RECL.		.00	.00 *	.00 *
025 1 1100-1600								LONGEVITY PAY		.00	.00 *	.00 *
025 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00877	PAY	7/14/16		827.88		
					7/28/16	02888	PAY	7/28/16		827.88		
								JUL	1,655.76 *			1,655.76
					8/11/16	04693	PAY	8/11/16		827.88		

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)				
					8/25/16	06187	PAY	8/25/16		827.88		
								AUG	1,655.76 *			3,311.52
					9/08/16	07713	PAY	9/08/16		827.88		
					9/22/16	09379	PAY	9/22/16		827.88		
								SEP	1,655.76 *			4,967.28
					10/06/16	11192	PAY	10/06/16		827.88		
					10/20/16	12878	PAY	10/20/16		827.88		
								OCT	1,655.76 *			6,623.04
					11/03/16	15171	PAY	11/03/16		827.88		
					11/17/16	17062	PAY	11/17/16		827.88		
								NOV	1,655.76 *			8,278.80
					12/01/16	18844	PAY	12/01/16		827.88		
					12/15/16	20664	PAY	12/15/16		827.88		
								DEC	1,655.76 *			9,934.56
					1/12/17	23451	PAY	1/12/17		661.82		
					1/26/17	25497	PAY	1/26/17		661.82		
								JAN	1,323.64 *			11,258.20
					2/09/17	27058	PAY	2/09/17		661.82		
					2/23/17	28643	PAY	2/23/17		661.82		
								FEB	1,323.64 *			12,581.84
					3/09/17	30252	PAY	3/09/17		661.82		
					3/23/17	32140	PAY	3/23/17		661.82		
								MAR	1,323.64 *			13,905.48
					4/06/17	33504	PAY	4/06/17		661.82		
					4/20/17	35256	PAY	4/20/17		661.82		
								APR	1,323.64 *			15,229.12
					5/04/17	37481	PAY	5/04/17		661.82		
					5/18/17	39647	PAY	5/18/17		661.82		
								MAY	1,323.64 *			16,552.76
					6/01/17	40828	PAY	6/01/17		533.44		
					6/15/17	42478	PAY	6/15/17		533.44		
								JUN	1,066.88 *	17,619.64	.00 *	17,619.64 *

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				.00
						7/14/16	00878	PAY	7/14/16		962.50		
						7/14/16	01817	PAY	7/14/16			366.22	
						7/28/16	02889	PAY	7/28/16		973.48		
									JUL	1,569.76	*		1,569.76
						8/11/16	04694	PAY	8/11/16		973.48		
						8/25/16	06188	PAY	8/25/16		973.48		
									AUG	1,946.96	*		3,516.72
						9/08/16	07714	PAY	9/08/16		973.48		
						9/22/16	09380	PAY	9/22/16		973.48		
									SEP	1,946.96	*		5,463.68
						10/06/16	11193	PAY	10/06/16		973.48		
						10/20/16	12879	PAY	10/20/16		973.48		
									OCT	1,946.96	*		7,410.64
						11/03/16	15172	PAY	11/03/16		973.48		
						11/17/16	17063	PAY	11/17/16		973.48		
						11/22/16	18256	PAY	11/22/16		57.28		
									NOV	2,004.24	*		9,414.88
						12/01/16	18845	PAY	12/01/16		973.48		
						12/15/16	20665	PAY	12/15/16		973.48		
						12/29/16	22079	PAY	12/29/16		973.48		
									DEC	2,920.44	*		12,335.32
						1/12/17	23452	PAY	1/12/17		861.73		
						1/12/17	27356	PAY	1/12/17		22.77		
						1/26/17	25498	PAY	1/26/17		861.73		
						1/26/17	27415	PAY	1/26/17		22.77		
									JAN	1,769.00	*		14,104.32
						2/09/17	27059	PAY	2/09/17		884.50		
						2/23/17	28644	PAY	2/23/17		884.50		
									FEB	1,769.00	*		15,873.32
						3/09/17	30253	PAY	3/09/17		884.50		
						3/23/17	32141	PAY	3/23/17		884.50		
									MAR	1,769.00	*		17,642.32
						4/06/17	33505	PAY	4/06/17		884.50		

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)				
					4/20/17	35257	PAY	4/20/17		884.50		
								APR	1,769.00 *			19,411.32
					5/04/17	37482	PAY	5/04/17		884.50		
					5/18/17	39648	PAY	5/18/17		884.50		
								MAY	1,769.00 *			21,180.32
					6/01/17	40829	PAY	6/01/17		884.50		
					6/15/17	42479	PAY	6/15/17		884.50		
					6/29/17	44539	PAY	6/29/17		884.50		
					6/30/17	46139	PAY	7/13/17		442.26		
								JUN	3,095.76 *	24,642.30	366.22 *	24,276.08 *
025 1 1100-1855								FICA				.00
					7/14/16	00879	PAY	7/14/16		530.19		
					7/14/16	01818	PAY	7/14/16			179.84	
					7/28/16	02890	PAY	7/28/16		536.63		
								JUL	886.98 *			886.98
					8/11/16	04695	PAY	8/11/16		536.63		
					8/25/16	06189	PAY	8/25/16		536.63		
								AUG	1,073.26 *			1,960.24
					9/08/16	07715	PAY	9/08/16		536.63		
					9/22/16	09381	PAY	9/22/16		536.63		
								SEP	1,073.26 *			3,033.50
					10/06/16	11194	PAY	10/06/16		536.63		
					10/20/16	12880	PAY	10/20/16		536.63		
								OCT	1,073.26 *			4,106.76
					11/03/16	15173	PAY	11/03/16		536.63		
					11/17/16	17064	PAY	11/17/16		536.63		
					11/22/16	18257	PAY	11/22/16		33.66		
								NOV	1,106.92 *			5,213.68
					12/01/16	18846	PAY	12/01/16		536.63		
					12/15/16	20666	PAY	12/15/16		536.63		
					12/29/16	22080	PAY	12/29/16		571.97		
								DEC	1,645.23 *			6,858.91
					1/12/17	23453	PAY	1/12/17		545.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1855								(CONTINUED)				
					1/26/17	25499	PAY	1/26/17		545.10		
								JAN	1,090.20 *			7,949.11
					2/09/17	27060	PAY	2/09/17		545.10		
					2/23/17	28645	PAY	2/23/17		545.10		
								FEB	1,090.20 *			9,039.31
					3/09/17	30254	PAY	3/09/17		545.10		
					3/23/17	32142	PAY	3/23/17		545.10		
								MAR	1,090.20 *			10,129.51
					4/06/17	33506	PAY	4/06/17		545.10		
					4/20/17	35258	PAY	4/20/17		545.10		
								APR	1,090.20 *			11,219.71
					5/04/17	37483	PAY	5/04/17		545.10		
					5/18/17	39649	PAY	5/18/17		545.10		
								MAY	1,090.20 *			12,309.91
					6/01/17	40830	PAY	6/01/17		550.40		
					6/15/17	42480	PAY	6/15/17		550.40		
					6/29/17	44540	PAY	6/29/17		571.97		
					6/30/17	46140	PAY	7/13/17		264.42		
								JUN	1,937.19 *	14,426.94	179.84 *	14,247.10 *
								MAJOR TOTALS	.00 *	254,739.77	3,358.81 *	251,380.96 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1 1200-2010								BOOKS & PERIODICALS				.00
					9/23/16	09803	03302	GOVERNMENT FINANCE OFFICIAL GUIDES		233.17		
								SEP	233.17 *			233.17
					10/07/16	11489	08885	FIRST NATIONAL BANK OIML FINANCE IMPROV		17.00		
					10/07/16	11490	08885	FIRST NATIONAL BANK OWALLSTREET JOURNAL		173.94		
								OCT	190.94 *			424.11
					2/01/17	26184	08885	FIRST NATIONAL BANK OGFOA MATERIALS		60.00		
								FEB	60.00 *			484.11
					3/03/17	29604	08885	FIRST NATIONAL BANK OBOOK, FIN POLICIES		32.50		
								MAR	32.50 *	516.61	.00 *	516.61 *

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				.00
					8/12/16	04313	74400	ROGARDS MISCELLANOUS		179.18		
					8/12/16	04315	74400	ROGARDS FOLDER		42.98		
					8/12/16	04316	74400	ROGARDS LABEL, STAPLER		45.98		
					8/12/16	04317	74400	ROGARDS FOLDER		45.98		
					8/12/16	04318	74400	ROGARDS PAPER PAD		17.58		
					8/12/16	04319	74400	ROGARDS POCKET		27.99		
								AUG	359.69 *			359.69
					9/16/16	08716	74400	ROGARDS RECEIPT BOOK, GLOVE		45.53		
					9/16/16	08719	74400	ROGARDS NOTEPAD		19.99		
					9/16/16	08720	74400	ROGARDS STORAGE BOX		87.99		
					9/16/16	08721	74400	ROGARDS INK, PAPER, TAPE		143.94		
					9/16/16	08722	74400	ROGARDS CARDSTOCK		26.98		
					9/16/16	08724	74400	ROGARDS RUBBER BAND		6.99		
								SEP	331.42 *			691.11
					10/14/16	12202	74400	ROGARDS STAMP, PEN, POCKET		33.97		
					10/14/16	12203	74400	ROGARDS CALCULATOR PRINT		69.99		
					10/14/16	12204	74400	ROGARDS MOVING BOXES		41.99		
					10/14/16	12206	74400	ROGARDS WRISTREST		25.98		
								OCT	171.93 *			863.04
					11/04/16	15512	08885	FIRST NATIONAL BANK OMONITOR MOUNTSRD		39.99		
					11/04/16	15513	08885	FIRST NATIONAL BANK OKEYBOARD & MOUSE		27.77		
					11/04/16	15515	08885	FIRST NATIONAL BANK OCOMPUTER STAND		10.99		
					11/04/16	15516	08885	FIRST NATIONAL BANK OKEYBOARD & MOUSE		19.95		
					11/04/16	15517	08885	FIRST NATIONAL BANK OCOMPUTER STANDS		32.94		
					11/04/16	15519	08885	FIRST NATIONAL BANK OKEYBOARD & MOUSE		19.95		
					11/10/16	16384	74400	ROGARDS OFFICE SUPPLIES		159.01		
					11/10/16	16385	74400	ROGARDS CHAIRMAT		67.99		
								NOV	378.59 *			1,241.63
					12/16/16	20321	74400	ROGARDS CDS, ENVELOPES		32.69		
					12/16/16	20322	74400	ROGARDS CALENDAR, LABEL		35.98		
					12/16/16	20323	74400	ROGARDS POCKETS, DUSTER, PEN		41.12		
					12/19/16	24076	BUSEY	DEPOSIT BOOK CHARGE		173.02		
								DEC	282.81 *			1,524.44
					1/13/17	23778	31500	FINANCE DEPARTMENT PEBEATY - REIM SUPP		12.34		
					1/13/17	23780	31500	FINANCE DEPARTMENT PEPRICE - REIM SUPP		17.15		
					1/13/17	23781	31500	FINANCE DEPARTMENT PEHANNAN - REIM SUPP		9.25		

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)				
					1/17/17	24081	BUSEY DEPOSIT BOOK CHARGE REF				173.02	
								JAN	134.28-*			1,390.16
					2/10/17	27606	74400 ROGARDS	BOOK, APPT, BLK		17.99		
					2/10/17	27607	74400 ROGARDS	CALENDAR, PEN		115.00		
					2/10/17	27608	74400 ROGARDS	COIN WRAPPER		6.49		
					2/10/17	27610	74400 ROGARDS	CALENDAR		68.39		
					2/10/17	27611	74400 ROGARDS	CLIPBOARD, BATTERY		26.51		
					2/10/17	27612	74400 ROGARDS	GLUE		5.49		
					2/10/17	27615	74400 ROGARDS	PENS		10.99		
					2/10/17	27616	74400 ROGARDS	PAD, GLOVE, CARD		68.95		
					2/10/17	27617	74400 ROGARDS	REPORT COVER		30.99		
					2/10/17	27618	74400 ROGARDS	FILE POCKER		27.98		
					2/24/17	29197	05440 MILLER BUSINESS SOLUTBUS. CARDS - BEATY			49.26		
								FEB	428.04 *			1,818.20
					3/10/17	30605	74400 ROGARDS	FILE BOXES		25.99		
								MAR	25.99 *			1,844.19
					4/21/17	35677	74400 ROGARDS	ENVELOPES CREDIT			244.93	
					4/21/17	35679	74400 ROGARDS	STAPLER		24.99		
					4/21/17	35681	74400 ROGARDS	STAPLER CREDIT			24.99	
					4/21/17	35682	74400 ROGARDS	OFFICE SUPPLIES		196.35		
								APR	48.58-*			1,795.61
					5/05/17	37849	07958 INSIGHT PUBLIC SECTORSAMSUNG MONITOR			199.99		
								MAY	199.99 *			1,995.60
					6/23/17	43689	74400 ROGARDS	OFFICE SUPPLIES		745.25		
					6/30/17	46408	74400 ROGARDS	OFFICE SUPPLIES PD 07/28/17		47.03		
								JUN	792.28 *	3,230.82	442.94 *	2,787.88 *
025 1 1200-2051								SCHEDULED SMALL EQUIPMENT				.00
					6/30/17	45109	15108 ELIZABETH HANNAN	CASE/KEYBOARD PD 07/07/17		111.98		
					6/30/17	45181	07958 INSIGHT PUBLIC SECTORTABLET PD 07/07/17			963.61		
								JUN	1,075.59 *	1,075.59	.00 *	1,075.59 *
025 1 1200-2060								COPIER SUPPLIES				.00
					9/30/16	13469	Q1 COPIER ALLOCATION			159.61		
								SEP	159.61 *			159.61
					12/31/16	24519	Q2 COPIER ALLOCATION			296.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1	1200-2060							COPIER SUPPLIES (CONTINUED)					
								DEC	296.86 *			456.47	
					3/31/17	36225	Q3	COPIER ALLOCATION		261.80			
								MAR	261.80 *			718.27	
					6/30/17	46503	Q4	COPIER ALLOCATION		920.56			
								JUN	920.56 *	1,638.83	.00 *	1,638.83 *	
									MAJOR TOTALS	.00 *	6,461.85	442.94 *	6,018.91 *
ADMINISTRATION													
025 1	1300-1855							FICA		.00	.00 *	.00 *	
025 1	1300-3010							DUES & SUBSCRIPTIONS				.00	
					11/04/16	15635	02936	ICMA HANNAN MBRSHP		200.00			
					11/10/16	16341	03302	GOVERNMENT FINANCE HANNAN MBRSHP DUES		152.50			
					11/10/16	16342	03302	GOVERNMENT FINANCE S PHAM MBRSHP DUES		152.50			
					11/10/16	16347	15357	IAPPO IAPPO DUES - EH		45.00			
					11/18/16	17463	15273	NIGP HANNAN - NIGP DUES		190.00			
								NOV	740.00 *			740.00	
					1/13/17	23808	13048	IGFOA IGFOA 2017 HANNAN		300.00			
					1/13/17	23809	13048	IGFOA IGFOA 2017 PHAM		100.00			
								JAN	400.00 *	1,140.00	.00 *	1,140.00 *	
025 1	1300-3015							CELLULAR/PAGING SERVICES		.00	.00 *	.00 *	
025 1	1300-3020							TRAVEL & CONFERENCE				.00	
					7/29/16	02616	03302	GOVERNMENT FINANCE EH/SP BUDGET TRNG		130.00			
								JUL	130.00 *			130.00	
					9/16/16	08694	06866	LORMAN EDUCATION SERVLORMAN ALL-ACCESS		100.00			
					9/23/16	09721	08151	ELIZABETH BEATY 9/11/16-9/13/16		74.00			
					9/30/16	10314	15108	ELIZABETH HANNAN 9/11/16-9/13/16		74.00			
					9/30/16	10324	15119	HUONG PHAM 9/11/16-9/13/16		74.00			
					9/30/16	10353	13048	IGFOA HANNAN 9/29-30		145.00			
								SEP	467.00 *			597.00	
					10/07/16	11495	08885	FIRST NATIONAL BANK OMARRIOTT - BEATY		291.20			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
					10/07/16	11496	08885	FIRST NATIONAL BANK OMARRIOTT - HANNAN		291.20		
					10/07/16	11497	08885	FIRST NATIONAL BANK OMARRIOTT FRANCISCO		291.20		
					10/07/16	11498	08885	FIRST NATIONAL BANK OMARRIOTT - PHAM		291.20		
					10/07/16	11499	08885	FIRST NATIONAL BANK OMARRIOTT PHAM		4.00		
					10/14/16	12078	15108	ELIZABETH HANNAN 9/29/16-9/30/16		158.88		
					10/28/16	14127	13048	IGFOA WEBINAR - HANNAN		55.00		
								OCT	1,382.68 *			1,979.68
					1/27/17	25884	13048	IGFOA 17 WEBINAR HANNAN		60.00		
					1/27/17	25885	13048	IGFOA HANNAN CONFERENCE		190.00		
					1/27/17	25888	13048	IGFOA WEBINAR PHAM		60.00		
					1/27/17	25903	15691	MIDWEST LEADERSHIP INHANNAN 3/19-3/24		1,800.00		
								JAN	2,110.00 *			4,089.68
					2/03/17	26712		RECLASS IGFOA-BEATY/FRANCISCO			656.40	
								FEB	656.40-*			3,433.28
					3/03/17	29605	08885	FIRST NATIONAL BANK OHANNAN ETHICS TRN		59.00		
								MAR	59.00 *			3,492.28
					4/05/17	34075	15108	ELIZABETH HANNAN ICMA 3/19-24/17		1,128.47		
								APR	1,128.47 *	5,277.15	656.40 *	4,620.75 *
025 1	1300-3210							TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *
025 1	1300-3400							AUDITING / PROFESSIONAL SVCS				.00
					7/31/16	03530	09330	HICKORY RIVER SMOKEHODEMO LUNCH 7/28/16		166.56		
					7/31/16	03531	11476	PIATO CAFE, INC DEMOS 7/29/16		200.00		
								JUL	366.56 *			366.56
					8/12/16	04259	14783	BAKER TILLY VIRCHOW KFY16 AUDIT CITY		10,000.00		
					8/12/16	04260	14783	BAKER TILLY VIRCHOW KFY16 AUDIT LIBRARY		1,500.00		
					8/31/16	07487	15578	MICHAEL'S CATERING EVLUNCH-FINANCIAL DEMOS 8/4/16		128.00		
								AUG	11,628.00 *			11,994.56
					9/02/16	06974	08885	FIRST NATIONAL BANK OMONICALS		145.28		
								SEP	145.28 *			12,139.84
					10/07/16	11616	15037	LESLIE J LUNDY ACCOUNTING SERVICE		2,880.00		
					10/14/16	12112	14783	BAKER TILLY VIRCHOW KFY16 CITY AUDIT		20,000.00		

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)				
					10/14/16	12113	14783	BAKER TILLY VIRCHOW KFY16 LIBRARY AUDIT		3,500.00		
					10/14/16	12114	14783	BAKER TILLY VIRCHOW KFY16 FIRE AUDIT		2,000.00		
					10/14/16	12115	14783	BAKER TILLY VIRCHOW KFY16 POLICE AUDIT		2,000.00		
								OCT	30,380.00 *			42,519.84
					11/10/16	16311	14783	BAKER TILLY VIRCHOW KCITY AUDIT/ SINGLE		11,000.00		
					11/10/16	16312	14783	BAKER TILLY VIRCHOW KFIREF PENSION AUDIT		2,000.00		
					11/10/16	16313	14783	BAKER TILLY VIRCHOW KPOL PENSION AUDIT		2,000.00		
								NOV	15,000.00 *			57,519.84
					12/09/16	19762	15651	DEPARTMENT OF TREASURPCORI 2012-2015		959.76		
					12/22/16	21297	03302	GOVERNMENT FINANCE CAFR AWARD APP FEE		505.00		
								DEC	1,464.76 *			58,984.60
					1/13/17	23793	14783	BAKER TILLY VIRCHOW KFY16 CITY -FINAL		5,240.00		
					1/13/17	23794	14783	BAKER TILLY VIRCHOW KFY16 LIBRARY FINAL		2,170.00		
					1/13/17	23795	14783	BAKER TILLY VIRCHOW KFY16 FIRE PENSION		2,700.00		
					1/13/17	23796	14783	BAKER TILLY VIRCHOW KFY16 POLICE PENSN		2,700.00		
					1/20/17	24297	15568	FOSTER & FOSTER CONSUPOL&FIRE ACTUARIAL		12,400.00		
								JAN	25,210.00 *			84,194.60
					2/17/17	28008	15651	DEPARTMENT OF TREASURPCORI FEE		37.33		
					2/24/17	29110	15651	DEPARTMENT OF TREASURPCORI FEE 2015		103.06		
								FEB	140.39 *			84,334.99
					4/13/17	34491	15651	DEPARTMENT OF TREASUR2016 PCORI INCREAS		42.57		
					4/13/17	34547	15651	DEPARTMENT OF TREASURPCORI FEE 2013		72.35		
								APR	114.92 *			84,449.91
					6/30/17	45168	15651	DEPARTMENT OF TREASURPCORI LATE FEE 14 PD 07/07/17		124.93		
					6/30/17	45378	15651	DEPARTMENT OF TREASURPCORI FEE 2017 PD 07/14/17		339.00		
					6/30/17	46876	14783	BAKER TILLY VIRCHOW KFY17 CITY AUDIT PD 08/18/17		11,000.00		
					6/30/17	46877	14783	BAKER TILLY VIRCHOW KFY17 LIBRARY AUDIT PD 08/18/17		1,500.00		
					6/30/17	46998		TFR AUDIT COSTS TO N09			7,500.00	
								JUN	5,463.93 *	97,413.84	7,500.00 *	89,913.84 *
025 1	1300-3402							TEMPORARY HELP				.00
					4/28/17	36922	10498	SPHERION STAFFING LLCADMIN ASSISTANT		316.80		
								APR	316.80 *			316.80
					5/05/17	37860	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3402							TEMPORARY HELP (CONTINUED)				
					5/11/17	38492	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					5/19/17	39098	10498	SPHERION STAFFING LLCADMIN ASSISTANT		415.80		
					5/24/17	40214	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
								MAY	1,603.80 *			1,920.60
					6/02/17	41375	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					6/09/17	41854	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					6/15/17	42991	10498	SPHERION STAFFING LLCADMIN ASSISTANT		316.80		
					6/23/17	43696	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					6/30/17	45204	10498	SPHERION STAFFING LLCADMIN ASSISTANT PD 07/07/17		1,029.60		
								JUN	2,534.40 *	4,455.00	.00 *	4,455.00 *
025 1	1300-3440							REAL ESTATE TAXES		.00	.00 *	.00 *
025 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13574	Q1	TFR TO R09 - LIABILITY		779.50		
								SEP	779.50 *			779.50
					12/31/16	24807	Q2	TFR TO R09 - LIABILITY		779.50		
								DEC	779.50 *			1,559.00
					3/31/17	36174	Q3	TFR TO R09 - LIABILITY		779.50		
								MAR	779.50 *			2,338.50
					6/30/17	45674		TFR TO R09 - LIABILITY Q4		779.50		
								JUN	779.50 *	3,118.00	.00 *	3,118.00 *
025 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13648	Q1	TFR TO R09 - WORKERS COMP		55.75		
								SEP	55.75 *			55.75
					12/31/16	24745	Q2	TFR TO R09 - WORK COMP		55.75		
								DEC	55.75 *			111.50
					3/31/17	36255	Q3	TFR TO R09 - WORK COMP		55.75		
								MAR	55.75 *			167.25
					6/30/17	45783		TFR TO R09 - WORK COMP Q4		55.75		
								JUN	55.75 *	223.00	.00 *	223.00 *

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				.00
						9/30/16	13531	Q1	TELEPHONE ALLOCATION		173.35		
									SEP	173.35 *			173.35
						12/31/16	24646	Q2	TELEPHONE ALLOCATION		223.45		
									DEC	223.45 *			396.80
						3/31/17	36131	Q3	TELEPHONE ALLOCATION		195.23		
									MAR	195.23 *			592.03
						6/30/17	46554	Q4	TELEPHONE ALLOCATION		260.09		
									JUN	260.09 *	852.12	.00 *	852.12 *
025 1		1300-3940							COPIER LEASE & MAINT.				.00
						9/30/16	13470	Q1	COPIER ALLOCATION		147.28		
									SEP	147.28 *			147.28
						12/31/16	24520	Q2	COPIER ALLOCATION		273.93		
									DEC	273.93 *			421.21
						3/31/17	36226	Q3	COPIER ALLOCATION		241.58		
									MAR	241.58 *			662.79
						6/30/17	46504	Q4	COPIER ALLOCATION		849.46		
									JUN	849.46 *	1,512.25	.00 *	1,512.25 *
025 1		1300-3948							INFO SERVICES (FINANCIALS)				.00
						4/28/17	36933	15591	TYLER TECHNOLOGIES, I4/1/17-3/31/18		83,299.00		
									APR	83,299.00 *			83,299.00
						6/23/17	43715	15591	TYLER TECHNOLOGIES, IFINANCIAL SW IMPLE		3,934.49		
						6/30/17	45462	15591	TYLER TECHNOLOGIES, IPROJECT PLANNING PD 07/14/17		5,000.00		
						6/30/17	46783	15591	TYLER TECHNOLOGIES, IIMPL 6/20 & 21 PD 08/04/17		1,912.50		
									JUN	10,846.99 *	94,145.99	.00 *	94,145.99 *
025 1		1300-3950							CITY COMPUTERIZATION				.00
						9/30/16	13940	Q1	COMPUTER ALLOCATION		2,617.16		
									SEP	2,617.16 *			2,617.16
						12/31/16	24724	Q2	COMPUTER ALLOCATION		5,393.19		
									DEC	5,393.19 *			8,010.35
						3/31/17	36417	Q3	COMPUTERIZATION		1,222.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1	1300-3950							CITY COMPUTERIZATION (CONTINUED)					
								MAR	1,222.46 *			9,232.81	
					6/30/17	46531		Q4 COMPUTER ALLOCATION		2,255.34			
					6/30/17	46908		FINAL COMPUTER ALLOCATION		1,971.84			
								JUN	4,227.18 *	13,459.99	.00 *	13,459.99 *	
									MAJOR TOTALS	.00 *	221,597.34	8,156.40 *	213,440.94 *

ADMINISTRATION													
025 1	1400-4500							TFR TO VERF				.00	
					9/30/16	13267		TFR FROM GF TO VERF Q1		4,711.25			
								SEP	4,711.25 *			4,711.25	
					12/31/16	24439		Q2 TFR FROM GF TO H09		4,711.25			
								DEC	4,711.25 *			9,422.50	
					3/31/17	36314		Q3 TFR GF TO VERF		4,711.25			
								MAR	4,711.25 *			14,133.75	
					6/30/17	45517		TFR FROM GF TO VERF Q4		4,711.25			
								JUN	4,711.25 *	18,845.00	.00 *	18,845.00 *	
									MAJOR TOTALS	.00 *	18,845.00	.00 *	18,845.00 *

PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3100-1100							ADMINISTRATIVE SERVICES MANAGER				.00
					7/14/16	00880	PAY	7/14/16		2,911.09		
					7/14/16	01819	PAY	7/14/16			1,180.08	
					7/28/16	02891	PAY	7/28/16		2,946.41		
								JUL	4,677.42 *			4,677.42
					8/11/16	04696	PAY	8/11/16		2,946.41		
					8/25/16	06190	PAY	8/25/16		2,946.40		
								AUG	5,892.81 *			10,570.23
					9/08/16	07716	PAY	9/08/16		2,946.40		
					9/22/16	09382	PAY	9/22/16		2,946.40		
								SEP	5,892.80 *			16,463.03
					10/06/16	11195	PAY	10/06/16		2,946.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1100								ADMINISTRATIVE SERVICES MANAGER (CONTINUED)				
					10/20/16	12881	PAY	10/20/16		2,946.41		
								OCT	5,892.81 *			22,355.84
					11/03/16	15174	PAY	11/03/16		2,946.40		
					11/17/16	17065	PAY	11/17/16		2,946.40		
								NOV	5,892.80 *			28,248.64
					12/01/16	18847	PAY	12/01/16		2,946.41		
					12/15/16	20667	PAY	12/15/16		2,946.40		
					12/29/16	22081	PAY	12/29/16		2,946.40		
								DEC	8,839.21 *			37,087.85
					1/12/17	23454	PAY	1/12/17		2,946.40		
					1/26/17	25500	PAY	1/26/17		2,946.40		
								JAN	5,892.80 *			42,980.65
					2/09/17	27061	PAY	2/09/17		2,946.41		
					2/23/17	28646	PAY	2/23/17		2,946.41		
								FEB	5,892.82 *			48,873.47
					3/09/17	30255	PAY	3/09/17		2,946.40		
					3/23/17	32143	PAY	3/23/17		2,946.40		
								MAR	5,892.80 *			54,766.27
					4/06/17	33507	PAY	4/06/17		2,946.40		
					4/20/17	35259	PAY	4/20/17		2,946.40		
								APR	5,892.80 *			60,659.07
					5/04/17	37484	PAY	5/04/17		2,946.40		
					5/18/17	39650	PAY	5/18/17		2,946.40		
								MAY	5,892.80 *			66,551.87
					6/01/17	40831	PAY	6/01/17		2,946.40		
					6/15/17	42481	PAY	6/15/17		2,946.41		
					6/29/17	44541	PAY	6/29/17		2,946.40		
					6/30/17	46141	PAY	7/13/17		1,510.03		
								JUN	10,349.24 *	78,081.19	1,180.08 *	76,901.11 *
025 1 3100-1101								ADMIN. ASSISTANT (.5)				.00
					7/14/16	00881	PAY	7/14/16		859.52		
					7/14/16	01820	PAY	7/14/16			337.76	

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)				
					7/28/16	02892	PAY	7/28/16		869.60		
								(CONTINUED)				
								JUL	1,391.36 *			1,391.36
					8/11/16	04697	PAY	8/11/16		869.60		
					8/25/16	06191	PAY	8/25/16		869.60		
								AUG	1,739.20 *			3,130.56
					9/08/16	07717	PAY	9/08/16		869.60		
					9/22/16	09383	PAY	9/22/16		869.60		
								SEP	1,739.20 *			4,869.76
					10/06/16	11196	PAY	10/06/16		869.60		
					10/20/16	12882	PAY	10/20/16		869.60		
								OCT	1,739.20 *			6,608.96
					11/03/16	15175	PAY	11/03/16		869.60		
					11/17/16	17066	PAY	11/17/16		869.60		
								NOV	1,739.20 *			8,348.16
					12/01/16	18848	PAY	12/01/16		869.60		
					12/15/16	20668	PAY	12/15/16		869.60		
					12/29/16	22082	PAY	12/29/16		869.60		
								DEC	2,608.80 *			10,956.96
					1/12/17	23455	PAY	1/12/17		869.60		
					1/26/17	25501	PAY	1/26/17		869.60		
								JAN	1,739.20 *			12,696.16
					2/09/17	27062	PAY	2/09/17		869.60		
					2/23/17	28647	PAY	2/23/17		869.60		
								FEB	1,739.20 *			14,435.36
					3/09/17	30256	PAY	3/09/17		869.60		
					3/23/17	32144	PAY	3/23/17		869.60		
								MAR	1,739.20 *			16,174.56
					4/06/17	33508	PAY	4/06/17		869.60		
					4/20/17	35260	PAY	4/20/17		1,204.00		
								APR	2,073.60 *			18,248.16
					5/04/17	37485	PAY	5/04/17		1,204.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1101							ADMIN. ASSISTANT (.5)				
					5/18/17	39651	PAY	5/18/17		1,204.00		
								(CONTINUED)				
								MAY	2,408.00 *			20,656.16
					6/01/17	40832	PAY	6/01/17		1,204.00		
					6/15/17	42482	PAY	6/15/17		1,204.00		
					6/29/17	44542	PAY	6/29/17		1,204.00		
					6/30/17	46142	PAY	7/13/17		602.00		
								JUN	4,214.00 *	25,207.92	337.76 *	24,870.16 *
025 1	3100-1102							CUST. SERVICE ACCT/CL.(2)				.00
					7/14/16	00882	PAY	7/14/16		3,495.52		
					7/14/16	01821	PAY	7/14/16			1,373.44	
					7/28/16	02893	PAY	7/28/16		3,536.81		
								JUL	5,658.89 *			5,658.89
					8/11/16	04698	PAY	8/11/16		3,536.80		
					8/25/16	06192	PAY	8/25/16		3,536.80		
								AUG	7,073.60 *			12,732.49
					9/08/16	07718	PAY	9/08/16		3,536.80		
					9/22/16	09384	PAY	9/22/16		3,536.80		
								SEP	7,073.60 *			19,806.09
					10/06/16	11197	PAY	10/06/16		3,536.80		
					10/20/16	12883	PAY	10/20/16		3,536.80		
								OCT	7,073.60 *			26,879.69
					11/03/16	15176	PAY	11/03/16		3,536.81		
					11/17/16	17067	PAY	11/17/16		3,536.81		
								NOV	7,073.62 *			33,953.31
					12/01/16	18849	PAY	12/01/16		3,536.80		
					12/15/16	20669	PAY	12/15/16		3,536.81		
					12/29/16	22083	PAY	12/29/16		3,536.80		
								DEC	10,610.41 *			44,563.72
					1/12/17	23456	PAY	1/12/17		3,536.80		
					1/26/17	25502	PAY	1/26/17		3,536.80		
								JAN	7,073.60 *			51,637.32
					2/09/17	27063	PAY	2/09/17		3,536.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1102							CUST. SERVICE ACCT/CL.(2)	(CONTINUED)			
					2/23/17	28648	PAY	2/23/17		3,536.81		
								FEB	7,073.62 *			58,710.94
					3/09/17	30257	PAY	3/09/17		3,536.80		
					3/23/17	32145	PAY	3/23/17		3,536.80		
								MAR	7,073.60 *			65,784.54
					4/06/17	33509	PAY	4/06/17		3,536.80		
					4/20/17	35261	PAY	4/20/17		3,536.80		
								APR	7,073.60 *			72,858.14
					5/04/17	37486	PAY	5/04/17		3,536.81		
					5/18/17	39652	PAY	5/18/17		3,536.80		
								MAY	7,073.61 *			79,931.75
					6/01/17	40833	PAY	6/01/17		3,536.80		
					6/15/17	42483	PAY	6/15/17		3,536.81		
					6/29/17	44543	PAY	6/29/17		3,536.81		
					6/30/17	46143	PAY	7/13/17		1,768.40		
								JUN	12,378.82 *	93,684.01	1,373.44 *	92,310.57 *
025 1	3100-1300							OVERTIME		.00	.00 *	.00 *
025 1	3100-1400							RHS CONTRIBUTION				.00
					7/22/16	02118	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02120	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02184	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		183.88		
								JUL	1,491.88 *	1,491.88	.00 *	1,491.88 *
025 1	3100-1600							LONGEVITY PAY				.00
					7/14/16	00883	PAY	7/14/16		606.69		
					7/14/16	01822	PAY	7/14/16			237.18	
					7/28/16	02894	PAY	7/28/16		680.31		
								JUL	1,049.82 *			1,049.82
					8/11/16	04699	PAY	8/11/16		680.31		
					8/25/16	06193	PAY	8/25/16		680.30		
								AUG	1,360.61 *			2,410.43
					9/08/16	07719	PAY	9/08/16		680.30		

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				
					9/22/16	09385	PAY	9/22/16		680.30		
								(CONTINUED)				
								SEP	1,360.60 *			3,771.03
					10/06/16	11198	PAY	10/06/16		680.30		
					10/20/16	12884	PAY	10/20/16		680.31		
								OCT	1,360.61 *			5,131.64
					11/03/16	15177	PAY	11/03/16		680.30		
					11/17/16	17068	PAY	11/17/16		680.30		
								NOV	1,360.60 *			6,492.24
					12/01/16	18850	PAY	12/01/16		680.31		
					12/15/16	20670	PAY	12/15/16		680.30		
					12/29/16	22084	PAY	12/29/16		680.30		
								DEC	2,040.91 *			8,533.15
					1/12/17	23457	PAY	1/12/17		680.30		
					1/26/17	25503	PAY	1/26/17		680.30		
								JAN	1,360.60 *			9,893.75
					2/09/17	27064	PAY	2/09/17		680.31		
					2/23/17	28649	PAY	2/23/17		680.31		
								FEB	1,360.62 *			11,254.37
					3/09/17	30258	PAY	3/09/17		680.30		
					3/23/17	32146	PAY	3/23/17		680.30		
								MAR	1,360.60 *			12,614.97
					4/06/17	33510	PAY	4/06/17		680.30		
					4/20/17	35262	PAY	4/20/17		680.30		
								APR	1,360.60 *			13,975.57
					5/04/17	37487	PAY	5/04/17		680.30		
					5/18/17	39653	PAY	5/18/17		680.30		
								MAY	1,360.60 *			15,336.17
					6/01/17	40834	PAY	6/01/17		680.30		
					6/15/17	42484	PAY	6/15/17		680.31		
					6/29/17	44544	PAY	6/29/17		680.30		
					6/30/17	46144	PAY	7/13/17		344.20		
								JUN	2,385.11 *	17,958.46	237.18 *	17,721.28 *

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
					7/14/16	00884	PAY	7/14/16		806.09		
					7/14/16	00885	PAY	7/14/16			.87	
					7/28/16	02895	PAY	7/28/16		806.09		
								JUL	1,611.31 *			1,611.31
					8/11/16	04700	PAY	8/11/16		806.09		
					8/25/16	06194	PAY	8/25/16		806.09		
					8/25/16	06195	PAY	8/25/16			320.00	
								AUG	1,292.18 *			2,903.49
					9/08/16	07720	PAY	9/08/16		1,446.09		
					9/22/16	09386	PAY	9/22/16		806.09		
								SEP	2,252.18 *			5,155.67
					10/06/16	11199	PAY	10/06/16		806.09		
					10/20/16	12885	PAY	10/20/16		806.09		
								OCT	1,612.18 *			6,767.85
					11/03/16	15178	PAY	11/03/16		806.09		
					11/17/16	17069	PAY	11/17/16		806.09		
					11/22/16	17884	PAY	11/22/16		1,536.00		
								NOV	3,148.18 *			9,916.03
					12/01/16	18851	PAY	12/01/16		806.09		
					12/15/16	20671	PAY	12/15/16		806.09		
								DEC	1,612.18 *			11,528.21
					1/12/17	23458	PAY	1/12/17		668.82		
					1/26/17	25504	PAY	1/26/17		668.82		
								JAN	1,337.64 *			12,865.85
					2/09/17	27065	PAY	2/09/17		668.82		
					2/23/17	28650	PAY	2/23/17		668.82		
								FEB	1,337.64 *			14,203.49
					3/09/17	30259	PAY	3/09/17		668.82		
					3/23/17	32147	PAY	3/23/17		668.82		
								MAR	1,337.64 *			15,541.13
					4/06/17	33511	PAY	4/06/17		668.82		
					4/20/17	35263	PAY	4/20/17		668.82		

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)			
								APR	1,337.64 *			16,878.77
					5/04/17	37488	PAY	5/04/17		668.82		
					5/18/17	39654	PAY	5/18/17		668.82		
								MAY	1,337.64 *			18,216.41
					6/01/17	40835	PAY	6/01/17		668.82		
					6/15/17	42485	PAY	6/15/17		668.82		
								JUN	1,337.64 *	19,874.92	320.87 *	19,554.05 *
025 1		3100-1850						IMRF PENSION				.00
					7/14/16	00886	PAY	7/14/16		1,025.04		
					7/14/16	01823	PAY	7/14/16			407.32	
					7/28/16	02896	PAY	7/28/16		1,045.91		
								JUL	1,663.63 *			1,663.63
					8/11/16	04701	PAY	8/11/16		1,045.91		
					8/25/16	06196	PAY	8/25/16		1,045.91		
								AUG	2,091.82 *			3,755.45
					9/08/16	07721	PAY	9/08/16		1,045.91		
					9/22/16	09387	PAY	9/22/16		1,045.91		
								SEP	2,091.82 *			5,847.27
					10/06/16	11200	PAY	10/06/16		1,045.91		
					10/12/16	12366	PAY	10/12/16		21.56		
					10/20/16	12886	PAY	10/20/16		1,045.91		
								OCT	2,113.38 *			7,960.65
					11/03/16	15179	PAY	11/03/16		1,045.91		
					11/17/16	17070	PAY	11/17/16		1,045.91		
					11/22/16	17885	PAY	11/22/16		199.99		
					11/22/16	18258	PAY	11/22/16		100.24		
								NOV	2,392.05 *			10,352.70
					12/01/16	18852	PAY	12/01/16		1,045.91		
					12/15/16	20672	PAY	12/15/16		1,045.91		
					12/29/16	22085	PAY	12/29/16		1,045.91		
								DEC	3,137.73 *			13,490.43
					1/12/17	23459	PAY	1/12/17		948.66		

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)					
			1/12/17	27357	PAY	1/12/17			1.65			
			1/26/17	25505	PAY	1/26/17			948.66			
			1/26/17	27416	PAY	1/26/17			1.65			
							JAN	1,900.62 *			15,391.05	
			2/09/17	27066	PAY	2/09/17			950.31			
			2/23/17	28651	PAY	2/23/17			950.31			
							FEB	1,900.62 *			17,291.67	
			3/09/17	30260	PAY	3/09/17			950.31			
			3/23/17	32148	PAY	3/23/17			950.31			
							MAR	1,900.62 *			19,192.29	
			4/06/17	33512	PAY	4/06/17			950.31			
			4/20/17	35264	PAY	4/20/17			974.05			
							APR	1,924.36 *			21,116.65	
			5/04/17	37489	PAY	5/04/17			966.14			
			5/18/17	39655	PAY	5/18/17			970.09			
							MAY	1,936.23 *			23,052.88	
			6/01/17	40836	PAY	6/01/17			970.09			
			6/15/17	42486	PAY	6/15/17			970.09			
			6/29/17	44545	PAY	6/29/17			970.09			
			6/30/17	46145	PAY	7/13/17			489.88			
							JUN	3,400.15 *	26,860.35	407.32 *	26,453.03 *	
025 1	3100-1855					FICA					.00	
			7/14/16	00887	PAY	7/14/16			600.12			
			7/14/16	01824	PAY	7/14/16				237.17		
			7/28/16	02897	PAY	7/28/16			612.37			
							JUL	975.32 *			975.32	
			8/11/16	04702	PAY	8/11/16			612.37			
			8/25/16	06197	PAY	8/25/16			612.37			
							AUG	1,224.74 *			2,200.06	
			9/08/16	07722	PAY	9/08/16			612.37			
			9/22/16	09388	PAY	9/22/16			612.37			
							SEP	1,224.74 *			3,424.80	
			10/06/16	11201	PAY	10/06/16			612.37			

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)			
					10/12/16	12367	PAY	10/12/16		12.67		
					10/20/16	12887	PAY	10/20/16		612.37		
								OCT	1,237.41 *			4,662.21
					11/03/16	15180	PAY	11/03/16		612.37		
					11/17/16	17071	PAY	11/17/16		612.37		
					11/22/16	17886	PAY	11/22/16		117.50		
					11/22/16	18259	PAY	11/22/16		58.90		
								NOV	1,401.14 *			6,063.35
					12/01/16	18853	PAY	12/01/16		612.37		
					12/15/16	20673	PAY	12/15/16		612.37		
					12/29/16	22086	PAY	12/29/16		614.52		
								DEC	1,839.26 *			7,902.61
					1/12/17	23460	PAY	1/12/17		610.96		
					1/26/17	25506	PAY	1/26/17		610.96		
								JAN	1,221.92 *			9,124.53
					2/09/17	27067	PAY	2/09/17		610.96		
					2/23/17	28652	PAY	2/23/17		610.96		
								FEB	1,221.92 *			10,346.45
					3/09/17	30261	PAY	3/09/17		610.96		
					3/23/17	32149	PAY	3/23/17		610.96		
								MAR	1,221.92 *			11,568.37
					4/06/17	33513	PAY	4/06/17		610.96		
					4/20/17	35265	PAY	4/20/17		626.31		
								APR	1,237.27 *			12,805.64
					5/04/17	37490	PAY	5/04/17		621.20		
					5/18/17	39656	PAY	5/18/17		623.75		
								MAY	1,244.95 *			14,050.59
					6/01/17	40837	PAY	6/01/17		623.75		
					6/15/17	42487	PAY	6/15/17		623.75		
					6/29/17	44546	PAY	6/29/17		627.31		
					6/30/17	46146	PAY	7/13/17		313.22		
								JUN	2,188.03 *	16,475.79	237.17 *	16,238.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1		3100-1900						HEALTH INSURANCE WAIVER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	279,634.52	4,093.82 *	275,540.70 *
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1		3200-2060						PARKING TICKETS				.00
					7/29/16	02606	13338	BILLER PRESS				
								PARKING ENVELOPES		2,799.98		
								JUL	2,799.98 *			2,799.98
					9/09/16	08122	15442	PARTEK SOLUTIONS				
								TICKET ROLLS		959.47		
								SEP	959.47 *	3,759.45	.00 *	3,759.45 *
025 1		3200-2062						COMPUTER TICKET SUPPLIES				.00
					9/09/16	08123	15442	PARTEK SOLUTIONS				
								TICKET ROLLS		2,300.00		
								SEP	2,300.00 *			2,300.00
					10/19/16	13171	12242	DCA INTERNATIONAL LLCVOID CHK #155719				474.87
					10/28/16	14117	12242	DCA INTERNATIONAL LLCREISSUE CK #155719				
								OCT	.00 *	474.87	474.87 *	2,300.00 *
025 1		3200-2070						LICENSE SUPPLIES				.00
					7/15/16	00629	86450	UPCLOSE MARKETING ANDPARKING PERMITS				
					7/29/16	02613	01305	FASPRINT				
								OVERNIGHT BOOKLETS		153.62		
					7/29/16	02614	01305	FASPRINT				
								DAYTIME BOOKLETS		538.77		
					7/29/16	02632	75100	RYDIN DECAL				
								PERMITS		871.54		
								JUL	2,504.43 *	940.50		2,504.43
					9/02/16	06972	08885	FIRST NATIONAL BANK OPAPER DIRECT				
								SEP	132.15 *	132.15		2,636.58
					4/05/17	34167	75100	RYDIN DECAL				
					4/28/17	36810	08885	FIRST NATIONAL BANK OPOUCHES				
								2018 HAULER & FOOD		304.72		
								APR	372.37 *	67.65		3,008.95
					6/30/17	46411	74400	ROGARDS				
								LICENSE ENTRY PD 07/28/17				
								JUN	27.99 *	27.99	.00 *	3,036.94 *
								MAJOR TOTALS	.00 *	9,571.26	474.87 *	9,096.39 *

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	3300-3010							DUES & SUBSCRIPTIONS				.00
					11/10/16	16276	02936 ICMA	ICMA MEMBER. BEATY		175.00		175.00
								NOV	175.00 *			175.00
					1/13/17	23811	13048 IGFOA	IGFOA 2017 BEATY		100.00		275.00
								JAN	100.00 *	.00 *		275.00 *
025 1	3300-3030							TRAINING AND EDUCATION				.00
					10/31/16	15773	08151 ELIZABETH BEATY	VERBAL JUDO TRAINING -BREAKFST		16.49		16.49
								OCT	16.49 *			16.49
					1/05/17	22761	08885 FIRST NATIONAL BANK	OPIE CONF-BEATY 3/6		395.00		411.49
								JAN	395.00 *			411.49
					2/03/17	26713	RECL IGFOA-BEATY 9/23 & 10/7			365.20		776.69
								FEB	365.20 *			776.69
					3/17/17	31327	08151 ELIZABETH BEATY	PIE CONF 3/5-8,17		119.50		896.19
								MAR	119.50 *			896.19
					4/05/17	34057	08885 FIRST NATIONAL BANK	OHOTEL BEATY 3/5-7		646.68		
					4/05/17	34058	08885 FIRST NATIONAL BANK	OTOLLS BEATY 3/5-7		4.60		
								APR	651.28 *	1,547.47	.00 *	1,547.47 *
025 1	3300-3111							PARKING TICKET NOTICES				.00
					12/16/16	20271	01305 FASPRINT	ABANDONED STICKERS		348.54		348.54
								DEC	348.54 *	.00 *		348.54 *
025 1	3300-3116							TICKET HEARING OFFICER		.00	.00 *	.00
										.00	.00 *	.00 *
025 1	3300-3120							PRINTING PARKING BROCHURE		.00	.00 *	.00
										.00	.00 *	.00 *
025 1	3300-3210							TFR TO EQUIPMENT SVCS				.00
					8/31/16	10718	VEHICLE CHARGEBACKS -AUG 2016			40.26		40.26
								AUG	40.26 *			40.26
					9/30/16	14299	VEHICLE CHARGEBACKS-SEPT 2016			163.60		203.86
								SEP	163.60 *			203.86
					10/31/16	18584	VEHICLE CHARGEBACKS-OCT 2016			605.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								OCT	605.49 *			809.35
					11/30/16	21746	VEHICLE CHARGEBACKS -NOV 2016			31.99		
								NOV	31.99 *			841.34
					2/28/17	31871	VEHICLE CHARGEBACKS-FEB 2017			30.50		
								FEB	30.50 *			871.84
					3/31/17	36744	VEHICLE CHARGEBACKS-MARCH 2017			334.63		
								MAR	334.63 *			1,206.47
					4/30/17	40518	VEHICLE CHARGEBACKS-APR 2017			35.00		
								APR	35.00 *			1,241.47
					5/31/17	42123	VEHICLE CHARGEBACKS-MAY 2017			20.00		
								MAY	20.00 *	1,261.47	.00 *	1,261.47 *
025 1	3300-3440							RSVP CONT., HEARING OFFICER		.00	.00 *	.00
												.00
025 1	3300-3445							VEH. REGISTRATION TAPES				.00
					7/31/16	03528	01804 SECRETARY OF STATE	REG TAPE		100.00		
								JUL	100.00 *			100.00
					8/31/16	07491	01804 SECRETARY OF STATE	VEHICLE REGISTRATION TRANSFER		100.00		
								AUG	100.00 *			200.00
					9/30/16	10819	01804 SECRETARY OF STATE	VEH REG TRANSFER		100.00		
								SEP	100.00 *			300.00
					10/31/16	15770	04247 SECRETARY OF STATE	VEHICLE REG FILE TRANSFER		100.00		
								OCT	100.00 *			400.00
					11/10/16	16330	15320 DUNCAN SOLUTIONS	118 DMV REG RUNS		147.50		
					11/30/16	19324	01804 SECRETARY OF STATE	FILE TRANSFER TAPE		100.00		
								NOV	247.50 *			647.50
					12/31/16	22632	04247 SECRETARY OF STATE	VEH REGISTRATION FILE TFR		100.00		
								DEC	100.00 *			747.50
					1/13/17	23799	15320 DUNCAN SOLUTIONS	NOV/DEC DMV RECORD		92.50		

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)				
					1/31/17	26485	01804 SECRETARY OF STATE	VEHICLE REGISTRATION TAPES JAN	192.50 *	100.00		940.00
					2/10/17	27576	15320 DUNCAN SOLUTIONS	JAN DMV RECORDS		11.25		
					2/28/17	29571	01804 SECRETARY OF STATE	VEH REG TRANSFER FEB	111.25 *	100.00		1,051.25
					3/31/17	33914	01804 SECRETARY OF STATE	VEH REG FILE TRANSFER MAR	100.00 *	100.00		1,151.25
					4/30/17	37758	04247 SECRETARY OF STATE	VEHICLE REGISTRATION TRANSFER APR	100.00 *	100.00		1,251.25
					5/11/17	38403	15320 DUNCAN SOLUTIONS	APRIL 2017 URBANA, MAY	147.50 *	147.50		1,398.75
					6/30/17	45045	04247 SECRETARY OF STATE	VEHICLE REG FILE TRANSFER		100.00		
					6/30/17	45421	15320 DUNCAN SOLUTIONS	JUNE INVOICE PD 07/14/17 JUN	232.50 *	1,631.25	.00 *	1,631.25 *
025 1	3300-3450							CREDIT CARD & BANK FEES				.00
					7/05/16	03770	GATEWAY BILLING FEE-JULY 2016			294.20		
					7/06/16	03774	TSYS #9351763 FEE JULY 2016			446.59		
					7/15/16	03778	REMOTE DEPOSIT FEE-JULY 2016			60.00		
					7/31/16	03806	BACKGROUND INQUIRIES-POLICE			100.00		
					7/31/16	04135	EPAY CREDIT CARD FEE JULY 2016			617.65		
					7/31/16	21610	BACKGROUND INQUIRIES-POLICE				100.00	
								JUL	1,418.44 *			1,418.44
					8/02/16	08798	GATEWAY BILLING FEE-AUGUST2016			345.30		
					8/03/16	08802	TSYS 9351763 MERCHANT FEE AUG			498.79		
					8/16/16	08812	REMOTE DEPOSIT FEE-AUGUST 2016			60.00		
					8/31/16	08294	EPAY CREDIT CARD FEE-AUGUST'16			483.92		
								AUG	1,388.01 *			2,806.45
					9/02/16	11968	GATEWAY BILLING FEE-SEPT 2016			464.80		
					9/06/16	11972	TSYS 9351763 FEE SEPT 2016			916.72		
					9/15/16	11770	REMOTE DEPOSIT FEE-SEPT 2016			60.00		
					9/30/16	11863	EPAY CREDIT CARD FEE-SEPT 2016			698.49		
								SEP	2,140.01 *			4,946.46
					10/04/16	16187	GATEWAY BILLING FEE-OCT 2016			685.30		

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)				
						10/04/16	16191	TSYS MERCHANT 9351763	FEE OCT		777.19		
						10/17/16	13174	REMOTE DEPOSIT FEE-OCTOBER2016			60.00		
						10/31/16	15876	EPAY CREDIT CARD FEE-OCT 2016			528.15		
									OCT	2,050.64 *			6,997.10
						11/02/16	20436	GATEWAY BILLING FEE-NOV 2016			807.70		
						11/03/16	20440	TSYS MERCHANT 9351763 FEE NOV			495.70		
						11/15/16	20408	REMOTE DEPOSIT FEE-NOVEMBER'16			60.00		
						11/30/16	19597	EPAY CREDIT CARD FEE - NOV 16			562.95		
									NOV	1,926.35 *			8,923.45
						12/02/16	24052	GATEWAY BILLING FEE-DEC 2016			760.65		
						12/05/16	24056	TSYS MERCHANT 9351763 FEES DEC			465.94		
						12/20/16	23179	REMOTE DEPOSIT FEE - DEC 2016			60.00		
						12/31/16	23119	EPAY CREDIT CARD FEE-DEC 2016			494.74		
									DEC	1,781.33 *			10,704.78
						1/03/17	27723	GATEWAY BILLING FEE-JAN 2017			588.70		
						1/04/17	27727	TSYS MERCHANT 9351763 JAN 2017			426.76		
						1/17/17	27763	REMOTE DEPOSIT FEE-JANUARY2017			60.00		
						1/31/17	26680	EPAY CREDIT CARD FEE JAN 2017			429.40		
									JAN	1,504.86 *			12,209.64
						2/02/17	30686	GATEWAY BILLING FEE-FEB 2017			562.50		
						2/02/17	30690	TSYS MERCHANT 9351763 FEE FEB			466.77		
						2/15/17	29824	REMOTE DEPOSIT FEE-FEB 2017			60.00		
						2/28/17	29937	EPAY CREDIT CARD FEE FEB 2017			544.65		
									FEB	1,633.92 *			13,843.56
						3/02/17	36080	GATEWAY BILLING FEE MARCH 2017			914.50		
						3/02/17	36084	TSYS MERCHANT 9351763 MARCH'17			370.10		
						3/17/17	31646	REMOTE DEP FEE- MARCH 2017			60.00		
						3/31/17	34974	EPAY CREDIT CARD FEE-MARCH2017			289.56		
									MAR	1,634.16 *			15,477.72
						4/03/17	37209	TSYS MERCHANT 9351763 FEES APR			158.76		
						4/04/17	37205	GATEWAY BILLING FEE-APRIL 2017			954.85		
						4/04/17	38176	GATEWAY BILLING FEE APRIL 2017			3.00		
						4/17/17	37217	REMOTE DEPOSIT FEE APRIL 2017			60.00		
						4/30/17	37225	E-PAY CREDIT CARD FEE APRIL			1,236.80		
									APR	2,413.41 *			17,891.13
						5/02/17	43159	GATEWAY BILLING FEE MAY 2017			1,087.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1								CREDIT CARD & BANK FEES (CONTINUED)				
					5/03/17	43163	TSYS MERCHANT 9351763	FEE MAY		458.77		
					5/16/17	43214	REMOTE DEPOSIT FEE	-MAY 2017		60.00		
					5/31/17	43139	EPAY CREDIT CARD FEE	MAY 2017		908.48		
								MAY	2,514.50 *			20,405.63
					6/02/17	45793	GATEWAY BILLING FEE	JUNE 2017		697.30		
					6/05/17	45797	TSYS MERCHANT 9351763	FEES JUN		291.76		
					6/16/17	45817	REMOTE DEPOSIT FEE	JUNE 2017		60.00		
					6/30/17	45875	EPAY CREDIT CARD FEE	JUNE 2017		850.66		
								JUN	1,899.72 *	22,405.35	100.00 *	22,305.35 *
025 1								BACKGROUND INQUIRY-IL STATE POLICE				.00
					7/31/16	03802	BACKGROUND INQUIRIES-LIQ	COMM		59.50		
					7/31/16	03804	BACKGROUND INQUIRIES-NON	CJ EE		59.75		
					7/31/16	21609	BACKGROUND INQUIRIES-POLICE			100.00		
								JUL	219.25 *			219.25
					8/31/16	12412	BACKGROUND INQUIRY-LIQUOR	COMM		29.75		
					8/31/16	12414	BACKGROUND INQUIRY-FIREARMS			29.75		
					8/31/16	12416	BACKGROUND INQUIRY-POLICE	DEPT		20.00		
								AUG	79.50 *			298.75
					9/30/16	12418	BACKGROUND INQUIRY-LIQUOR	COMM		59.50		
								SEP	59.50 *			358.25
					10/31/16	15949	BACKGROUND INQUIRIES-NON	CJ EE		30.00		
					10/31/16	15951	ISP FIREARMS SERVICES	BUREAU		27.00		
								OCT	57.00 *			415.25
					11/30/16	19336	BACKGROUND INQUIRY-LIQUOR	COMM		27.00		
								NOV	27.00 *			442.25
					12/31/16	23089	BACKGROUND INQUIRIES-NON	CJ EE		30.00		
					12/31/16	23091	ISP FIREARMS SERVICES	BUREAU		27.00		
								DEC	57.00 *			499.25
					1/31/17	26637	BACKGROUND INQUIRIES-NON	CJ EE		10.00		
								JAN	10.00 *			509.25
					2/28/17	29951	BACKGROUND INQUIRIES-LIQUOR			10.00		
					2/28/17	29953	BACKGROUND INQUIRIES-NON	CJ EE		72.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3300-3455								BACKGROUND INQUIRY-IL STATE POLICE (CONTINUED)				
					2/28/17	29955	ISP FIREARMS SERVICES BUREAU			54.00		
								FEB	136.00 *			645.25
					3/31/17	34729	BACKGROUND INQUIRIES-NON CJ EE			30.00		
					3/31/17	34731	BACKGROUND INQUIRIES-POLICE			10.00		
								MAR	40.00 *			685.25
					4/30/17	37257	LIQUOR COMMISSION			81.00		
					4/30/17	37259	NON CJ EE			60.00		
					4/30/17	37261	FIREARMS			54.00		
								APR	195.00 *			880.25
					5/31/17	41538	01804 SECRETARY OF STATE VEH REG TAPE TRANSFER			100.00		
					5/31/17	43067	BACKGROUND INQUIRIES-LIQ COMM			108.00		
					5/31/17	43069	BACKGROUND INQUIRIES-NON CJ EE			30.00		
								MAY	238.00 *			1,118.25
					6/30/17	45643	BACKGROUND INQUIRIES-LIQ COMM			81.00		
					6/30/17	45645	BACKGROUND INQUIRIES-NON CJ EE			111.00		
					6/30/17	45647	BACKGROUND INQUIRIES-POLICE			530.00		
								JUN	722.00 *	1,840.25	.00 *	1,840.25 *
025 1 3300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13575	Q1 TFR TO R09 - LIABILITY			721.25		
								SEP	721.25 *			721.25
					12/31/16	24808	Q2 TFR TO R09 - LIABILITY			721.25		
								DEC	721.25 *			1,442.50
					3/31/17	36175	Q3 TFR TO R09 - LIABILITY			721.25		
								MAR	721.25 *			2,163.75
					6/30/17	45675	TFR TO R09 - LIABILITY Q4			721.25		
								JUN	721.25 *	2,885.00	.00 *	2,885.00 *
025 1 3300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13649	Q1 TFR TO R09 - WORKERS COMP			69.75		
								SEP	69.75 *			69.75
					12/31/16	24746	Q2 TFR TO R09 - WORK COMP			69.75		
								DEC	69.75 *			139.50
					3/31/17	36256	Q3 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)				
								MAR	69.75 *			209.25
					6/30/17	45784		TFR TO R09 - WORK COMP Q4		69.75		
								JUN	69.75 *	279.00	.00 *	279.00 *
025 1	3300-3930							CITY TELEPHONE				.00
					9/30/16	13532	Q1	TELEPHONE ALLOCATION		173.35		
								SEP	173.35 *			173.35
					12/31/16	24647	Q2	TELEPHONE ALLOCATION		223.45		
								DEC	223.45 *			396.80
					3/31/17	36132	Q3	TELEPHONE ALLOCATION		195.23		
								MAR	195.23 *			592.03
					6/30/17	46555	Q4	TELEPHONE ALLOCATION		260.09		
								JUN	260.09 *	852.12	.00 *	852.12 *
								MAJOR TOTALS	.00 *	33,325.45	100.00 *	33,225.45 *

FINANCIAL SERVICES

025 1	4100-1101							FINANCIAL SERVICES MANAGER				.00
					7/14/16	00888	PAY	7/14/16		2,452.80		
					7/14/16	01825	PAY	7/14/16			963.84	
					7/28/16	02898	PAY	7/28/16		2,481.60		
								JUL	3,970.56 *			3,970.56
					8/11/16	04703	PAY	8/11/16		2,481.60		
					8/25/16	06198	PAY	8/25/16		2,481.60		
								AUG	4,963.20 *			8,933.76
					9/08/16	07723	PAY	9/08/16		2,481.60		
					9/22/16	09389	PAY	9/22/16		2,481.60		
								SEP	4,963.20 *			13,896.96
					10/06/16	11202	PAY	10/06/16		2,481.60		
					10/20/16	12888	PAY	10/20/16		2,481.60		
								OCT	4,963.20 *			18,860.16
					11/03/16	15181	PAY	11/03/16		2,481.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1101								FINANCIAL SERVICES MANAGER (CONTINUED)				
					11/17/16	17072	PAY	11/17/16		2,481.60		
								NOV	4,963.20 *			23,823.36
					12/01/16	18854	PAY	12/01/16		2,481.60		
					12/15/16	20674	PAY	12/15/16		2,481.60		
					12/29/16	22087	PAY	12/29/16		2,481.60		
								DEC	7,444.80 *			31,268.16
					1/12/17	23461	PAY	1/12/17		2,481.60		
					1/26/17	25507	PAY	1/26/17		2,481.60		
								JAN	4,963.20 *			36,231.36
					2/09/17	27068	PAY	2/09/17		2,481.60		
					2/23/17	28653	PAY	2/23/17		2,481.60		
								FEB	4,963.20 *			41,194.56
					3/09/17	30262	PAY	3/09/17		2,481.60		
					3/23/17	32150	PAY	3/23/17		2,481.60		
								MAR	4,963.20 *			46,157.76
					4/06/17	33514	PAY	4/06/17		2,481.60		
					4/20/17	35266	PAY	4/20/17		2,481.60		
								APR	4,963.20 *			51,120.96
					5/04/17	37491	PAY	5/04/17		2,481.60		
					5/18/17	39657	PAY	5/18/17		2,481.61		
								MAY	4,963.21 *			56,084.17
					6/01/17	40838	PAY	6/01/17		2,481.60		
					6/15/17	42488	PAY	6/15/17		2,481.60		
					6/29/17	44547	PAY	6/29/17		2,481.60		
					6/30/17	46147	PAY	7/13/17		1,240.80		
								JUN	8,685.60 *	65,733.61	963.84 *	64,769.77 *
025 1 4100-1103								ACCOUNT CLERK II				.00
					7/14/16	00889	PAY	7/14/16		2,178.40		
					7/14/16	01826	PAY	7/14/16			856.00	
					7/28/16	02899	PAY	7/28/16		2,204.00		
								JUL	3,526.40 *			3,526.40
					8/11/16	04704	PAY	8/11/16		2,204.01		

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)				
					8/25/16	06199	PAY	8/25/16	AUG	4,408.02 *	2,204.01	7,934.42
					9/08/16	07724	PAY	9/08/16			2,204.00	
					9/22/16	09390	PAY	9/22/16			2,263.52	
					9/22/16	10102	E/C	FROM PAY LINE TO LONGEVITY	SEP	4,408.01 *	59.51	12,342.43
					10/06/16	11203	PAY	10/06/16			2,204.01	
					10/20/16	12889	PAY	10/20/16	OCT	4,408.01 *	2,204.00	16,750.44
					11/03/16	15182	PAY	11/03/16			2,204.00	
					11/17/16	17073	PAY	11/17/16	NOV	4,408.01 *	2,204.01	21,158.45
					12/01/16	18855	PAY	12/01/16			2,204.01	
					12/15/16	20675	PAY	12/15/16			2,204.00	
					12/29/16	22088	PAY	12/29/16	DEC	6,612.02 *	2,204.01	27,770.47
					1/12/17	23462	PAY	1/12/17			2,204.00	
					1/26/17	25508	PAY	1/26/17	JAN	4,408.00 *	2,204.00	32,178.47
					2/09/17	27069	PAY	2/09/17			2,204.00	
					2/23/17	28654	PAY	2/23/17	FEB	4,408.00 *	2,204.00	36,586.47
					3/09/17	30263	PAY	3/09/17			2,204.00	
					3/23/17	32151	PAY	3/23/17	MAR	4,408.00 *	2,204.00	40,994.47
					4/06/17	33515	PAY	4/06/17			2,204.00	
					4/20/17	35267	PAY	4/20/17	APR	4,408.00 *	2,204.00	45,402.47
					5/04/17	37492	PAY	5/04/17			2,204.00	
					5/18/17	39658	PAY	5/18/17	MAY	4,408.00 *	2,204.00	49,810.47
					6/01/17	40839	PAY	6/01/17			2,204.01	

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)				
					6/15/17	42489	PAY	6/15/17		2,204.00		
					6/29/17	44548	PAY	6/29/17		2,204.00		
					6/30/17	46148	PAY	7/13/17		1,102.00		
								JUN	7,714.01 *	58,439.99	915.51 *	57,524.48 *
025 1 4100-1104								ACCOUNT CLERK I				.00
					7/14/16	00890	PAY	7/14/16		1,821.76		
					7/14/16	01827	PAY	7/14/16			715.84	
					7/28/16	02900	PAY	7/28/16		1,843.20		
								JUL	2,949.12 *			2,949.12
					8/11/16	04705	PAY	8/11/16		1,843.20		
					8/25/16	06200	PAY	8/25/16		1,843.20		
								AUG	3,686.40 *			6,635.52
					9/08/16	07725	PAY	9/08/16		1,843.20		
					9/22/16	09391	PAY	9/22/16		1,843.20		
								SEP	3,686.40 *			10,321.92
					10/06/16	11204	PAY	10/06/16		1,843.20		
					10/20/16	12890	PAY	10/20/16		1,843.20		
								OCT	3,686.40 *			14,008.32
					11/03/16	15183	PAY	11/03/16		1,843.20		
					11/17/16	17074	PAY	11/17/16		1,843.20		
								NOV	3,686.40 *			17,694.72
					12/01/16	18856	PAY	12/01/16		1,843.20		
					12/15/16	20676	PAY	12/15/16		1,843.20		
					12/29/16	22089	PAY	12/29/16		1,843.20		
								DEC	5,529.60 *			23,224.32
					1/12/17	23463	PAY	1/12/17		1,843.20		
					1/26/17	25509	PAY	1/26/17		1,843.20		
								JAN	3,686.40 *			26,910.72
					2/09/17	27070	PAY	2/09/17		1,843.20		
					2/23/17	28655	PAY	2/23/17		1,843.20		
								FEB	3,686.40 *			30,597.12
					3/09/17	30264	PAY	3/09/17		1,843.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1104								ACCOUNT CLERK I (CONTINUED)				
					3/23/17	32152	PAY	3/23/17	MAR	3,686.40 *	1,843.20	34,283.52
					4/06/17	33516	PAY	4/06/17			1,843.20	
					4/20/17	35268	PAY	4/20/17	APR	3,686.40 *	1,843.20	37,969.92
					5/04/17	37493	PAY	5/04/17			1,843.20	
					5/18/17	39659	PAY	5/18/17	MAY	3,686.40 *	1,843.20	41,656.32
					6/01/17	40840	PAY	6/01/17			1,843.20	
					6/15/17	42490	PAY	6/15/17			1,843.20	
					6/29/17	44549	PAY	6/29/17			1,843.20	
					6/30/17	46149	PAY	7/13/17			921.60	
									JUN	6,451.20 *	48,823.36	48,107.52 *
025 1 4100-1300								OVERTIME		.00	.00 *	.00 *
025 1 4100-1400								RHS CONTRIBUTION				.00
					7/22/16	02119	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			654.00	
					7/22/16	02185	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17			64.68	
									JUL	718.68 *	718.68	718.68 *
025 1 4100-1600								LONGEVITY PAY				.00
					7/14/16	00891	PAY	7/14/16			424.13	
					7/14/16	01828	PAY	7/14/16				160.81
					7/28/16	02901	PAY	7/28/16			438.87	
									JUL	702.19 *		702.19
					8/11/16	04706	PAY	8/11/16			438.87	
					8/25/16	06201	PAY	8/25/16			438.87	
									AUG	877.74 *		1,579.93
					9/08/16	07726	PAY	9/08/16			438.87	
					9/22/16	09392	PAY	9/22/16			438.87	
					9/22/16	10101	E/C	FROM PAY LINE TO LONGEVITY			59.51	
									SEP	937.25 *		2,517.18
					10/06/16	11205	PAY	10/06/16			504.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1600								LONGEVITY PAY (CONTINUED)				
					10/20/16	12891	PAY	10/20/16		504.99		
								OCT	1,009.98 *			3,527.16
					11/03/16	15184	PAY	11/03/16		504.99		
					11/17/16	17075	PAY	11/17/16		504.99		
								NOV	1,009.98 *			4,537.14
					12/01/16	18857	PAY	12/01/16		504.99		
					12/15/16	20677	PAY	12/15/16		504.99		
					12/29/16	22090	PAY	12/29/16		504.99		
								DEC	1,514.97 *			6,052.11
					1/12/17	23464	PAY	1/12/17		504.99		
					1/26/17	25510	PAY	1/26/17		504.99		
								JAN	1,009.98 *			7,062.09
					2/09/17	27071	PAY	2/09/17		504.99		
					2/23/17	28656	PAY	2/23/17		504.99		
								FEB	1,009.98 *			8,072.07
					3/09/17	30265	PAY	3/09/17		504.99		
					3/23/17	32153	PAY	3/23/17		504.99		
								MAR	1,009.98 *			9,082.05
					4/06/17	33517	PAY	4/06/17		504.99		
					4/20/17	35269	PAY	4/20/17		504.99		
								APR	1,009.98 *			10,092.03
					5/04/17	37494	PAY	5/04/17		504.99		
					5/18/17	39660	PAY	5/18/17		504.99		
								MAY	1,009.98 *			11,102.01
					6/01/17	40841	PAY	6/01/17		504.99		
					6/15/17	42491	PAY	6/15/17		504.99		
					6/29/17	44550	PAY	6/29/17		523.42		
					6/30/17	46150	PAY	7/13/17		270.93		
								JUN	1,804.33 *	13,067.15	160.81 *	12,906.34 *
025 1 4100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00892	PAY	7/14/16		5.22		
					7/28/16	02902	PAY	7/28/16		5.22		

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)				
								JUL	10.44 *			10.44
					8/11/16	04707	PAY	8/11/16		5.22		
					8/25/16	06202	PAY	8/25/16		5.22		
								AUG	10.44 *			20.88
					9/08/16	07727	PAY	9/08/16		5.22		
					9/22/16	09393	PAY	9/22/16		5.22		
								SEP	10.44 *			31.32
					10/06/16	11206	PAY	10/06/16		5.22		
					10/20/16	12892	PAY	10/20/16		5.22		
								OCT	10.44 *			41.76
					11/03/16	15185	PAY	11/03/16		5.22		
					11/17/16	17076	PAY	11/17/16		5.22		
					11/22/16	17887	PAY	11/22/16		4,608.00		
								NOV	4,618.44 *			4,660.20
					12/01/16	18858	PAY	12/01/16		5.22		
					12/15/16	20678	PAY	12/15/16		5.22		
								DEC	10.44 *			4,670.64
					1/12/17	23465	PAY	1/12/17		5.22		
					1/26/17	25511	PAY	1/26/17		5.22		
								JAN	10.44 *			4,681.08
					2/09/17	27072	PAY	2/09/17		5.22		
					2/23/17	28657	PAY	2/23/17		5.22		
								FEB	10.44 *			4,691.52
					3/09/17	30266	PAY	3/09/17		5.22		
					3/23/17	32154	PAY	3/23/17		5.22		
								MAR	10.44 *			4,701.96
					4/06/17	33518	PAY	4/06/17		5.22		
					4/20/17	35270	PAY	4/20/17		5.22		
								APR	10.44 *			4,712.40
					5/04/17	37495	PAY	5/04/17		5.22		
					5/18/17	39661	PAY	5/18/17		5.22		

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)			
								MAY	10.44 *			4,722.84
					6/01/17	40842	PAY	6/01/17		5.22		
					6/15/17	42492	PAY	6/15/17		5.22		
								JUN	10.44 *	4,733.28	.00 *	4,733.28 *
025 1		4100-1850						IMRF PENSION				.00
					7/14/16	00893	PAY	7/14/16		895.40		
					7/14/16	01829	PAY	7/14/16			351.08	
					7/28/16	02903	PAY	7/28/16		907.19		
								JUL	1,451.51 *			1,451.51
					8/11/16	04708	PAY	8/11/16		907.19		
					8/25/16	06203	PAY	8/25/16		907.19		
								AUG	1,814.38 *			3,265.89
					9/08/16	07728	PAY	9/08/16		907.19		
					9/22/16	09394	PAY	9/22/16		914.94		
								SEP	1,822.13 *			5,088.02
					10/06/16	11207	PAY	10/06/16		915.80		
					10/20/16	12893	PAY	10/20/16		915.80		
								OCT	1,831.60 *			6,919.62
					11/03/16	15186	PAY	11/03/16		915.80		
					11/17/16	17077	PAY	11/17/16		915.80		
					11/22/16	17888	PAY	11/22/16		599.97		
					11/22/16	18260	PAY	11/22/16		85.92		
								NOV	2,517.49 *			9,437.11
					12/01/16	18859	PAY	12/01/16		915.80		
					12/15/16	20679	PAY	12/15/16		915.80		
					12/29/16	22091	PAY	12/29/16		915.80		
								DEC	2,747.40 *			12,184.51
					1/12/17	23466	PAY	1/12/17		832.11		
					1/26/17	25512	PAY	1/26/17		832.11		
								JAN	1,664.22 *			13,848.73
					2/09/17	27073	PAY	2/09/17		832.11		
					2/23/17	28658	PAY	2/23/17		832.11		

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)				
								FEB	1,664.22 *			15,512.95
					3/09/17	30267	PAY	3/09/17		832.11		
					3/23/17	32155	PAY	3/23/17		832.11		
								MAR	1,664.22 *			17,177.17
					4/06/17	33519	PAY	4/06/17		832.11		
					4/20/17	35271	PAY	4/20/17		832.11		
								APR	1,664.22 *			18,841.39
					5/04/17	37496	PAY	5/04/17		832.11		
					5/18/17	39662	PAY	5/18/17		832.11		
								MAY	1,664.22 *			20,505.61
					6/01/17	40843	PAY	6/01/17		832.11		
					6/15/17	42493	PAY	6/15/17		832.11		
					6/29/17	44551	PAY	6/29/17		834.29		
					6/30/17	46151	PAY	7/13/17		418.23		
								JUN	2,916.74 *	23,773.43	351.08 *	23,422.35 *
025 1	4100-1855							FICA				.00
					7/14/16	00894	PAY	7/14/16		517.96		
					7/14/16	01830	PAY	7/14/16			198.14	
					7/28/16	02904	PAY	7/28/16		524.89		
								JUL	844.71 *			844.71
					8/11/16	04709	PAY	8/11/16		524.89		
					8/25/16	06204	PAY	8/25/16		524.89		
								AUG	1,049.78 *			1,894.49
					9/08/16	07729	PAY	9/08/16		524.89		
					9/22/16	09395	PAY	9/22/16		529.44		
								SEP	1,054.33 *			2,948.82
					10/06/16	11208	PAY	10/06/16		529.95		
					10/20/16	12894	PAY	10/20/16		529.95		
								OCT	1,059.90 *			4,008.72
					11/03/16	15187	PAY	11/03/16		529.95		
					11/17/16	17078	PAY	11/17/16		529.95		
					11/22/16	17889	PAY	11/22/16		352.50		

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)			
					11/22/16	18261	PAY	11/22/16		50.49		
								NOV	1,462.89 *			5,471.61
					12/01/16	18860	PAY	12/01/16		529.95		
					12/15/16	20680	PAY	12/15/16		529.95		
					12/29/16	22092	PAY	12/29/16		538.08		
								DEC	1,597.98 *			7,069.59
					1/12/17	23467	PAY	1/12/17		534.26		
					1/26/17	25513	PAY	1/26/17		534.26		
								JAN	1,068.52 *			8,138.11
					2/09/17	27074	PAY	2/09/17		534.26		
					2/23/17	28659	PAY	2/23/17		534.26		
								FEB	1,068.52 *			9,206.63
					3/09/17	30268	PAY	3/09/17		534.26		
					3/23/17	32156	PAY	3/23/17		534.26		
								MAR	1,068.52 *			10,275.15
					4/06/17	33520	PAY	4/06/17		534.26		
					4/20/17	35272	PAY	4/20/17		534.26		
								APR	1,068.52 *			11,343.67
					5/04/17	37497	PAY	5/04/17		534.26		
					5/18/17	39663	PAY	5/18/17		534.26		
								MAY	1,068.52 *			12,412.19
					6/01/17	40844	PAY	6/01/17		534.26		
					6/15/17	42494	PAY	6/15/17		534.26		
					6/29/17	44552	PAY	6/29/17		539.50		
					6/30/17	46152	PAY	7/13/17		266.64		
								JUN	1,874.66 *	14,484.99	198.14 *	14,286.85 *
025 1 4100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	229,774.49	3,305.22 *	226,469.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FINANCIAL SERVICES												
025 1	4200-2021							GENERAL CITY SUPPLIES				.00
					9/23/16	09823	07290	MIDWEST MAILING & SHIPOST METER LABELS		72.17		
								SEP	72.17 *			72.17
					11/04/16	15612	01305	FASPRINT WINDOW ENVELOPES		1,590.00		
					11/04/16	15661	07290	MIDWEST MAILING & SHIINK CARTRIDGE		236.74		
					11/10/16	16335	01305	FASPRINT WINDOW ENVELOPES		366.00		
					11/10/16	16382	74400	ROGARDS ENVELOPES		279.92		
								NOV	2,472.66 *			2,544.83
					12/09/16	19920	15256	RR DONNELLEY & SONS CPRINTING SUPPLIES		474.63		
								DEC	474.63 *			3,019.46
					1/05/17	22763	08885	FIRST NATIONAL BANK OENVELOPES		185.10		
								JAN	185.10 *			3,204.56
					3/10/17	30565	01305	FASPRINT ENVELOPES,LABELS		1,134.80		
					3/10/17	30566	01305	FASPRINT CD & FIN ENVELOPES		906.70		
					3/17/17	31394	01305	FASPRINT CD MAILING LABELS		117.07		
					3/24/17	31830	05440	MILLER BUSINESS SOLUTBUSCARDS SHELLS		361.25		
								MAR	2,519.82 *			5,724.38
					4/21/17	35687	06828	TABCO BUSINESS FORMS PAYROLL CHECKS		231.78		
								APR	231.78 *			5,956.16
					5/05/17	37842	62085	BUSEY BANK SAFE DEPOSIT BOX		25.00		
					5/05/17	37858	75100	RYDIN DECAL EMPLOYEE PERMITS		390.00		
					5/19/17	39113	83800	TROPHY TIME INC EMBOSSERS/ CUSTOM		50.00		
								MAY	465.00 *			6,421.16
					6/02/17	41358	05440	MILLER BUSINESS SOLUTCITY CLK LETTERHEA		148.65		
					6/02/17	41359	05440	MILLER BUSINESS SOLUTCITY CLK ENVELOPES		214.38		
					6/02/17	41361	05440	MILLER BUSINESS SOLUTPD LETTERHEAD		183.30		
					6/09/17	41841	05440	MILLER BUSINESS SOLUTMAYOR LETTERHEAD		208.80		
					6/30/17	45186	07290	MIDWEST MAILING & SHISECURITY SEAL PD 07/07/17		58.00		
					6/30/17	46410	74400	ROGARDS SUPPLIES PD 07/28/17		88.46		
					6/30/17	46739	08885	FIRST NATIONAL BANK OWINDOW ENVELOPES PD 08/04/17		222.12		
					6/30/17	46837	74400	ROGARDS ENVELOPES PD 08/11/17		34.98		
								JUN	1,158.69 *	7,579.85	.00 *	7,579.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			4200					COMPUTER SUPPLIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	7,579.85	.00 *	7,579.85 *
FINANCIAL SERVICES												
025 1			4300					DUES/SUBSCRIPTIONS				.00
					7/29/16	02618	03302	GOVERNMENT FINANCE	KF GFOA DUES	125.00		125.00
									JUL	125.00 *		125.00
					1/13/17	23810	13048	IGFOA	IGFOA 2017 FRANCIS	100.00		100.00
									JAN	100.00 *	.00 *	225.00 *
025 1			4300					TRAINING AND EDUCATION				.00
					7/29/16	02617	03302	GOVERNMENT FINANCE	KF BUDGET TRNG	65.00		65.00
									JUL	65.00 *		65.00
					9/02/16	07071	03302	GOVERNMENT FINANCE	FRANCISCO 9/27-30	925.00		925.00
					9/23/16	09732	05254	KRIS FRANCISCO	9/11/16-9/13/16	74.00		74.00
									SEP	999.00 *		1,064.00
					10/14/16	12075	05254	KRIS FRANCISCO	9/26/16-9/30/16		1,287.56	1,287.56
					10/14/16	12157	13048	IGFOA	WILLIAMS SEMINAR		75.00	75.00
					10/28/16	14126	13048	IGFOA	WEBINAR - HOFFMAN		70.00	70.00
					10/28/16	14128	13048	IGFOA	WEBINAR-FRANCISCO		55.00	55.00
					10/28/16	15435		WILLIAMS-PR SEMINAR	10/21/16		3.80	3.80
									OCT	1,491.36 *		2,555.36
					1/05/17	22834	15357	IAPPO	HOFFMAN 4/6-7	150.00		150.00
					1/05/17	22835	15357	IAPPO	FRANCISCO 4/6-7	150.00		150.00
					1/27/17	25886	13048	IGFOA	WEBINAR FRANCISCO	60.00		60.00
					1/27/17	25887	13048	IGFOA	CONF. FRANCISCO	190.00		190.00
									JAN	550.00 *		3,105.36
					2/03/17	26714		RECL IGFOA -FRANCISCO	10/7		291.20	291.20
									FEB	291.20 *		3,396.56
					4/28/17	36812	08885	FIRST NATIONAL BANK	OHOFFMAN IAPPO 4/6	129.91		129.91
					4/28/17	37049		FRANCISCO REFUND IAPPO	4/7-8		150.00	150.00
									APR	20.09-*	150.00 *	3,376.47 *

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
					8/19/16	05547	08330	IRON MOUNTAIN	JULY 2016	22.58		22.58
									AUG	22.58 *		22.58
					9/09/16	08114	08330	IRON MOUNTAIN	AUG 2016 SHREDDING	32.08		54.66
									SEP	32.08 *		54.66
					10/21/16	13398	08330	IRON MOUNTAIN	SEP 2016 SHREDDING	43.00		97.66
									OCT	43.00 *		97.66
					11/18/16	17436	08330	IRON MOUNTAIN	OCTOBER 2016	52.84		150.50
									NOV	52.84 *		150.50
					12/16/16	20293	08330	IRON MOUNTAIN	NOV 16 SHREDDING	21.60		172.10
									DEC	21.60 *		172.10
					1/20/17	24315	08330	IRON MOUNTAIN	DEC 16 SHREDDING	15.43		187.53
									JAN	15.43 *		187.53
					2/10/17	27584	08330	IRON MOUNTAIN	JANUARY 2017	32.13		219.66
									FEB	32.13 *		219.66
					3/17/17	31415	08330	IRON MOUNTAIN	FEB 17 SHREDDING	21.70		241.36
									MAR	21.70 *		241.36
					5/05/17	37850	08330	IRON MOUNTAIN	MAR 17 SHREDDING	22.78		302.13
					5/19/17	39071	08330	IRON MOUNTAIN	APRIL 2017	37.99		302.13
									MAY	60.77 *		302.13
					6/15/17	42959	08330	IRON MOUNTAIN	MAY 2017 SHREDDING	23.43		349.14
					6/30/17	45436	08330	IRON MOUNTAIN	JUNE 2017 PD 07/14/17	23.58		349.14
									JUN	47.01 *	.00 *	349.14 *
025 1	4300-3410							GENERAL CITY POSTAGE				.00
					8/05/16	03714	07812	NEOPOST USA INC	CITY POSTAGE	4,040.00		4,040.00
									AUG	4,040.00 *		4,040.00
					9/02/16	07068	30900	FEDERAL EXPRESS CORP	SHIPPING FEES	19.34		8,059.34
					9/30/16	10368	07812	NEOPOST USA INC	CITY POSTAGE	4,000.00		8,059.34
									SEP	4,019.34 *		8,059.34
					10/31/16	15776	87000	URBANA POSTMASTER	PARKING TICKET NOTICES-PERMIT	238.66		

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)				
								OCT	238.66 *			8,298.00
					11/10/16	16337	30900	FEDERAL EXPRESS CORP SHIPPING FEES		19.92		
								NOV	19.92 *			8,317.92
					12/09/16	19908	07812	NEOPOST USA INC CITY POSTAGE		4,099.95		
					12/28/16	22525	RECL MAILFINANCE 10/2/16-4/2			796.08		
					12/31/16	22631	87000	URBANA POSTMASTER PARKING TICKET NOTICES		246.45		
								DEC	5,142.48 *			13,460.40
					1/05/17	22765	08885	FIRST NATIONAL BANK OUPS MAILING		8.52		
					1/05/17	22855	07812	NEOPOST USA INC POSTAGE LATE FEES		93.54		
					1/13/17	23777	31500	FINANCE DEPARTMENT PEUSPS - PO BOX KEY		9.00		
					1/20/17	24295	30900	FEDERAL EXPRESS CORP SHIPPING FEES		28.81		
								JAN	139.87 *			13,600.27
					2/01/17	26265	07812	NEOPOST USA INC POSTAGE		4,000.94		
								FEB	4,000.94 *			17,601.21
					3/03/17	29609	08885	FIRST NATIONAL BANK OMAILINGS UPS		44.53		
					3/10/17	30567	30900	FEDERAL EXPRESS CORP SHIPPING FEES		20.21		
					3/17/17	31396	30900	FEDERAL EXPRESS CORP SHIPPING FEES		19.69		
								MAR	84.43 *			17,685.64
					4/05/17	34162	07812	NEOPOST USA INC POSTAGE		4,000.00		
					4/28/17	36815	08885	FIRST NATIONAL BANK OUPS SHIPMENT		8.94		
					4/30/17	37764	87000	URBANA POSTMASTER PARKING TICKETS BULK MAIL		237.36		
								APR	4,246.30 *			21,931.94
					5/05/17	37853	07812	NEOPOST USA INC POSTAGE LATE FEES		39.00		
					5/31/17	41542	87000	URBANA POSTMASTER PARKING TIX BULK MAIL		234.60		
								MAY	273.60 *			22,205.54
					6/02/17	41268	08885	FIRST NATIONAL BANK OUPS MAILING		9.42		
					6/02/17	41269	08885	FIRST NATIONAL BANK OUPS CREDIT			4.47	
					6/09/17	41860	87000	URBANA POSTMASTER FIRST-CLASS PRESOR		225.00		
					6/15/17	43000	87000	URBANA POSTMASTER BOX #219		314.00		
					6/26/17	44215	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		33.44		
					6/26/17	44219	08885	FIRST NATIONAL BANK OEVIDENCE MAILING		24.20		
					6/30/17	45140	68600	URBANA POLICE DEPARTMMAILINGS PD 07/07/17		87.46		
					6/30/17	45187	07812	NEOPOST USA INC CITY POSTAGE PD 07/07/17		4,000.00		

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)				
					6/30/17	46740	08885	FIRST NATIONAL BANK OUPS MAILING PD 08/04/17		28.56		
								JUN	4,717.61 *	26,927.62	4.47 *	26,923.15 *
025 1 4300-3444								OFFICE EQ. MAINTENANCE				.00
					12/22/16	21321	07290	MIDWEST MAILING & SHI2/20/17-2/19/18		1,195.00		
								DEC	1,195.00 *			1,195.00
					2/01/17	26266	07812	NEOPOST USA INC 2/13/17-2/12/18		174.03		
								FEB	174.03 *	1,369.03	.00 *	1,369.03 *
025 1 4300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13576	Q1	TFR TO R09 - LIABILITY		927.50		
								SEP	927.50 *			927.50
					12/31/16	24809	Q2	TFR TO R09 - LIABILITY		927.50		
								DEC	927.50 *			1,855.00
					3/31/17	36176	Q3	TFR TO R09 - LIABILITY		927.50		
								MAR	927.50 *			2,782.50
					6/30/17	45676		TFR TO R09 - LIABILITY Q4		927.50		
								JUN	927.50 *	3,710.00	.00 *	3,710.00 *
025 1 4300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13650	Q1	TFR TO R09 - WORKERS COMP		51.25		
								SEP	51.25 *			51.25
					12/31/16	24747	Q2	TFR TO R09 - WORK COMP		51.25		
								DEC	51.25 *			102.50
					3/31/17	36257	Q3	TFR TO R09 - WORK COMP		51.25		
								MAR	51.25 *			153.75
					6/30/17	45736		TFR TO R09 - WORK COMP Q4		51.25		
								JUN	51.25 *	205.00	.00 *	205.00 *
025 1 4300-3930								CITY TELEPHONE				.00
					9/30/16	13533	Q1	TELEPHONE ALLOCATION		173.35		
								SEP	173.35 *			173.35
					12/31/16	24648	Q2	TELEPHONE ALLOCATION		223.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			4300	3930				CITY TELEPHONE				
								(CONTINUED)				
								DEC	223.45 *			396.80
					3/31/17	36133	Q3	TELEPHONE ALLOCATION		195.23		
								MAR	195.23 *			592.03
					6/30/17	46556	Q4	TELEPHONE ALLOCATION		260.09		
								JUN	260.09 *	852.12	.00 *	852.12 *
								MAJOR TOTALS	.00 *	37,164.38	154.47 *	37,009.91 *

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 *
025 1			5100	1112				COMPUTER SYS. SPEC, UPD		.00	.00 *	.00 *
025 1			5100	1300				OVERTIME		.00	.00 *	.00 *
025 1			5100	1600				LONGEVITY PAY		.00	.00 *	.00 *
025 1			5100	1800				EMPLOYEE INSURANCE		.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	1850				IMRF PENSION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
INFORMATION SERVICES												
025 1			5300	3010				DUES AND MEMBERSHIPS		.00	.00 *	.00 *
025 1			5300	3030				TRAINING & EDUCATION		.00	.00 *	.00 *
025 1			5300	3050				MAINT., DOC. PROJECT		.00	.00 *	.00 *
025 1			5300	3920				TFR TO RETAINED RISK - LIABILITY		.00	.00 *	.00 *
025 1			5300	3925				TFR TO RETAINED RISK - WORK COMP		.00	.00 *	.00 *
025 1			5300	3930				CITY TELEPHONE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PARKING ENFORCEMENT												
025 1			6100	1101				PARKING ENFORCEMENT OFFICERS (4)				.00
					7/14/16		00895	PAY 7/14/16		4,732.96		
					7/14/16		01831	PAY 7/14/16			1,859.20	
					7/28/16		02905	PAY 7/28/16		4,789.60		
								JUL	7,663.36 *			7,663.36
					8/11/16		04710	PAY 8/11/16		4,789.60		
					8/25/16		06205	PAY 8/25/16		4,789.60		
								AUG	9,579.20 *			17,242.56
					9/08/16		07730	PAY 9/08/16		4,789.60		
					9/22/16		09396	PAY 9/22/16		4,789.59		
								SEP	9,579.19 *			26,821.75
					10/06/16		11209	PAY 10/06/16		4,789.60		

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)				
					10/20/16	12895	PAY 10/20/16			4,789.60		
								OCT	9,579.20 *			36,400.95
					11/03/16	15188	PAY 11/03/16			4,789.59		
					11/17/16	17079	PAY 11/17/16			4,789.60		
								NOV	9,579.19 *			45,980.14
					12/01/16	18861	PAY 12/01/16			4,789.60		
					12/15/16	20681	PAY 12/15/16			4,789.60		
					12/29/16	22093	PAY 12/29/16			4,745.39		
								DEC	14,324.59 *			60,304.73
					1/12/17	23468	PAY 1/12/17			4,796.56		
					1/26/17	25514	PAY 1/26/17			4,812.81		
								JAN	9,609.37 *			69,914.10
					2/09/17	27075	PAY 2/09/17			4,812.82		
					2/23/17	28660	PAY 2/23/17			4,662.76		
								FEB	9,475.58 *			79,389.68
					3/09/17	30269	PAY 3/09/17			4,715.76		
					3/23/17	32157	PAY 3/23/17			5,604.81		
								MAR	10,320.57 *			89,710.25
					4/06/17	33521	PAY 4/06/17			5,604.80		
					4/20/17	35273	PAY 4/20/17			5,604.80		
								APR	11,209.60 *			100,919.85
					5/04/17	37498	PAY 5/04/17			5,604.79		
					5/18/17	39664	PAY 5/18/17			5,465.44		
								MAY	11,070.23 *			111,990.08
					6/01/17	40845	PAY 6/01/17			5,604.80		
					6/15/17	42495	PAY 6/15/17			5,465.44		
					6/29/17	44553	PAY 6/29/17			5,483.20		
					6/30/17	46153	PAY 7/13/17			2,802.40		
								JUN	19,355.84 *	133,205.12	1,859.20 *	131,345.92 *
025 1 6100-1102								PARKING ENFORCEMENT PART-TIME		.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		6100-1300						OVERTIME		.00	.00 *	.00 *
025 1		6100-1600						LONGEVITY PAY				.00
					7/14/16	00896	PAY	7/14/16		95.84		
					7/14/16	01832	PAY	7/14/16			37.65	
					7/28/16	02906	PAY	7/28/16		96.98		
								JUL	155.17 *			155.17
					8/11/16	04711	PAY	8/11/16		96.98		
					8/25/16	06206	PAY	8/25/16		96.98		
								AUG	193.96 *			349.13
					9/08/16	07731	PAY	9/08/16		96.98		
					9/22/16	09397	PAY	9/22/16		96.98		
								SEP	193.96 *			543.09
					10/06/16	11210	PAY	10/06/16		105.40		
					10/20/16	12896	PAY	10/20/16		109.00		
								OCT	214.40 *			757.49
					11/03/16	15189	PAY	11/03/16		109.00		
					11/17/16	17080	PAY	11/17/16		109.00		
								NOV	218.00 *			975.49
					12/01/16	18862	PAY	12/01/16		109.00		
					12/15/16	20682	PAY	12/15/16		109.00		
					12/29/16	22094	PAY	12/29/16		109.01		
								DEC	327.01 *			1,302.50
					1/12/17	23469	PAY	1/12/17		109.00		
					1/26/17	25515	PAY	1/26/17		109.00		
								JAN	218.00 *			1,520.50
					2/09/17	27076	PAY	2/09/17		109.01		
					2/23/17	28661	PAY	2/23/17		99.45		
								FEB	208.46 *			1,728.96
					3/09/17	30270	PAY	3/09/17		101.79		
					3/23/17	32158	PAY	3/23/17		126.34		
								MAR	228.13 *			1,957.09
					4/06/17	33522	PAY	4/06/17		126.34		

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)				
					4/20/17	35274	PAY	4/20/17		126.34		
								APR	252.68 *			2,209.77
					5/04/17	37499	PAY	5/04/17		126.34		
					5/18/17	39665	PAY	5/18/17		117.97		
								MAY	244.31 *			2,454.08
					6/01/17	40846	PAY	6/01/17		126.34		
					6/15/17	42496	PAY	6/15/17		117.97		
					6/29/17	44554	PAY	6/29/17		126.34		
					6/30/17	46154	PAY	7/13/17		63.17		
								JUN	433.82 *	2,925.55	37.65 *	2,887.90 *
025 1 6100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00897	PAY	7/14/16		1,286.96		
					7/28/16	02907	PAY	7/28/16		1,286.96		
								JUL	2,573.92 *			2,573.92
					8/11/16	04712	PAY	8/11/16		1,286.96		
					8/25/16	06207	PAY	8/25/16		1,286.96		
								AUG	2,573.92 *			5,147.84
					9/08/16	07732	PAY	9/08/16		1,286.96		
					9/22/16	09398	PAY	9/22/16		1,286.96		
								SEP	2,573.92 *			7,721.76
					10/06/16	11211	PAY	10/06/16		1,286.96		
					10/20/16	12897	PAY	10/20/16		1,286.96		
								OCT	2,573.92 *			10,295.68
					11/03/16	15190	PAY	11/03/16		1,286.96		
					11/17/16	17081	PAY	11/17/16		1,286.96		
								NOV	2,573.92 *			12,869.60
					12/01/16	18863	PAY	12/01/16		1,286.96		
					12/15/16	20683	PAY	12/15/16		1,286.96		
								DEC	2,573.92 *			15,443.52
					1/12/17	23470	PAY	1/12/17		1,171.91		
					1/26/17	25516	PAY	1/26/17		1,171.91		
								JAN	2,343.82 *			17,787.34
					2/09/17	27077	PAY	2/09/17		1,171.91		

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)				
					2/23/17	28662	PAY	2/23/17		1,171.91		
								FEB	2,343.82 *			20,131.16
					3/09/17	30271	PAY	3/09/17		1,171.91		
					3/23/17	32159	PAY	3/23/17		1,171.91		
								MAR	2,343.82 *			22,474.98
					4/06/17	33523	PAY	4/06/17		1,171.91		
					4/20/17	35275	PAY	4/20/17		1,171.91		
								APR	2,343.82 *			24,818.80
					5/04/17	37500	PAY	5/04/17		1,171.91		
					5/18/17	39666	PAY	5/18/17		1,171.91		
								MAY	2,343.82 *			27,162.62
					6/01/17	40847	PAY	6/01/17		1,171.91		
					6/15/17	42497	PAY	6/15/17		1,171.91		
								JUN	2,343.82 *	29,506.44	.00 *	29,506.44 *
025 1 6100-1850								IMRF PENSION				.00
					7/14/16	00898	PAY	7/14/16		628.71		
					7/14/16	01833	PAY	7/14/16			246.97	
					7/28/16	02908	PAY	7/28/16		636.23		
								JUL	1,017.97 *			1,017.97
					8/11/16	04713	PAY	8/11/16		636.23		
					8/25/16	06208	PAY	8/25/16		636.23		
								AUG	1,272.46 *			2,290.43
					9/08/16	07733	PAY	9/08/16		636.23		
					9/22/16	09399	PAY	9/22/16		636.23		
								SEP	1,272.46 *			3,562.89
					10/06/16	11212	PAY	10/06/16		637.33		
					10/12/16	12368	PAY	10/12/16		10.78		
					10/20/16	12898	PAY	10/20/16		637.80		
								OCT	1,285.91 *			4,848.80
					11/03/16	15191	PAY	11/03/16		637.80		
					11/17/16	17082	PAY	11/17/16		637.80		
					11/22/16	18262	PAY	11/22/16		57.28		

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)				
									NOV	1,332.88 *		6,181.68	
					12/01/16	18864	PAY	12/01/16		637.80			
					12/15/16	20684	PAY	12/15/16		637.80			
					12/29/16	22095	PAY	12/29/16		632.04			
									DEC	1,907.64 *		8,089.32	
					1/12/17	23471	PAY	1/12/17		578.67			
					1/12/17	27358	PAY	1/12/17		1.66			
					1/26/17	25517	PAY	1/26/17		580.59			
					1/26/17	27417	PAY	1/26/17		1.66			
									JAN	1,162.58 *		9,251.90	
					2/09/17	27078	PAY	2/09/17		582.26			
					2/23/17	28663	PAY	2/23/17		563.37			
									FEB	1,145.63 *		10,397.53	
					3/09/17	30272	PAY	3/09/17		569.91			
					3/23/17	32160	PAY	3/23/17		677.99			
									MAR	1,247.90 *		11,645.43	
					4/06/17	33524	PAY	4/06/17		677.99			
					4/20/17	35276	PAY	4/20/17		677.99			
									APR	1,355.98 *		13,001.41	
					5/04/17	37501	PAY	5/04/17		677.99			
					5/18/17	39667	PAY	5/18/17		660.51			
									MAY	1,338.50 *		14,339.91	
					6/01/17	40848	PAY	6/01/17		677.99			
					6/15/17	42498	PAY	6/15/17		660.51			
					6/29/17	44555	PAY	6/29/17		663.61			
					6/30/17	46155	PAY	7/13/17		339.00			
									JUN	2,341.11 *	16,927.99	246.97 *	16,681.02 *
025 1 6100-1855								FICA				.00	
					7/14/16	00899	PAY	7/14/16		360.76			
					7/14/16	01834	PAY	7/14/16			136.48		
					7/28/16	02909	PAY	7/28/16		365.17			
									JUL	589.45 *		589.45	
					8/11/16	04714	PAY	8/11/16		365.17			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6100-1855								(CONTINUED)				
					8/25/16	06209	PAY	8/25/16		365.17		
								AUG	730.34 *			1,319.79
					9/08/16	07734	PAY	9/08/16		365.17		
					9/22/16	09400	PAY	9/22/16		365.17		
								SEP	730.34 *			2,050.13
					10/06/16	11213	PAY	10/06/16		365.81		
					10/12/16	12369	PAY	10/12/16		6.33		
					10/20/16	12899	PAY	10/20/16		366.08		
								OCT	738.22 *			2,788.35
					11/03/16	15192	PAY	11/03/16		366.08		
					11/17/16	17083	PAY	11/17/16		366.08		
					11/22/16	18263	PAY	11/22/16		33.66		
								NOV	765.82 *			3,554.17
					12/01/16	18865	PAY	12/01/16		366.08		
					12/15/16	20685	PAY	12/15/16		366.08		
					12/29/16	22096	PAY	12/29/16		371.36		
								DEC	1,103.52 *			4,657.69
					1/12/17	23472	PAY	1/12/17		356.91		
					1/26/17	25518	PAY	1/26/17		358.16		
								JAN	715.07 *			5,372.76
					2/09/17	27079	PAY	2/09/17		358.16		
					2/23/17	28664	PAY	2/23/17		345.95		
								FEB	704.11 *			6,076.87
					3/09/17	30273	PAY	3/09/17		350.18		
					3/23/17	32161	PAY	3/23/17		420.06		
								MAR	770.24 *			6,847.11
					4/06/17	33525	PAY	4/06/17		420.06		
					4/20/17	35277	PAY	4/20/17		420.06		
								APR	840.12 *			7,687.23
					5/04/17	37502	PAY	5/04/17		420.06		
					5/18/17	39668	PAY	5/18/17		408.76		
								MAY	828.82 *			8,516.05
					6/01/17	40849	PAY	6/01/17		420.06		

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)				
					6/15/17	42499	PAY	6/15/17		408.76		
					6/29/17	44556	PAY	6/29/17		404.10		
					6/30/17	46156	PAY	7/13/17		200.83		
								JUN	1,433.75 *	10,086.28	136.48 *	9,949.80 *
025 1	6100-1900							EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	192,651.38	2,280.30 *	190,371.08 *
PARKING ENFORCEMENT												
025 1	6200-2140							UNIFORMS AND EQUIPMENT				.00
					9/23/16	09802	13605	GLOBAL TECHNOLOGY SYSRADIO EQUIPMENTS		296.64		
					9/30/16	10380	12944	UNIFIRST CORPORATION PEO UNIFORMS		59.84		
								SEP	356.48 *			356.48
					10/07/16	11492	08885	FIRST NATIONAL BANK OSHOES - LILLARD		81.78		
					10/07/16	11494	08885	FIRST NATIONAL BANK OSHOES - BUTLER		113.66		
					10/07/16	11606	13605	GLOBAL TECHNOLOGY SYSRADIO BATTERIES		167.75		
					10/31/16	15774	30600	FARM AND FLEET PARKING ENFORCE #210-LUCAS		119.00		
					10/31/16	15775	30600	FARM AND FLEET PARKING ENFORCE #220-BUTLER		119.00		
								OCT	601.19 *			957.67
					11/04/16	15514	08885	FIRST NATIONAL BANK OJACKETS		69.90		
					11/04/16	15518	08885	FIRST NATIONAL BANK OSHOES		76.76		
					11/23/16	18001	15255	G & K SERVICES, INC PEO HEADBANDS		29.96		
					11/23/16	18013	07958	INSIGHT PUBLIC SECTORCAMERA FOR PEO		131.60		
					11/23/16	18022	15417	MIDRANGE REPAIR & PARBIP-1300 REPAIRS		427.29		
								NOV	735.51 *			1,693.18
					12/31/16	22633	30600	FARM AND FLEET PEO #210 & #220 GLOVES & MASK		101.66		
								DEC	101.66 *			1,794.84
					1/13/17	23779	31500	FINANCE DEPARTMENT PEBUTLER - REIM SUPP		1.98		
								JAN	1.98 *			1,796.82
					2/10/17	27572	13801	DEAN'S GRAPHICS PE17 GRAPHICS		208.50		
					2/24/17	29165	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS		68.25		
					2/28/17	29568	30600	FARM AND FLEET #210 GLOVES/FACEMASK		30.98		
								FEB	307.73 *			2,104.55
					3/10/17	30595	15417	MIDRANGE REPAIR & PARPEO EQUIP. REPAIRS		299.58		
								MAR	299.58 *	2,404.13	.00 *	2,404.13 *
								MAJOR TOTALS	.00 *	2,404.13	.00 *	2,404.13 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING ENFORCEMENT													
025 1	6300-3210								TFR TO EQUIPMENT SVCS				.00
						7/31/16	06533		VEHICLE CHARGEBACKS-JULY 2016		167.67		
									JUL	167.67 *			167.67
						8/31/16	10746		VEHICLE CHARGEBACKS -AUG 2016		2,262.60		
									AUG	2,262.60 *			2,430.27
						9/30/16	14325		VEHICLE CHARGEBACKS-SEPT 2016		923.00		
									SEP	923.00 *			3,353.27
						10/31/16	18612		VEHICLE CHARGEBACKS-OCT 2016		405.32		
									OCT	405.32 *			3,758.59
						11/30/16	21774		VEHICLE CHARGEBACKS -NOV 2016		1,309.88		
									NOV	1,309.88 *			5,068.47
						12/31/16	26051		VEHICLE CHARGEBACKS-DEC 2016		1,339.67		
									DEC	1,339.67 *			6,408.14
						1/31/17	29024		VEHICLE CHARGEBACK-JAN 2017		1,271.79		
									JAN	1,271.79 *			7,679.93
						2/28/17	31898		VEHICLE CHARGEBACKS-FEB 2017		598.44		
									FEB	598.44 *			8,278.37
						3/31/17	36772		VEHICLE CHARGEBACKS-MARCH 2017		746.24		
									MAR	746.24 *			9,024.61
						4/30/17	40546		VEHICLE CHARGEBACKS-APR 2017		2,626.40		
									APR	2,626.40 *			11,651.01
						5/31/17	42150		VEHICLE CHARGEBACKS-MAY 2017		575.36		
									MAY	575.36 *			12,226.37
						6/30/17	45312		VEHICLE CHARGEBACK-JUNE 2017		239.86		
									JUN	239.86 *	12,466.23	.00 *	12,466.23 *
025 1	6300-3920								TFR TO RETAINED RISK - LIABILITY				.00
						9/30/16	13577		Q1 TFR TO R09 - LIABILITY		685.75		
									SEP	685.75 *			685.75
						12/31/16	24810		Q2 TFR TO R09 - LIABILITY		685.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6300-3920								TFR TO RETAINED RISK - LIABILITY (CONTINUED)				
								DEC	685.75 *			1,371.50
					3/31/17	36177	Q3	TFR TO R09 - LIABILITY		685.75		2,057.25
								MAR	685.75 *			2,057.25
					6/30/17	45677		TFR TO R09 - LIABILITY Q4		685.75		
								JUN	685.75 *	2,743.00	.00 *	2,743.00 *
025 1 6300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13651	Q1	TFR TO R09 - WORKERS COMP		49.00		49.00
								SEP	49.00 *			49.00
					12/31/16	24748	Q2	TFR TO R09 - WORK COMP		49.00		98.00
								DEC	49.00 *			98.00
					3/31/17	36258	Q3	TFR TO R09 - WORK COMP		49.00		147.00
								MAR	49.00 *			147.00
					6/30/17	45737		TFR TO R09 - WORK COMP Q4		49.00		
								JUN	49.00 *	196.00	.00 *	196.00 *
									.00 *	15,405.23	.00 *	15,405.23 *
								MAJOR TOTALS				
1117	TRANSACTIONS							FUND TOTALS	.00	1,309,154.65	22,366.83	1,286,787.82

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
					7/14/16	00900	PAY	7/14/16		2,192.00		
					7/14/16	01835	PAY	7/14/16			876.80	
					7/28/16	02910	PAY	7/28/16		2,192.00		
								JUL	3,507.20 *			3,507.20
					8/11/16	04715	PAY	8/11/16		2,192.00		
					8/25/16	06210	PAY	8/25/16		2,192.00		
								AUG	4,384.00 *			7,891.20
					9/08/16	07735	PAY	9/08/16		2,192.00		
					9/22/16	09401	PAY	9/22/16		2,192.00		
								SEP	4,384.00 *			12,275.20
					10/06/16	11214	PAY	10/06/16		2,192.00		
					10/20/16	12900	PAY	10/20/16		2,192.00		
								OCT	4,384.00 *			16,659.20
					11/03/16	15193	PAY	11/03/16		2,192.00		
					11/17/16	17084	PAY	11/17/16		2,192.00		
								NOV	4,384.00 *			21,043.20
					12/01/16	18866	PAY	12/01/16		2,192.00		
					12/15/16	20686	PAY	12/15/16		2,192.00		
					12/29/16	22097	PAY	12/29/16		2,192.00		
								DEC	6,576.00 *			27,619.20
					1/12/17	23473	PAY	1/12/17		2,192.00		
					1/26/17	25519	PAY	1/26/17		2,192.00		
								JAN	4,384.00 *			32,003.20
					2/09/17	27080	PAY	2/09/17		2,192.00		
					2/23/17	28665	PAY	2/23/17		2,192.00		
								FEB	4,384.00 *			36,387.20
					3/09/17	30274	PAY	3/09/17		2,192.00		
					3/23/17	32162	PAY	3/23/17		2,192.00		
								MAR	4,384.00 *			40,771.20
					4/06/17	33526	PAY	4/06/17		2,192.00		
					4/20/17	35278	PAY	4/20/17		2,192.00		

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	4,384.00 *		45,155.20
					5/04/17	37503	PAY	5/04/17			2,202.00	
					5/15/17	38767	PAY	5/15/17			4,833.50	
									MAY	7,035.50 *		52,190.70
					6/15/17	42500	PAY	6/15/17			4,833.50	
									JUN	4,833.50 *	57,901.00	876.80 * 57,024.20 *
035 1 1100-1102								ADMIN. ASSISTANT III				.00
					7/14/16	00901	PAY	7/14/16			1,995.52	
					7/14/16	01836	PAY	7/14/16				784.00
					7/28/16	02911	PAY	7/28/16			2,019.20	
									JUL	3,230.72 *		3,230.72
					8/11/16	04716	PAY	8/11/16			2,019.20	
					8/25/16	06211	PAY	8/25/16			2,019.20	
									AUG	4,038.40 *		7,269.12
					9/08/16	07736	PAY	9/08/16			2,019.20	
					9/22/16	09402	PAY	9/22/16			2,019.20	
									SEP	4,038.40 *		11,307.52
					10/06/16	11215	PAY	10/06/16			2,019.20	
					10/20/16	12901	PAY	10/20/16			2,019.20	
									OCT	4,038.40 *		15,345.92
					11/03/16	15194	PAY	11/03/16			2,019.20	
					11/17/16	17085	PAY	11/17/16			2,019.20	
									NOV	4,038.40 *		19,384.32
					12/01/16	18867	PAY	12/01/16			2,019.20	
					12/15/16	20687	PAY	12/15/16			2,019.20	
					12/29/16	22098	PAY	12/29/16			2,019.20	
									DEC	6,057.60 *		25,441.92
					1/12/17	23474	PAY	1/12/17			2,019.20	
					1/26/17	25520	PAY	1/26/17			2,019.20	
									JAN	4,038.40 *		29,480.32
					2/09/17	27081	PAY	2/09/17			2,019.20	

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				
					2/23/17	28666	PAY	2/23/17		2,019.20		
								(CONTINUED)				
								FEB	4,038.40 *			33,518.72
					3/09/17	30275	PAY	3/09/17		2,019.20		
					3/23/17	32163	PAY	3/23/17		2,019.20		
								MAR	4,038.40 *			37,557.12
					4/06/17	33527	PAY	4/06/17		2,019.20		
					4/20/17	35279	PAY	4/20/17		2,019.20		
								APR	4,038.40 *			41,595.52
					5/04/17	37504	PAY	5/04/17		2,019.20		
					5/18/17	39669	PAY	5/18/17		2,019.20		
								MAY	4,038.40 *			45,633.92
					6/01/17	40850	PAY	6/01/17		2,019.20		
					6/15/17	42501	PAY	6/15/17		2,019.20		
					6/29/17	44557	PAY	6/29/17		2,019.20		
					6/30/17	46157	PAY	7/13/17		1,009.60		
								JUN	7,067.20 *	53,485.12	784.00 *	52,701.12 *
035 1 1100-1104								ADMIN. ASSISTANT I				.00
					7/14/16	00902	PAY	7/14/16		1,683.36		
					7/14/16	01837	PAY	7/14/16			661.44	
					7/28/16	02912	PAY	7/28/16		1,703.20		
								JUL	2,725.12 *			2,725.12
					8/11/16	04717	PAY	8/11/16		1,703.20		
					8/25/16	06212	PAY	8/25/16		1,703.20		
								AUG	3,406.40 *			6,131.52
					9/08/16	07737	PAY	9/08/16		1,703.20		
					9/22/16	09403	PAY	9/22/16		1,703.20		
								SEP	3,406.40 *			9,537.92
					10/06/16	11216	PAY	10/06/16		1,703.20		
					10/20/16	12902	PAY	10/20/16		1,703.20		
								OCT	3,406.40 *			12,944.32
					11/03/16	15195	PAY	11/03/16		1,703.21		
					11/17/16	17086	PAY	11/17/16		1,703.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104								ADMIN. ASSISTANT I				
								(CONTINUED)				
								NOV	3,406.42 *			16,350.74
					12/01/16	18868	PAY	12/01/16		1,703.21		
					12/15/16	20688	PAY	12/15/16		1,703.20		
					12/29/16	22099	PAY	12/29/16		1,703.21		
								DEC	5,109.62 *			21,460.36
					1/12/17	23475	PAY	1/12/17		1,703.20		
					1/26/17	25521	PAY	1/26/17		1,703.20		
								JAN	3,406.40 *			24,866.76
					2/09/17	27082	PAY	2/09/17		1,703.21		
					2/23/17	28667	PAY	2/23/17		1,703.20		
								FEB	3,406.41 *			28,273.17
					3/09/17	30276	PAY	3/09/17		1,703.20		
					3/23/17	32164	PAY	3/23/17		1,703.20		
								MAR	3,406.40 *			31,679.57
					4/06/17	33528	PAY	4/06/17		1,703.20		
					4/20/17	35280	PAY	4/20/17		1,703.20		
								APR	3,406.40 *			35,085.97
					5/04/17	37505	PAY	5/04/17		1,703.20		
					5/18/17	39670	PAY	5/18/17		1,703.21		
								MAY	3,406.41 *			38,492.38
					6/01/17	40851	PAY	6/01/17		1,703.21		
					6/15/17	42502	PAY	6/15/17		1,703.20		
					6/29/17	44558	PAY	6/29/17		1,703.20		
					6/30/17	46158	PAY	7/13/17		851.60		
								JUN	5,961.21 *	45,115.03	661.44 *	44,453.59 *
035 1 1100-1105								DEPUTY CITY CLERK				.00
										.00	.00 *	.00 *
035 1 1100-1110								TEMPORARY EMPLOYEES				.00
										.00	.00 *	.00 *
035 1 1100-1300								OVERTIME				.00
					6/29/17	44559	PAY	6/29/17		253.76		
								JUN	253.76 *	253.76	.00 *	253.76 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1100-1600							LONGEVITY PAY				.00
					7/14/16	00903	PAY	7/14/16		117.83		
					7/14/16	01838	PAY	7/14/16			46.30	
					7/28/16	02913	PAY	7/28/16		119.22		
								JUL	190.75 *			190.75
					8/11/16	04718	PAY	8/11/16		119.22		
					8/25/16	06213	PAY	8/25/16		119.22		
								AUG	238.44 *			429.19
					9/08/16	07738	PAY	9/08/16		119.22		
					9/22/16	09404	PAY	9/22/16		119.22		
								SEP	238.44 *			667.63
					10/06/16	11217	PAY	10/06/16		119.22		
					10/20/16	12903	PAY	10/20/16		119.22		
								OCT	238.44 *			906.07
					11/03/16	15196	PAY	11/03/16		119.23		
					11/17/16	17087	PAY	11/17/16		119.23		
								NOV	238.46 *			1,144.53
					12/01/16	18869	PAY	12/01/16		149.52		
					12/15/16	20689	PAY	12/15/16		179.80		
					12/29/16	22100	PAY	12/29/16		179.81		
								DEC	509.13 *			1,653.66
					1/12/17	23476	PAY	1/12/17		179.80		
					1/26/17	25522	PAY	1/26/17		179.80		
								JAN	359.60 *			2,013.26
					2/09/17	27083	PAY	2/09/17		179.81		
					2/23/17	28668	PAY	2/23/17		179.80		
								FEB	359.61 *			2,372.87
					3/09/17	30277	PAY	3/09/17		179.80		
					3/23/17	32165	PAY	3/23/17		179.80		
								MAR	359.60 *			2,732.47
					4/06/17	33529	PAY	4/06/17		179.80		
					4/20/17	35281	PAY	4/20/17		179.80		
								APR	359.60 *			3,092.07
					5/04/17	37506	PAY	5/04/17		179.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					5/18/17	39671	PAY	5/18/17		179.81		
								MAY	359.61 *			3,451.68
					6/01/17	40852	PAY	6/01/17		179.81		
					6/15/17	42503	PAY	6/15/17		179.80		
					6/29/17	44560	PAY	6/29/17		179.80		
					6/30/17	46159	PAY	7/13/17		89.90		
								JUN	629.31 *	4,127.29	46.30 *	4,080.99 *
035 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00904	PAY	7/14/16		1,149.01		
					7/28/16	02914	PAY	7/28/16		1,149.01		
								JUL	2,298.02 *			2,298.02
					8/11/16	04719	PAY	8/11/16		1,149.01		
					8/25/16	06214	PAY	8/25/16		1,149.01		
								AUG	2,298.02 *			4,596.04
					9/08/16	07739	PAY	9/08/16		1,149.01		
					9/22/16	09405	PAY	9/22/16		1,149.01		
								SEP	2,298.02 *			6,894.06
					10/06/16	11218	PAY	10/06/16		1,149.01		
					10/20/16	12904	PAY	10/20/16		1,149.01		
								OCT	2,298.02 *			9,192.08
					11/03/16	15197	PAY	11/03/16		1,149.01		
					11/17/16	17088	PAY	11/17/16		1,149.01		
								NOV	2,298.02 *			11,490.10
					12/01/16	18870	PAY	12/01/16		1,149.01		
					12/15/16	20690	PAY	12/15/16		1,149.01		
								DEC	2,298.02 *			13,788.12
					1/12/17	23477	PAY	1/12/17		904.63		
					1/26/17	25523	PAY	1/26/17		904.63		
								JAN	1,809.26 *			15,597.38
					2/09/17	27084	PAY	2/09/17		904.63		
					2/23/17	28669	PAY	2/23/17		904.63		
								FEB	1,809.26 *			17,406.64
					3/09/17	30278	PAY	3/09/17		904.63		

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				
					3/23/17	32166	PAY	3/23/17		904.63		
								(CONTINUED)				
								MAR	1,809.26 *			19,215.90
					4/06/17	33530	PAY	4/06/17		904.63		
					4/20/17	35282	PAY	4/20/17		904.63		
								APR	1,809.26 *			21,025.16
					5/04/17	37507	PAY	5/04/17		904.63		
					5/15/17	38768	PAY	5/15/17		3.48		
					5/18/17	39672	PAY	5/18/17		638.52		
								MAY	1,546.63 *			22,571.79
					6/01/17	40853	PAY	6/01/17		638.52		
					6/15/17	42504	PAY	6/15/17		642.00		
								JUN	1,280.52 *	23,852.31	.00 *	23,852.31 *
035 1 1100-1850								IMRF PENSION				.00
					7/14/16	00905	PAY	7/14/16		779.73		
					7/14/16	01839	PAY	7/14/16			308.39	
					7/28/16	02915	PAY	7/28/16		785.58		
								JUL	1,256.92 *			1,256.92
					8/11/16	04720	PAY	8/11/16		785.58		
					8/25/16	06215	PAY	8/25/16		785.58		
								AUG	1,571.16 *			2,828.08
					9/08/16	07740	PAY	9/08/16		785.58		
					9/22/16	09406	PAY	9/22/16		785.58		
								SEP	1,571.16 *			4,399.24
					10/06/16	11219	PAY	10/06/16		785.58		
					10/20/16	12905	PAY	10/20/16		785.58		
								OCT	1,571.16 *			5,970.40
					11/03/16	15198	PAY	11/03/16		785.58		
					11/17/16	17089	PAY	11/17/16		785.58		
					11/22/16	18264	PAY	11/22/16		85.92		
								NOV	1,657.08 *			7,627.48
					12/01/16	18871	PAY	12/01/16		789.52		
					12/15/16	20691	PAY	12/15/16		793.47		

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)				
					12/29/16	22101	PAY	12/29/16		793.47		
								DEC	2,376.46 *			10,003.94
					1/12/17	23478	PAY	1/12/17		698.71		
					1/12/17	27359	PAY	1/12/17		22.23		
					1/26/17	25524	PAY	1/26/17		672.92		
					1/26/17	27418	PAY	1/26/17		48.02		
								JAN	1,441.88 *			11,445.82
					2/09/17	27085	PAY	2/09/17		720.94		
					2/23/17	28670	PAY	2/23/17		720.94		
								FEB	1,441.88 *			12,887.70
					3/09/17	30279	PAY	3/09/17		720.94		
					3/23/17	32167	PAY	3/23/17		720.94		
								MAR	1,441.88 *			14,329.58
					4/06/17	33531	PAY	4/06/17		720.94		
					4/20/17	35283	PAY	4/20/17		720.94		
								APR	1,441.88 *			15,771.46
					5/04/17	37508	PAY	5/04/17		722.13		
					5/15/17	38769	PAY	5/15/17		571.80		
					5/18/17	39673	PAY	5/18/17		461.63		
								MAY	1,755.56 *			17,527.02
					6/01/17	40854	PAY	6/01/17		461.63		
					6/15/17	42505	PAY	6/15/17		1,033.43		
					6/29/17	44561	PAY	6/29/17		461.63		
					6/30/17	46160	PAY	7/13/17		230.82		
								JUN	2,187.51 *	20,022.92	308.39 *	19,714.53 *
035 1 1100-1855								FICA				.00
					7/14/16	00906	PAY	7/14/16		424.82		
					7/14/16	01840	PAY	7/14/16			147.87	
					7/28/16	02916	PAY	7/28/16		428.24		
								JUL	705.19 *			705.19
					8/11/16	04721	PAY	8/11/16		428.24		
					8/25/16	06216	PAY	8/25/16		428.24		
								AUG	856.48 *			1,561.67
					9/08/16	07741	PAY	9/08/16		428.24		

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)				
					9/22/16	09407	PAY	9/22/16		428.24		
								SEP	856.48 *			2,418.15
					10/06/16	11220	PAY	10/06/16		428.24		
					10/20/16	12906	PAY	10/20/16		428.24		
								OCT	856.48 *			3,274.63
					11/03/16	15199	PAY	11/03/16		428.25		
					11/17/16	17090	PAY	11/17/16		428.25		
					11/22/16	18265	PAY	11/22/16		50.49		
								NOV	906.99 *			4,181.62
					12/01/16	18872	PAY	12/01/16		430.57		
					12/15/16	20692	PAY	12/15/16		432.87		
					12/29/16	22102	PAY	12/29/16		466.21		
								DEC	1,329.65 *			5,511.27
					1/12/17	23479	PAY	1/12/17		440.53		
					1/26/17	25525	PAY	1/26/17		423.86		
								JAN	864.39 *			6,375.66
					2/09/17	27086	PAY	2/09/17		432.20		
					2/23/17	28671	PAY	2/23/17		432.20		
								FEB	864.40 *			7,240.06
					3/09/17	30280	PAY	3/09/17		432.20		
					3/23/17	32168	PAY	3/23/17		432.20		
								MAR	864.40 *			8,104.46
					4/06/17	33532	PAY	4/06/17		432.20		
					4/20/17	35284	PAY	4/20/17		432.20		
								APR	864.40 *			8,968.86
					5/04/17	37509	PAY	5/04/17		432.97		
					5/15/17	38770	PAY	5/15/17		369.77		
					5/18/17	39674	PAY	5/18/17		265.58		
								MAY	1,068.32 *			10,037.18
					6/01/17	40855	PAY	6/01/17		265.58		
					6/15/17	42506	PAY	6/15/17		630.29		
					6/29/17	44562	PAY	6/29/17		317.94		

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)				
					6/30/17	46161	PAY 7/13/17			116.32		
								JUN	1,330.13 *	11,515.18	147.87 *	11,367.31 *
								MAJOR TOTALS	.00 *	216,272.61	2,824.80 *	213,447.81 *

CITY CLERK												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1200-2020								OFFICE SUPPLIES				.00
					8/19/16	05569	74400 ROGARDS	SCOTCH TAPE; SUGAR		21.28		
								AUG	21.28 *			21.28
					9/16/16	08725	74400 ROGARDS	OFFICE SUPPLIES		27.32		
								SEP	27.32 *			48.60
					10/14/16	12207	74400 ROGARDS	BOND PAPER		64.50		
								OCT	64.50 *			113.10
					11/10/16	16387	74400 ROGARDS	FOLDERS		34.99		
					11/10/16	16388	74400 ROGARDS	TISSUES		26.99		
					11/10/16	16389	74400 ROGARDS	LARGE ENVELOPES		19.49		
								NOV	81.47 *			194.57
					1/20/17	24345	74400 ROGARDS	MISC SUPPLIES		80.71		
								JAN	80.71 *			275.28
					2/10/17	27619	74400 ROGARDS	FOLDERS/CALENDARS		16.28		
					2/10/17	27620	74400 ROGARDS	POCKET FILES		31.35		
					2/10/17	27621	74400 ROGARDS	BINDERS/INDEX TABS		75.20		
					2/10/17	27622	74400 ROGARDS	STG BOX/ENV/MOISTR		137.35		
								FEB	260.18 *			535.46
					5/11/17	38477	74400 ROGARDS	PLATES		13.37		
					5/11/17	38478	74400 ROGARDS	WAX MARKERS		10.29		
					5/11/17	38479	74400 ROGARDS	WRITING TABLETS		9.99		
					5/11/17	38480	74400 ROGARDS	COFFEE FILTERS		1.52		
					5/11/17	38481	74400 ROGARDS	COFFEE CUPS		5.87		
					5/11/17	38482	74400 ROGARDS	POST IT FLAGS		8.98		
					5/19/17	39040	05180 AWARDS LIMITED	SIGN STAMPS		23.50		
					5/19/17	39081	05440 MILLER BUSINESS SOLUTBUSINESS CARDS			34.21		
								MAY	107.73 *			643.19
					6/02/17	41378	83800 TROPHY TIME INC	8 COUNCIL NAME TGS		68.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/09/17	41797	05180 AWARDS LIMITED	CITY SEAL EMBOSSER		120.50		
					6/09/17	41846	74400 ROGARDS	OFFICE SUPPLIES		360.25		
					6/09/17	41847	74400 ROGARDS	RETURN PENS			46.27	
					6/23/17	43664	07958 INSIGHT PUBLIC SECTOR(2)	MONITORS		390.94		
					6/23/17	43665	07958 INSIGHT PUBLIC SECTOR	SCANNER		909.33		
					6/23/17	43666	07958 INSIGHT PUBLIC SECTOR	SCANNER		909.33		
					6/30/17	45967	74400 ROGARDS	HAND SANIT STAND PD 07/21/17		87.99		
					6/30/17	45968	74400 ROGARDS	TEA BAGS/ENVELOPES PD 07/21/17		41.28		
								JUN	2,841.35 *	3,530.81	46.27 *	3,484.54 *
035 1	1200-2060							COPIER SUPPLIES				.00
					9/30/16	13471	Q1 COPIER ALLOCATION			57.10		
								SEP	57.10 *			57.10
					12/31/16	24521	Q2 COPIER ALLOCATION			106.19		
								DEC	106.19 *			163.29
					3/31/17	36227	Q3 COPIER ALLOCATION			93.65		
								MAR	93.65 *			256.94
					6/30/17	46505	Q4 COPIER ALLOCATION			329.31		
								JUN	329.31 *	586.25	.00 *	586.25 *
							MAJOR TOTALS		.00 *	4,117.06	46.27 *	4,070.79 *
CITY CLERK												
035 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/23/16	09779	12475 CIMCO	MEMBERSHIP		30.00		
					9/23/16	09817	14291 LATINO PARTNERSHIP	LATINO PARTNERSHIP		25.00		
								SEP	55.00 *			55.00
					12/16/16	20257	14624 CNA SURETY DIRECT BIL	NOTARY BOND		30.00		
								DEC	30.00 *			85.00
					1/20/17	24350	01804 SECRETARY OF STATE	NOTARY RENEWAL		10.00		
					1/27/17	25942	13391 WELLS FARGO INSURANCE	NOTARY -HUNDLEY		30.00		
								JAN	40.00 *			125.00
					2/24/17	29163	05180 AWARDS LIMITED	MEHARRY NOTARY		26.80		
								FEB	26.80 *			151.80
					3/10/17	30549	05180 AWARDS LIMITED	HUNDLEY NOTARY		16.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
					3/17/17	31452	08810 SECRETARY OF STATE	NOTARY FEE HUNDLEY MAR	26.00 *	10.00		177.80
					4/13/17	34537	12475 CIMCO	SMYTH CONF 6/22/17 APR	75.00 *	75.00		252.80
					6/30/17	46763	14083 WENDY HUNDLEY	STATE NOTARY FEE PD 08/04/17 JUN	10.00 * 10.00 *	10.00 262.80	.00 *	262.80 *
035 1	1300-3020							TRAVEL & CONFERENCE				.00
					6/30/17	45202	05232 PROJECT TE	CITY LOGO SHIRTS PD 07/07/17 JUN	70.00 * 70.00 *	70.00 70.00	.00 *	70.00 *
035 1	1300-3030							TRAINING AND EDUCATION				.00
					6/09/17	41808	12475 CIMCO	MEHARRY 6/22-23		75.00		
					6/09/17	41809	12475 CIMCO	HUNDLEY 6/22-23 JUN	150.00 *	75.00 150.00	.00 *	150.00 *
035 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06507	VEHICLE CHARGEBACKS-JULY 2016	JUL	131.10 *	131.10		131.10
					10/31/16	18585	VEHICLE CHARGEBACKS-OCT 2016	OCT	149.36 *	149.36		280.46
					11/30/16	21747	VEHICLE CHARGEBACKS -NOV 2016	NOV	702.88 *	702.88		983.34
					3/31/17	36745	VEHICLE CHARGEBACKS-MARCH 2017	MAR	1,473.99 *	1,473.99		2,457.33
					4/30/17	40519	VEHICLE CHARGEBACKS-APR 2017	APR	1,012.44 *	1,012.44 3,469.77	.00 *	3,469.77 *
035 1	1300-3415							RECORDING FEES				.00
					10/31/16	15789	16600 CHAMPAIGN COUNTY	VACATE BARR/ROW AGREEMENTS OCT	176.00 *	176.00		176.00
					12/31/16	23139	16600 CHAMPAIGN COUNTY	ROW 208 W GRIGGS ST DEC	56.00 *	56.00		232.00
					3/31/17	33851	16600 CHAMPAIGN COUNTY	2912 E MAIN ANNEXATION		61.00		

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)				
					3/31/17	33852	16600	CHAMPAIGN COUNTY 2912 E MAAIN ANNEXATION		49.00		
								MAR	110.00 *	342.00	.00 *	342.00 *
035 1	1300-3420							NEWSPAPER PUBLICATIONS				.00
					8/19/16	05562	63900	THE NEWS GAZETTE PW-SOLAR GR ARRAY		41.90		
								AUG	41.90 *			41.90
					9/16/16	08705	63900	THE NEWS GAZETTE TUB GRINDER		47.41		
					9/16/16	08706	63900	THE NEWS GAZETTE CUSTODIAL SERVICE		110.25		
								SEP	157.66 *			199.56
					11/18/16	17459	63900	THE NEWS GAZETTE PROPOSALS ARCH PW		132.30		
					11/18/16	17460	63900	THE NEWS GAZETTE STUMP REMOV ARBOR		49.61		
					11/18/16	17461	63900	THE NEWS GAZETTE POLICE VEH		61.74		
					11/18/16	17462	63900	THE NEWS GAZETTE DEMOLITION PW		60.90		
								NOV	304.55 *			504.11
					12/16/16	20307	63900	THE NEWS GAZETTE PW - PAVEMENT RAIS		81.59		
					12/16/16	20308	63900	THE NEWS GAZETTE PW-CRACK PATCHING		291.06		
					12/16/16	20309	63900	THE NEWS GAZETTE PW-SEWER CLEANING		121.28		
								DEC	493.93 *			998.04
					2/10/17	27592	63900	THE NEWS GAZETTE TAX LEVY		812.82		
					2/10/17	27593	63900	THE NEWS GAZETTE TRUTH IN TAXATION		684.48		
					2/10/17	27594	63900	THE NEWS GAZETTE BIDS SOFTWARE		61.74		
					2/10/17	27595	63900	THE NEWS GAZETTE BIDS 50 COMP TWRS		79.38		
					2/10/17	27596	63900	THE NEWS GAZETTE ANN TREAS RPT		612.99		
					2/10/17	27597	63900	THE NEWS GAZETTE 1324947 PW LOTS		55.13		
					2/10/17	27598	63900	THE NEWS GAZETTE 1324970 PW SEWER		130.10		
					2/10/17	27599	63900	THE NEWS GAZETTE 1325246 PW ROOF		101.43		
					2/10/17	27600	63900	THE NEWS GAZETTE 1325123 PW PATCH		273.42		
					2/10/17	27601	63900	THE NEWS GAZETTE 1327080 PW OIL CHP		211.68		
					2/24/17	29201	63900	THE NEWS GAZETTE ANNEXATION		132.30		
					2/24/17	29202	63900	THE NEWS GAZETTE CRIME SOFTWARE		63.95		
					2/24/17	29203	63900	THE NEWS GAZETTE BRICK REPAIR		123.48		
								FEB	3,342.90 *			4,340.94
					3/10/17	30598	63900	THE NEWS GAZETTE 6 MO SUBSCRIPTION		101.45		
					3/17/17	31341	63900	THE NEWS GAZETTE ANNEX - CD		110.25		
					3/17/17	31342	63900	THE NEWS GAZETTE BINS/BARRELS - PW		72.77		
								MAR	284.47 *			4,625.41
					4/28/17	36911	63900	THE NEWS GAZETTE LANDSCAPE REST		59.54		

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)				
					4/28/17	36912	63900	THE NEWS GAZETTE HERBICIDE APP		61.74		
					4/28/17	36913	63900	THE NEWS GAZETTE TURF CARE		101.43		
					4/28/17	36914	63900	THE NEWS GAZETTE ROADWAY LIGHTING		339.57		
					4/28/17	36915	63900	THE NEWS GAZETTE ENERGY SAVINGS		74.97		
					4/28/17	36916	63900	THE NEWS GAZETTE AIRPORT RD RECONST		269.01		
								APR	906.26 *			5,531.67
					5/19/17	39085	63900	THE NEWS GAZETTE PW AIRLESS BIDS		38.59		
					5/19/17	39086	63900	THE NEWS GAZETTE ENG-STORM SEWER		103.64		
					5/19/17	39087	63900	THE NEWS GAZETTE ENG-SIDEWALK REP		112.46		
								MAY	254.69 *			5,786.36
					6/23/17	43680	63900	THE NEWS GAZETTE FIRE STATION RENO		70.56		
					6/23/17	43681	63900	THE NEWS GAZETTE SCHED OF FEES		17.64		
					6/23/17	43682	63900	THE NEWS GAZETTE ANN BUDGET		59.54		
					6/23/17	43683	63900	THE NEWS GAZETTE SEWER LINING		112.46		
					6/23/17	43684	63900	THE NEWS GAZETTE TRAFFIC MARK PAINT		48.51		
					6/30/17	46397	63900	THE NEWS GAZETTE LUBRICATING OIL PD 07/28/17		36.38		
					6/30/17	46398	63900	THE NEWS GAZETTE SURFACE SEAL PD 07/28/17		291.06		
					6/30/17	46399	63900	THE NEWS GAZETTE PAVEMENT MARKING PD 07/28/17		297.68		
					6/30/17	46400	63900	THE NEWS GAZETTE PREVAILING WAGES PD 07/28/17		31.97		
					6/30/17	46401	63900	THE NEWS GAZETTE BRICK REPAIR PD 07/28/17		99.23		
					6/30/17	46402	63900	THE NEWS GAZETTE N LINCOLN RESURFCE PD 07/28/17		264.60		
					6/30/17	46403	63900	THE NEWS GAZETTE BORCHER ANNEX PD 07/28/17		178.61		
					6/30/17	46404	63900	THE NEWS GAZETTE CONCRETE PATCHING PD 07/28/17		242.55		
								JUN	1,750.79 *	7,537.15	.00 *	7,537.15 *
035 1	1300-3430							MISCELLANEOUS SERVICES				.00
					6/23/17	43694	13737	SHI INTERNATIONAL CORADOBE ACROBAT		301.03		
					6/23/17	43695	13737	SHI INTERNATIONAL CORAD ACROB 2 YR MAIN		90.72		
								JUN	391.75 *	391.75	.00 *	391.75 *
035 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13578	Q1	TFR TO R09 - LIABILITY		810.75		
								SEP	810.75 *			810.75
					12/31/16	24811	Q2	TFR TO R09 - LIABILITY		810.75		
								DEC	810.75 *			1,621.50
					3/31/17	36178	Q3	TFR TO R09 - LIABILITY		810.75		
								MAR	810.75 *			2,432.25
					6/30/17	45678	TFR TO R09 - LIABILITY Q4			810.75		
								JUN	810.75 *	3,243.00	.00 *	3,243.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13652	Q1	TFR TO R09 - WORKERS COMP	SEP	60.50 *	60.50	60.50
					12/31/16	24749	Q2	TFR TO R09 - WORK COMP	DEC	60.50 *	60.50	121.00
					3/31/17	36259	Q3	TFR TO R09 - WORK COMP	MAR	60.50 *	60.50	181.50
					6/30/17	45738	Q4	TFR TO R09 - WORK COMP Q4	JUN	60.50 *	60.50 242.00	242.00 *
035 1	1300-3930							TELEPHONE				.00
					9/30/16	13534	Q1	TELEPHONE ALLOCATION	SEP	247.28 *	247.28	247.28
					12/31/16	24649	Q2	TELEPHONE ALLOCATION	DEC	318.75 *	318.75	566.03
					3/31/17	36134	Q3	TELEPHONE ALLOCATION	MAR	278.50 *	278.50	844.53
					6/30/17	46557	Q4	TELEPHONE ALLOCATION	JUN	371.02 *	371.02 1,215.55	1,215.55 *
035 1	1300-3940							COPIER LEASE & MAINT.				.00
					9/30/16	13472	Q1	COPIER ALLOCATION	SEP	36.33 *	36.33	36.33
					12/31/16	24522	Q2	COPIER ALLOCATION	DEC	67.58 *	67.58	103.91
					3/31/17	36228	Q3	COPIER ALLOCATION	MAR	59.60 *	59.60	163.51
					6/30/17	46506	Q4	COPIER ALLOCATION	JUN	209.56 *	209.56 373.07	373.07 *
035 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/16	13941	Q1	COMPUTER ALLOCATION	SEP	523.46 *	523.46	523.46
					12/31/16	24725	Q2	COMPUTER ALLOCATION			1,078.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3950							CITY COMPUTERIZATION				
								(CONTINUED)				
								DEC	1,078.70 *			1,602.16
					3/31/17	36418	Q3	COMPUTERIZATION		244.51		
								MAR	244.51 *			1,846.67
					6/30/17	46532	Q4	COMPUTER ALLOCATION		451.09		
					6/30/17	46909	FINAL	COMPUTER ALLOCATION		394.39		
								JUN	845.48 *	2,692.15	.00 *	2,692.15 *
								MAJOR TOTALS	.00 *	19,989.24	.00 *	19,989.24 *
CITY CLERK												
035 1	1400-4500							TFR TO VERF				.00
					9/30/16	13268	TFR	FROM GF TO VERF Q1		682.50		
								SEP	682.50 *			682.50
					12/31/16	24440	Q2	TFR FROM GF TO H09		682.50		
								DEC	682.50 *			1,365.00
					3/31/17	36315	Q3	TFR GF TO VERF		682.50		
								MAR	682.50 *			2,047.50
					6/30/17	45518	TFR	FROM GF TO VERF Q4		682.50		
								JUN	682.50 *	2,730.00	.00 *	2,730.00 *
								MAJOR TOTALS	.00 *	2,730.00	.00 *	2,730.00 *
326	TRANSACTIONS							FUND TOTALS	.00	243,108.91	2,871.07	240,237.84

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
					7/14/16	00907	PAY	7/14/16		4,992.32		
					7/14/16	01841	PAY	7/14/16			1,961.60	
					7/28/16	02917	PAY	7/28/16		5,051.20		
								JUL	8,081.92 *			8,081.92
					8/11/16	04722	PAY	8/11/16		5,051.20		
					8/25/16	06217	PAY	8/25/16		5,051.20		
								AUG	10,102.40 *			18,184.32
					9/08/16	07742	PAY	9/08/16		5,051.20		
					9/22/16	09408	PAY	9/22/16		5,051.20		
								SEP	10,102.40 *			28,286.72
					10/06/16	11221	PAY	10/06/16		5,051.20		
					10/20/16	12907	PAY	10/20/16		5,051.20		
								OCT	10,102.40 *			38,389.12
					11/03/16	15200	PAY	11/03/16		5,051.20		
					11/17/16	17091	PAY	11/17/16		5,051.20		
								NOV	10,102.40 *			48,491.52
					12/01/16	18873	PAY	12/01/16		5,051.20		
					12/15/16	20693	PAY	12/15/16		5,051.20		
					12/29/16	22103	PAY	12/29/16		5,051.20		
								DEC	15,153.60 *			63,645.12
					1/12/17	23480	PAY	1/12/17		5,051.20		
					1/26/17	25526	PAY	1/26/17		5,051.20		
								JAN	10,102.40 *			73,747.52
					2/09/17	27087	PAY	2/09/17		5,051.20		
					2/23/17	28672	PAY	2/23/17		5,051.20		
								FEB	10,102.40 *			83,849.92
					3/09/17	30281	PAY	3/09/17		5,051.20		
					3/23/17	32169	PAY	3/23/17		5,051.20		
								MAR	10,102.40 *			93,952.32
					4/06/17	33533	PAY	4/06/17		5,051.20		
					4/20/17	35285	PAY	4/20/17		5,051.20		

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	10,102.40 *		104,054.72
					5/04/17	37510	PAY	5/04/17		9,882.40		
					5/18/17	39675	PAY	5/18/17		9,882.40		
									MAY	19,764.80 *		123,819.52
					6/01/17	40856	PAY	6/01/17		9,882.40		
					6/15/17	42507	PAY	6/15/17		9,882.40		
					6/29/17	44563	PAY	6/29/17		9,882.40		
					6/30/17	46162	PAY	7/13/17		4,941.20		
									JUN	34,588.40 *	160,369.52	158,407.92 *
045 1	1100-1102							DEPUTY CHIEF				.00
					7/14/16	00908	PAY	7/14/16		4,340.80		
					7/14/16	01842	PAY	7/14/16			1,705.60	
					7/28/16	02918	PAY	7/28/16		4,392.00		
									JUL	7,027.20 *		7,027.20
					8/11/16	04723	PAY	8/11/16		4,392.00		
					8/25/16	06218	PAY	8/25/16		4,392.00		
									AUG	8,784.00 *		15,811.20
					9/08/16	07743	PAY	9/08/16		4,392.00		
					9/22/16	09409	PAY	9/22/16		4,392.00		
									SEP	8,784.00 *		24,595.20
					10/06/16	11222	PAY	10/06/16		4,392.00		
					10/20/16	12908	PAY	10/20/16		4,392.00		
									OCT	8,784.00 *		33,379.20
					11/03/16	15201	PAY	11/03/16		4,392.00		
					11/17/16	17092	PAY	11/17/16		4,392.00		
									NOV	8,784.00 *		42,163.20
					12/01/16	18874	PAY	12/01/16		4,392.00		
					12/15/16	20694	PAY	12/15/16		4,392.00		
					12/29/16	22104	PAY	12/29/16		4,392.00		
									DEC	13,176.00 *		55,339.20
					1/12/17	23481	PAY	1/12/17		4,392.00		
					1/26/17	25527	PAY	1/26/17		4,392.00		

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)				
								JAN	8,784.00 *			64,123.20
					2/09/17	27088	PAY	2/09/17		4,392.00		
					2/23/17	28673	PAY	2/23/17		4,392.00		
								FEB	8,784.00 *			72,907.20
					3/09/17	30282	PAY	3/09/17		4,392.00		
					3/23/17	32170	PAY	3/23/17		4,392.00		
								MAR	8,784.00 *			81,691.20
					4/06/17	33534	PAY	4/06/17		4,392.00		
					4/20/17	35286	PAY	4/20/17		4,392.00		
								APR	8,784.00 *			90,475.20
					5/04/17	37511	PAY	5/04/17		4,168.80		
					5/18/17	39676	PAY	5/18/17		4,168.80		
								MAY	8,337.60 *			98,812.80
					6/01/17	40857	PAY	6/01/17		4,168.80		
					6/15/17	42508	PAY	6/15/17		4,168.80		
					6/29/17	44564	PAY	6/29/17		4,168.80		
					6/30/17	46163	PAY	7/13/17		2,084.40		
								JUN	14,590.80 *	115,109.20	1,705.60 *	113,403.60 *
045 1	1100-1103							ADMIN. ASSISTANT II				.00
					7/14/16	00909	PAY	7/14/16		1,995.52		
					7/14/16	01843	PAY	7/14/16			784.00	
					7/28/16	02919	PAY	7/28/16		2,019.20		
								JUL	3,230.72 *			3,230.72
					8/11/16	04724	PAY	8/11/16		2,019.20		
					8/25/16	06219	PAY	8/25/16		2,019.20		
								AUG	4,038.40 *			7,269.12
					9/08/16	07744	PAY	9/08/16		2,019.20		
					9/22/16	09410	PAY	9/22/16		2,019.20		
								SEP	4,038.40 *			11,307.52
					10/06/16	11223	PAY	10/06/16		2,019.20		
					10/20/16	12909	PAY	10/20/16		2,019.20		
								OCT	4,038.40 *			15,345.92
					11/03/16	15202	PAY	11/03/16		2,019.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1103								ADMIN. ASSISTANT II				
					11/17/16	17093	PAY	11/17/16		2,019.20		
								(CONTINUED)				
								NOV	4,038.40 *			19,384.32
					12/01/16	18875	PAY	12/01/16		2,019.20		
					12/15/16	20695	PAY	12/15/16		2,019.20		
					12/29/16	22105	PAY	12/29/16		2,019.20		
								DEC	6,057.60 *			25,441.92
					1/12/17	23482	PAY	1/12/17		2,019.20		
					1/26/17	25528	PAY	1/26/17		2,019.20		
								JAN	4,038.40 *			29,480.32
					2/09/17	27089	PAY	2/09/17		2,019.20		
					2/23/17	28674	PAY	2/23/17		2,019.20		
								FEB	4,038.40 *			33,518.72
					3/09/17	30283	PAY	3/09/17		2,019.20		
					3/23/17	32171	PAY	3/23/17		2,019.20		
								MAR	4,038.40 *			37,557.12
					4/06/17	33535	PAY	4/06/17		2,019.20		
					4/20/17	35287	PAY	4/20/17		2,019.20		
								APR	4,038.40 *			41,595.52
					5/04/17	37512	PAY	5/04/17		2,019.20		
					5/18/17	39677	PAY	5/18/17		2,019.20		
								MAY	4,038.40 *			45,633.92
					6/01/17	40858	PAY	6/01/17		2,019.20		
					6/15/17	42509	PAY	6/15/17		2,019.20		
					6/29/17	44565	PAY	6/29/17		2,019.20		
					6/30/17	46164	PAY	7/13/17		1,009.60		
								JUN	7,067.20 *	53,485.12	784.00 *	52,701.12 *
045 1 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02121	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02123	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02124	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02186	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		808.66		
					7/22/16	02188	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		617.77		
								JUL	3,388.43 *	3,388.43	.00 *	3,388.43 *

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				.00
					7/14/16	00910	PAY	7/14/16		1,201.64		
					7/14/16	01844	PAY	7/14/16			445.12	
					7/28/16	02920	PAY	7/28/16		1,260.86		
								JUL	2,017.38 *			2,017.38
					8/11/16	04725	PAY	8/11/16		1,260.86		
					8/25/16	06220	PAY	8/25/16		1,260.86		
								AUG	2,521.72 *			4,539.10
					9/08/16	07745	PAY	9/08/16		1,260.86		
					9/22/16	09411	PAY	9/22/16		1,260.86		
								SEP	2,521.72 *			7,060.82
					10/06/16	11224	PAY	10/06/16		1,260.86		
					10/20/16	12910	PAY	10/20/16		1,260.86		
								OCT	2,521.72 *			9,582.54
					11/03/16	15203	PAY	11/03/16		1,260.86		
					11/17/16	17094	PAY	11/17/16		1,260.86		
								NOV	2,521.72 *			12,104.26
					12/01/16	18876	PAY	12/01/16		1,260.86		
					12/15/16	20696	PAY	12/15/16		1,260.86		
					12/29/16	22106	PAY	12/29/16		1,260.86		
								DEC	3,782.58 *			15,886.84
					1/12/17	23483	PAY	1/12/17		1,260.86		
					1/26/17	25529	PAY	1/26/17		1,260.86		
								JAN	2,521.72 *			18,408.56
					2/09/17	27090	PAY	2/09/17		1,260.86		
					2/23/17	28675	PAY	2/23/17		1,260.86		
								FEB	2,521.72 *			20,930.28
					3/09/17	30284	PAY	3/09/17		1,260.86		
					3/23/17	32172	PAY	3/23/17		1,260.86		
								MAR	2,521.72 *			23,452.00
					4/06/17	33536	PAY	4/06/17		1,260.86		
					4/20/17	35288	PAY	4/20/17		1,260.86		
								APR	2,521.72 *			25,973.72
					5/04/17	37513	PAY	5/04/17		1,309.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					5/18/17	39678	PAY	5/18/17		1,309.17		
								MAY	2,618.34 *			28,592.06
					6/01/17	40859	PAY	6/01/17		1,309.17		
					6/15/17	42510	PAY	6/15/17		1,309.17		
					6/29/17	44566	PAY	6/29/17		1,309.17		
					6/30/17	46165	PAY	7/13/17		654.60		
								JUN	4,582.11 *	33,619.29	445.12 *	33,174.17 *
045 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00911	PAY	7/14/16		1,334.02		
					7/28/16	02921	PAY	7/28/16		1,334.02		
								JUL	2,668.04 *			2,668.04
					8/11/16	04726	PAY	8/11/16		1,334.02		
					8/25/16	06221	PAY	8/25/16		1,334.02		
								AUG	2,668.04 *			5,336.08
					9/08/16	07746	PAY	9/08/16		1,334.02		
					9/22/16	09412	PAY	9/22/16		1,334.02		
								SEP	2,668.04 *			8,004.12
					10/06/16	11225	PAY	10/06/16		1,334.02		
					10/20/16	12911	PAY	10/20/16		1,334.02		
								OCT	2,668.04 *			10,672.16
					11/03/16	15204	PAY	11/03/16		1,334.02		
					11/17/16	17095	PAY	11/17/16		1,334.02		
								NOV	2,668.04 *			13,340.20
					12/01/16	18877	PAY	12/01/16		1,334.02		
					12/15/16	20697	PAY	12/15/16		1,334.02		
								DEC	2,668.04 *			16,008.24
					1/12/17	23484	PAY	1/12/17		1,236.00		
					1/26/17	25530	PAY	1/26/17		1,236.00		
								JAN	2,472.00 *			18,480.24
					2/09/17	27091	PAY	2/09/17		1,236.00		
					2/23/17	28676	PAY	2/23/17		1,236.00		
								FEB	2,472.00 *			20,952.24
					3/09/17	30285	PAY	3/09/17		1,236.00		

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)				
					3/23/17	32173	PAY	3/23/17		1,236.00		
								MAR	2,472.00 *			23,424.24
					4/06/17	33537	PAY	4/06/17		1,236.00		
					4/20/17	35289	PAY	4/20/17		1,236.00		
								APR	2,472.00 *			25,896.24
					5/04/17	37514	PAY	5/04/17		1,237.74		
					5/18/17	39679	PAY	5/18/17		1,237.74		
								MAY	2,475.48 *			28,371.72
					6/01/17	40860	PAY	6/01/17		1,237.74		
					6/15/17	42511	PAY	6/15/17		1,237.74		
								JUN	2,475.48 *	30,847.20	.00 *	30,847.20 *
045 1 1100-1850								IMRF PENSION				.00
					7/14/16	00912	PAY	7/14/16		287.38		
					7/14/16	01845	PAY	7/14/16			112.28	
					7/28/16	02922	PAY	7/28/16		291.82		
								JUL	466.92 *			466.92
					8/11/16	04727	PAY	8/11/16		291.82		
					8/25/16	06222	PAY	8/25/16		291.82		
								AUG	583.64 *			1,050.56
					9/08/16	07747	PAY	9/08/16		291.82		
					9/22/16	09413	PAY	9/22/16		291.82		
								SEP	583.64 *			1,634.20
					10/06/16	11226	PAY	10/06/16		291.82		
					10/20/16	12912	PAY	10/20/16		291.82		
								OCT	583.64 *			2,217.84
					11/03/16	15205	PAY	11/03/16		291.82		
					11/17/16	17096	PAY	11/17/16		291.82		
					11/22/16	18266	PAY	11/22/16		28.64		
								NOV	612.28 *			2,830.12
					12/01/16	18878	PAY	12/01/16		291.82		
					12/15/16	20698	PAY	12/15/16		291.82		
					12/29/16	22107	PAY	12/29/16		291.82		

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)				
						DEC	875.46 *			3,705.58
			1/12/17	23485	PAY	1/12/17		233.86		
			1/12/17	27360	PAY	1/12/17		31.29		
			1/26/17	25531	PAY	1/26/17		233.86		
			1/26/17	27419	PAY	1/26/17		31.29		
						JAN	530.30 *			4,235.88
			2/09/17	27092	PAY	2/09/17		265.15		
			2/23/17	28677	PAY	2/23/17		265.15		
						FEB	530.30 *			4,766.18
			3/09/17	30286	PAY	3/09/17		265.15		
			3/23/17	32174	PAY	3/23/17		265.15		
			3/31/17	33167	ADJ -	RANKIN 1ST QUARTER			5.63	
						MAR	524.67 *			5,290.85
			4/06/17	33538	PAY	4/06/17		265.15		
			4/20/17	35290	PAY	4/20/17		265.15		
						APR	530.30 *			5,821.15
			5/04/17	37515	PAY	5/04/17		265.15		
			5/18/17	39680	PAY	5/18/17		265.15		
						MAY	530.30 *			6,351.45
			6/01/17	40861	PAY	6/01/17		265.15		
			6/15/17	42512	PAY	6/15/17		265.15		
			6/29/17	44567	PAY	6/29/17		265.15		
			6/30/17	46166	PAY	7/13/17		132.57		
						JUN	928.02 *	7,397.38	117.91 *	7,279.47 *
045 1	1100-1851					POLICE PENSION				.00
			7/19/16	01580	TSF TO	POLICE-PPRT JULY 2016		866.92		
			7/22/16	03419	TFR TO	POLICE PENSION (6.1%)		1,333.09		
						JUL	2,200.01 *			2,200.01
			8/26/16	06828	TFR	POLICE PENSION ADMIN 6.1%		7,402.95		
						AUG	7,402.95 *			9,602.96
			9/19/16	09103	TRF -	POLICE PENSION-ADMIN 6.1%		20,687.41		
						SEP	20,687.41 *			30,290.37
			11/02/16	15487	TRF-	POLICE PENSION(ADMIN 6.1%)		4.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1851								POLICE PENSION (CONTINUED)				
					11/14/16	16759	TRF	POLICE PENSION(ADMIN)		23.16		
					11/15/16	17782	TRF	POLICE PENSION(ADMIN 6.1%)		2,550.71		
								NOV	2,578.44 *			32,868.81
					1/03/17	22735	TRF	POLICE PENSION(ADMIN 6.1%)		.41		
					1/03/17	22752	TRF	POLICE PENSION(ADMIN 6.1%)		9.80		
					1/23/17	25149	TSF	TO POLICE-PPRT JAN 6.1%		1,469.25		
					1/31/17	26340	68500	URBANA POLICE DEPARTMUI PILOT PAYMENT-BANK TRANSFER		108.95		
								JAN	1,588.41 *			34,457.22
					4/12/17	34666	TSF	TO POLICE-PPRT MARCH 6.1%		943.80		
					4/12/17	34834	TSF	TO POLICE PPRT APRIL 6.1%		2,404.22		
								APR	3,348.02 *			37,805.24
					5/31/17	41172	68500	URBANA POLICE DEPARTM2016 LEVY 1ST DIST-BANK TFR		16,985.83		
								MAY	16,985.83 *			54,791.07
					6/13/17	42250	68500	URBANA POLICE DEPARTMREPLACEMENT TAX -MAY 2017		1,159.20		
					6/23/17	43823	68500	URBANA POLICE DEPARTM2016 LEVY 2ND DISTR -BANK TFR		19,092.35		
								JUN	20,251.55 *	75,042.62	.00 *	75,042.62 *
045 1 1100-1855								FICA				.00
					7/01/16	00011	PAY	7/01/16		31.78		
					7/14/16	00913	PAY	7/14/16		283.44		
					7/14/16	01846	PAY	7/14/16			89.37	
					7/28/16	02923	PAY	7/28/16		288.36		
								JUL	514.21 *			514.21
					8/11/16	04728	PAY	8/11/16		288.36		
					8/25/16	06223	PAY	8/25/16		288.36		
								AUG	576.72 *			1,090.93
					9/08/16	07748	PAY	9/08/16		288.36		
					9/22/16	09414	PAY	9/22/16		288.36		
								SEP	576.72 *			1,667.65
					10/06/16	11227	PAY	10/06/16		288.36		
					10/20/16	12913	PAY	10/20/16		288.36		
								OCT	576.72 *			2,244.37
					11/03/16	15206	PAY	11/03/16		288.36		

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				
					11/17/16	17097	PAY	11/17/16		288.36		
					11/22/16	18267	PAY	11/22/16		23.21		
								NOV	599.93 *			2,844.30
					12/01/16	18879	PAY	12/01/16		288.36		
					12/15/16	20699	PAY	12/15/16		288.36		
					12/29/16	22108	PAY	12/29/16		323.45		
								DEC	900.17 *			3,744.47
					1/12/17	23486	PAY	1/12/17		293.89		
					1/26/17	25532	PAY	1/26/17		293.89		
								JAN	587.78 *			4,332.25
					2/09/17	27093	PAY	2/09/17		293.89		
					2/23/17	28678	PAY	2/23/17		293.89		
								FEB	587.78 *			4,920.03
					3/09/17	30287	PAY	3/09/17		293.89		
					3/23/17	32175	PAY	3/23/17		293.89		
					3/31/17	33168	ADJ -	RANKIN 1ST QUARTER			3.64	
								MAR	584.14 *			5,504.17
					4/06/17	33539	PAY	4/06/17		293.89		
					4/20/17	35291	PAY	4/20/17		293.89		
								APR	587.78 *			6,091.95
					5/04/17	37516	PAY	5/04/17		300.96		
					5/18/17	39681	PAY	5/18/17		300.96		
								MAY	601.92 *			6,693.87
					6/01/17	40862	PAY	6/01/17		300.96		
					6/15/17	42513	PAY	6/15/17		300.96		
					6/29/17	44568	PAY	6/29/17		330.52		
					6/30/17	46167	PAY	7/13/17		135.71		
								JUN	1,068.15 *	7,855.03	93.01 *	7,762.02 *
								MAJOR TOTALS	.00 *	487,113.79	5,107.24 *	482,006.55 *
ADMINISTRATION												
045 1 1200-2010								BOOKS & PERIODICALS				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1200-2010							BOOKS & PERIODICALS (CONTINUED)				
					6/15/17	42969	03773	MATTHEW BENDER & CO IIL CRIM/TRAF MAN		180.00		
								JUN	180.00 *	180.00	.00 *	180.00 *
045 1	1200-2015							RECOGNITION SUPPLIES/COINS				.00
					8/12/16	04276	06345	ENTENMANN-ROVIN CO BADGE/AWARDS		744.70		
								AUG	744.70 *			744.70
					10/07/16	11502	08885	FIRST NATIONAL BANK ORETIREMENT CAKE		31.79		
								OCT	31.79 *			776.49
					11/04/16	15528	08885	FIRST NATIONAL BANK OCHALLENGE COINS		345.12		
								NOV	345.12 *	1,121.61	.00 *	1,121.61 *
								MAJOR TOTALS	.00 *	1,301.61	.00 *	1,301.61 *

ADMINISTRATION

045 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/15/16	00611	10044	IAPE 2016 MEMBRSHIP FEE		50.00		
					7/15/16	00613	09970	ILEAS ANNUAL DUES 2016		240.00		
					7/15/16	00617	13764	LEXIPOL LLC ANNUAL SUBSC FY17		3,200.00		
								JUL	3,490.00 *			3,490.00
					10/07/16	11501	08885	FIRST NATIONAL BANK OIACA/HAYNES		25.00		
								OCT	25.00 *			3,515.00
					12/29/16	22410	12343	CITY OF CHAMPAIGN 2017 DUES		4,000.00		
					12/29/16	22425	10044	IAPE 2017 MEMBERSHP FEE		50.00		
					12/29/16	22427	01899	ILLINOIS TACTICAL SURLES 2017		40.00		
								DEC	4,090.00 *			7,605.00
					1/27/17	25870	13958	FBINAA FBI NATIONAL ACONNOLLY DUES		95.00		
					1/27/17	25871	13958	FBINAA FBI NATIONAL AMORGAN DUES		95.00		
					1/27/17	25876	06764	IACP CONNOLLY DUES		200.00		
					1/27/17	25877	06764	IACP MORGAN DUES		150.00		
					1/27/17	25917	02932	PERF 2017 FEE/HAYNES		200.00		
								JAN	740.00 *			8,345.00
					4/13/17	34621	15740	VISTELAR GROUP LLC INSTR DUES/KOKER		199.00		
					4/21/17	35627	89000	THOMSON REUTERS - WESCRIMINAL LAW BOOKS		670.00		
								APR	869.00 *			9,214.00
					6/02/17	41363	63900	THE NEWS GAZETTE ANNUAL RENEWAL FEE		197.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
					6/26/17	44222	08885	FIRST NATIONAL BANK OIACA RENEWAL		25.00		
					6/30/17	46843	15740	VISTELAR GROUP LLC KOKER VDI DUES PD 08/11/17		199.00		
								JUN	421.45 *	9,635.45	.00 *	9,635.45 *
045 1	1300-3020							TRAVEL/CONF., CHIEF				.00
					8/05/16	03636	08885	FIRST NATIONAL BANK OCONF REGIS/FLIGHT		723.96		
								AUG	723.96 *			723.96
					11/04/16	15530	08885	FIRST NATIONAL BANK O10/15-18/16 CONNLY		28.80		
					11/10/16	16262	20290	PATRICK CONNOLLY 10/14/16-10/19/16		1,121.15		
								NOV	1,149.95 *			1,873.91
					1/05/17	22820	13118	CIALEE MORGAN 2017		30.00		
					1/27/17	25889	09970	ILEAS 3/12-14/17 CONNLLY		90.00		
								JAN	120.00 *			1,993.91
					3/03/17	29608	08885	FIRST NATIONAL BANK OLUNCH MTG 1/19		45.42		
								MAR	45.42 *			2,039.33
					4/05/17	34048	20290	PATRICK CONNOLLY ILEAS 3/12-14/17		208.20		
								APR	208.20 *			2,247.53
					6/26/17	44217	08885	FIRST NATIONAL BANK OASSESSOR LUNCHES		174.07		
								JUN	174.07 *	2,421.60	.00 *	2,421.60 *
045 1	1300-3021							CHIEF CONNOLLY MOVING EXPENSES		.00	.00 *	.00 *
045 1	1300-3022							TRAVEL/CONF., ASST. CHIEF				.00
					7/22/16	02096	03734	SYLVIA MORGAN IACP CONF 10/15-18		315.00		
					7/22/16	02097	03734	SYLVIA MORGAN 10/15-18/16 MORGAN		1,960.81		
								JUL	2,275.81 *			2,275.81
					11/04/16	15529	08885	FIRST NATIONAL BANK O10/15-18/16 MORGAN		21.60		
					11/10/16	16287	03734	SYLVIA MORGAN 10/14/16-10/16/16		221.60		
								NOV	243.20 *			2,519.01
					12/02/16	19156	08885	FIRST NATIONAL BANK OSUPERSHUTTLE CREDIT			10.80	
								DEC	10.80-*	2,519.01	10.80 *	2,508.21 *

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
					7/01/16	00012	PAY 7/01/16			2,192.00		
								JUL	2,192.00 *	2,192.00	.00 *	2,192.00 *
045 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06524	VEHICLE CHARGEBACKS-JULY 2016			115.43		
								JUL	115.43 *			115.43
					8/31/16	10736	VEHICLE CHARGEBACKS -AUG 2016			312.89		
								AUG	312.89 *			428.32
					9/30/16	14317	VEHICLE CHARGEBACKS-SEPT 2016			223.99		
								SEP	223.99 *			652.31
					10/31/16	18603	VEHICLE CHARGEBACKS-OCT 2016			1,366.34		
								OCT	1,366.34 *			2,018.65
					11/30/16	21765	VEHICLE CHARGEBACKS -NOV 2016			162.23		
								NOV	162.23 *			2,180.88
					12/31/16	26042	VEHICLE CHARGEBACKS-DEC 2016			256.95		
								DEC	256.95 *			2,437.83
					1/31/17	29015	VEHICLE CHARGEBACK-JAN 2017			66.99		
								JAN	66.99 *			2,504.82
					2/28/17	31889	VEHICLE CHARGEBACKS-FEB 2017			68.63		
								FEB	68.63 *			2,573.45
					3/31/17	36763	VEHICLE CHARGEBACKS-MARCH 2017			303.08		
								MAR	303.08 *			2,876.53
					4/30/17	40537	VEHICLE CHARGEBACKS-APR 2017			240.20		
								APR	240.20 *			3,116.73
					5/31/17	42141	VEHICLE CHARGEBACKS-MAY 2017			403.91		
								MAY	403.91 *			3,520.64
					6/30/17	45303	VEHICLE CHARGEBACK-JUNE 2017			958.17		
								JUN	958.17 *	4,478.81	.00 *	4,478.81 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13579	Q1	TFR TO R09 - LIABILITY	SEP	1,678.00 *	1,678.00	1,678.00
					12/31/16	24812	Q2	TFR TO R09 - LIABILITY	DEC	1,678.00 *	1,678.00	3,356.00
					3/31/17	36179	Q3	TFR TO R09 - LIABILITY	MAR	1,678.00 *	1,678.00	5,034.00
					6/30/17	45679		TFR TO R09 - LIABILITY Q4	JUN	1,678.00 *	1,678.00 6,712.00	.00 * 6,712.00 *
045 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13653	Q1	TFR TO R09 - WORKERS COMP	SEP	821.75 *	821.75	821.75
					12/31/16	24750	Q2	TFR TO R09 - WORK COMP	DEC	821.75 *	821.75	1,643.50
					3/31/17	36260	Q3	TFR TO R09 - WORK COMP	MAR	821.75 *	821.75	2,465.25
					6/30/17	45739		TFR TO R09 - WORK COMP Q4	JUN	821.75 *	821.75 3,287.00	.00 * 3,287.00 *
045 1	1300-3926							METRO FEE				.00
					9/30/16	13303		TFR FROM GF TO H14 Q1	SEP	1,250.00 *	1,250.00	1,250.00
					12/31/16	24475	Q2	TFR FROM GF TO H14	DEC	3,750.00 *	3,750.00 5,000.00	.00 * 5,000.00 *
045 1	1300-3930							TELEPHONE				.00
					9/30/16	13535	Q1	TELEPHONE ALLOCATION	SEP	702.31 *	702.31	702.31
					12/31/16	24650	Q2	TELEPHONE ALLOCATION	DEC	905.31 *	905.31	1,607.62
					3/31/17	36135	Q3	TELEPHONE ALLOCATION	MAR	790.98 *	790.98	2,398.60
					6/30/17	46558	Q4	TELEPHONE ALLOCATION	JUN	1,053.76 *	1,053.76 3,452.36	.00 * 3,452.36 *
								MAJOR TOTALS		.00 *	39,698.23	10.80 * 39,687.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
ADMINISTRATION													
045 1	1400-4500				9/30/16	13269	TFR FROM GF TO VRF Q1	TFR TO VRF	SEP	77,286.50 *	77,286.50	.00	
					12/31/16	24441	Q2 TFR FROM GF TO H09		DEC	77,286.50 *	77,286.50	77,286.50	
					3/31/17	36316	Q3 TFR GF TO VRF		MAR	77,286.50 *	77,286.50	154,573.00	
					6/30/17	45519	TFR FROM GF TO VRF Q4		JUN	77,286.50 *	77,286.50	231,859.50	
										309,146.00	.00 *	309,146.00 *	
							MAJOR TOTALS			.00 *	309,146.00	.00 *	309,146.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2	1100-1102							LIEUTENANT (2)				.00
					7/14/16	00914	PAY	7/14/16		7,375.36		
					7/14/16	01847	PAY	7/14/16			2,897.92	
					7/28/16	02924	PAY	7/28/16		7,462.40		
								JUL	11,939.84	*		11,939.84
					8/11/16	04729	PAY	8/11/16		7,462.40		
					8/25/16	06224	PAY	8/25/16		7,462.40		
								AUG	14,924.80	*		26,864.64
					9/08/16	07749	PAY	9/08/16		7,462.40		
					9/22/16	09415	PAY	9/22/16		7,462.40		
								SEP	14,924.80	*		41,789.44
					10/06/16	11228	PAY	10/06/16		7,462.40		
					10/20/16	12914	PAY	10/20/16		7,462.40		
								OCT	14,924.80	*		56,714.24
					11/03/16	15207	PAY	11/03/16		7,462.40		
					11/17/16	17098	PAY	11/17/16		7,462.40		
								NOV	14,924.80	*		71,639.04
					12/01/16	18880	PAY	12/01/16		7,462.40		
					12/15/16	20700	PAY	12/15/16		7,462.40		
					12/29/16	22109	PAY	12/29/16		7,462.40		
								DEC	22,387.20	*		94,026.24
					1/12/17	23487	PAY	1/12/17		7,462.40		
					1/26/17	25533	PAY	1/26/17		7,462.40		
								JAN	14,924.80	*		108,951.04
					2/09/17	27094	PAY	2/09/17		7,462.40		
					2/23/17	28679	PAY	2/23/17		7,462.40		
								FEB	14,924.80	*		123,875.84
					3/09/17	30288	PAY	3/09/17		7,462.40		
					3/23/17	32176	PAY	3/23/17		7,462.40		
								MAR	14,924.80	*		138,800.64
					4/06/17	33540	PAY	4/06/17		7,462.40		
					4/20/17	35292	PAY	4/20/17		7,462.40		

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	14,924.80 *		153,725.44	
					5/04/17	37517	PAY	5/04/17			3,672.80		
					5/18/17	39682	PAY	5/18/17			3,672.80		
									MAY	7,345.60 *		161,071.04	
					6/01/17	40863	PAY	6/01/17			3,672.80		
					6/15/17	42514	PAY	6/15/17			3,672.80		
					6/29/17	44569	PAY	6/29/17			3,672.80		
					6/30/17	46168	PAY	7/13/17			1,836.40		
									JUN	12,854.80 *	176,823.76	2,897.92 *	173,925.84 *
045 2	1100-1103							SERGEANTS (10)				.00	
					7/14/16	00915	PAY	7/14/16			28,670.80		
					7/14/16	01848	PAY	7/14/16				12,122.56	
					7/28/16	02925	PAY	7/28/16			29,032.01		
									JUL	45,580.25 *		45,580.25	
					8/11/16	04730	PAY	8/11/16			29,032.00		
					8/25/16	06225	PAY	8/25/16			29,032.00		
									AUG	58,064.00 *		103,644.25	
					9/08/16	07750	PAY	9/08/16			29,032.01		
					9/22/16	09416	PAY	9/22/16			30,388.12		
									SEP	59,420.13 *		163,064.38	
					10/06/16	11229	PAY	10/06/16			29,032.01		
					10/20/16	12915	PAY	10/20/16			29,032.01		
									OCT	58,064.02 *		221,128.40	
					11/03/16	15208	PAY	11/03/16			29,032.02		
					11/17/16	17099	PAY	11/17/16			29,032.01		
					11/22/16	18268	PAY	11/22/16			220.00		
									NOV	58,284.03 *		279,412.43	
					12/01/16	18881	PAY	12/01/16			29,032.02		
					12/15/16	20701	PAY	12/15/16			29,032.00		
					12/29/16	22110	PAY	12/29/16			29,032.01		
									DEC	87,096.03 *		366,508.46	
					1/12/17	23488	PAY	1/12/17			29,032.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1103								SERGEANTS (10)				(CONTINUED)
					1/26/17	25534	PAY	1/26/17		31,935.22		
								JAN	60,967.23 *			427,475.69
					2/09/17	27095	PAY	2/09/17		49,570.84		
					2/23/17	28680	PAY	2/23/17		29,032.03		
								FEB	78,602.87 *			506,078.56
					3/09/17	30289	PAY	3/09/17		29,032.00		
					3/23/17	32177	PAY	3/23/17		29,032.01		
								MAR	58,064.01 *			564,142.57
					4/06/17	33541	PAY	4/06/17		29,032.00		
					4/20/17	35293	PAY	4/20/17		31,064.24		
								APR	60,096.24 *			624,238.81
					5/04/17	37518	PAY	5/04/17		31,935.20		
					5/18/17	39683	PAY	5/18/17		31,935.23		
								MAY	63,870.43 *			688,109.24
					6/01/17	40864	PAY	6/01/17		31,935.21		
					6/15/17	42515	PAY	6/15/17		29,032.00		
					6/29/17	44570	PAY	6/29/17		29,032.00		
					6/30/17	46169	PAY	7/13/17		14,516.01		
								JUN	104,515.22 *	804,747.02	12,122.56 *	792,624.46 *
045 2 1100-1104								OFFICERS (34)				.00
					7/05/16	00114	MENELEEY PAYMENT				1,006.48	
					7/14/16	00916	PAY	7/14/16		79,753.04		
					7/14/16	00917	PAY	7/14/16			119.12	
					7/14/16	01849	PAY	7/14/16			34,259.12	
					7/15/16	01374	MENEELY JULY '16				975.03	
					7/28/16	02926	PAY	7/28/16		80,695.23		
								JUL	124,088.52 *			124,088.52
					8/01/16	03517	MENEELY PMY				943.58	
					8/11/16	04731	PAY	8/11/16		80,795.92		
					8/12/16	05115	MENEELY JULY 2016 PR 7/23-8/5				943.58	
					8/25/16	06226	PAY	8/25/16		79,750.90		
					8/25/16	06683	T.MENEELY MILITARY PAYBACK				943.58	
								AUG	157,716.08 *			281,804.60
					9/08/16	07751	PAY	9/08/16		79,661.65		

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 (34)				
								(CONTINUED)				
					9/12/16	08373	MENEELY	PAYMENT			943.58	
					9/22/16	09417	PAY	9/22/16		73,158.29		
					9/23/16	10049	MENEELY	PAYMENT			975.03	
									SEP	150,901.33	*	432,705.93
					10/06/16	11230	PAY	10/06/16		73,800.01		
					10/07/16	11843	MENEELY	PAYMENT 10/7/16			975.03	
					10/20/16	12916	PAY	10/20/16		73,356.02		
					10/21/16	13828	MENEELY	PAYMENT 10/21/16			1,002.75	
									OCT	145,178.25	*	577,884.18
					11/03/16	15209	PAY	11/03/16		73,356.01		
					11/04/16	15916	MENEELY	PAYMENT			1,002.75	
					11/17/16	17100	PAY	11/17/16		73,356.02		
					11/18/16	18133	MENEELY	PAYMENT			938.05	
									NOV	144,771.23	*	722,655.41
					12/01/16	18882	PAY	12/01/16		73,376.53		
					12/01/16	19293	MENEELY	MILITARY REIMBURSEMENT			1,002.75	
					12/15/16	20702	PAY	12/15/16		73,401.62		
					12/16/16	21144	MENEELY	PAYMENT			1,002.75	
					12/29/16	22111	PAY	12/29/16		73,401.60		
									DEC	218,174.25	*	940,829.66
					1/03/17	22662	MENEELY	REPAYMENT DEC'16			970.40	
					1/12/17	23489	PAY	1/12/17		74,364.82		
					1/13/17	23896	MENEELY	PAYMENT			938.06	
					1/23/17	25156	RECL	MENEELY MILITARY TO MISC		14,563.40		
					1/26/17	25535	PAY	1/26/17		77,976.81		
									JAN	164,996.57	*	1,105,826.23
					2/09/17	27096	PAY	2/09/17		76,388.81		
					2/23/17	28681	PAY	2/23/17		75,402.82		
									FEB	151,791.63	*	1,257,617.86
					3/09/17	30290	PAY	3/09/17		75,027.93		
					3/23/17	32178	PAY	3/23/17		72,981.12		
									MAR	148,009.05	*	1,405,626.91
					4/06/17	33542	PAY	4/06/17		74,945.43		
					4/20/17	35294	PAY	4/20/17		75,918.16		

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 (34)	(CONTINUED)			
									APR	150,863.59 *		1,556,490.50
					5/04/17	37519	PAY	5/04/17		75,798.60		
					5/18/17	39684	PAY	5/18/17		75,718.42		
									MAY	151,517.02 *		1,708,007.52
					6/01/17	40865	PAY	6/01/17		75,795.11		
					6/01/17	40866	PAY	6/01/17			76.68	
					6/15/17	42516	PAY	6/15/17		78,049.35		
					6/29/17	44571	PAY	6/29/17		78,172.02		
					6/30/17	46170	PAY	7/13/17		39,686.81		
									JUN	271,626.61 *	2,028,652.45	49,018.32 * 1,979,634.13 *
045 2	1100-1106							K-9 OFFICER				.00
					7/14/16	00918	PAY	7/14/16		2,422.45		
					7/14/16	01850	PAY	7/14/16			1,042.30	
					7/28/16	02927	PAY	7/28/16		2,453.60		
									JUL	3,833.75 *		3,833.75
					8/11/16	04732	PAY	8/11/16		2,453.60		
					8/25/16	06227	PAY	8/25/16		2,453.60		
									AUG	4,907.20 *		8,740.95
					9/08/16	07752	PAY	9/08/16		2,453.61		
					9/22/16	09418	PAY	9/22/16		2,453.60		
									SEP	4,907.21 *		13,648.16
					10/06/16	11231	PAY	10/06/16		2,453.60		
					10/20/16	12917	PAY	10/20/16		2,453.60		
									OCT	4,907.20 *		18,555.36
					11/03/16	15210	PAY	11/03/16		2,453.60		
					11/17/16	17101	PAY	11/17/16		2,453.60		
									NOV	4,907.20 *		23,462.56
					12/01/16	18883	PAY	12/01/16		2,453.60		
					12/15/16	20703	PAY	12/15/16		2,453.60		
					12/29/16	22112	PAY	12/29/16		2,453.60		
									DEC	7,360.80 *		30,823.36
					1/12/17	23490	PAY	1/12/17		2,453.60		

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)				
					1/26/17	25536	PAY	1/26/17		2,453.60		
								JAN	4,907.20 *			35,730.56
					2/09/17	27097	PAY	2/09/17		2,453.60		
					2/23/17	28682	PAY	2/23/17		2,484.28		
					2/23/17	28683	PAY	2/23/17			30.67	
								FEB	4,907.21 *			40,637.77
					3/09/17	30291	PAY	3/09/17		2,453.60		
					3/23/17	32179	PAY	3/23/17		2,453.60		
								MAR	4,907.20 *			45,544.97
					4/06/17	33543	PAY	4/06/17		2,453.60		
					4/20/17	35295	PAY	4/20/17		2,453.60		
								APR	4,907.20 *			50,452.17
					5/04/17	37520	PAY	5/04/17		2,453.60		
					5/18/17	39685	PAY	5/18/17		2,453.60		
								MAY	4,907.20 *			55,359.37
					6/01/17	40867	PAY	6/01/17		2,453.60		
					6/15/17	42517	PAY	6/15/17		2,453.60		
					6/29/17	44572	PAY	6/29/17		2,453.60		
					6/30/17	46171	PAY	7/13/17		1,349.48		
								JUN	8,710.28 *	65,142.62	1,072.97 *	64,069.65 *
045 2 1100-1300								OVERTIME				.00
					7/14/16	00919	PAY	7/14/16		5,704.37		
					7/14/16	01851	PAY	7/14/16			1,669.05	
					7/28/16	02928	PAY	7/28/16		5,249.93		
								JUL	9,285.25 *			9,285.25
					8/11/16	04733	PAY	8/11/16		5,832.44		
					8/25/16	06228	PAY	8/25/16		4,397.44		
								AUG	10,229.88 *			19,515.13
					9/08/16	07753	PAY	9/08/16		8,936.48		
					9/22/16	09419	PAY	9/22/16		8,517.53		
								SEP	17,454.01 *			36,969.14
					10/06/16	11232	PAY	10/06/16		8,558.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1300								OVERTIME (CONTINUED)				
					10/20/16	12918	PAY	10/20/16		12,019.05		
								OCT	20,577.99 *			57,547.13
					11/03/16	15211	PAY	11/03/16		3,636.47		
					11/17/16	17102	PAY	11/17/16		12,450.80		
								NOV	16,087.27 *			73,634.40
					12/01/16	18884	PAY	12/01/16		8,233.99		
					12/15/16	20704	PAY	12/15/16		12,190.59		
					12/29/16	22113	PAY	12/29/16		2,655.02		
								DEC	23,079.60 *			96,714.00
					1/12/17	23491	PAY	1/12/17		2,333.10		
					1/26/17	25537	PAY	1/26/17		3,409.03		
								JAN	5,742.13 *			102,456.13
					2/09/17	27098	PAY	2/09/17		3,191.09		
					2/23/17	28684	PAY	2/23/17		7,241.41		
								FEB	10,432.50 *			112,888.63
					3/09/17	30292	PAY	3/09/17		4,294.26		
					3/23/17	32180	PAY	3/23/17		4,572.11		
								MAR	8,866.37 *			121,755.00
					4/04/17	33946	RECLASS 045 TO H12-PATROL OT				20,000.00	
					4/06/17	33544	PAY	4/06/17		3,859.06		
					4/20/17	35296	PAY	4/20/17		7,299.04		
								APR	8,841.90-*			112,913.10
					5/04/17	37521	PAY	5/04/17		7,829.46		
					5/18/17	39686	PAY	5/18/17		4,791.15		
								MAY	12,620.61 *			125,533.71
					6/01/17	40868	PAY	6/01/17		4,783.21		
					6/15/17	42518	PAY	6/15/17		9,686.86		
					6/29/17	44573	PAY	6/29/17		5,304.52		
					6/30/17	46172	PAY	7/13/17		2,735.57		
								JUN	22,510.16 *	169,712.92	21,669.05 *	148,043.87 *
045 2 1100-1301								STEP OVERTIME				.00
					7/14/16	00920	PAY	7/14/16		981.60		

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				
					7/14/16	01852	PAY	7/14/16			596.88	
					7/28/16	02929	PAY	7/28/16		2,086.68		
								JUL	2,471.40 *			2,471.40
					8/11/16	04734	PAY	8/11/16		1,118.95		
					8/25/16	06229	PAY	8/25/16		1,837.80		
								AUG	2,956.75 *			5,428.15
					9/08/16	07754	PAY	9/08/16		1,995.88		
					9/22/16	09420	PAY	9/22/16		539.48		
								SEP	2,535.36 *			7,963.51
					10/06/16	11233	PAY	10/06/16		740.08		
					10/20/16	12919	PAY	10/20/16		128.46		
								OCT	868.54 *			8,832.05
					11/03/16	15212	PAY	11/03/16		1,679.32		
								NOV	1,679.32 *			10,511.37
					12/01/16	18885	PAY	12/01/16		1,749.34		
					12/15/16	20705	PAY	12/15/16		1,841.24		
					12/29/16	22114	PAY	12/29/16		270.90		
								DEC	3,861.48 *			14,372.85
					1/26/17	25538	PAY	1/26/17		1,219.69		
								JAN	1,219.69 *			15,592.54
					2/09/17	27099	PAY	2/09/17		844.80		
					2/23/17	28685	PAY	2/23/17		1,890.20		
								FEB	2,735.00 *			18,327.54
					3/09/17	30293	PAY	3/09/17		736.64		
					3/23/17	32181	PAY	3/23/17		2,497.42		
								MAR	3,234.06 *			21,561.60
					4/06/17	33545	PAY	4/06/17		977.44		
					4/20/17	35297	PAY	4/20/17		651.50		
								APR	1,628.94 *			23,190.54
					5/04/17	37522	PAY	5/04/17		765.60		
					5/18/17	39687	PAY	5/18/17		1,750.70		

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)				
									MAY	2,516.30 *		25,706.84	
					6/01/17	40869	PAY	6/01/17		1,614.76			
					6/15/17	42519	PAY	6/15/17		1,015.16			
					6/29/17	44574	PAY	6/29/17		1,390.60			
					6/30/17	46173	PAY	7/13/17		448.32			
									JUN	4,468.84 *	30,772.56	596.88 *	30,175.68 *
045 2 1100-1304								OVERTIME, TRAINING				.00	
					7/14/16	00921	PAY	7/14/16		90.30			
									JUL	90.30 *		90.30	
					8/25/16	06230	PAY	8/25/16		558.35			
									AUG	558.35 *		648.65	
					9/22/16	09421	PAY	9/22/16		31.03			
									SEP	31.03 *		679.68	
					10/20/16	12920	PAY	10/20/16		3,351.20			
									OCT	3,351.20 *		4,030.88	
					11/17/16	17103	PAY	11/17/16		2,759.54			
									NOV	2,759.54 *		6,790.42	
					12/01/16	18886	PAY	12/01/16		1,946.33			
					12/15/16	20706	PAY	12/15/16		217.98			
									DEC	2,164.31 *		8,954.73	
					5/04/17	37523	PAY	5/04/17		2,676.18			
					5/18/17	39688	PAY	5/18/17		5,501.86			
									MAY	8,178.04 *		17,132.77	
					6/15/17	42520	PAY	6/15/17		3,411.36			
					6/29/17	44575	PAY	6/29/17		6,522.03			
									JUN	9,933.39 *	27,066.16	.00 *	27,066.16 *
045 2 1100-1320								SICK LEAVE INCENTIVE				.00	
										.00	.00 *	.00 *	
045 2 1100-1330								PERSONAL LEAVE ACCRUAL				.00	
										.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2			1100	-1400				RHS CONTRIBUTION				.00
					7/22/16	02125	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02126	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02129	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02189	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		409.47		
					7/22/16	02190	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		443.35		
					7/22/16	02193	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		438.82		
								JUL	3,253.64 *	3,253.64	.00 *	3,253.64 *
045 2			1100	-1500				HOLIDAY PAY				.00
					7/14/16	00922	PAY	7/14/16			17,714.28	
								JUL	17,714.28 *			17,714.28
					9/22/16	09422	PAY	9/22/16			17,387.28	
								SEP	17,387.28 *			35,101.56
					11/17/16	17104	PAY	11/17/16			16,399.16	
								NOV	16,399.16 *			51,500.72
					12/01/16	18887	PAY	12/01/16			15,840.96	
								DEC	15,840.96 *			67,341.68
					1/12/17	23492	PAY	1/12/17			32,398.08	
					1/26/17	25539	PAY	1/26/17			17,887.60	
								JAN	50,285.68 *			117,627.36
					4/20/17	35298	PAY	4/20/17			16,607.32	
								APR	16,607.32 *			134,234.68
					6/15/17	42521	PAY	6/15/17			15,781.80	
								JUN	15,781.80 *	150,016.48	.00 *	150,016.48 *
045 2			1100	-1600				LONGEVITY				.00
					7/14/16	00923	PAY	7/14/16			9,077.33	
					7/14/16	01853	PAY	7/14/16				3,655.56
					7/28/16	02930	PAY	7/28/16			9,275.28	
								JUL	14,697.05 *			14,697.05
					8/11/16	04735	PAY	8/11/16			9,281.42	
					8/25/16	06231	PAY	8/25/16			9,178.37	
								AUG	18,459.79 *			33,156.84
					9/08/16	07755	PAY	9/08/16			8,937.92	

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)				
					9/22/16	09423	PAY	9/22/16		8,612.81		
								SEP	17,550.73 *			50,707.57
					10/06/16	11234	PAY	10/06/16		8,515.07		
					10/20/16	12921	PAY	10/20/16		8,456.18		
								OCT	16,971.25 *			67,678.82
					11/03/16	15213	PAY	11/03/16		8,510.16		
					11/17/16	17105	PAY	11/17/16		8,554.32		
								NOV	17,064.48 *			84,743.30
					12/01/16	18888	PAY	12/01/16		8,554.32		
					12/15/16	20707	PAY	12/15/16		8,554.32		
					12/29/16	22115	PAY	12/29/16		8,554.32		
								DEC	25,662.96 *			110,406.26
					1/12/17	23493	PAY	1/12/17		8,603.39		
					1/26/17	25540	PAY	1/26/17		9,166.05		
								JAN	17,769.44 *			128,175.70
					2/09/17	27100	PAY	2/09/17		8,802.43		
					2/23/17	28686	PAY	2/23/17		8,620.17		
					2/24/17	29395	RECL EE 4184	1/30-2/17/17			220.83	
								FEB	17,201.77 *			145,377.47
					3/09/17	30294	PAY	3/09/17		8,433.69		
					3/23/17	32182	PAY	3/23/17		8,261.94		
								MAR	16,695.63 *			162,073.10
					4/06/17	33546	PAY	4/06/17		8,247.22		
					4/20/17	35299	PAY	4/20/17		8,321.47		
								APR	16,568.69 *			178,641.79
					5/04/17	37524	PAY	5/04/17		8,346.98		
					5/18/17	39689	PAY	5/18/17		8,365.38		
								MAY	16,712.36 *			195,354.15
					6/01/17	40870	PAY	6/01/17		8,396.05		
					6/15/17	42522	PAY	6/15/17		8,360.08		
					6/29/17	44576	PAY	6/29/17		8,400.72		
					6/30/17	46174	PAY	7/13/17		4,246.18		
								JUN	29,403.03 *	228,633.57	3,876.39 *	224,757.18 *

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				.00
					7/14/16	00924	PAY	7/14/16		782.31		
					7/14/16	01854	PAY	7/14/16			289.79	
					7/28/16	02931	PAY	7/28/16		820.87		
								JUL	1,313.39 *			1,313.39
					8/11/16	04736	PAY	8/11/16		820.87		
					8/25/16	06232	PAY	8/25/16		820.87		
								AUG	1,641.74 *			2,955.13
					9/08/16	07756	PAY	9/08/16		820.87		
					9/22/16	09424	PAY	9/22/16		820.87		
								SEP	1,641.74 *			4,596.87
					10/06/16	11235	PAY	10/06/16		820.87		
					10/20/16	12922	PAY	10/20/16		820.87		
								OCT	1,641.74 *			6,238.61
					11/02/16	15823	RECL	TO 3100-1602 EMP #4511			415.10	
					11/03/16	15214	PAY	11/03/16		1,235.97		
					11/17/16	17106	PAY	11/17/16		820.87		
								NOV	1,641.74 *			7,880.35
					12/01/16	18889	PAY	12/01/16		820.87		
					12/15/16	20708	PAY	12/15/16		820.87		
					12/29/16	22116	PAY	12/29/16		820.87		
								DEC	2,462.61 *			10,342.96
					1/12/17	23494	PAY	1/12/17		820.87		
					1/26/17	25541	PAY	1/26/17		820.87		
								JAN	1,641.74 *			11,984.70
					2/09/17	27101	PAY	2/09/17		820.87		
					2/23/17	28687	PAY	2/23/17		820.87		
								FEB	1,641.74 *			13,626.44
					3/09/17	30295	PAY	3/09/17		820.87		
					3/23/17	32183	PAY	3/23/17		820.87		
								MAR	1,641.74 *			15,268.18
					4/06/17	33547	PAY	4/06/17		820.87		
					4/20/17	35300	PAY	4/20/17		820.87		

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)				
								APR	1,641.74 *			16,909.92
					5/04/17	37525	PAY	5/04/17		862.58		
					5/18/17	39690	PAY	5/18/17		862.58		
								MAY	1,725.16 *			18,635.08
					6/01/17	40871	PAY	6/01/17		862.58		
					6/15/17	42523	PAY	6/15/17		1,064.58		
					6/29/17	44577	PAY	6/29/17		1,266.59		
					6/30/17	46175	PAY	7/13/17		633.28		
								JUN	3,827.03 *	23,167.00	704.89 *	22,462.11 *
045 2	1100-1800							EMPLOYEE INSURANCE				.00
					7/14/16	00925	PAY	7/14/16		14,158.28		
					7/28/16	02932	PAY	7/28/16		14,797.78		
								JUL	28,956.06 *			28,956.06
					8/11/16	04737	PAY	8/11/16		14,318.03		
					8/25/16	06233	PAY	8/25/16		14,318.03		
								AUG	28,636.06 *			57,592.12
					9/08/16	07757	PAY	9/08/16		13,834.80		
					9/22/16	09425	PAY	9/22/16		13,514.80		
					9/22/16	09426	PAY	9/22/16			320.00	
								SEP	27,029.60 *			84,621.72
					10/06/16	11236	PAY	10/06/16		13,513.06		
					10/20/16	12923	PAY	10/20/16		13,513.06		
								OCT	27,026.12 *			111,647.84
					11/03/16	15215	PAY	11/03/16		13,513.06		
					11/17/16	17107	PAY	11/17/16		13,513.06		
					11/22/16	17890	PAY	11/22/16		14,848.00		
								NOV	41,874.12 *			153,521.96
					12/01/16	18890	PAY	12/01/16		13,513.06		
					12/15/16	20709	PAY	12/15/16		13,513.06		
								DEC	27,026.12 *			180,548.08
					1/12/17	23495	PAY	1/12/17		14,481.96		
					1/26/17	25542	PAY	1/26/17		14,481.96		

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)				
								JAN	28,963.92 *			209,512.00
					2/09/17	27102	PAY	2/09/17		13,644.35		
					2/23/17	28688	PAY	2/23/17		13,644.35		
					2/24/17	29400	RECL EE	4572 FROM 3100 TO 1100		1,722.54		
					2/27/17	29397	RECL EE	4102 FROM 1100 TO 3100			27.84	
								FEB	28,983.40 *			238,495.40
					3/09/17	30296	PAY	3/09/17		14,216.79		
					3/23/17	32184	PAY	3/23/17		13,950.07		
					3/23/17	32185	PAY	3/23/17			320.00	
								MAR	27,846.86 *			266,342.26
					4/06/17	33548	PAY	4/06/17		14,016.15		
					4/20/17	35301	PAY	4/20/17		14,016.15		
								APR	28,032.30 *			294,374.56
					5/04/17	37526	PAY	5/04/17		14,014.41		
					5/18/17	39691	PAY	5/18/17		14,014.41		
								MAY	28,028.82 *			322,403.38
					6/01/17	40872	PAY	6/01/17		14,014.41		
					6/15/17	42524	PAY	6/15/17		14,386.21		
								JUN	28,400.62 *	351,471.84	667.84 *	350,804.00 *
045 2	1100-1801							PSEBA BENEFITS				.00
					7/08/16	00368	11900	HEALTH ALLIANCE JULY 2016		1,280.00		
								JUL	1,280.00 *			1,280.00
					8/05/16	03740	11900	HEALTH ALLIANCE AUG 16		1,280.00		
								AUG	1,280.00 *			2,560.00
					9/09/16	08138	11900	HEALTH ALLIANCE SEP 2016		1,280.00		
								SEP	1,280.00 *			3,840.00
					10/07/16	11648	11900	HEALTH ALLIANCE OCT 2016		1,280.00		
								OCT	1,280.00 *			5,120.00
					11/04/16	15686	11900	HEALTH ALLIANCE NOV 2016		1,280.00		
								NOV	1,280.00 *			6,400.00
					12/09/16	19944	11900	HEALTH ALLIANCE DEC 2016		1,280.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1801							PSEBA BENEFITS (CONTINUED)				
								DEC	1,280.00 *			7,680.00
					2/01/17	26254	15648	HEALTH CARE SERVICE CJANUARY 2017		2,789.80		
					2/10/17	27633	15648	HEALTH CARE SERVICE CFEBRUARY 2017		2,789.80		
								FEB	5,579.60 *			13,259.60
					3/03/17	29690	15648	HEALTH CARE SERVICE CMARCH 2017		2,789.80		
								MAR	2,789.80 *			16,049.40
					4/05/17	34181	15648	HEALTH CARE SERVICE CAPRIL 2017		2,789.80		
								APR	2,789.80 *			18,839.20
					5/11/17	38514	15648	HEALTH CARE SERVICE CMAY 2017		2,789.80		
								MAY	2,789.80 *			21,629.00
					6/09/17	41866	15648	HEALTH CARE SERVICE CJUNE 2017		2,789.80		
					6/30/17	45257		ADJ PSEBA AMOUNT PAID BY EE			830.88	
					6/30/17	45322		ADJ PSEBA-PRESTON MAR-JUN 2017		5,506.89		
					6/30/17	46176		PAY 7/13/17		768.98		
								JUN	8,234.79 *	30,694.67	830.88 *	29,863.79 *
045 2	1100-1850							POLICE PENSION				.00
					7/19/16	01581		TSF TO POLICE-PPRT JULY 2016		10,913.14		
					7/22/16	03420		TFR TO POLICE PENSION (76.79%)		16,781.65		
								JUL	27,694.79 *			27,694.79
					8/26/16	06829		TFR POLICE PENSIONS OPS 76.79%		93,192.19		
								AUG	93,192.19 *			120,886.98
					9/19/16	09104		TRF-POLICE PENSION-OPERATIONS		260,423.93		
								SEP	260,423.93 *			381,310.91
					11/02/16	15488		TRF-POLICE PENSION(OPS 76.79%)		57.48		
					11/14/16	16760		TRF POLICE PENSION (OPERATION)		291.57		
					11/15/16	17783		TRF POLICE PENSION(OPS 76.79%)		32,109.65		
								NOV	32,458.70 *			413,769.61
					1/03/17	22736		TRF POLICE PENSION(OPS 76.79%)		5.08		
					1/03/17	22753		TRF POLICE PENSION-OPS 76.79%		123.42		
					1/23/17	25150		TSF TO POLICE-PPRT JAN 76.79%		18,495.68		
					1/31/17	26341	68500	URBANA POLICE DEPARTMUI PILOT PAYMENT-BANK TRANSFER		1,371.52		

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	(CONTINUED)			
								JAN	19,995.70 *			433,765.31
					4/06/17	33549	PAY	4/06/17		190.92		
					4/06/17	38018	E/C PENSION POSTING PAY	4/6/17			190.92	
					4/12/17	34667	TSF TO POLICE-PPRT	MAR 76.79%		11,881.09		
					4/12/17	34835	TSF TO POLICE PPRT	APR 76.70%		30,265.60		
					4/20/17	35302	PAY	4/20/17		1,050.00		
					4/20/17	38022	E/C PENSION POSTING PR	4/20/17			1,050.00	
								APR	42,146.69 *			475,912.00
					5/04/17	37527	PAY	5/04/17		954.52		
					5/04/17	38014	E/C PENSION POSTING PAY	5/4/17			954.52	
					5/31/17	41173	68500 URBANA POLICE DEPARTM2016 LEVY 1ST DIST-BANK TFR			213,826.50		
								MAY	213,826.50 *			689,738.50
					6/13/17	42251	68500 URBANA POLICE DEPARTMREPLACEMENT TAX-	MAY 2017		14,592.64		
					6/23/17	43824	68500 URBANA POLICE DEPARTM2016 LEVY 2ND DISTR - BANK TFR			240,344.49		
								JUN	254,937.13 *	946,871.07	2,195.44 *	944,675.63 *
045 2	1100-1855							FICA				.00
					7/01/16	00013	PAY	7/01/16		667.38		
					7/14/16	00926	PAY	7/14/16		2,141.65		
					7/14/16	01855	PAY	7/14/16			737.10	
					7/28/16	02933	PAY	7/28/16		1,909.13		
								JUL	3,981.06 *			3,981.06
					8/11/16	04738	PAY	8/11/16		1,910.60		
					8/25/16	06234	PAY	8/25/16		1,898.38		
								AUG	3,808.98 *			7,790.04
					9/08/16	07758	PAY	9/08/16		1,952.15		
					9/22/16	09427	PAY	9/22/16		2,101.54		
								SEP	4,053.69 *			11,843.73
					10/06/16	11237	PAY	10/06/16		1,841.02		
					10/12/16	12370	PAY	10/12/16		6.24		
					10/20/16	12924	PAY	10/20/16		1,919.79		
								OCT	3,767.05 *			15,610.78
					11/03/16	15216	PAY	11/03/16		1,777.27		
					11/17/16	17108	PAY	11/17/16		2,155.55		

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				
					11/22/16	17891	PAY	11/22/16		215.28		
					11/22/16	18269	PAY	11/22/16		130.79		
									NOV	4,278.89 *		19,889.67
					12/01/16	18891	PAY	12/01/16		2,101.35		
					12/15/16	20710	PAY	12/15/16		1,925.52		
					12/29/16	22117	PAY	12/29/16		1,835.96		
									DEC	5,862.83 *		25,752.50
					1/12/17	23496	PAY	1/12/17		2,225.65		
					1/26/17	25543	PAY	1/26/17		2,154.58		
									JAN	4,380.23 *		30,132.73
					2/09/17	27103	PAY	2/09/17		2,096.78		
					2/23/17	28689	PAY	2/23/17		1,868.76		
					2/27/17	29399	RECL	EE 4102 FROM 1100 TO 3100			774.54	
									FEB	3,191.00 *		33,323.73
					3/09/17	30297	PAY	3/09/17		1,762.17		
					3/23/17	32186	PAY	3/23/17		1,765.48		
									MAR	3,527.65 *		36,851.38
					4/06/17	33550	PAY	4/06/17		1,759.00		
					4/20/17	35303	PAY	4/20/17		2,089.13		
									APR	3,848.13 *		40,699.51
					5/04/17	37528	PAY	5/04/17		1,908.92		
					5/18/17	39692	PAY	5/18/17		1,924.64		
									MAY	3,833.56 *		44,533.07
					6/01/17	40873	PAY	6/01/17		1,845.95		
					6/15/17	42525	PAY	6/15/17		2,177.47		
					6/29/17	44578	PAY	6/29/17		2,014.40		
					6/30/17	46177	PAY	7/13/17		885.83		
									JUN	6,923.65 *	1,511.64 *	51,456.72 *
045 2 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,089,994.12	97,164.78 *	4,992,829.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2	1200-2140							UNIFORMS AND EQUIPMENT				.00
					8/12/16	04327	04827	SIRCHIE FINGERPRINT LCRIME SCENE NUMBRS AUG	163.68 *	163.68		163.68
					9/02/16	06977	08885	FIRST NATIONAL BANK OCRIME SCENE SUPLY		67.34		
					9/02/16	07129	14958	AXON ENTERPRISES, INCTASER HOLSTER SEP	147.75 *	80.41		311.43
					10/07/16	11504	08885	FIRST NATIONAL BANK OCRIME SCENE FLSHLT		50.84		
					10/28/16	14229	64600	RAY O'HERRON AND COMPSPIT HOODS OCT	89.09 *	38.25		400.52
					12/02/16	19160	08885	FIRST NATIONAL BANK OARBTRATOR RECEVR		175.33		
					12/02/16	19201	08332	MUNICIPAL EMERGENCY SMEDICAL POUCHES		295.36		
					12/02/16	19204	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		404.58		
					12/09/16	19830	03671	ASSOCIATED BAG COMPANEVIDENCE BAGS		161.55		
					12/09/16	19900	08332	MUNICIPAL EMERGENCY SMEDICAL KITS DEC	1,255.91 *	219.09		1,656.43
					1/05/17	22766	08885	FIRST NATIONAL BANK OBATTERY PACK		26.00		
					1/05/17	22865	11337	VITAL EDUCATION & SUPAED PADS		96.00		
					1/27/17	25850	03671	ASSOCIATED BAG COMPANEVIDENCE SUPPLIES		154.10		
					1/27/17	25915	64600	RAY O'HERRON AND COMPREPLACEMENT/WRIGHT		198.67		
					1/27/17	25916	64600	RAY O'HERRON AND COMPHONOR GUARD PIECES		163.89		
					1/27/17	25921	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		444.66		
					1/27/17	25929	15688	TRITECH FORENSICS, INGSR KITS JAN	1,286.12 *	202.80		2,942.55
					2/01/17	26190	08885	FIRST NATIONAL BANK OPROTECTIVE EYEWEAR FEB	34.85 *	34.85		2,977.40
					3/03/17	29612	08885	FIRST NATIONAL BANK OJEWELRY TESTER		21.66		
					3/17/17	31437	64600	RAY O'HERRON AND COMPPANTS/CERVANTES		76.20		
					3/31/17	32900	08885	FIRST NATIONAL BANK OBATTERY CHARGERS MAR	129.36 *	31.50		3,106.76
					4/21/17	35689	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION APR	6.00 *	6.00		3,112.76
					6/26/17	44220	08885	FIRST NATIONAL BANK OSAFETY EQUIPMENT		81.39		
					6/26/17	44223	08885	FIRST NATIONAL BANK OEQUIPMENT JUN	107.24 *	25.85	.00 *	3,220.00 *
										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	1200-2141							INITIAL ISSUE UNIFORMS/EQPT				.00
					7/15/16	01220	13307	PRIMELIGHT STUDIO INCCOMPOSITE/INIT PMT		1,750.00		
								JUL	1,750.00 *			1,750.00
					9/16/16	08710	64600	RAY O'HERRON AND COMPINIT ISSUE/KING		305.95		
								SEP	305.95 *			2,055.95
					10/14/16	12111	05180	AWARDS LIMITED INIT ISSUE/JEFFERS		13.00		
					10/14/16	12120	03589	BROWNFIELD SPORTS INIT ISSUE/JEFFERS		40.00		
					10/14/16	12194	64600	RAY O'HERRON AND COMPINIT ISSUE/JEFFERS		1,858.30		
					10/28/16	14227	64600	RAY O'HERRON AND COMPINIT ISS/ANDERSON		1,140.26		
								OCT	3,051.56 *			5,107.51
					11/04/16	15525	08885	FIRST NATIONAL BANK OINIT ISS/JEFFERS		66.61		
					11/04/16	15533	08885	FIRST NATIONAL BANK OINIT ISS/ANDERSON		36.86		
					11/10/16	16374	64600	RAY O'HERRON AND COMPINIT ISS/J JEFFERS		697.33		
								NOV	800.80 *			5,908.31
					12/02/16	19163	08885	FIRST NATIONAL BANK OCAMERAS/BAGS		896.10		
					12/09/16	19910	64600	RAY O'HERRON AND COMPINIT ISS/FRNQUEMNT		296.22		
					12/09/16	19911	64600	RAY O'HERRON AND COMPVESTS/415,355,362		2,338.54		
					12/09/16	19912	64600	RAY O'HERRON AND COMPINIT ISS/ANDERSON		1,362.08		
					12/29/16	22395	03589	BROWNFIELD SPORTS INIT ISS/ANDERSON		72.00		
								DEC	4,964.94 *			10,873.25
					1/20/17	24260	05180	AWARDS LIMITED INIT ISS/R SMITH		12.00		
					1/20/17	24261	05180	AWARDS LIMITED INIT ISS/B FINK		12.00		
					1/20/17	24340	64600	RAY O'HERRON AND COMPPANTS/HURLEY		74.99		
					1/27/17	25854	03589	BROWNFIELD SPORTS INIT ISSUE/R SMITH		40.00		
					1/27/17	25855	03589	BROWNFIELD SPORTS INIT ISSUE/FINK		40.00		
					1/27/17	25913	64600	RAY O'HERRON AND COMPINIT ISSUE/FINK		1,640.46		
					1/27/17	25914	64600	RAY O'HERRON AND COMPINIT ISSUE/R SMITH		1,708.93		
								JAN	3,528.38 *			14,401.63
					2/01/17	26188	08885	FIRST NATIONAL BANK OINIT ISSUE/R SMITH		74.76		
					2/01/17	26189	08885	FIRST NATIONAL BANK OINIT ISSUE/FINK		74.76		
					2/17/17	28048	64600	RAY O'HERRON AND COMPINIT ISSUE/R SMITH		399.28		
					2/17/17	28049	64600	RAY O'HERRON AND COMPINIT ISSUE/FINK		143.99		
					2/24/17	29204	64600	RAY O'HERRON AND COMPINIT ISSUE/FINK		742.53		
					2/24/17	29205	64600	RAY O'HERRON AND COMPINIT ISSUE/R SMITH		693.33		
								FEB	2,128.65 *			16,530.28
					3/31/17	32897	08885	FIRST NATIONAL BANK OCAMERA BUNDLES(2)		798.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2141							INITIAL ISSUE UNIFORMS/EQPT (CONTINUED)				
					3/31/17	33921	05538 ROBERT FITZGERALD	MCCLELLAN/CRANE/YEAGLE/DEDECKE		230.79		
								MAR	1,028.79 *			17,559.07
					4/05/17	34090	05180 AWARDS LIMITED	INIT ISS/MCCLELLAN		10.75		
					4/05/17	34091	05180 AWARDS LIMITED	INIT ISSUE/CRANE		10.75		
					4/05/17	34092	05180 AWARDS LIMITED	INIT ISSUE/YEAGLE		10.75		
					4/05/17	34093	05180 AWARDS LIMITED	INIT ISS/DEDECKER		10.75		
					4/13/17	34528	03589 BROWNFIELD SPORTS	INIT ISS/MCCLELLAN		40.00		
					4/13/17	34529	03589 BROWNFIELD SPORTS	INIT ISSUE/CRANE		40.00		
					4/13/17	34530	03589 BROWNFIELD SPORTS	INIT ISSUE/YEAGLE		40.00		
					4/13/17	34531	03589 BROWNFIELD SPORTS	INIT ISS/DEDECKER		40.00		
					4/21/17	35668	64600 RAY O'HERRON AND COMP	INIT ISS/MCCLELLAN		1,394.99		
					4/21/17	35669	64600 RAY O'HERRON AND COMP	INIT ISSUE/CRANE		1,301.84		
					4/21/17	35670	64600 RAY O'HERRON AND COMP	INIT ISSUE/YEAGLE		1,459.74		
					4/21/17	35671	64600 RAY O'HERRON AND COMP	INIT ISS/DEDECKER		1,327.22		
					4/28/17	36895	45902 INSTY-PRINTS	INITIAL ISSUE/FINK		24.95		
								APR	5,711.74 *			23,270.81
					5/11/17	38459	64600 RAY O'HERRON AND COMP	INIT ISS/DEDECKER		506.98		
					5/11/17	38460	64600 RAY O'HERRON AND COMP	INIT ISS/MCCLELLAN		356.00		
					5/11/17	38461	64600 RAY O'HERRON AND COMP	INIT ISS/YEAGLE		380.58		
					5/11/17	38462	64600 RAY O'HERRON AND COMP	INIT ISS/CRANE		356.15		
					5/11/17	38463	64600 RAY O'HERRON AND COMP	INIT ISS/CASSIDY		178.69		
					5/19/17	39041	14958 AXON ENTERPRISES, INCTASER CAMERA			548.96		
								MAY	2,327.36 *			25,598.17
					6/02/17	41364	64600 RAY O'HERRON AND COMP	INIT ISSUE/YEAGLE		879.11		
					6/02/17	41365	64600 RAY O'HERRON AND COMP	INIT ISSUE/CASSIDY		158.70		
					6/02/17	41366	64600 RAY O'HERRON AND COMP	INIT ISS/MCCLELLAN		692.24		
					6/02/17	41367	64600 RAY O'HERRON AND COMP	INIT ISSUE/CRANE		692.24		
					6/02/17	41368	64600 RAY O'HERRON AND COMP	INIT ISS/DEDECKER		692.23		
					6/15/17	42953	45902 INSTY-PRINTS	INIT ISS/DEDECKER		24.95		
					6/15/17	42954	45902 INSTY-PRINTS	INIT ISS/MCCLELLAN		24.95		
					6/15/17	42955	45902 INSTY-PRINTS	INIT ISSUE/CRANE		24.95		
					6/15/17	42956	45902 INSTY-PRINTS	INIT ISSUE/YEAGLE		24.95		
					6/30/17	45188	64600 RAY O'HERRON AND COMP	INIT ISSUE/CRANE PD 07/07/17		69.90		
					6/30/17	45189	64600 RAY O'HERRON AND COMP	INIT ISS/MCCLELLAN PD 07/07/17		184.49		
					6/30/17	45190	64600 RAY O'HERRON AND COMP	INIT ISSUE/SPRAGUE PD 07/07/17		197.41		
					6/30/17	45191	64600 RAY O'HERRON AND COMP	INIT CARRIER/STEINBERG PD 07/07/17		308.63		
					6/30/17	46741	08885 FIRST NATIONAL BANK	INIT OTOURNIQUETS PD 08/04/17		160.77		
								JUN	4,135.52 *	29,733.69	.00 *	29,733.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2			1200	-2142				U.C.A.P. SUPPLIES		.00	.00 *	.00 *
045 2			1200	-2143				JAG GRANT - EQUIPMENT				.00
					6/30/17	45924	14958	AXON ENTERPRISES, INCTASER LEASE/YEAR 1 PD 07/21/17		5,374.41		
								JUN	5,374.41 *	5,374.41	.00 *	5,374.41 *
045 2			1200	-2144				AMMUNITION SUPPLIES				.00
					10/28/16	14228	64600	RAY O'HERRON AND COMPAMMUNITION		1,457.40		
								OCT	1,457.40 *			1,457.40
					5/24/17	40185	15747	HIGH CALIBER TRAININGAMMUNITION		10,537.84		
								MAY	10,537.84 *	11,995.24	.00 *	11,995.24 *
045 2			1200	-2146				S.R.O. SUPPLIES		.00	.00 *	.00 *
045 2			1200	-2148				CRIME PREV. MATERIALS				.00
					6/02/17	41274	08885	FIRST NATIONAL BANK OTATTOOS/PENCILS		404.25		
					6/09/17	41814	14713	CRESTLINE SPECIALITIE TEMPORARY TATTOOS		223.44		
					6/15/17	42983	09744	ROSE CITY LABEL JR POLICE STICKERS		156.00		
								JUN	783.69 *	783.69	.00 *	783.69 *
045 2			1200	-2150				BIKE PATROL SUPPLIES				.00
					6/30/17	46773	14605	CHAMPAIGN CYCLE IN URBICYCLE REPAIRS PD 08/04/17		941.79		
								JUN	941.79 *	941.79	.00 *	941.79 *
								MAJOR TOTALS	.00 *	52,048.82	.00 *	52,048.82 *
PATROL												
045 2			1300	-3015				EMPLOYEE WELLNESS				.00
					12/22/16	21281	14730	CARLE IMMUNIZATION/322		97.90		
								DEC	97.90 *	97.90	.00 *	97.90 *
045 2			1300	-3030				TRAINING AND EDUCATION				.00
					7/22/16	02247	01552	NATIONAL TACTICAL 10/31-11/4 SERAPHN		675.00		
					7/22/16	02251	08908	PUBLIC AGENCY TRAININ8/16-18/16 RIVERS		295.00		
					7/22/16	02252	08908	PUBLIC AGENCY TRAININ8/16-18/16 WILLFNG		295.00		
								JUL	1,265.00 *			1,265.00
					9/09/16	08049	08156	JENNIFER DIFANIS BWILLFONG 8/16-18		26.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3030								TRAINING AND EDUCATION (CONTINUED)				
					9/09/16	08050	08156	JENNIFER DIFANIS JDIFANIS 8/16-18		26.00		
								SEP	52.00 *			1,317.00
					10/07/16	11503	08885	FIRST NATIONAL BANK 09/9-23/16 HAYNES		500.00		
					10/26/16	14698	HAYNES				25.05	
								OCT	474.95 *			1,791.95
					11/14/16	16707		MARCOTTE BASIC SWAT 10/16-21		161.00		
					11/14/16	16731		JAMES & BARRETT 4/19-22		249.00		
					11/14/16	17335		MORGAN WIC 4/24-27/16		531.60		
								NOV	941.60 *			2,733.55
					12/02/16	19162	08885	FIRST NATIONAL BANK 01/30-2/3/17 ANDRSN		525.00		
								DEC	525.00 *			3,258.55
					1/27/17	25880	10743	ICNA 4/19-21/17 BARRETT		280.00		
					1/27/17	25881	10743	ICNA 4/19-21/17 HANCOCK		280.00		
					1/27/17	25890	09970	ILEAS 3/12-14/17 FTZGRD		90.00		
					1/27/17	25891	09970	ILEAS 3/12-14/17 SERAPHN		90.00		
								JAN	740.00 *			3,998.55
					2/10/17	27544	07066	JAY LOSCHEN BLOOMINGDALE 1/25		22.00		
					2/10/17	27545	15607	ADAM MARCOTTE BLOOMINGDALE 1/25		22.00		
								FEB	44.00 *			4,042.55
					3/10/17	30574	07819	ILETSEB EXEC. INSTITUT4/5-6/17 MORGAN		75.00		
					3/10/17	30575	07819	ILETSEB EXEC. INSTITUT4/5-6/17 BARRETT		60.00		
					3/10/17	30576	07819	ILETSEB EXEC. INSTITUT4/5-6/17 LINKS		60.00		
					3/10/17	30577	07819	ILETSEB EXEC. INSTITUT4/5-6/17 VOGT		60.00		
					3/10/17	30578	07819	ILETSEB EXEC. INSTITUT4/5-6/17 ROBINSON		60.00		
					3/17/17	40465		HANCOCK-CRISIS NEG 3/13-17		649.60		
					3/31/17	32894	08885	FIRST NATIONAL BANK OONLINE TRAINING		50.00		
					3/31/17	32903	08885	FIRST NATIONAL BANK OIACA CERT EXAM		150.00		
								MAR	1,164.60 *			5,207.15
					4/13/17	34581	09643	NORTH EAST MULTI-REGIINIT TRNG/R SMITH		75.00		
					4/13/17	34582	09643	NORTH EAST MULTI-REGIINIT TRNG/FINK		75.00		
					4/13/17	34587	15745	POLICEONE.COM 5/11-12/17 HURLEY		435.00		
					4/13/17	34588	15745	POLICEONE.COM 5/11-12/17 GARDNER		435.00		
					4/13/17	35028		HAYNES 4/2-7/17 FIAT		1,002.85		
					4/13/17	35030		4/5-4/6 WICJ CONFERENCE		185.00		

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)				
								APR	2,207.85 *			7,415.00
					5/22/17	40473	BARRETT & HANCOCK ICNA 4/18-21			864.98		
								MAY	864.98 *			8,279.98
					6/20/17	43546	HURLEY & GARDNER 5/10-12/17			278.80		
					6/20/17	43551	HALE BASIC SWAT 4/24-28/17			199.95		
					6/22/17	43916	HAYNES 2/22-23/17			154.07		
					6/22/17	43918	ANDERSON 1/30-2/3/17			969.75		
					6/30/17	45381	31500 FINANCE DEPARTMENT PEFITZGERALD-ILEAS PD 07/14/17			1.40		
					6/30/17	45382	31500 FINANCE DEPARTMENT PESERAPHIN-ILEAS 17 PD 07/14/17			1.40		
								JUN	1,605.37 *	9,910.40	25.05 *	9,885.35 *
045 2	1300-3031							INITIAL TRAINING				.00
					1/27/17	25912	09643 NORTH EAST MULTI-REGIINIT TRNG/JEFFERS			75.00		
					1/27/17	25938	03913 UNIVERSITY OF ILLINOIINIT TRNG/JEFFERS			150.00		
								JAN	225.00 *			225.00
					2/24/17	29218	13387 SUSSEX MANAGEMENT ASSINIT TRNG/JEFFERS			199.00		
								FEB	199.00 *			424.00
					5/11/17	38500	03913 UNIVERSITY OF ILLINOIBLE/SPANISH-RSMITH			4,916.15		
					5/11/17	38501	03913 UNIVERSITY OF ILLINOISSPANISH-B FINK			150.00		
								MAY	5,066.15 *			5,490.15
					6/26/17	44318	09643 NORTH EAST MULTI-REGIINIT TRNG/YEAGLE			75.00		
					6/26/17	44319	09643 NORTH EAST MULTI-REGIINIT TRNG/CRANE			75.00		
					6/26/17	44320	09643 NORTH EAST MULTI-REGIINIT TRNG/DEDECKER			75.00		
					6/26/17	44321	09643 NORTH EAST MULTI-REGIINIT TRNG/MCCLELLN			75.00		
					6/30/17	45213	03913 UNIVERSITY OF ILLINOIINIT TRNG/MCCLELLN PD 07/07/17			150.00		
					6/30/17	45214	03913 UNIVERSITY OF ILLINOIINIT TRNG/CRANE PD 07/07/17			150.00		
					6/30/17	45215	03913 UNIVERSITY OF ILLINOIINIT TRNG/YEAGLE PD 07/07/17			150.00		
					6/30/17	45216	03913 UNIVERSITY OF ILLINOIINIT TRNG/DEDECKER PD 07/07/17			150.00		
								JUN	900.00 *	6,390.15	.00 *	6,390.15 *
045 2	1300-3070							CLOTHING ALLOWANCE				.00
					7/01/16	00014	PAY 7/01/16			46,032.00		
								JUL	46,032.00 *			46,032.00
					9/22/16	09428	PAY 9/22/16			822.00		
								SEP	822.00 *			46,854.00
					10/06/16	11763	VOID CK #118124 - REISSUE				765.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3070								CLOTHING ALLOWANCE (CONTINUED)				
					10/14/16	12155	12299 NATHAN HILLS	CLOTHING ALLOWANCE OCT	.00 *	765.01		46,854.00
					12/15/16	20711	PAY 12/15/16	DEC	639.33 *	639.33		47,493.33
					3/23/17	32187	PAY 3/23/17	MAR	274.00 *	274.00		47,767.33
					6/01/17	40874	PAY 6/01/17	JUN	182.67 *	182.67		47,950.00
										48,715.01	765.01 *	47,950.00 *
045 2 1300-3072								METROSQUAD UNIFORMS				.00
					8/26/16	06612	64600 RAY O'HERRON AND COMP	MCELHOE & MARCOTTE AUG	231.95 *	231.95		231.95
					9/02/16	07101	64600 RAY O'HERRON AND COMP	UNIFORM/MCELHOE SEP	272.84 *	272.84		504.79
					10/14/16	12193	64600 RAY O'HERRON AND COMP	METRO GEAR/MARCOTT OCT	432.76 *	432.76		937.55
					11/04/16	15527	08885 FIRST NATIONAL BANK	OGEAR/MARCOTTE		103.95		
					11/04/16	15532	08885 FIRST NATIONAL BANK	OGEAR/MARCOTTE NOV	183.93 *	79.98		1,121.48
					12/02/16	19161	08885 FIRST NATIONAL BANK	OGEAR/MARCOTTE DEC	142.36 *	142.36		1,263.84
					1/20/17	24339	64600 RAY O'HERRON AND COMP	PANTS-GEAR/HANCOCK JAN	75.48 *	75.48		1,339.32
					2/24/17	29115	15482 MARCUS HANCOCK	POLO/EMBROIDERY		66.94		
					2/24/17	29208	64600 RAY O'HERRON AND COMP	METRO GEAR/HALE FEB	254.99 *	188.05		1,594.31
					3/17/17	31438	64600 RAY O'HERRON AND COMP	METRO GEAR/HALE MAR	155.68 *	155.68		1,749.99
					4/21/17	35667	64600 RAY O'HERRON AND COMP	NOMEX GLOVES/HALE APR	51.21 *	51.21		1,801.20
					5/05/17	38161	VOID CK #160824-REISSUE				66.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3072							METROSQUAD UNIFORMS (CONTINUED)				
					5/11/17	38338	15482	MARCUS HANCOCK REISSUE CK #160824		66.94		
								MAY	.00 *	1,868.14	66.94 *	1,801.20 *
045 2	1300-3100							MEDICAL EXAMS				.00
					9/02/16	07046	14730	CARLE OFFICER PHYSICAL		482.05		
								SEP	482.05 *	482.05	.00 *	482.05 *
045 2	1300-3130							CELLULAR PHONE				.00
					7/14/16	00927	PAY	7/14/16		366.57		
					7/14/16	01856	PAY	7/14/16			366.57	
					7/22/16	02095	03734	SYLVIA MORGAN CELL PHONE COVER		49.99		
					7/28/16	02934	PAY	7/28/16		501.94		
								JUL	551.93 *			551.93
					8/11/16	04739	PAY	8/11/16		447.10		
					8/19/16	05506	06603	VERIZON WIRELESS 07/05/16-08/04/16		557.03		
					8/25/16	06235	PAY	8/25/16		160.00		
								AUG	1,164.13 *			1,716.06
					9/02/16	06976	08885	FIRST NATIONAL BANK OBELT CLIP		43.45		
					9/08/16	07759	PAY	9/08/16		160.00		
					9/22/16	09429	PAY	9/22/16		160.00		
					9/23/16	09758	06603	VERIZON WIRELESS 8/5/16-9/4/16		555.55		
								SEP	919.00 *			2,635.06
					10/06/16	11238	PAY	10/06/16		279.63		
					10/07/16	11505	08885	FIRST NATIONAL BANK OCELL PHONE BLT CLP		43.45		
					10/20/16	12925	PAY	10/20/16		160.00		
					10/21/16	13419	06603	VERIZON WIRELESS 9/5/16-10/4/16		556.71		
								OCT	1,039.79 *			3,674.85
					11/03/16	15217	PAY	11/03/16		160.00		
					11/17/16	17109	PAY	11/17/16		826.54		
					11/23/16	17974	06603	VERIZON WIRELESS 10/5/16-11/4/16		558.28		
								NOV	1,544.82 *			5,219.67
					12/01/16	18892	PAY	12/01/16		734.20		
					12/02/16	19158	08885	FIRST NATIONAL BANK OCHARGERS		36.94		
					12/15/16	20712	PAY	12/15/16		782.05		
					12/22/16	21258	06603	VERIZON WIRELESS 11/5/16-12/4/16		555.91		
								DEC	2,109.10 *			7,328.77
					1/03/17	22669	RECL TO OT-EMP #4186				2,823.03	

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)				
					1/05/17	22767	08885	FIRST NATIONAL BANK OCHARGERS		36.96		
					1/12/17	23497	PAY	1/12/17		160.00		
					1/20/17	24248	06603	VERIZON WIRELESS 12/5/16-1/4/17		560.30		
					1/26/17	25544	PAY	1/26/17		142.50		
								JAN	1,923.27	*		5,405.50
					2/09/17	27104	PAY	2/09/17		160.00		
					2/23/17	28690	PAY	2/23/17		160.00		
								FEB	320.00	*		5,725.50
					3/03/17	29639	06603	VERIZON WIRELESS 01/05/17-02/04/17		555.49		
					3/09/17	30298	PAY	3/09/17		160.00		
					3/23/17	32188	PAY	3/23/17		160.00		
					3/24/17	31808	06603	VERIZON WIRELESS 2/5/17-3/4/17		568.70		
					3/31/17	32901	08885	FIRST NATIONAL BANK OCAR CHARGERS		39.98		
								MAR	1,484.17	*		7,209.67
					4/06/17	33551	PAY	4/06/17		160.00		
					4/13/17	34504	03734	SYLVIA MORGAN CASE/SCREEN PRTCTR		79.98		
					4/20/17	35304	PAY	4/20/17		157.50		
					4/21/17	35631	06603	VERIZON WIRELESS 03/05/17-04/04/17		771.69		
								APR	1,169.17	*		8,378.84
					5/04/17	37529	PAY	5/04/17		157.50		
					5/18/17	39693	PAY	5/18/17		157.50		
					5/19/17	39028	06603	VERIZON WIRELESS 4/5/17-5/4/17		519.28		
								MAY	834.28	*		9,213.12
					6/01/17	40875	PAY	6/01/17		157.50		
					6/15/17	42526	PAY	6/15/17		157.50		
					6/23/17	43622	06603	VERIZON WIRELESS 5/5/17 - 6/4/17		1,102.21		
					6/26/17	44218	08885	FIRST NATIONAL BANK OBATTERY		106.20		
					6/30/17	45985	06603	VERIZON WIRELESS 06/05/17-07/04/17 PD 07/21/17		628.90		
					6/30/17	46178	PAY	7/13/17		140.00		
								JUN	2,292.31	*	14,695.03	3,189.60 * 11,505.43 *
045 2 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06508		VEHICLE CHARGEBACKS-JULY 2016		12,023.28		
								JUL	12,023.28	*		12,023.28
					8/31/16	10719		VEHICLE CHARGEBACKS -AUG 2016		7,551.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								AUG	7,551.89 *			19,575.17
					9/30/16	14300	VEHICLE CHARGEBACKS-SEPT 2016			16,864.27		
								SEP	16,864.27 *			36,439.44
					10/31/16	18586	VEHICLE CHARGEBACKS-OCT 2016			8,498.50		
								OCT	8,498.50 *			44,937.94
					11/30/16	21748	VEHICLE CHARGEBACKS -NOV 2016			6,933.89		
								NOV	6,933.89 *			51,871.83
					12/02/16	19189	13839 BAIER BROTHERS AUTO WCAR WASH TOKENS			390.00		
					12/31/16	26025	VEHICLE CHARGEBACKS-DEC 2016			18,875.84		
								DEC	19,265.84 *			71,137.67
					1/31/17	28998	VEHICLE CHARGEBACK-JAN 2017			9,881.14		
								JAN	9,881.14 *			81,018.81
					2/28/17	31872	VEHICLE CHARGEBACKS-FEB 2017			15,656.56		
								FEB	15,656.56 *			96,675.37
					3/31/17	36746	VEHICLE CHARGEBACKS-MARCH 2017			10,880.28		
								MAR	10,880.28 *			107,555.65
					4/30/17	40520	VEHICLE CHARGEBACKS-APR 2017			10,351.18		
								APR	10,351.18 *			117,906.83
					5/31/17	42124	VEHICLE CHARGEBACKS-MAY 2017			13,300.47		
								MAY	13,300.47 *			131,207.30
					6/30/17	45286	VEHICLE CHARGEBACK-JUNE 2017			5,062.20		
								JUN	5,062.20 *	136,269.50	.00 *	136,269.50 *
045 2	1300-3213							EQUIPMENT SERVICES / REPAIR				.00
					8/12/16	04305	02259 PERSONAL TOUCH DRY DRY CLEAN UNIFORM			8.55		
								AUG	8.55 *			8.55
					11/10/16	16377	13101 RADAR MAN INC RADAR CERT/REPAIRS			550.00		
								NOV	550.00 *			558.55
					12/02/16	19195	14448 EMERGENCY VEHICLE LIGLOCK INSTAL/REPAIR			221.75		

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 (CONTINUED)				
					12/09/16	19848	13801 DEAN'S GRAPHICS	SQUAD SIGNS INSTAL		106.00		
								DEC	327.75 *			886.30
					3/17/17	31458	14784 SUPPORT WAREHOUSE LTD	TECHNICAL SUPPORT		144.00		
								MAR	144.00 *			1,030.30
					5/05/17	37841	13839 BAIER BROTHERS AUTO	WCAR WASH TOKENS		420.00		
								MAY	420.00 *			1,450.30
					6/30/17	45152	14958 AXON ENTERPRISES, INCTASER	REPAIR PD 07/07/17		576.44		
					6/30/17	46742	08885 FIRST NATIONAL BANK	OFUNDS FOR IPASS PD 08/04/17		50.00		
					6/30/17	46744	08885 FIRST NATIONAL BANK	OTOLL FEES PD 08/04/17		43.00		
								JUN	669.44 *	2,119.74	.00 *	2,119.74 *
045 2 1300-3300								CENTRAL BOOKING FEE				.00
					10/07/16	11579	16708 CHAMPAIGN COUNTY	SHERJULY/AUGUST 2016		3,271.20		
					10/28/16	14166	16708 CHAMPAIGN COUNTY	SHERSEPTEMBER 2016		1,390.26		
								OCT	4,661.46 *			4,661.46
					12/09/16	19838	16708 CHAMPAIGN COUNTY	SHEROCTOBER 2016		1,717.38		
					12/29/16	22405	16708 CHAMPAIGN COUNTY	SHERNOVEMBER 2016		1,581.08		
								DEC	3,298.46 *			7,959.92
					1/27/17	25862	16708 CHAMPAIGN COUNTY	SHERDECEMBER 2016		1,526.56		
								JAN	1,526.56 *			9,486.48
					3/17/17	31379	16708 CHAMPAIGN COUNTY	SHERJAN 2017		1,662.86		
					3/17/17	31380	16708 CHAMPAIGN COUNTY	SHERFEB 2017		1,799.16		
								MAR	3,462.02 *			12,948.50
					4/21/17	35638	16708 CHAMPAIGN COUNTY	SHERMARCH 2017		2,180.80		
								APR	2,180.80 *			15,129.30
					6/02/17	41263	16708 CHAMPAIGN COUNTY	SHERAPRIL 2017		1,608.34		
					6/26/17	44277	16708 CHAMPAIGN COUNTY	SHERMAY 2017		1,581.08		
					6/30/17	45932	16708 CHAMPAIGN COUNTY	SHERJUNE 2017 PD 07/21/17		1,472.04		
								JUN	4,661.46 *	19,790.76	.00 *	19,790.76 *
045 2 1300-3450								RANGE MOWING				.00
					8/12/16	04326	05079 SHAFER LAWNCARE	JULY 2016		225.00		
								AUG	225.00 *			225.00
					9/16/16	08727	05079 SHAFER LAWNCARE	AUGUST 2016		300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3450							RANGE MOWING (CONTINUED)				
								SEP	300.00 *			525.00
					10/14/16	12213	05079	SHAFAER LAWN CARE SEPTEMBER 2016		225.00		
								OCT	225.00 *			750.00
					11/10/16	16396	05079	SHAFAER LAWN CARE OCTOBER 2016		75.00		
								NOV	75.00 *			825.00
					12/22/16	21332	05079	SHAFAER LAWN CARE NOVEMBER 2016		75.00		
								DEC	75.00 *			900.00
					5/11/17	38490	05079	SHAFAER LAWN CARE MARCH/APRIL 2017		300.00		
								MAY	300.00 *			1,200.00
					6/09/17	41851	05079	SHAFAER LAWN CARE MAY 2017		225.00		
					6/30/17	45972	05079	SHAFAER LAWN CARE JUNE 2017 PD 07/21/17		150.00		
								JUN	375.00 *	1,575.00	.00 *	1,575.00 *
045 2	1300-3452							RANGE MAINTENANCE				.00
					7/15/16	00621	09616	REPUBLIC SERVICES #72 JULY 2016 SERVICE		98.48		
								JUL	98.48 *			98.48
					8/05/16	03663	09616	REPUBLIC SERVICES #72 AUGUST 2016		98.48		
								AUG	98.48 *			196.96
					9/16/16	08672	03049	ECOWATER SYSTEMS 5 GL WATER REFILL		8.25		
					9/16/16	08715	09616	REPUBLIC SERVICES #72 SEPTEMBER 2016		98.48		
								SEP	106.73 *			303.69
					10/07/16	11623	09616	REPUBLIC SERVICES #72 OCTOBER 2016		98.48		
					10/14/16	12186	58840	MIDWEST POTTYHOUSE JUL-SEPT 2016		64.50		
					10/28/16	14148	11402	SYNCHRONY BANK POLY SHEETING		15.98		
					10/28/16	14162	09200	BROWNELLS INC CLEANING BRUSHES		59.65		
					10/28/16	14217	57850	MENARDS STORAGE CABINET		149.00		
								OCT	387.61 *			691.30
					11/04/16	15534	08885	FIRST NATIONAL BANK CLEANING SUPPLIES		248.22		
					11/04/16	15609	11150	DEVELOPMENTAL SERVICE TARGETS		145.00		
					11/10/16	16378	09616	REPUBLIC SERVICES #72 BASIC SVC NOV 2016		98.48		
					11/23/16	17953	11402	SYNCHRONY BANK SUPPLIES		41.89		
					11/23/16	17997	03049	ECOWATER SYSTEMS 5 GAL WATER REFILL		11.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3452							RANGE MAINTENANCE (CONTINUED)				
								NOV	544.59 *			1,235.89
					12/02/16	19191	11150	DEVELOPMENTAL SERVICE TARGETS		165.00		
								DEC	165.00 *			1,400.89
					1/27/17	25904	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP		64.50		
								JAN	64.50 *			1,465.39
					4/13/17	34576	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP		64.50		
								APR	64.50 *			1,529.89
					5/05/17	37854	09616	REPUBLIC SERVICES #72 APRIL/MAY 2017		232.42		
					5/19/17	39043	09200	BROWNELLS INC GUN OIL		54.34		
					5/24/17	40126	11402	SYNCHRONY BANK RANGE SUPPLIES		63.90		
								MAY	350.66 *			1,880.55
					6/02/17	41346	03049	ECOWATER SYSTEMS WATER REFILL		5.50		
					6/02/17	41357	57850	MENARDS AIR COMPRESSOR		151.99		
					6/09/17	41845	09616	REPUBLIC SERVICES #72 JUNE 2017		116.21		
					6/23/17	43615	11402	SYNCHRONY BANK SUPPLIES		43.31		
					6/26/17	44267	06719	ALEXANDER LUMBER CO OSB SHEETS		83.64		
					6/30/17	45938	03049	ECOWATER SYSTEMS WATER REFILL PD 07/21/17		8.25		
					6/30/17	45954	57850	MENARDS WATER SEAL PD 07/21/17		53.00		
					6/30/17	45955	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP PD 07/21/17		64.50		
								JUN	526.40 *	2,406.95	.00 *	2,406.95 *
045 2	1300-3454							ALARM SERVICE				.00
										.00	.00 *	.00 *
045 2	1300-3460							TOWING SERVICES				.00
					8/12/16	04309	73300	REYNOLDS TOWING SERVICE JULY 2016		170.00		
								AUG	170.00 *			170.00
					9/23/16	09835	73300	REYNOLDS TOWING SERVICE AUGUST 2016 TOWS		200.00		
								SEP	200.00 *			370.00
					10/21/16	13409	73300	REYNOLDS TOWING SERVICE SEPT 2016		100.00		
								OCT	100.00 *			470.00
					11/23/16	18031	73300	REYNOLDS TOWING SERVICE OCTOBER 2016 TOWS		150.00		
								NOV	150.00 *			620.00
					2/17/17	28057	73300	REYNOLDS TOWING SERVICE JANUARY 2017		365.00		

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)				
								FEB	365.00 *			985.00
					3/17/17	31443	73300 REYNOLDS TOWING SERVICE	FEBRUARY 2017		155.00		
								MAR	155.00 *			1,140.00
					4/13/17	34550	07738 DON'S 24 HR TOWING, RRED FORD/U17-1165			70.00		
								APR	70.00 *			1,210.00
					6/30/17	45964	73300 REYNOLDS TOWING SERVICE	JUNE 2017 TOWING PD 07/21/17		100.00		
								JUN	100.00 *	1,310.00	.00 *	1,310.00 *
045 2	1300-3462							ILEAS MEETING SPACE RENT				.00
					7/15/16	00612	09970 ILEAS	FACILITY FEE FY17		500.00		
								JUL	500.00 *	500.00	.00 *	500.00 *
045 2	1300-3621							METCAD DISPATCH AGREEMENT				.00
					8/05/16	03732	14500 CITY OF CHAMPAIGN	METCAD Q1 POLICE		133,175.00		
					8/05/16	03735	14500 CITY OF CHAMPAIGN	FY15 DEFERRED		20,027.46		
					8/05/16	03737	14500 CITY OF CHAMPAIGN	FY16 DEFERRED		15,260.33		
								AUG	168,462.79 *			168,462.79
					10/28/16	14265	14500 CITY OF CHAMPAIGN	METCAD Q2 POLICE		133,175.00		
								OCT	133,175.00 *			301,637.79
					1/27/17	25945	14500 CITY OF CHAMPAIGN	METCAD Q3 POLICE		133,175.00		
								JAN	133,175.00 *			434,812.79
					4/28/17	36938	14500 CITY OF CHAMPAIGN	METCAD Q4 POLICE		133,175.00		
								APR	133,175.00 *	567,987.79	.00 *	567,987.79 *
045 2	1300-3622							E.C.I.P.T.P. TRAINING				.00
					3/17/17	31378	03828 CHAMPAIGN COUNTY REGI	ANNUAL FEE 2017		11,011.00		
								MAR	11,011.00 *	11,011.00	.00 *	11,011.00 *
045 2	1300-3630							CRISIS INTERVENTION SERVICES				.00
										.00	.00 *	.00 *
045 2	1300-3632							EM. SUPPORT SERVICES TEAM				.00
					6/30/17	46879	14500 CITY OF CHAMPAIGN	ESST FY 16/17 PD 08/18/17		2,000.00		
								JUN	2,000.00 *	2,000.00	.00 *	2,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13580	Q1	TFR TO R09 - LIABILITY	SEP	24,085.00 *	24,085.00	24,085.00
					12/31/16	24813	Q2	TFR TO R09 - LIABILITY	DEC	24,085.00 *	24,085.00	48,170.00
					3/31/17	36180	Q3	TFR TO R09 - LIABILITY	MAR	24,085.00 *	24,085.00	72,255.00
					6/30/17	45680	Q4	TFR TO R09 - LIABILITY Q4	JUN	24,085.00 *	24,085.00 96,340.00	.00 * 96,340.00 *
045 2	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13654	Q1	TFR TO R09 - WORKERS COMP	SEP	11,700.50 *	11,700.50	11,700.50
					12/31/16	24751	Q2	TFR TO R09 - WORK COMP	DEC	11,700.50 *	11,700.50	23,401.00
					3/31/17	36261	Q3	TFR TO R09 - WORK COMP	MAR	11,700.50 *	11,700.50	35,101.50
					6/30/17	45740	Q4	TFR TO R09 - WORK COMP Q4	JUN	11,700.50 *	11,700.50 46,802.00	.00 * 46,802.00 *
045 2	1300-3930							CITY TELEPHONE				.00
					9/30/16	13536	Q1	TELEPHONE ALLOCATION	SEP	346.70 *	346.70	346.70
					12/31/16	24651	Q2	TELEPHONE ALLOCATION	DEC	446.90 *	446.90	793.60
					3/31/17	36136	Q3	TELEPHONE ALLOCATION	MAR	390.47 *	390.47	1,184.07
					6/30/17	46559	Q4	TELEPHONE ALLOCATION	JUN	520.19 *	520.19 1,704.26	.00 * 1,704.26 *
								MAJOR TOTALS		.00 *	971,975.68	4,046.60 * 967,929.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CRIMINAL INVESTIGATION												
045 2	3100-1100							LIEUTENANT				.00
					7/14/16	00928	PAY	7/14/16		3,729.76		
					7/14/16	01857	PAY	7/14/16			1,465.60	
					7/28/16	02935	PAY	7/28/16		3,773.60		
								JUL	6,037.76	*		6,037.76
					8/11/16	04740	PAY	8/11/16		3,773.60		
					8/25/16	06236	PAY	8/25/16		3,773.60		
								AUG	7,547.20	*		13,584.96
					9/08/16	07760	PAY	9/08/16		3,773.60		
					9/22/16	09430	PAY	9/22/16		3,773.60		
								SEP	7,547.20	*		21,132.16
					10/06/16	11239	PAY	10/06/16		3,773.60		
					10/20/16	12926	PAY	10/20/16		3,773.60		
								OCT	7,547.20	*		28,679.36
					11/03/16	15218	PAY	11/03/16		3,773.60		
					11/17/16	17110	PAY	11/17/16		3,773.60		
								NOV	7,547.20	*		36,226.56
					12/01/16	18893	PAY	12/01/16		3,773.60		
					12/15/16	20713	PAY	12/15/16		3,773.60		
					12/29/16	22118	PAY	12/29/16		3,773.60		
								DEC	11,320.80	*		47,547.36
					1/12/17	23498	PAY	1/12/17		3,773.60		
					1/26/17	25545	PAY	1/26/17		3,773.60		
								JAN	7,547.20	*		55,094.56
					2/09/17	27105	PAY	2/09/17		3,773.60		
					2/23/17	28691	PAY	2/23/17		3,773.60		
								FEB	7,547.20	*		62,641.76
					3/09/17	30299	PAY	3/09/17		3,773.60		
					3/23/17	32189	PAY	3/23/17		3,773.60		
								MAR	7,547.20	*		70,188.96
					4/06/17	33552	PAY	4/06/17		3,773.60		
					4/20/17	35305	PAY	4/20/17		3,773.60		

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)				
									APR	7,547.20 *		77,736.16	
					5/04/17	37530	PAY	5/04/17			3,773.60		
					5/18/17	39694	PAY	5/18/17			3,773.60		
									MAY	7,547.20 *		85,283.36	
					6/01/17	40876	PAY	6/01/17			3,773.60		
					6/15/17	42527	PAY	6/15/17			3,773.60		
					6/29/17	44579	PAY	6/29/17			3,773.60		
					6/30/17	46179	PAY	7/13/17			1,886.80		
									JUN	13,207.60 *	99,956.56	1,465.60 *	98,490.96 *
045 2	3100-1102							SERGEANT				.00	
					7/14/16	00929	PAY	7/14/16			2,861.20		
					7/14/16	01858	PAY	7/14/16				1,409.60	
					7/28/16	02936	PAY	7/28/16			2,903.20		
									JUL	4,354.80 *		4,354.80	
					8/11/16	04741	PAY	8/11/16			2,903.21		
					8/25/16	06237	PAY	8/25/16			2,903.20		
									AUG	5,806.41 *		10,161.21	
					9/08/16	07761	PAY	9/08/16			2,903.20		
					9/22/16	09431	PAY	9/22/16			2,903.20		
									SEP	5,806.40 *		15,967.61	
					10/06/16	11240	PAY	10/06/16			2,903.20		
					10/20/16	12927	PAY	10/20/16			2,903.20		
									OCT	5,806.40 *		21,774.01	
					11/03/16	15219	PAY	11/03/16			2,903.20		
					11/17/16	17111	PAY	11/17/16			2,903.20		
									NOV	5,806.40 *		27,580.41	
					12/01/16	18894	PAY	12/01/16			2,903.20		
					12/15/16	20714	PAY	12/15/16			2,903.20		
					12/29/16	22119	PAY	12/29/16			2,903.20		
									DEC	8,709.60 *		36,290.01	
					1/12/17	23499	PAY	1/12/17			2,903.21		
					1/26/17	25546	PAY	1/26/17			2,903.20		

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)			
								JAN	5,806.41 *			42,096.42
					2/09/17	27106	PAY	2/09/17		2,903.21		
					2/23/17	28692	PAY	2/23/17		2,903.20		
								FEB	5,806.41 *			47,902.83
					3/09/17	30300	PAY	3/09/17		2,903.20		
					3/23/17	32190	PAY	3/23/17		2,903.20		
								MAR	5,806.40 *			53,709.23
					4/06/17	33553	PAY	4/06/17		2,903.20		
					4/20/17	35306	PAY	4/20/17		2,903.20		
								APR	5,806.40 *			59,515.63
					5/04/17	37531	PAY	5/04/17		2,903.20		
					5/18/17	39695	PAY	5/18/17		2,903.20		
								MAY	5,806.40 *			65,322.03
					6/01/17	40877	PAY	6/01/17		2,903.20		
					6/15/17	42528	PAY	6/15/17		4,759.00		
					6/29/17	44580	PAY	6/29/17		3,672.80		
					6/30/17	46180	PAY	7/13/17		1,836.40		
								JUN	13,171.40 *	79,903.03	1,409.60 *	78,493.43 *
045 2	3100-1104							OFFICERS (6)				.00
					7/14/16	00930	PAY	7/14/16		14,543.60		
					7/14/16	01859	PAY	7/14/16			5,956.00	
					7/28/16	02937	PAY	7/28/16		14,721.60		
								JUL	23,309.20 *			23,309.20
					8/11/16	04742	PAY	8/11/16		15,028.31		
					8/11/16	04743	PAY	8/11/16			306.70	
					8/25/16	06238	PAY	8/25/16		14,721.60		
								AUG	29,443.21 *			52,752.41
					9/08/16	07762	PAY	9/08/16		14,721.61		
					9/22/16	09432	PAY	9/22/16		14,721.62		
								SEP	29,443.23 *			82,195.64
					10/06/16	11241	PAY	10/06/16		14,721.62		
					10/20/16	12928	PAY	10/20/16		14,721.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1104								OFFICERS (6)	(CONTINUED)			
								OCT	29,443.24 *			111,638.88
					11/03/16	15220	PAY	11/03/16		14,721.60		
					11/17/16	17112	PAY	11/17/16		14,721.62		
								NOV	29,443.22 *			141,082.10
					12/01/16	18895	PAY	12/01/16		14,721.61		
					12/15/16	20715	PAY	12/15/16		14,721.63		
					12/29/16	22120	PAY	12/29/16		14,721.61		
								DEC	44,164.85 *			185,246.95
					1/12/17	23500	PAY	1/12/17		14,721.60		
					1/26/17	25547	PAY	1/26/17		12,268.00		
								JAN	26,989.60 *			212,236.55
					2/09/17	27107	PAY	2/09/17		13,494.81		
					2/23/17	28693	PAY	2/23/17		14,721.62		
								FEB	28,216.43 *			240,452.98
					3/09/17	30301	PAY	3/09/17		14,721.61		
					3/23/17	32191	PAY	3/23/17		14,721.61		
								MAR	29,443.22 *			269,896.20
					4/06/17	33554	PAY	4/06/17		14,721.62		
					4/20/17	35307	PAY	4/20/17		14,721.60		
								APR	29,443.22 *			299,339.42
					5/04/17	37532	PAY	5/04/17		14,721.61		
					5/18/17	39696	PAY	5/18/17		14,721.61		
								MAY	29,443.22 *			328,782.64
					6/01/17	40878	PAY	6/01/17		14,721.61		
					6/15/17	42529	PAY	6/15/17		14,721.62		
					6/29/17	44581	PAY	6/29/17		14,721.61		
					6/30/17	46181	PAY	7/13/17		7,360.80		
								JUN	51,525.64 *	386,570.98	6,262.70 *	380,308.28 *
045 2 3100-1105								POLICE SERVICES REPRESENTATIVE				.00
					7/14/16	00931	PAY	7/14/16		1,672.96		
					7/14/16	01860	PAY	7/14/16			657.28	
					7/28/16	02938	PAY	7/28/16		1,692.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE (CONTINUED)				
								JUL	2,708.48 *			2,708.48
					8/11/16	04744	PAY	8/11/16		1,692.80		
					8/25/16	06239	PAY	8/25/16		1,692.80		
								AUG	3,385.60 *			6,094.08
					9/08/16	07763	PAY	9/08/16		1,692.80		
					9/22/16	09433	PAY	9/22/16		1,692.80		
								SEP	3,385.60 *			9,479.68
					10/06/16	11242	PAY	10/06/16		1,692.80		
					10/20/16	12929	PAY	10/20/16		1,692.80		
								OCT	3,385.60 *			12,865.28
					11/03/16	15221	PAY	11/03/16		1,692.80		
					11/17/16	17113	PAY	11/17/16		1,692.80		
								NOV	3,385.60 *			16,250.88
					12/01/16	18896	PAY	12/01/16		1,692.80		
					12/15/16	20716	PAY	12/15/16		1,692.80		
					12/29/16	22121	PAY	12/29/16		1,692.80		
								DEC	5,078.40 *			21,329.28
					1/12/17	23501	PAY	1/12/17		1,692.80		
					1/26/17	25548	PAY	1/26/17		1,692.80		
								JAN	3,385.60 *			24,714.88
					2/09/17	27108	PAY	2/09/17		1,692.80		
					2/23/17	28694	PAY	2/23/17		1,692.80		
								FEB	3,385.60 *			28,100.48
					3/09/17	30302	PAY	3/09/17		1,692.80		
					3/23/17	32192	PAY	3/23/17		1,692.80		
								MAR	3,385.60 *			31,486.08
					4/06/17	33555	PAY	4/06/17		1,692.80		
					4/20/17	35308	PAY	4/20/17		1,692.80		
								APR	3,385.60 *			34,871.68
					5/04/17	37533	PAY	5/04/17		1,692.80		
					5/18/17	39697	PAY	5/18/17		1,692.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE (CONTINUED)				
								MAY	3,385.60 *			38,257.28
					6/01/17	40879	PAY	6/01/17		1,692.80		
					6/15/17	42530	PAY	6/15/17		1,852.80		
					6/29/17	44582	PAY	6/29/17		1,852.80		
					6/30/17	46182	PAY	7/13/17		926.40		
								JUN	6,324.80 *	45,239.36	657.28 *	44,582.08 *
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN				.00
					7/14/16	00932	PAY	7/14/16		2,559.68		
					7/14/16	01861	PAY	7/14/16			752.00	
					7/28/16	02939	PAY	7/28/16		2,016.00		
					7/28/16	02940	PAY	7/28/16			287.40	
								JUL	3,536.28 *			3,536.28
					8/11/16	04745	PAY	8/11/16		2,016.00		
					8/11/16	04746	PAY	8/11/16			287.40	
					8/25/16	06240	PAY	8/25/16		2,016.00		
								AUG	3,744.60 *			7,280.88
					9/08/16	07764	PAY	9/08/16		2,016.00		
					9/22/16	09434	PAY	9/22/16		2,022.30		
								SEP	4,038.30 *			11,319.18
					10/06/16	11243	PAY	10/06/16		2,016.00		
					10/20/16	12930	PAY	10/20/16		2,016.00		
								OCT	4,032.00 *			15,351.18
					11/03/16	15222	PAY	11/03/16		2,016.00		
					11/17/16	17114	PAY	11/17/16		2,016.00		
								NOV	4,032.00 *			19,383.18
					12/01/16	18897	PAY	12/01/16		2,016.00		
					12/15/16	20717	PAY	12/15/16		2,016.00		
					12/29/16	22122	PAY	12/29/16		2,016.00		
								DEC	6,048.00 *			25,431.18
					1/12/17	23502	PAY	1/12/17		2,016.00		
					1/26/17	25549	PAY	1/26/17		2,016.00		
								JAN	4,032.00 *			29,463.18
					2/09/17	27109	PAY	2/09/17		2,016.00		

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)				
					2/23/17	28695	PAY	2/23/17		2,016.00		
								FEB	4,032.00 *			33,495.18
					3/09/17	30303	PAY	3/09/17		2,016.00		
					3/23/17	32193	PAY	3/23/17		2,016.00		
								MAR	4,032.00 *			37,527.18
					4/06/17	33556	PAY	4/06/17		2,016.00		
					4/20/17	35309	PAY	4/20/17		2,016.00		
								APR	4,032.00 *			41,559.18
					5/04/17	37534	PAY	5/04/17		2,016.00		
					5/18/17	39698	PAY	5/18/17		2,016.00		
								MAY	4,032.00 *			45,591.18
					6/01/17	40880	PAY	6/01/17		2,016.00		
					6/15/17	42531	PAY	6/15/17		2,016.00		
					6/29/17	44583	PAY	6/29/17		2,016.00		
					6/30/17	46183	PAY	7/13/17		1,008.00		
								JUN	7,056.00 *	53,973.98	1,326.80 *	52,647.18 *
045 2	3100-1109							INVESTIGATOR				.00
					7/14/16	00933	PAY	7/14/16		2,338.08		
					7/14/16	01862	PAY	7/14/16			918.72	
					7/28/16	02941	PAY	7/28/16		2,365.60		
								JUL	3,784.96 *			3,784.96
					8/11/16	04747	PAY	8/11/16		2,365.60		
					8/25/16	06241	PAY	8/25/16		2,365.61		
								AUG	4,731.21 *			8,516.17
					9/08/16	07765	PAY	9/08/16		2,365.60		
					9/22/16	09435	PAY	9/22/16		2,365.60		
								SEP	4,731.20 *			13,247.37
					10/06/16	11244	PAY	10/06/16		2,365.60		
					10/20/16	12931	PAY	10/20/16		2,365.60		
								OCT	4,731.20 *			17,978.57
					11/03/16	15223	PAY	11/03/16		2,365.60		
					11/17/16	17115	PAY	11/17/16		2,365.60		

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)			
								NOV	4,731.20 *			22,709.77
					12/01/16	18898	PAY	12/01/16		2,365.60		
					12/15/16	20718	PAY	12/15/16		2,365.60		
					12/29/16	22123	PAY	12/29/16		2,365.60		
								DEC	7,096.80 *			29,806.57
					1/12/17	23503	PAY	1/12/17		2,365.60		
					1/26/17	25550	PAY	1/26/17		2,365.60		
								JAN	4,731.20 *			34,537.77
					2/09/17	27110	PAY	2/09/17		2,365.60		
					2/23/17	28696	PAY	2/23/17		2,365.60		
								FEB	4,731.20 *			39,268.97
					3/09/17	30304	PAY	3/09/17		2,365.60		
					3/23/17	32194	PAY	3/23/17		2,365.60		
								MAR	4,731.20 *			44,000.17
					4/06/17	33557	PAY	4/06/17		2,365.61		
					4/20/17	35310	PAY	4/20/17		2,365.60		
								APR	4,731.21 *			48,731.38
					5/04/17	37535	PAY	5/04/17		2,365.61		
					5/18/17	39699	PAY	5/18/17		2,365.60		
								MAY	4,731.21 *			53,462.59
					6/01/17	40881	PAY	6/01/17		2,365.60		
					6/15/17	42532	PAY	6/15/17		2,365.60		
					6/29/17	44584	PAY	6/29/17		2,365.60		
					6/30/17	46184	PAY	7/13/17		1,182.80		
								JUN	8,279.60 *	62,660.91	918.72 *	61,742.19 *
045 2	3100-1300							OVERTIME				.00
					7/14/16	00934	PAY	7/14/16		1,714.28		
					7/14/16	01863	PAY	7/14/16			691.02	
					7/28/16	02942	PAY	7/28/16		186.80		
								JUL	1,210.06 *			1,210.06
					8/11/16	04748	PAY	8/11/16		804.41		
					8/25/16	06242	PAY	8/25/16		571.72		

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)				
								AUG	1,376.13 *			2,586.19
					9/08/16	07766	PAY	9/08/16		862.67		
					9/22/16	09436	PAY	9/22/16		160.11		
								SEP	1,022.78 *			3,608.97
					10/06/16	11245	PAY	10/06/16		2,711.39		
					10/20/16	12932	PAY	10/20/16		509.13		
								OCT	3,220.52 *			6,829.49
					11/03/16	15224	PAY	11/03/16		3,229.29		
					11/17/16	17116	PAY	11/17/16		3,702.04		
								NOV	6,931.33 *			13,760.82
					12/01/16	18899	PAY	12/01/16		4,900.34		
					12/15/16	20719	PAY	12/15/16		4,442.98		
					12/29/16	22124	PAY	12/29/16		80.06		
								DEC	9,423.38 *			23,184.20
					1/03/17	22670	RECL	FROM 1300-3130 EMP #4186		2,823.03		
					1/26/17	25551	PAY	1/26/17		787.14		
								JAN	3,610.17 *			26,794.37
					2/09/17	27111	PAY	2/09/17		784.13		
					2/23/17	28697	PAY	2/23/17		2,312.43		
								FEB	3,096.56 *			29,890.93
					3/09/17	30305	PAY	3/09/17		204.28		
								MAR	204.28 *			30,095.21
					4/20/17	35311	PAY	4/20/17		483.56		
								APR	483.56 *			30,578.77
					5/04/17	37536	PAY	5/04/17		1,079.73		
					5/18/17	39700	PAY	5/18/17		298.60		
								MAY	1,378.33 *			31,957.10
					6/01/17	40882	PAY	6/01/17		1,023.65		
					6/15/17	42533	PAY	6/15/17		545.50		
					6/29/17	44585	PAY	6/29/17		572.67		
					6/30/17	46185	PAY	7/13/17		585.24		
								JUN	2,727.06 *	35,375.18	691.02 *	34,684.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1305							STANDBY PAY				.00
					7/14/16	00935	PAY	7/14/16		480.00		
					7/14/16	01864	PAY	7/14/16			240.00	
					7/28/16	02943	PAY	7/28/16		480.00		
								JUL	720.00 *			720.00
					8/11/16	04749	PAY	8/11/16		480.00		
					8/25/16	06243	PAY	8/25/16		480.00		
								AUG	960.00 *			1,680.00
					9/08/16	07767	PAY	9/08/16		480.00		
					9/22/16	09437	PAY	9/22/16		480.00		
								SEP	960.00 *			2,640.00
					10/06/16	11246	PAY	10/06/16		480.00		
					10/20/16	12933	PAY	10/20/16		480.00		
								OCT	960.00 *			3,600.00
					11/03/16	15225	PAY	11/03/16		480.00		
					11/17/16	17117	PAY	11/17/16		480.00		
								NOV	960.00 *			4,560.00
					12/01/16	18900	PAY	12/01/16		480.00		
					12/15/16	20720	PAY	12/15/16		480.00		
					12/29/16	22125	PAY	12/29/16		480.00		
								DEC	1,440.00 *			6,000.00
					1/12/17	23504	PAY	1/12/17		480.00		
					1/26/17	25552	PAY	1/26/17		480.00		
								JAN	960.00 *			6,960.00
					2/09/17	27112	PAY	2/09/17		480.00		
					2/23/17	28698	PAY	2/23/17		480.00		
								FEB	960.00 *			7,920.00
					3/09/17	30306	PAY	3/09/17		480.00		
					3/23/17	32195	PAY	3/23/17		480.00		
								MAR	960.00 *			8,880.00
					4/06/17	33558	PAY	4/06/17		480.00		
					4/20/17	35312	PAY	4/20/17		480.00		
								APR	960.00 *			9,840.00
					5/04/17	37537	PAY	5/04/17		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)				
					5/18/17	39701	PAY	5/18/17	MAY	960.00 *	480.00	10,800.00
					6/01/17	40883	PAY	6/01/17			480.00	
					6/15/17	42534	PAY	6/15/17			480.00	
					6/29/17	44586	PAY	6/29/17			480.00	
					6/30/17	46186	PAY	7/13/17	JUN	1,680.00 *	240.00	12,480.00 *
										12,720.00	240.00 *	
045 2	3100-1330							PERSONAL TIME ACCRUED				.00
										.00	.00 *	.00 *
045 2	3100-1400							RHS CONTRIBUTION				.00
					7/22/16	02127	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			654.00	
					7/22/16	02191	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17	JUL	703.55 *	49.55	
										703.55	.00 *	703.55 *
045 2	3100-1500							HOLIDAY PAY				.00
					7/14/16	00936	PAY	7/14/16	JUL	1,030.60 *	1,030.60	1,030.60
					9/22/16	09438	PAY	9/22/16	SEP	2,145.80 *	2,145.80	3,176.40
					11/17/16	17118	PAY	11/17/16	NOV	1,458.80 *	1,458.80	4,635.20
					1/26/17	25553	PAY	1/26/17	JAN	1,808.40 *	1,808.40	6,443.60
					4/20/17	35313	PAY	4/20/17	APR	1,374.00 *	1,374.00	7,817.60
					6/15/17	42535	PAY	6/15/17	JUN	1,361.70 *	1,361.70	9,179.30 *
										9,179.30	.00 *	
045 2	3100-1600							POLICE LONGEVITY				.00
					7/14/16	00937	PAY	7/14/16			2,212.07	
					7/14/16	01865	PAY	7/14/16				938.67
					7/28/16	02944	PAY	7/28/16	JUL	3,513.50 *	2,240.10	3,513.50
					8/11/16	04750	PAY	8/11/16			2,240.10	

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)				
					8/25/16	06244	PAY	8/25/16		2,240.10		
								AUG	4,480.20 *			7,993.70
					9/08/16	07768	PAY	9/08/16		2,240.11		
					9/22/16	09439	PAY	9/22/16		2,240.11		
								SEP	4,480.22 *			12,473.92
					10/06/16	11247	PAY	10/06/16		2,240.10		
					10/20/16	12934	PAY	10/20/16		2,240.10		
								OCT	4,480.20 *			16,954.12
					11/03/16	15226	PAY	11/03/16		2,240.10		
					11/17/16	17119	PAY	11/17/16		2,240.10		
								NOV	4,480.20 *			21,434.32
					12/01/16	18901	PAY	12/01/16		2,240.11		
					12/15/16	20721	PAY	12/15/16		2,240.11		
					12/29/16	22126	PAY	12/29/16		2,240.10		
								DEC	6,720.32 *			28,154.64
					1/12/17	23505	PAY	1/12/17		2,270.77		
					1/26/17	25554	PAY	1/26/17		1,896.60		
								JAN	4,167.37 *			32,322.01
					2/09/17	27113	PAY	2/09/17		1,896.60		
					2/23/17	28699	PAY	2/23/17		1,896.61		
					2/24/17	29394	RECL EE 4184	1/30-2/17/17		220.83		
								FEB	4,014.04 *			36,336.05
					3/09/17	30307	PAY	3/09/17		2,043.82		
					3/23/17	32196	PAY	3/23/17		2,043.82		
								MAR	4,087.64 *			40,423.69
					4/06/17	33559	PAY	4/06/17		2,068.36		
					4/20/17	35314	PAY	4/20/17		2,092.89		
								APR	4,161.25 *			44,584.94
					5/04/17	37538	PAY	5/04/17		2,092.89		
					5/18/17	39702	PAY	5/18/17		2,092.90		
								MAY	4,185.79 *			48,770.73
					6/01/17	40884	PAY	6/01/17		2,092.89		

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)				
					6/15/17	42536	PAY	6/15/17		1,570.31		
					6/29/17	44587	PAY	6/29/17		1,613.24		
					6/30/17	46187	PAY	7/13/17		834.23		
								JUN	6,110.67 *	55,820.07	938.67 *	54,881.40 *
045 2	3100-1601							AFSCME LONGEVITY				.00
					7/14/16	00938	PAY	7/14/16		579.65		
					7/14/16	01866	PAY	7/14/16			218.86	
					7/28/16	02945	PAY	7/28/16		601.31		
								JUL	962.10 *			962.10
					8/11/16	04751	PAY	8/11/16		601.31		
					8/25/16	06245	PAY	8/25/16		601.31		
								AUG	1,202.62 *			2,164.72
					9/08/16	07769	PAY	9/08/16		601.31		
					9/22/16	09440	PAY	9/22/16		601.31		
								SEP	1,202.62 *			3,367.34
					10/06/16	11248	PAY	10/06/16		601.31		
					10/20/16	12935	PAY	10/20/16		601.31		
								OCT	1,202.62 *			4,569.96
					11/02/16	15822	RECL TO 1602 - EMPL #4511				3,301.32	
					11/03/16	15227	PAY	11/03/16		186.21		
					11/17/16	17120	PAY	11/17/16		186.21		
								NOV	2,928.90-*			1,641.06
					12/01/16	18902	PAY	12/01/16		186.21		
					12/15/16	20722	PAY	12/15/16		186.21		
					12/29/16	22127	PAY	12/29/16		186.21		
								DEC	558.63 *			2,199.69
					1/12/17	23506	PAY	1/12/17		186.21		
					1/26/17	25555	PAY	1/26/17		186.21		
								JAN	372.42 *			2,572.11
					2/09/17	27114	PAY	2/09/17		186.21		
					2/23/17	28700	PAY	2/23/17		186.21		
								FEB	372.42 *			2,944.53
					3/09/17	30308	PAY	3/09/17		186.21		

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)				
					3/23/17	32197	PAY	3/23/17		186.21		
								MAR	372.42 *			3,316.95
					4/06/17	33560	PAY	4/06/17		186.21		
					4/20/17	35315	PAY	4/20/17		186.21		
								APR	372.42 *			3,689.37
					5/04/17	37539	PAY	5/04/17		186.21		
					5/18/17	39703	PAY	5/18/17		186.21		
								MAY	372.42 *			4,061.79
					6/01/17	40885	PAY	6/01/17		186.21		
					6/15/17	42537	PAY	6/15/17		203.81		
					6/29/17	44588	PAY	6/29/17		203.81		
					6/30/17	46188	PAY	7/13/17		101.90		
								JUN	695.73 *	8,277.70	3,520.18 *	4,757.52 *
045 2 3100-1602								NON-UNION LONGEVITY				.00
					7/14/16	00939	PAY	7/14/16		327.33		
					7/14/16	01867	PAY	7/14/16			128.62	
					7/28/16	02946	PAY	7/28/16		331.18		
								JUL	529.89 *			529.89
					8/11/16	04752	PAY	8/11/16		331.18		
					8/25/16	06246	PAY	8/25/16		331.19		
								AUG	662.37 *			1,192.26
					9/08/16	07770	PAY	9/08/16		331.18		
					9/22/16	09441	PAY	9/22/16		331.18		
								SEP	662.36 *			1,854.62
					10/06/16	11249	PAY	10/06/16		331.18		
					10/20/16	12936	PAY	10/20/16		331.18		
								OCT	662.36 *			2,516.98
					11/02/16	15821	RECL	FROM 1601 - EMPL #4511		3,716.42		
					11/03/16	15228	PAY	11/03/16		331.18		
					11/17/16	17121	PAY	11/17/16		746.28		
								NOV	4,793.88 *			7,310.86
					12/01/16	18903	PAY	12/01/16		746.28		

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)			
						12/15/16	20723	PAY	12/15/16		746.28		
						12/29/16	22128	PAY	12/29/16		746.28		
									DEC	2,238.84 *			9,549.70
						1/12/17	23507	PAY	1/12/17		746.28		
						1/26/17	25556	PAY	1/26/17		746.28		
									JAN	1,492.56 *			11,042.26
						2/09/17	27115	PAY	2/09/17		746.28		
						2/23/17	28701	PAY	2/23/17		746.28		
									FEB	1,492.56 *			12,534.82
						3/09/17	30309	PAY	3/09/17		746.28		
						3/23/17	32198	PAY	3/23/17		746.28		
									MAR	1,492.56 *			14,027.38
						4/06/17	33561	PAY	4/06/17		746.29		
						4/20/17	35316	PAY	4/20/17		746.28		
									APR	1,492.57 *			15,519.95
						5/04/17	37540	PAY	5/04/17		746.29		
						5/18/17	39704	PAY	5/18/17		746.28		
									MAY	1,492.57 *			17,012.52
						6/01/17	40886	PAY	6/01/17		746.28		
						6/15/17	42538	PAY	6/15/17		746.28		
						6/29/17	44589	PAY	6/29/17		746.28		
						6/30/17	46189	PAY	7/13/17		373.14		
									JUN	2,611.98 *	19,753.12	128.62 *	19,624.50 *
045 2	3100-1800								EMPLOYEE INSURANCE				.00
						7/14/16	00940	PAY	7/14/16		2,921.55		
						7/28/16	02947	PAY	7/28/16		2,921.55		
									JUL	5,843.10 *			5,843.10
						8/11/16	04753	PAY	8/11/16		2,921.55		
						8/25/16	06247	PAY	8/25/16		2,921.55		
									AUG	5,843.10 *			11,686.20
						9/08/16	07771	PAY	9/08/16		2,921.55		
						9/22/16	09442	PAY	9/22/16		2,921.55		

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)				
								SEP	5,843.10 *			17,529.30
					10/06/16	11250	PAY	10/06/16		2,921.55		
					10/20/16	12937	PAY	10/20/16		2,921.55		
								OCT	5,843.10 *			23,372.40
					11/03/16	15229	PAY	11/03/16		2,921.55		
					11/17/16	17122	PAY	11/17/16		2,921.55		
					11/22/16	17892	PAY	11/22/16		3,072.00		
								NOV	8,915.10 *			32,287.50
					12/01/16	18904	PAY	12/01/16		2,921.55		
					12/15/16	20724	PAY	12/15/16		2,921.55		
								DEC	5,843.10 *			38,130.60
					1/12/17	23508	PAY	1/12/17		2,654.86		
					1/26/17	25557	PAY	1/26/17		2,654.86		
								JAN	5,309.72 *			43,440.32
					2/09/17	27116	PAY	2/09/17		3,229.04		
					2/23/17	28702	PAY	2/23/17		3,229.04		
					2/24/17	29401	RECL	EE 4572 FROM 3100 TO 1100			1,722.54	
					2/27/17	29396	RECL	EE 4102 FROM 1100 TO 3100		27.84		
								FEB	4,763.38 *			48,203.70
					3/09/17	30310	PAY	3/09/17		2,656.60		
					3/23/17	32199	PAY	3/23/17		2,656.60		
								MAR	5,313.20 *			53,516.90
					4/06/17	33562	PAY	4/06/17		2,656.60		
					4/20/17	35317	PAY	4/20/17		2,656.60		
								APR	5,313.20 *			58,830.10
					5/04/17	37541	PAY	5/04/17		2,656.60		
					5/18/17	39705	PAY	5/18/17		2,656.60		
								MAY	5,313.20 *			64,143.30
					6/01/17	40887	PAY	6/01/17		2,656.60		
					6/15/17	42539	PAY	6/15/17		2,284.80		
								JUN	4,941.40 *	70,807.24	1,722.54 *	69,084.70 *

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				.00
					7/14/16	00941	PAY	7/14/16		575.05		
					7/14/16	01868	PAY	7/14/16			192.90	
					7/28/16	02948	PAY	7/28/16		469.71		
								JUL	851.86 *			851.86
					8/11/16	04754	PAY	8/11/16		469.71		
					8/25/16	06248	PAY	8/25/16		507.13		
								AUG	976.84 *			1,828.70
					9/08/16	07772	PAY	9/08/16		507.13		
					9/22/16	09443	PAY	9/22/16		507.95		
								SEP	1,015.08 *			2,843.78
					10/06/16	11251	PAY	10/06/16		507.13		
					10/20/16	12938	PAY	10/20/16		507.13		
								OCT	1,014.26 *			3,858.04
					11/03/16	15230	PAY	11/03/16		507.13		
					11/17/16	17123	PAY	11/17/16		507.13		
					11/22/16	18270	PAY	11/22/16		57.28		
								NOV	1,071.54 *			4,929.58
					12/01/16	18905	PAY	12/01/16		507.13		
					12/15/16	20725	PAY	12/15/16		507.13		
					12/29/16	22129	PAY	12/29/16		507.13		
								DEC	1,521.39 *			6,450.97
					1/12/17	23509	PAY	1/12/17		459.12		
					1/12/17	27361	PAY	1/12/17		1.66		
					1/26/17	25558	PAY	1/26/17		459.12		
					1/26/17	27420	PAY	1/26/17		1.66		
								JAN	921.56 *			7,372.53
					2/09/17	27117	PAY	2/09/17		460.78		
					2/23/17	28703	PAY	2/23/17		460.78		
								FEB	921.56 *			8,294.09
					3/09/17	30311	PAY	3/09/17		460.78		
					3/23/17	32200	PAY	3/23/17		460.78		
								MAR	921.56 *			9,215.65
					4/06/17	33563	PAY	4/06/17		460.78		

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)				
					4/20/17	35318	PAY	4/20/17		460.78		
								APR	921.56 *			10,137.21
					5/04/17	37542	PAY	5/04/17		460.78		
					5/18/17	39706	PAY	5/18/17		460.78		
								MAY	921.56 *			11,058.77
					6/01/17	40888	PAY	6/01/17		460.78		
					6/15/17	42540	PAY	6/15/17		481.79		
					6/29/17	44590	PAY	6/29/17		481.79		
					6/30/17	46190	PAY	7/13/17		240.90		
								JUN	1,665.26 *	12,916.93	192.90 *	12,724.03 *
045 2	3100-1852							POLICE PENSION				.00
					7/19/16	01582	TSF TO POLICE-PPRT	JULY 2016		2,110.43		
					7/22/16	03421	TFR TO POLICE PENSION	(14.85%)		3,245.31		
								JUL	5,355.74 *			5,355.74
					8/26/16	06830	TFR POLICE PENS INVEST	14.85%		18,021.93		
								AUG	18,021.93 *			23,377.67
					9/19/16	09105	TRF POLICE PENSION-CRIMINAL IN			50,361.97		
								SEP	50,361.97 *			73,739.64
					11/02/16	15489	TRF-POLICE PENSION(INV 14.85%)			11.12		
					11/14/16	16761	TRF POLICE PENSION (CRIM INV)			56.39		
					11/15/16	17784	TRF TO POLICE(CRIM INV 14.85%)			6,209.51		
								NOV	6,277.02 *			80,016.66
					1/03/17	22737	TRF POLICE PENSION(CID 14.85%)			.98		
					1/03/17	22754	TRF POLICE PENSION(CID 14.85%)			23.87		
					1/23/17	25151	TSF TO POLICE-PPRT JAN 14.85%			3,576.78		
					1/31/17	26342	68500 URBANA POLICE DEPARTMUI PILOT PAYMENT-BANK TRANSFER			265.23		
								JAN	3,866.86 *			83,883.52
					4/12/17	34668	TSF TO POLICE-PPRT MAR 14.85%			2,297.62		
					4/12/17	34836	TSF TO POLICE PPRT APR 14.85%			5,852.90		
								APR	8,150.52 *			92,034.04
					5/31/17	41174	68500 URBANA POLICE DEPARTM2016 LEVY 1ST DIST-BANK TFR			41,350.74		
								MAY	41,350.74 *			133,384.78
					6/13/17	42252	68500 URBANA POLICE DEPARTMREPLACEMENT TAX - MAY 2017			2,821.99		

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 (CONTINUED)				
					6/23/17	43825	68500	URBANA POLICE DEPARTM2016 LEVY 2ND DISTR - BANK TFR		46,478.91		
								JUN	49,300.90 *	182,685.68	.00 *	182,685.68 *
045 2	3100-1855							FICA				.00
					7/01/16	00015	PAY	7/01/16		133.53		
					7/08/16	00241	PAY	7/08/16		12.76		
					7/14/16	00942	PAY	7/14/16		711.14		
					7/14/16	01869	PAY	7/14/16			248.94	
					7/28/16	02949	PAY	7/28/16		618.51		
								JUL	1,227.00 *			1,227.00
					8/11/16	04755	PAY	8/11/16		626.64		
					8/25/16	06249	PAY	8/25/16		634.35		
								AUG	1,260.99 *			2,487.99
					9/08/16	07773	PAY	9/08/16		645.29		
					9/22/16	09444	PAY	9/22/16		675.81		
								SEP	1,321.10 *			3,809.09
					10/06/16	11252	PAY	10/06/16		670.35		
					10/12/16	12371	PAY	10/12/16		2.08		
					10/20/16	12939	PAY	10/20/16		640.16		
								OCT	1,312.59 *			5,121.68
					11/03/16	15231	PAY	11/03/16		675.24		
					11/17/16	17124	PAY	11/17/16		716.53		
					11/22/16	17893	PAY	11/22/16		44.54		
					11/22/16	18271	PAY	11/22/16		59.18		
								NOV	1,495.49 *			6,617.17
					12/01/16	18906	PAY	12/01/16		710.25		
					12/15/16	20726	PAY	12/15/16		693.95		
					12/29/16	22130	PAY	12/29/16		651.36		
								DEC	2,055.56 *			8,672.73
					1/12/17	23510	PAY	1/12/17		634.56		
					1/26/17	25559	PAY	1/26/17		627.73		
								JAN	1,262.29 *			9,935.02
					2/09/17	27118	PAY	2/09/17		633.91		
					2/23/17	28704	PAY	2/23/17		662.60		

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)				
					2/27/17	29398	RECL EE 4102 FROM 1100 TO 3100			774.54		
								FEB	2,071.05 *			12,006.07
					3/09/17	30312	PAY 3/09/17			673.37		
					3/23/17	32201	PAY 3/23/17			670.40		
								MAR	1,343.77 *			13,349.84
					4/06/17	33564	PAY 4/06/17			670.76		
					4/20/17	35319	PAY 4/20/17			698.06		
								APR	1,368.82 *			14,718.66
					5/04/17	37543	PAY 5/04/17			692.64		
					5/18/17	39707	PAY 5/18/17			675.44		
								MAY	1,368.08 *			16,086.74
					6/01/17	40889	PAY 6/01/17			685.95		
					6/15/17	42541	PAY 6/15/17			732.05		
					6/29/17	44591	PAY 6/29/17			722.62		
					6/30/17	46191	PAY 7/13/17			351.27		
								JUN	2,491.89 *	18,827.57	248.94 *	18,578.63 *
045 2 3100-1900							EMPLOYEE INSURANCE WAIVERS			.00		.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	1,155,371.16	19,723.57 *	1,135,647.59 *

CRIMINAL INVESTIGATION

045 2 3200-2140							UNIFORMS & EQUIPMENT					.00
					9/16/16	08708	64600 RAY O'HERRON AND COMPRADIO POUCH			27.15		
								SEP	27.15 *			27.15
					10/28/16	14252	83468 TRI-COLOR LOCKSMITHS KEY DUPLICATION			9.00		
								OCT	9.00 *			36.15
					11/04/16	15524	08885 FIRST NATIONAL BANK OGUN SAFES			99.98		
					11/10/16	16373	64600 RAY O'HERRON AND COMPCARRIER/ALFONSO			258.42		
								NOV	358.40 *			394.55
					12/09/16	19940	14550 VIEWU CAMERA CLIPS			44.00		
								DEC	44.00 *			438.55
					2/01/17	26186	08885 FIRST NATIONAL BANK OLIGHTS			189.02		

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)				
					2/24/17	29137	11402	SYNCHRONY BANK EXTENSION CORDS		41.97		
								FEB	230.99 *			669.54
					3/17/17	31454	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		316.19		
					3/31/17	32895	08885	FIRST NATIONAL BANK OCRIME SCN SUPPLIES		48.07		
					3/31/17	32904	08885	FIRST NATIONAL BANK OLIGHT STAND		219.95		
								MAR	584.21 *			1,253.75
					4/28/17	36813	08885	FIRST NATIONAL BANK ODIGITAL RECORDER		79.00		
								APR	79.00 *			1,332.75
					5/11/17	38464	64600	RAY O'HERRON AND COMPRADIO POUCH/STNBRG		26.71		
					5/24/17	40213	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		591.19		
								MAY	617.90 *			1,950.65
					6/26/17	44224	08885	FIRST NATIONAL BANK OEQUIPMENT		49.35		
								JUN	49.35 *	2,000.00	.00 *	2,000.00 *
045 2	3200-2150							SMALL COVERT EQUIPMENT				.00
					8/26/16	06621	14958	AXON ENTERPRISES, INCCARTRIDGES		470.19		
								AUG	470.19 *			470.19
					5/11/17	38438	15773	LENS EQUIPMENT EQUIPMENT		295.00		
								MAY	295.00 *	765.19	.00 *	765.19 *
								MAJOR TOTALS	.00 *	2,765.19	.00 *	2,765.19 *

CRIMINAL INVESTIGATION												
045 2	3300-3030							TRAINING AND EDUCATION				.00
					7/15/16	00627	78800	SOUTHERN POLICE INSTI9/12-23/16 ALFONSO		1,195.00		
					7/22/16	02248	01552	NATIONAL TACTICAL 10/31-11/4 SURLES		675.00		
								JUL	1,870.00 *			1,870.00
					8/12/16	04268	14678	CHILDREN'S ADVOCACY C10/3-7/16 ALFONSO		400.00		
								AUG	400.00 *			2,270.00
					9/23/16	09833	08908	PUBLIC AGENCY TRAININ10/11-13/16 RUTLDG		295.00		
								SEP	295.00 *			2,565.00
					10/13/16	14753	RUTLEDGE 10/10-13/16 ADVANCE			426.39		

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)				
								OCT	426.39 *			2,991.39
					11/04/16	15495	15389 ELIZABETH ALFONSO	10/3/16-10/7/16		554.60		
					11/14/16	16706	SURLES BASIC SWAT	10/16-21		161.00		
					11/14/16	16732	JAMES & BARRETT	4/19-22		670.00		
								NOV	1,385.60 *			4,376.99
					1/31/17	26486	15389 ELIZABETH ALFONSO	CHAMPIONS OF CHILDREN	3/12	189.00		
								JAN	189.00 *			4,565.99
					3/08/17	40463	MCNAUGHT-GRIFFEYE	3/5-3/8/17		87.00		
					3/17/17	40471	ALFONSO-COC CONF	3/12-14		268.16		
								MAR	355.16 *			4,921.15
					4/28/17	36797	15389 ELIZABETH ALFONSO	COMPUTER TRAINING		161.00		
					4/28/17	36798	15389 ELIZABETH ALFONSO	ICAC 4/10-4/13/17		216.00		
								APR	377.00 *			5,298.15
					6/02/17	41273	08885 FIRST NATIONAL BANK	OIACA CERT/HAYNES		25.00		
					6/02/17	41319	15805 ALENTADO TRAINING	CON7/6-16/17 CERVANTS		125.00		
					6/20/17	43544	ALFONSO CC201	5/7/-11/17		124.00		
					6/30/17	45120	06239 TIM MCNAUGHT	NAT'L LAW 6/5-6/8 PD	07/07/17	1,066.84		
								JUN	1,340.84 *	6,638.99	.00 *	6,638.99 *
045 2	3300-3068							FOP CLOTHING ALLOWANCE				.00
					7/01/16	00016	PAY	7/01/16		8,768.00		
								JUL	8,768.00 *	8,768.00	.00 *	8,768.00 *
045 2	3300-3070							AFSCME CLOTHING ALLOWANCE				.00
										.00	.00 *	.00 *
045 2	3300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06509	VEHICLE CHARGEBACKS-JULY	2016		733.01		
								JUL	733.01 *			733.01
					8/31/16	10720	VEHICLE CHARGEBACKS	-AUG 2016		1,746.35		
								AUG	1,746.35 *			2,479.36
					9/30/16	14301	VEHICLE CHARGEBACKS-SEPT	2016		1,806.83		
								SEP	1,806.83 *			4,286.19
					10/31/16	18587	VEHICLE CHARGEBACKS-OCT	2016		3,453.72		

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)				
								OCT	3,453.72 *			7,739.91
					11/30/16	21749		VEHICLE CHARGEBACKS -NOV 2016		4,146.50		
								NOV	4,146.50 *			11,886.41
					12/31/16	26026		VEHICLE CHARGEBACKS-DEC 2016		1,480.57		
								DEC	1,480.57 *			13,366.98
					1/31/17	28999		VEHICLE CHARGEBACK-JAN 2017		5,186.14		
								JAN	5,186.14 *			18,553.12
					2/28/17	31873		VEHICLE CHARGEBACKS-FEB 2017		1,067.14		
								FEB	1,067.14 *			19,620.26
					3/31/17	36747		VEHICLE CHARGEBACKS-MARCH 2017		2,853.04		
								MAR	2,853.04 *			22,473.30
					4/30/17	40521		VEHICLE CHARGEBACKS-APR 2017		2,641.26		
								APR	2,641.26 *			25,114.56
					5/31/17	42125		VEHICLE CHARGEBACKS-MAY 2017		2,839.77		
								MAY	2,839.77 *			27,954.33
					6/30/17	45287		VEHICLE CHARGEBACK-JUNE 2017		980.19		
								JUN	980.19 *	28,934.52	.00 *	28,934.52 *
045 2	3300-3212							EQUIPMENT SERVICES / REPAIR				.00
					12/09/16	19874	14880	ITOUCH BIOMETRICS, LLLIVESCAN WARRANTY		990.00		
								DEC	990.00 *			990.00
					6/30/17	45948	15486	MAGNET FORENSICS USA SMS RENEWAL PD 07/21/17		261.65		
					6/30/17	46826	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS PD 08/11/17		420.00		
								JUN	681.65 *	1,671.65	.00 *	1,671.65 *
045 2	3300-3310							TRAVEL-INVESTIGATIONS				.00
					7/31/16	03527	14808	MATTHEW MCKINNEY FUNERALS TEXAS 7/14-16		460.00		
					7/31/16	03529	15552	CHRISTOPHER WHELCHER BATON ROUGE 7/22-23		686.06		
								JUL	1,146.06 *			1,146.06
					8/19/16	05761		WHELCHER-7/22-23 BATON ROUGE			47.88	
								AUG	47.88-*			1,098.18
					11/10/16	16289	10437	DOUGLAS PIPKINS 10/25/16		13.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3310							TRAVEL-INVESTIGATIONS (CONTINUED)				
								NOV	13.00 *			1,111.18
					12/16/16	20221	07066 JAY LOSCHEN	11/6/16-11/8/16		98.00		
								DEC	98.00 *			1,209.18
					3/24/17	31807	07480 DAVID SMYSOR	BG CHECK 3/5-10/17		1,740.75		
								MAR	1,740.75 *	2,997.81	47.88 *	2,949.93 *
045 2	3300-3800							OUTSIDE PROF. SERVICES				.00
					8/12/16	04287	13791 JPMORGAN CHASE BANK, PROCESSING FEE			30.87		
								AUG	30.87 *			30.87
					9/02/16	07089	13791 JPMORGAN CHASE BANK, SUBPOENA PROCESSNG			29.75		
					9/16/16	08661	15587 AT&T LOCATION FEES			200.00		
								SEP	229.75 *			260.62
					11/04/16	15531	08885 FIRST NATIONAL BANK OOVER LIMIT FEE			39.00		
					11/10/16	16413	15629 VERIZON WIRELESS - LETEXT PRESERVATION			150.00		
								NOV	189.00 *			449.62
					1/20/17	24365	03913 UNIVERSITY OF ILLINOIBAT NECROPSY			34.00		
								JAN	34.00 *			483.62
					4/13/17	34620	10032 VETERINARY DIAGNOSTICBAT RABIES TEST			29.00		
								APR	29.00 *			512.62
					6/26/17	44331	10032 VETERINARY DIAGNOSTICRABIES TEST			29.00		
					6/30/17	45222	10032 VETERINARY DIAGNOSTICRABIES TEST/BAT PD 07/07/17			29.00		
					6/30/17	46780	11801 RESOURCE MANAGEMENT APD SERGEANT TEST PD 08/04/17			4,100.00		
								JUN	4,158.00 *	4,670.62	.00 *	4,670.62 *
045 2	3300-3802							PAYMENT CHILDREN'S ADVOCACY				.00
					4/28/17	36869	13331 CHAMPAIGN COUNTY CHILANNUAL FEE			1,850.00		
								APR	1,850.00 *	1,850.00	.00 *	1,850.00 *
045 2	3300-3900							CRIMEREPORTS S/W MAINT.		.00	.00 *	.00 *
045 2	3300-3901							UNIFORM REPLACEMENT		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3903							TLO ACCOUNT				.00
					8/12/16	04331	13907	TRANSUNION RISK & ALTJULY 2016	AUG 113.00 *	113.00		113.00
					10/07/16	11630	13907	TRANSUNION RISK & ALTAUGUST 2016		112.00		
					10/14/16	12223	13907	TRANSUNION RISK & ALTSEPTEMBER 2016	OCT 223.50 *	111.50		336.50
					11/10/16	16400	13907	TRANSUNION RISK & ALTOCTOBER 2016	NOV 111.75 *	111.75		448.25
					1/20/17	24360	13907	TRANSUNION RISK & ALTNOV/DEC 2016	JAN 224.25 *	224.25		672.50
					2/17/17	28075	13907	TRANSUNION RISK & ALTJANUARY 2017	FEB 116.40 *	116.40		788.90
					3/17/17	31461	13907	TRANSUNION RISK & ALTFEBRUARY 2017	MAR 116.60 *	116.60		905.50
					4/13/17	34598	13907	TRANSUNION RISK & ALTMARCH 2017	APR 119.10 *	119.10		1,024.60
					5/11/17	38497	13907	TRANSUNION RISK & ALTAPRIL 2017	MAY 113.60 *	113.60		1,138.20
					6/15/17	42998	13907	TRANSUNION RISK & ALTMAY 2017		113.50		
					6/30/17	45979	13907	TRANSUNION RISK & ALTJUNE 2017 PD 07/21/17	JUN 225.70 *	112.20	.00 *	1,363.90 *
										1,363.90		
045 2	3300-3905							CELEBRITE S/W SERVICE				.00
					6/30/17	45947	15486	MAGNET FORENSICS USA SMS RENEWAL PD 07/21/17	JUN 438.35 *	438.35	.00 *	438.35 *
045 2	3300-3908							INTERNET ACCOUNT		.00	.00 *	.00 *
045 2	3300-3910							AFIX SYSTEM MAINTENANCE				.00
					9/30/16	13917	POLICE	AFIX Q1 ALLOCATION	SEP 582.25 *	582.25		582.25
					12/31/16	24701	POLICE	AFIX Q2 ALLOCATION		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
					1/27/17	25847	10708	AFIX TECHNOLOGIES, INAPR-JUNE 2017		582.25		
								JAN	582.25 *			1,746.75
					3/31/17	36400	Q3	ALLOCATION POLICE AFIX		582.25		
								MAR	582.25 *	2,329.00	.00 *	2,329.00 *
045 2 3300-3912								E.F.I.T. MAINTENANCE				.00
					5/11/17	38377	14541	CHAMPAIGN POLICE DEPAANNUAL MAINT FEE		435.00		
								MAY	435.00 *	435.00	.00 *	435.00 *
045 2 3300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13581	Q1	TFR TO R09 - LIABILITY		5,644.50		
								SEP	5,644.50 *			5,644.50
					12/31/16	24814	Q2	TFR TO R09 - LIABILITY		5,644.50		
								DEC	5,644.50 *			11,289.00
					3/31/17	36181	Q3	TFR TO R09 - LIABILITY		5,644.50		
								MAR	5,644.50 *			16,933.50
					6/30/17	45681	TFR TO R09 - LIABILITY Q4			5,644.50		
								JUN	5,644.50 *	22,578.00	.00 *	22,578.00 *
045 2 3300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13655	Q1	TFR TO R09 - WORKERS COMP		4,299.75		
								SEP	4,299.75 *			4,299.75
					12/31/16	24752	Q2	TFR TO R09 - WORK COMP		4,299.75		
								DEC	4,299.75 *			8,599.50
					3/31/17	36262	Q3	TFR TO R09 - WORK COMP		4,299.75		
								MAR	4,299.75 *			12,899.25
					6/30/17	45741	TFR TO R09 - WORK COMP Q4			4,299.75		
								JUN	4,299.75 *	17,199.00	.00 *	17,199.00 *
045 2 3300-3930								CITY TELEPHONE				.00
					9/30/16	13537	Q1	TELEPHONE ALLOCATION		346.70		
								SEP	346.70 *			346.70
					12/31/16	24652	Q2	TELEPHONE ALLOCATION		446.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3930							CITY TELEPHONE				
								(CONTINUED)				
								DEC	446.90 *			793.60
					3/31/17	36137	Q3	TELEPHONE ALLOCATION		390.47		
								MAR	390.47 *			1,184.07
					6/30/17	46560	Q4	TELEPHONE ALLOCATION		520.19		
								JUN	520.19 *	1,704.26	.00 *	1,704.26 *
045 2	3300-3940							COMMUNICATIONS I.T.F.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	101,579.10	47.88 *	101,531.22 *

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
					7/14/16	00943	PAY	7/14/16		3,729.76		
					7/14/16	01870	PAY	7/14/16			1,465.60	
					7/28/16	02950	PAY	7/28/16		3,773.60		
								JUL	6,037.76 *			6,037.76
					8/11/16	04756	PAY	8/11/16		3,773.60		
					8/25/16	06250	PAY	8/25/16		3,773.60		
								AUG	7,547.20 *			13,584.96
					9/08/16	07774	PAY	9/08/16		3,773.60		
					9/22/16	09445	PAY	9/22/16		3,773.60		
								SEP	7,547.20 *			21,132.16
					10/06/16	11253	PAY	10/06/16		3,773.60		
					10/20/16	12940	PAY	10/20/16		3,773.60		
								OCT	7,547.20 *			28,679.36
					11/03/16	15232	PAY	11/03/16		3,773.60		
					11/17/16	17125	PAY	11/17/16		3,773.60		
								NOV	7,547.20 *			36,226.56
					12/01/16	18907	PAY	12/01/16		3,773.60		
					12/15/16	20727	PAY	12/15/16		3,773.60		
					12/29/16	22131	PAY	12/29/16		3,773.60		
								DEC	11,320.80 *			47,547.36
					1/12/17	23511	PAY	1/12/17		3,773.60		
					1/26/17	25560	PAY	1/26/17		3,773.60		
								JAN	7,547.20 *			55,094.56
					2/09/17	27119	PAY	2/09/17		3,773.60		
					2/23/17	28705	PAY	2/23/17		3,773.60		
								FEB	7,547.20 *			62,641.76
					3/09/17	30313	PAY	3/09/17		3,773.60		
					3/23/17	32202	PAY	3/23/17		3,773.60		
								MAR	7,547.20 *			70,188.96
					4/06/17	33565	PAY	4/06/17		3,773.60		
					4/20/17	35320	PAY	4/20/17		3,773.60		

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	7,547.20 *			77,736.16
					5/04/17	37544	PAY	5/04/17		3,773.60		
					5/18/17	39708	PAY	5/18/17		3,773.60		
								MAY	7,547.20 *			85,283.36
					6/01/17	40890	PAY	6/01/17		3,773.60		
					6/15/17	42542	PAY	6/15/17		3,773.60		
					6/29/17	44592	PAY	6/29/17		3,773.60		
					6/30/17	46192	PAY	7/13/17		1,886.80		
								JUN	13,207.60 *	99,956.56	1,465.60 *	98,490.96 *
045 4	1100-1102							FOIA SPECIALIST				.00
					7/14/16	00944	PAY	7/14/16		1,718.24		
					7/14/16	01871	PAY	7/14/16			675.20	
					7/28/16	02951	PAY	7/28/16		1,738.40		
								JUL	2,781.44 *			2,781.44
					8/11/16	04757	PAY	8/11/16		1,738.40		
					8/25/16	06251	PAY	8/25/16		1,738.41		
								AUG	3,476.81 *			6,258.25
					9/08/16	07775	PAY	9/08/16		1,738.40		
					9/22/16	09446	PAY	9/22/16		1,738.40		
								SEP	3,476.80 *			9,735.05
					10/06/16	11254	PAY	10/06/16		1,738.40		
					10/20/16	12941	PAY	10/20/16		1,738.40		
								OCT	3,476.80 *			13,211.85
					11/03/16	15233	PAY	11/03/16		1,738.40		
					11/17/16	17126	PAY	11/17/16		1,738.40		
								NOV	3,476.80 *			16,688.65
					12/01/16	18908	PAY	12/01/16		1,738.40		
					12/15/16	20728	PAY	12/15/16		1,738.40		
					12/29/16	22132	PAY	12/29/16		1,738.40		
								DEC	5,215.20 *			21,903.85
					1/12/17	23512	PAY	1/12/17		1,738.40		
					1/26/17	25561	PAY	1/26/17		1,738.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1102								FOIA SPECIALIST (CONTINUED)				
								JAN	3,476.80 *			25,380.65
					2/09/17	27120	PAY	2/09/17		1,738.40		
					2/23/17	28706	PAY	2/23/17		1,738.40		
								FEB	3,476.80 *			28,857.45
					3/09/17	30314	PAY	3/09/17		1,852.80		
					3/23/17	32203	PAY	3/23/17		1,852.80		
								MAR	3,705.60 *			32,563.05
					4/06/17	33566	PAY	4/06/17		1,852.80		
					4/20/17	35321	PAY	4/20/17		1,852.80		
								APR	3,705.60 *			36,268.65
					5/04/17	37545	PAY	5/04/17		1,852.80		
					5/18/17	39709	PAY	5/18/17		1,852.80		
								MAY	3,705.60 *			39,974.25
					6/01/17	40891	PAY	6/01/17		1,852.80		
					6/15/17	42543	PAY	6/15/17		1,852.80		
					6/29/17	44593	PAY	6/29/17		1,852.80		
					6/30/17	46193	PAY	7/13/17		926.40		
								JUN	6,484.80 *	47,134.25	675.20 *	46,459.05 *
045 4 1100-1103								ASSISTANT TO SERVICES LT				.00
					7/14/16	00945	PAY	7/14/16		2,244.64		
					7/14/16	01872	PAY	7/14/16			881.92	
					7/28/16	02952	PAY	7/28/16		2,271.20		
								JUL	3,633.92 *			3,633.92
					8/11/16	04758	PAY	8/11/16		2,271.20		
					8/25/16	06252	PAY	8/25/16		2,271.20		
								AUG	4,542.40 *			8,176.32
					9/08/16	07776	PAY	9/08/16		2,271.20		
					9/22/16	09447	PAY	9/22/16		2,271.20		
								SEP	4,542.40 *			12,718.72
					10/06/16	11255	PAY	10/06/16		2,271.20		
					10/20/16	12942	PAY	10/20/16		2,271.20		
								OCT	4,542.40 *			17,261.12
					11/03/16	15234	PAY	11/03/16		2,271.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1103								ASSISTANT TO SERVICES LT (CONTINUED)				
					11/17/16	17127	PAY	11/17/16		2,271.20		
								NOV	4,542.40 *			21,803.52
					12/01/16	18909	PAY	12/01/16		2,271.20		
					12/15/16	20729	PAY	12/15/16		2,271.20		
					12/29/16	22133	PAY	12/29/16		2,271.20		
								DEC	6,813.60 *			28,617.12
					1/12/17	23513	PAY	1/12/17		2,271.20		
					1/26/17	25562	PAY	1/26/17		2,271.20		
								JAN	4,542.40 *			33,159.52
					2/09/17	27121	PAY	2/09/17		2,271.20		
					2/23/17	28707	PAY	2/23/17		2,271.20		
								FEB	4,542.40 *			37,701.92
					3/09/17	30315	PAY	3/09/17		2,271.20		
					3/23/17	32204	PAY	3/23/17		2,271.20		
								MAR	4,542.40 *			42,244.32
					4/06/17	33567	PAY	4/06/17		2,271.20		
					4/20/17	35322	PAY	4/20/17		2,271.21		
								APR	4,542.41 *			46,786.73
					5/04/17	37546	PAY	5/04/17		2,271.20		
					5/18/17	39710	PAY	5/18/17		2,271.20		
								MAY	4,542.40 *			51,329.13
					6/01/17	40892	PAY	6/01/17		2,271.20		
					6/15/17	42544	PAY	6/15/17		2,271.20		
					6/29/17	44594	PAY	6/29/17		2,271.20		
					6/30/17	46194	PAY	7/13/17		1,135.61		
								JUN	7,949.21 *	60,160.26	881.92 *	59,278.34 *
045 4 1100-1104								POL. SERV REPR. (6)				.00
					7/14/16	00946	PAY	7/14/16		8,521.33		
					7/14/16	01873	PAY	7/14/16			3,555.99	
					7/28/16	02953	PAY	7/28/16		10,110.40		
								JUL	15,075.74 *			15,075.74
					8/11/16	04759	PAY	8/11/16		10,110.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1104							(CONTINUED)				
					8/25/16	06253	PAY	POL. SERV REPR. (6) 8/25/16	AUG	20,220.80 *	10,110.40	35,296.54
					9/08/16	07777	PAY	9/08/16			10,255.20	
					9/22/16	09448	PAY	9/22/16	SEP	20,510.40 *	10,255.20	55,806.94
					10/06/16	11256	PAY	10/06/16			10,255.20	
					10/20/16	12943	PAY	10/20/16	OCT	20,510.40 *	10,255.20	76,317.34
					11/03/16	15235	PAY	11/03/16			10,255.20	
					11/17/16	17128	PAY	11/17/16	NOV	20,510.40 *	10,255.20	96,827.74
					12/01/16	18910	PAY	12/01/16			10,255.20	
					12/15/16	20730	PAY	12/15/16			10,255.20	
					12/29/16	22134	PAY	12/29/16	DEC	30,765.60 *	10,255.20	127,593.34
					1/10/17	23727	JON COX	MILITARY PAYBACK			2,950.20	
					1/12/17	23514	PAY	1/12/17			10,255.20	
					1/23/17	25158	RECL	COX MILITARY TO MISC			2,950.20	
					1/26/17	25563	PAY	1/26/17	JAN	20,596.82 *	10,341.62	148,190.16
					2/09/17	27122	PAY	2/09/17			12,027.72	
					2/23/17	28708	PAY	2/23/17	FEB	22,474.12 *	10,446.40	170,664.28
					3/09/17	30316	PAY	3/09/17			10,446.40	
					3/23/17	32205	PAY	3/23/17	MAR	20,892.80 *	10,446.40	191,557.08
					4/06/17	33568	PAY	4/06/17			10,446.40	
					4/20/17	35323	PAY	4/20/17	APR	20,892.80 *	10,446.40	212,449.88
					5/04/17	37547	PAY	5/04/17			10,446.40	
					5/18/17	39711	PAY	5/18/17	MAY	20,892.81 *	10,446.41	233,342.69
					6/01/17	40893	PAY	6/01/17			10,446.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1104							POL. SERV REPR. (6)				(CONTINUED)
					6/15/17	42545	PAY	6/15/17		10,446.62		
					6/29/17	44595	PAY	6/29/17		10,446.40		
					6/30/17	46195	PAY	7/13/17		5,223.21		
								JUN	36,562.63 *	276,411.51	6,506.19 *	269,905.32 *
045 4	1100-1106							P-T SUPPORT SERV CLERK (.25)				.00
					10/06/16	11257	PAY	10/06/16		31.42		
								OCT	31.42 *			31.42
					12/29/16	22135	PAY	12/29/16		52.50		
								DEC	52.50 *	83.92	.00 *	83.92 *
045 4	1100-1107							AD. ASST. (.75)				.00
										.00	.00 *	.00 *
045 4	1100-1108							CRIME ANALYST				.00
					9/08/16	07778	PAY	9/08/16		1,711.36		
					9/22/16	09449	PAY	9/22/16		2,139.20		
								SEP	3,850.56 *			3,850.56
					10/06/16	11258	PAY	10/06/16		2,139.20		
					10/20/16	12944	PAY	10/20/16		2,139.20		
								OCT	4,278.40 *			8,128.96
					11/03/16	15236	PAY	11/03/16		2,139.20		
					11/17/16	17129	PAY	11/17/16		2,139.20		
								NOV	4,278.40 *			12,407.36
					12/01/16	18911	PAY	12/01/16		2,139.20		
					12/15/16	20731	PAY	12/15/16		2,139.20		
					12/29/16	22136	PAY	12/29/16		2,139.20		
								DEC	6,417.60 *			18,824.96
					1/12/17	23515	PAY	1/12/17		2,139.20		
					1/26/17	25564	PAY	1/26/17		2,139.20		
								JAN	4,278.40 *			23,103.36
					2/09/17	27123	PAY	2/09/17		2,139.20		
					2/23/17	28709	PAY	2/23/17		2,139.20		
								FEB	4,278.40 *			27,381.76
					3/09/17	30317	PAY	3/09/17		2,177.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1108								CRIME ANALYST (CONTINUED)				
					3/23/17	32206	PAY	3/23/17	MAR	4,380.80 *	2,203.20	31,762.56
					4/06/17	33569	PAY	4/06/17			2,203.20	
					4/20/17	35324	PAY	4/20/17	APR	4,406.40 *	2,203.20	36,168.96
					5/04/17	37548	PAY	5/04/17			2,203.20	
					5/18/17	39712	PAY	5/18/17	MAY	4,570.24 *	2,367.04	40,739.20
					6/01/17	40894	PAY	6/01/17			2,408.00	
					6/15/17	42546	PAY	6/15/17			2,408.00	
					6/29/17	44596	PAY	6/29/17			2,408.00	
					6/30/17	46196	PAY	7/13/17	JUN	8,428.00 *	1,204.00	
										49,167.20	.00 *	49,167.20 *
045 4 1100-1110								F.O.I.A. OFF., SPECIAL PAY		.00	.00 *	.00 *
045 4 1100-1300								OVERTIME				.00
					7/14/16	00947	PAY	7/14/16			187.86	
					7/28/16	02954	PAY	7/28/16	JUL	251.34 *	63.48	251.34
					9/22/16	09450	PAY	9/22/16	SEP	1,406.95 *	1,406.95	1,658.29
					10/06/16	11259	PAY	10/06/16			589.05	
					10/20/16	12945	PAY	10/20/16	OCT	805.70 *	216.65	2,463.99
					11/03/16	15237	PAY	11/03/16			691.80	
					11/17/16	17130	PAY	11/17/16	NOV	2,227.51 *	1,535.71	4,691.50
					12/01/16	18912	PAY	12/01/16	DEC	868.12 *	868.12	5,559.62
					1/12/17	23516	PAY	1/12/17			190.44	
					1/26/17	25565	PAY	1/26/17			95.22	

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)				
								JAN	285.66 *			5,845.28
					2/09/17	27124	PAY	2/09/17		3.76		
								FEB	3.76 *			5,849.04
					3/23/17	32207	PAY	3/23/17		15.87		
								MAR	15.87 *			5,864.91
					4/20/17	35325	PAY	4/20/17		52.91		
								APR	52.91 *			5,917.82
					6/15/17	42547	PAY	6/15/17		179.65		
					6/29/17	44597	PAY	6/29/17		15.87		
								JUN	195.52 *	6,113.34	.00 *	6,113.34 *
045 4 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02122	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02128	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02187	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		438.82		
					7/22/16	02192	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		3.60		
								JUL	1,750.42 *	1,750.42	.00 *	1,750.42 *
045 4 1100-1600								AFSCME LONGEVITY				.00
					7/14/16	00948	PAY	7/14/16		235.03		
					7/14/16	01874	PAY	7/14/16			110.64	
					7/28/16	02955	PAY	7/28/16		238.36		
								JUL	362.75 *			362.75
					8/11/16	04760	PAY	8/11/16		247.13		
					8/25/16	06254	PAY	8/25/16		238.36		
								AUG	485.49 *			848.24
					9/08/16	07779	PAY	9/08/16		238.36		
					9/22/16	09451	PAY	9/22/16		238.36		
								SEP	476.72 *			1,324.96
					10/06/16	11260	PAY	10/06/16		241.13		
					10/20/16	12946	PAY	10/20/16		238.36		
								OCT	479.49 *			1,804.45
					11/03/16	15238	PAY	11/03/16		238.36		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1600									AFSCME LONGEVITY (CONTINUED)				
						11/17/16	17131	PAY	11/17/16		238.36		
									NOV	476.72 *			2,281.17
						12/01/16	18913	PAY	12/01/16		238.36		
						12/15/16	20732	PAY	12/15/16		238.36		
						12/29/16	22137	PAY	12/29/16		238.36		
									DEC	715.08 *			2,996.25
						1/12/17	23517	PAY	1/12/17		269.66		
						1/26/17	25566	PAY	1/26/17		273.13		
									JAN	542.79 *			3,539.04
						2/09/17	27125	PAY	2/09/17		463.00		
						2/23/17	28710	PAY	2/23/17		289.06		
									FEB	752.06 *			4,291.10
						3/09/17	30318	PAY	3/09/17		202.14		
						3/23/17	32208	PAY	3/23/17		202.14		
									MAR	404.28 *			4,695.38
						4/06/17	33570	PAY	4/06/17		202.14		
						4/20/17	35326	PAY	4/20/17		202.14		
									APR	404.28 *			5,099.66
						5/04/17	37549	PAY	5/04/17		202.14		
						5/18/17	39713	PAY	5/18/17		202.14		
									MAY	404.28 *			5,503.94
						6/01/17	40895	PAY	6/01/17		202.14		
						6/15/17	42548	PAY	6/15/17		202.14		
						6/29/17	44598	PAY	6/29/17		252.92		
						6/30/17	46197	PAY	7/13/17		126.46		
									JUN	783.66 *	6,398.24	110.64 *	6,287.60 *
045 4 1100-1601													.00
						7/14/16	00949	PAY	7/14/16		633.71		
						7/14/16	01875	PAY	7/14/16			234.75	
						7/28/16	02956	PAY	7/28/16		664.93		
									JUL	1,063.89 *			1,063.89
						8/11/16	04761	PAY	8/11/16		664.93		

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				
					8/25/16	06255	PAY	8/25/16		664.93		
								(CONTINUED)				
								AUG	1,329.86 *			2,393.75
					9/08/16	07780	PAY	9/08/16		664.93		
					9/22/16	09452	PAY	9/22/16		664.93		
								SEP	1,329.86 *			3,723.61
					10/06/16	11261	PAY	10/06/16		664.93		
					10/20/16	12947	PAY	10/20/16		664.93		
								OCT	1,329.86 *			5,053.47
					11/03/16	15239	PAY	11/03/16		664.93		
					11/17/16	17132	PAY	11/17/16		664.93		
								NOV	1,329.86 *			6,383.33
					12/01/16	18914	PAY	12/01/16		664.93		
					12/15/16	20733	PAY	12/15/16		664.93		
					12/29/16	22138	PAY	12/29/16		664.93		
								DEC	1,994.79 *			8,378.12
					1/12/17	23518	PAY	1/12/17		664.93		
					1/26/17	25567	PAY	1/26/17		664.93		
								JAN	1,329.86 *			9,707.98
					2/09/17	27126	PAY	2/09/17		664.93		
					2/23/17	28711	PAY	2/23/17		664.93		
								FEB	1,329.86 *			11,037.84
					3/09/17	30319	PAY	3/09/17		831.68		
					3/23/17	32209	PAY	3/23/17		831.68		
								MAR	1,663.36 *			12,701.20
					4/06/17	33571	PAY	4/06/17		831.68		
					4/20/17	35327	PAY	4/20/17		831.68		
								APR	1,663.36 *			14,364.56
					5/04/17	37550	PAY	5/04/17		831.68		
					5/18/17	39714	PAY	5/18/17		831.68		
								MAY	1,663.36 *			16,027.92
					6/01/17	40896	PAY	6/01/17		831.68		

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)				
					6/15/17	42549	PAY	6/15/17		831.68		
					6/29/17	44599	PAY	6/29/17		831.68		
					6/30/17	46198	PAY	7/13/17		415.85		
								JUN	2,910.89 *	19,173.56	234.75 *	18,938.81 *
045 4 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00950	PAY	7/14/16		2,624.46		
					7/28/16	02957	PAY	7/28/16		2,944.46		
								JUL	5,568.92 *			5,568.92
					8/11/16	04762	PAY	8/11/16		2,944.46		
					8/25/16	06256	PAY	8/25/16		3,264.46		
								AUG	6,208.92 *			11,777.84
					9/08/16	07781	PAY	9/08/16		3,586.20		
					9/22/16	09453	PAY	9/22/16		3,266.20		
								SEP	6,852.40 *			18,630.24
					10/06/16	11262	PAY	10/06/16		3,266.20		
					10/20/16	12948	PAY	10/20/16		3,266.20		
								OCT	6,532.40 *			25,162.64
					11/03/16	15240	PAY	11/03/16		3,266.20		
					11/17/16	17133	PAY	11/17/16		3,266.20		
					11/22/16	17894	PAY	11/22/16		1,536.00		
								NOV	8,068.40 *			33,231.04
					12/01/16	18915	PAY	12/01/16		3,266.20		
					12/15/16	20734	PAY	12/15/16		3,266.20		
								DEC	6,532.40 *			39,763.44
					1/12/17	23519	PAY	1/12/17		2,814.95		
					1/26/17	25568	PAY	1/26/17		2,814.95		
								JAN	5,629.90 *			45,393.34
					2/09/17	27127	PAY	2/09/17		2,814.95		
					2/23/17	28712	PAY	2/23/17		2,814.95		
								FEB	5,629.90 *			51,023.24
					3/09/17	30320	PAY	3/09/17		2,710.06		
					3/23/17	32210	PAY	3/23/17		2,710.06		

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	(CONTINUED)			
								MAR	5,420.12 *			56,443.36
					4/06/17	33572	PAY	4/06/17		2,710.06		
					4/20/17	35328	PAY	4/20/17		2,710.06		
								APR	5,420.12 *			61,863.48
					5/04/17	37551	PAY	5/04/17		2,710.06		
					5/18/17	39715	PAY	5/18/17		2,710.06		
								MAY	5,420.12 *			67,283.60
					6/01/17	40897	PAY	6/01/17		2,710.06		
					6/15/17	42550	PAY	6/15/17		2,710.06		
								JUN	5,420.12 *	72,703.72	.00 *	72,703.72 *
045 4 1100-1850								IMRF PENSION				.00
					7/14/16	00951	PAY	7/14/16		1,711.50		
					7/14/16	01876	PAY	7/14/16			691.62	
					7/28/16	02958	PAY	7/28/16		1,910.25		
								JUL	2,930.13 *			2,930.13
					8/11/16	04763	PAY	8/11/16		1,941.17		
					8/25/16	06257	PAY	8/25/16		1,901.98		
								AUG	3,843.15 *			6,773.28
					9/08/16	07782	PAY	9/08/16		2,143.66		
					9/22/16	09454	PAY	9/22/16		2,224.05		
								SEP	4,367.71 *			11,140.99
					10/06/16	11263	PAY	10/06/16		2,167.99		
					10/12/16	12372	PAY	10/12/16		21.56		
					10/20/16	12949	PAY	10/20/16		2,157.58		
								OCT	4,347.13 *			15,488.12
					11/03/16	15241	PAY	11/03/16		2,137.64		
					11/17/16	17134	PAY	11/17/16		2,160.59		
					11/22/16	17895	PAY	11/22/16		199.99		
					11/22/16	18272	PAY	11/22/16		229.12		
								NOV	4,727.34 *			20,215.46
					12/01/16	18916	PAY	12/01/16		2,242.40		
					12/15/16	20735	PAY	12/15/16		2,138.11		

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)				
					12/29/16	22139	PAY	12/29/16		2,199.36		
								DEC	6,579.87 *			26,795.33
					1/12/17	23520	PAY	1/12/17		2,004.00		
					1/12/17	27362	PAY	1/12/17		20.58		
					1/26/17	25569	PAY	1/26/17		2,003.38		
					1/26/17	27421	PAY	1/26/17		20.59		
								JAN	4,048.55 *			30,843.88
					2/09/17	27128	PAY	2/09/17		2,202.13		
					2/23/17	28713	PAY	2/23/17		1,994.04		
								FEB	4,196.17 *			35,040.05
					3/09/17	30321	PAY	3/09/17		2,054.49		
					3/23/17	32211	PAY	3/23/17		2,065.03		
								MAR	4,119.52 *			39,159.57
					4/06/17	33573	PAY	4/06/17		2,024.58		
					4/20/17	35329	PAY	4/20/17		2,097.57		
								APR	4,122.15 *			43,281.72
					5/04/17	37552	PAY	5/04/17		2,068.78		
					5/18/17	39716	PAY	5/18/17		2,112.57		
								MAY	4,181.35 *			47,463.07
					6/01/17	40898	PAY	6/01/17		2,048.81		
					6/15/17	42551	PAY	6/15/17		2,103.03		
					6/29/17	44600	PAY	6/29/17		2,097.15		
					6/30/17	44969	ADJ - RANKIN 2ND QUARTER				28.15	
					6/30/17	46199	PAY	7/13/17		1,043.87		
								JUN	7,264.71 *	55,447.55	719.77 *	54,727.78 *
045 4 1100-1852												.00
					7/19/16	01583	TSF TO POLICE-PPRT JULY 2016			321.18		
					7/22/16	03422	TFR TO POLICE PENSION (2.26%)			493.90		
								JUL	815.08 *			815.08
					8/26/16	06831	TFR POLICE PENS SUPP SVCS 2.26			2,742.73		
								AUG	2,742.73 *			3,557.81
					9/19/16	09106	TRF POLICE PENSION-SUPPORT SVC			7,664.51		

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)				
								SEP	7,664.51 *			11,222.32
					11/02/16	15490	TRF-POLICE PENSION-SUPP 2.26%			1.68		
					11/14/16	16762	TRF POLICE PENSION(SUPPSVC)			8.58		
					11/15/16	17785	TRF TO POLICE (SUP SVC 2.26%)			945.01		
								NOV	955.27 *			12,177.59
					1/03/17	22738	TRF POLICE PENSION (SUP SVC)			.15		
					1/03/17	22755	TRF POLICE PENSION-SUPPSVC 2.26			3.63		
					1/23/17	25152	TSF TO POLICE-PPRT JAN 2.26%			544.34		
					1/31/17	26343	68500 URBANA POLICE DEPARTMUI PILOT PAYMENT-BANK TRANSFER			40.36		
								JAN	588.48 *			12,766.07
					4/12/17	34669	TSF TO POLICE-PPRT MARCH 2.26%			349.67		
					4/12/17	34837	TSF TO POLICE PPRT APRIL 2.26%			890.74		
								APR	1,240.41 *			14,006.48
					5/31/17	41175	68500 URBANA POLICE DEPARTM2016 LEVY 1ST DIST-BANK TFR			6,293.11		
								MAY	6,293.11 *			20,299.59
					6/13/17	42253	68500 URBANA POLICE DEPARTMREPLACEMENTN TAX - MAY 2017			429.48		
					6/23/17	43826	68500 URBANA POLICE DEPARTM2016 LEVY 2ND DISTR -BANK TFR			7,073.56		
								JUN	7,503.04 *	27,802.63	.00 *	27,802.63 *
045 4	1100-1855							FICA				.00
					7/01/16	00017	PAY 7/01/16			105.09		
					7/08/16	00242	PAY 7/08/16			51.04		
					7/14/16	00952	PAY 7/14/16			1,003.14		
					7/14/16	01877	PAY 7/14/16				367.45	
					7/28/16	02959	PAY 7/28/16			1,119.25		
								JUL	1,911.07 *			1,911.07
					8/11/16	04764	PAY 8/11/16			1,137.43		
					8/25/16	06258	PAY 8/25/16			1,111.87		
								AUG	2,249.30 *			4,160.37
					9/08/16	07783	PAY 9/08/16			1,241.64		
					9/22/16	09455	PAY 9/22/16			1,307.12		
								SEP	2,548.76 *			6,709.13
					10/06/16	11264	PAY 10/06/16			1,267.49		

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	(CONTINUED)			
						10/12/16	12373	PAY	10/12/16		12.67		
						10/20/16	12950	PAY	10/20/16		1,250.41		
									OCT	2,530.57 *			9,239.70
						11/03/16	15242	PAY	11/03/16		1,247.80		
						11/17/16	17135	PAY	11/17/16		1,270.98		
						11/22/16	17896	PAY	11/22/16		117.50		
						11/22/16	18273	PAY	11/22/16		137.83		
									NOV	2,774.11 *			12,013.81
						12/01/16	18917	PAY	12/01/16		1,300.24		
						12/15/16	20736	PAY	12/15/16		1,238.97		
						12/29/16	22140	PAY	12/29/16		1,357.02		
									DEC	3,896.23 *			15,910.04
						1/12/17	23521	PAY	1/12/17		1,305.81		
						1/26/17	25570	PAY	1/26/17		1,301.17		
									JAN	2,606.98 *			18,517.02
						2/09/17	27129	PAY	2/09/17		1,418.49		
						2/23/17	28714	PAY	2/23/17		1,283.93		
									FEB	2,702.42 *			21,219.44
						3/09/17	30322	PAY	3/09/17		1,342.16		
						3/23/17	32212	PAY	3/23/17		1,348.98		
									MAR	2,691.14 *			23,910.58
						4/06/17	33574	PAY	4/06/17		1,322.81		
						4/20/17	35330	PAY	4/20/17		1,370.01		
									APR	2,692.82 *			26,603.40
						5/04/17	37553	PAY	5/04/17		1,351.40		
						5/18/17	39717	PAY	5/18/17		1,379.72		
									MAY	2,731.12 *			29,334.52
						6/01/17	40899	PAY	6/01/17		1,338.48		
						6/15/17	42552	PAY	6/15/17		1,373.54		
						6/29/17	44601	PAY	6/29/17		1,416.88		
						6/30/17	44970	ADJ -	RANKIN 2ND QUARTER			18.20	
						6/30/17	46200	PAY	7/13/17		645.66		
									JUN	4,756.36 *	34,476.53	385.65 *	34,090.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1900							EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	756,779.69	10,979.72 *	745,799.97 *

SUPPORT SERVICES

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2020							OFFICE SUPPLIES				.00
					7/15/16	00622	74400	ROGARDS OFFICE SUPPLIES JUL	330.57 *	330.57		330.57
					8/05/16	03638	08885	FIRST NATIONAL BANK ODIGITAL RECORDER		82.90		
					8/12/16	04320	74400	ROGARDS OFFICE SUPPLIES AUG	888.88 *	805.98		1,219.45
					9/02/16	07110	74400	ROGARDS OFFICE SUPPLIES		189.22		
					9/23/16	09838	74400	ROGARDS OFFICE SUPPLIES SEP	593.72 *	404.50		1,813.17
					10/28/16	14237	74400	ROGARDS OFFICE SUPPLIES OCT	250.94 *	250.94		2,064.11
					11/10/16	16391	74400	ROGARDS OFFICE SUPPLIES NOV	96.67 *	96.67		2,160.78
					12/09/16	19917	74400	ROGARDS OFFICE SUPPLIES		836.41		
					12/29/16	22392	02800	AMERICAN MARKERS TOW CO ADDRES STMP		13.00		
					12/29/16	22442	74400	ROGARDS OFFICE SUPPLIES DEC	1,095.01 *	245.60		3,255.79
					2/01/17	26191	08885	FIRST NATIONAL BANK OCOAT RACK		16.62		
					2/17/17	28060	74400	ROGARDS OFFICE SUPPLIES		319.94		
					2/24/17	29213	74400	ROGARDS OFFICE SUPPLIES FEB	609.58 *	273.02		3,865.37
					3/03/17	29613	08885	FIRST NATIONAL BANK OHEADPHONES		55.22		
					3/17/17	31412	07958	INSIGHT PUBLIC SECTORFLASH DRIVES		92.16		
					3/17/17	31446	74400	ROGARDS OFFICE SUPPLIES		68.76		
					3/31/17	32893	08885	FIRST NATIONAL BANK OCOFFEE POT/SVCS		89.00		
					3/31/17	32902	08885	FIRST NATIONAL BANK OLAPTOP COVER/MORGN		44.99		
					3/31/17	33920	05538	ROBERT FITZGERALD CLOROX WIPES/CLEANING SUPPLIES MAR	416.92 *	66.79		4,282.29
					4/13/17	34517	02800	AMERICAN MARKERS EXPUNGED STAMP		18.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					4/13/17	34579	14771 NATIONAL PEN CO, LLC	NOTEPADS		162.64		
					4/13/17	34591	74400 ROGARDS	OFFICE SUPPLIES		416.01		
								APR	596.65 *			4,878.94
					5/24/17	40209	15772 PROVANTAGE LLC	KEYBOARD PLATFORM		59.76		
								MAY	59.76 *			4,938.70
					6/02/17	41360	05440 MILLER BUSINESS SOLUTBSN CRD SERAPHIN			56.26		
					6/02/17	41373	74400 ROGARDS	OFFICE SUPPLIES		278.47		
					6/15/17	42981	74400 ROGARDS	OFFICE SUPPLIES		306.91		
					6/26/17	44216	08885 FIRST NATIONAL BANK	OFLASH DRIVE		27.99		
					6/26/17	44228	08885 FIRST NATIONAL BANK	OOFFICE SUPPLIES		441.09		
					6/26/17	44269	05180 AWARDS LIMITED	NAME PLATE/RUTLEDG		16.50		
					6/30/17	45959	03310 P.F. PETTIBONE & CO.	TRAFFIC CITATIONS PD 07/21/17		1,334.20		
					6/30/17	46745	08885 FIRST NATIONAL BANK	OLAB COATS/SNACKS PD 08/04/17		98.02		
								JUN	2,559.44 *	7,498.14	.00 *	7,498.14 *
045 4 1200-2060								CITY BLDG. COPIER SUPPLIES				.00
					9/30/16	13473	Q1 COPIER ALLOCATION			46.72		
								SEP	46.72 *			46.72
					12/31/16	24523	Q2 COPIER ALLOCATION			86.89		
								DEC	86.89 *			133.61
					3/31/17	36229	Q3 COPIER ALLOCATION			76.63		
					3/31/17	36230	Q3 COPIER ALLOCATION			229.88		
								MAR	306.51 *			440.12
					6/30/17	46507	Q4 COPIER ALLOCATION			269.43		
								JUN	269.43 *	709.55	.00 *	709.55 *
045 4 1200-2061								PAPER FOR POLICE MACHINE				.00
					9/30/16	13474	Q1 COPIER ALLOCATION			140.15		
								SEP	140.15 *			140.15
					12/31/16	24524	Q2 COPIER ALLOCATION			260.66		
								DEC	260.66 *			400.81
					6/30/17	46508	Q4 COPIER ALLOCATION			808.29		
								JUN	808.29 *	1,209.10	.00 *	1,209.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2062							POLICE COPIER SUPPLIES		.00	.00 *	.00 *
045 4	1200-2141							EQ.-POLICE SUPPLIES				.00
					7/22/16	02241	03671	ASSOCIATED BAG COMPAN		100.81		
					7/22/16	02242	05180	AWARDS LIMITED OFR NAME TAGS		14.50		
					7/22/16	02253	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		510.27		
								JUL	625.58 *			625.58
					8/05/16	03637	08885	FIRST NATIONAL BANK OSUPPLIES		93.52		
					8/12/16	04247	13391	WELLS FARGO INSURANCENTRY BOND PREM/COX		30.00		
					8/12/16	04286	45902	INSTY-PRINTS REMINDER CARDS		255.50		
					8/12/16	04302	64600	RAY O'HERRON AND COMPBATONS/BARS/BANDS		1,480.38		
					8/12/16	04325	08810	SECRETARY OF STATE NOTARY FEE/J COX		10.00		
					8/26/16	06592	15562	CFE-TAGMAN MOURNING BARS		202.30		
					8/26/16	06606	45902	INSTY-PRINTS CAREER FAIR CARDS		40.00		
					8/26/16	06611	64600	RAY O'HERRON AND COMPBATON CAPS		448.20		
					8/26/16	06624	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		24.00		
								AUG	2,583.90 *			3,209.48
					9/02/16	06975	08885	FIRST NATIONAL BANK OMOURNING BANDS		97.76		
					9/16/16	08689	45902	INSTY-PRINTS BUSINESS CARDS		24.95		
					9/16/16	08698	09612	MINUTEMAN PRESS TRESPASS NOTICES		248.12		
					9/23/16	09843	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		423.09		
					9/30/16	10358	07958	INSIGHT PUBLIC SECTORPROJECTOR BULB		127.93		
					9/30/16	10373	10736	ROSATI'S PIZZA FOOD/FAMILY NIGHT		152.53		
								SEP	1,074.38 *			4,283.86
					10/07/16	11500	08885	FIRST NATIONAL BANK OSUPPLIES/EQUIPMENT		288.93		
					10/14/16	12187	09612	MINUTEMAN PRESS FORMS PRINTING		620.17		
					10/14/16	12225	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		23.00		
					10/21/16	13395	27100	GALLS LLC BELT KEEPERS		23.57		
					10/21/16	13397	45902	INSTY-PRINTS BUSINESS CARDS		49.90		
					10/28/16	14188	01406	EMBLEM ENTERPRISES UPD PATCHES		948.61		
					10/28/16	14226	14771	NATIONAL PEN CO, LLC LIGHTS/DEPT PENS		485.80		
								OCT	2,439.98 *			6,723.84
					11/04/16	15522	08885	FIRST NATIONAL BANK OSUPPLIES/COINS		328.84		
					11/04/16	15641	07958	INSIGHT PUBLIC SECTORFLASH DRIVES		127.14		
					11/10/16	16263	20290	PATRICK CONNOLLY RECRUITING		22.72		
					11/10/16	16359	14718	KATHY LOCKARD CEREMONY CUPCAKES		90.00		
								NOV	568.70 *			7,292.54
					12/02/16	19157	08885	FIRST NATIONAL BANK OAWARDS CEREMONY		108.79		

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)				
						12/09/16	19828	02800	AMERICAN MARKERS REYNOLDS STAMP		27.00		
						12/09/16	19875	07285	JILL'S CREATIVE EXPREHONR GUARD MAGNETS		42.50		
						12/29/16	22447	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		187.15		
									DEC	365.44 *			7,657.98
						1/05/17	22768	08885	FIRST NATIONAL BANK OSUPPLIES		183.07		
						1/20/17	24333	09612	MINUTEMAN PRESS CITATION STICKERS		385.63		
									JAN	568.70 *			8,226.68
						2/01/17	26192	08885	FIRST NATIONAL BANK OHONOR GUARD GLOVES		106.60		
						2/17/17	27973	05180	AWARDS LIMITED NAME PLATE/STNBERG		16.50		
						2/17/17	28033	45902	INSTY-PRINTS BUSINESS CARDS		49.90		
						2/17/17	28050	64600	RAY O'HERRON AND COMPHNR GRD NAME BDGES		57.19		
						2/17/17	28054	03310	P.F. PETTIBONE & CO. WARNING TICKETS		381.10		
						2/24/17	29188	07958	INSIGHT PUBLIC SECTORLABELS/INK REFILLS		124.63		
						2/24/17	29194	14718	KATHY LOCKARD RECEPTION CUPCAKES		90.00		
									FEB	825.92 *			9,052.60
						3/03/17	29607	08885	FIRST NATIONAL BANK ORETIREMENT/CHACON		191.24		
						3/03/17	29652	02450	CAMPUS SPORTSWEAR INIT ISSUE/EARL		31.00		
						3/17/17	31391	06345	ENTENMANN-ROVIN CO MEDALS/AWARD BARS		833.65		
									MAR	1,055.89 *			10,108.49
						4/05/17	34094	05180	AWARDS LIMITED PLAQUES/NAME PLTES		251.50		
						4/21/17	35641	06345	ENTENMANN-ROVIN CO HEROISM MEDALS		874.70		
						4/21/17	35642	01305	FASPRINT BROCHURES PRINTED		414.57		
						4/21/17	35654	07958	INSIGHT PUBLIC SECTORPROJECTOR LAMP		127.93		
						4/28/17	36896	45902	INSTY-PRINTS SIGNATURE STAMP		22.49		
									APR	1,691.19 *			11,799.68
						5/19/17	39077	14718	KATHY LOCKARD AWARDS/CUPCAKES		90.00		
						5/24/17	40122	03491	BRYANT SERAPHIN ASSESSORS' LUNCH		25.52		
									MAY	115.52 *			11,915.20
						6/02/17	41272	08885	FIRST NATIONAL BANK ORECEPTION SUPPLIES		165.99		
						6/02/17	41275	08885	FIRST NATIONAL BANK OMICROWAVE/SERVICES		86.00		
						6/02/17	41354	45902	INSTY-PRINTS BUSINESS CARDS		54.95		
						6/09/17	41864	15812	YONG'S EMBROIDERY, INUPD HATS		45.00		
						6/15/17	42957	45902	INSTY-PRINTS BUSN CARDS/RUTLDGE		24.95		
						6/15/17	42990	04827	SIRCHIE FINGERPRINT LNITRILE GLOVES		423.47		
						6/26/17	44225	08885	FIRST NATIONAL BANK OEQUIPMENT		39.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1200-2141								EQ.-POLICE SUPPLIES (CONTINUED)				
					6/30/17	45142	68600	URBANA POLICE DEPARTMFOOD AND BOOK PD	07/07/17	40.00		
								JUN	880.19 *	12,795.39	.00 *	12,795.39 *
								MAJOR TOTALS	.00 *	22,212.18	.00 *	22,212.18 *
SUPPORT SERVICES												
045 4 1300-3070								CLOTHING ALLOWANCE				.00
					7/01/16	00018	PAY	7/01/16		1,457.45		
					7/08/16	00243	PAY	7/08/16		834.15		
								JUL	2,291.60 *	2,291.60	.00 *	2,291.60 *
045 4 1300-3130								COMMUNICATION SERVICES				.00
					8/05/16	03672	16850	CHAMPAIGN TELEPHONE CPHONE SERVICE		90.00		
								AUG	90.00 *			90.00
					9/02/16	06981	08885	FIRST NATIONAL BANK OUPD RADIO REPAIR		393.00		
								SEP	393.00 *			483.00
					10/07/16	11628	14784	SUPPORT WAREHOUSE LTDRENEWAL/ARBTRTOR		86.00		
					10/28/16	14168	16850	CHAMPAIGN TELEPHONE CSPEAKER PHONE		69.00		
								OCT	155.00 *			638.00
					1/20/17	24334	60510	MOTOROLA RADIO REPAIR		393.00		
					1/27/17	25908	60510	MOTOROLA RADIO MIC		368.46		
								JAN	761.46 *			1,399.46
					5/19/17	39103	14746	SUPREME RADIO COMMUNIREPROGRAM RADIOS		260.00		
								MAY	260.00 *			1,659.46
					6/30/17	45442	60510	MOTOROLA RADIO MICROPHONES PD	07/14/17	307.05		
								JUN	307.05 *	1,966.51	.00 *	1,966.51 *
045 4 1300-3210								TFR TO EQUIPMENT SVCS				.00
					8/31/16	10721		VEHICLE CHARGEBACKS -AUG 2016		159.55		
								AUG	159.55 *			159.55
					9/30/16	14302		VEHICLE CHARGEBACKS-SEPT 2016		325.12		
								SEP	325.12 *			484.67
					10/31/16	18588		VEHICLE CHARGEBACKS-OCT 2016		192.26		

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)				
								OCT	192.26 *			676.93
					11/30/16	21750		VEHICLE CHARGEBACKS -NOV 2016		2,022.33		
								NOV	2,022.33 *			2,699.26
					12/31/16	26027		VEHICLE CHARGEBACKS-DEC 2016		283.90		
								DEC	283.90 *			2,983.16
					1/31/17	29000		VEHICLE CHARGEBACK-JAN 2017		181.04		
								JAN	181.04 *			3,164.20
					2/28/17	31874		VEHICLE CHARGEBACKS-FEB 2017		537.78		
								FEB	537.78 *			3,701.98
					3/31/17	36748		VEHICLE CHARGEBACKS-MARCH 2017		143.86		
								MAR	143.86 *			3,845.84
					4/30/17	40522		VEHICLE CHARGEBACKS-APR 2017		1,048.99		
								APR	1,048.99 *			4,894.83
					5/31/17	42126		VEHICLE CHARGEBACKS-MAY 2017		569.12		
								MAY	569.12 *			5,463.95
					6/30/17	45288		VEHICLE CHARGEBACK-JUNE 2017		1,329.88		
								JUN	1,329.88 *	6,793.83	.00 *	6,793.83 *
045 4	1300-3213							TFR TO EQUIPMENT SVCS - EQPT		.00	.00 *	.00 *
045 4	1300-3215							FAX/TRANSCRIBER MAINT.				.00
					8/12/16	04280	14687	GFI DIGITAL FAX MAINT FEE FY17		296.45		
								AUG	296.45 *	296.45	.00 *	296.45 *
045 4	1300-3216							M.D.T./FAX MAINTENANCE		.00	.00 *	.00 *
045 4	1300-3218							IWIN FEES				.00
					10/07/16	11593	06526	COMMUNICATIONS REVOLVJULY/AUGUST 2016		1,879.80		
								OCT	1,879.80 *			1,879.80
					11/04/16	15604	06526	COMMUNICATIONS REVOLVSEPTEMBER 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)				
								NOV	939.90 *			2,819.70
					12/09/16	19844	06526	COMMUNICATIONS REVOLVOCTOBER 2016		939.90		
								DEC	939.90 *			3,759.60
					1/20/17	24281	06526	COMMUNICATIONS REVOLVNOVEMBER 2016		894.90		
								JAN	894.90 *			4,654.50
					2/17/17	28000	06526	COMMUNICATIONS REVOLVDECEMBER 2016		894.90		
								FEB	894.90 *			5,549.40
					3/17/17	31385	06526	COMMUNICATIONS REVOLVJANUARY 2017		894.90		
								MAR	894.90 *			6,444.30
					4/13/17	34543	06526	COMMUNICATIONS REVOLVFEBRUARY 2017		894.90		
								APR	894.90 *			7,339.20
					5/11/17	38391	06526	COMMUNICATIONS REVOLVMARCH 2017		894.90		
								MAY	894.90 *			8,234.10
					6/02/17	41344	06526	COMMUNICATIONS REVOLVAPRIL 2017		894.90		
					6/26/17	44286	06526	COMMUNICATIONS REVOLVMAY 2017		894.90		
					6/30/17	46831	06526	COMMUNICATIONS REVOLVJUNE 2017 PD 08/11/17		894.90		
								JUN	2,684.70 *	10,918.80	.00 *	10,918.80 *
045 4 1300-3222								SHREDDER SERVICE				.00
					8/19/16	05546	08330	IRON MOUNTAIN JULY 2016		27.48		
								AUG	27.48 *			27.48
					9/09/16	08115	08330	IRON MOUNTAIN AUG 2016 SHREDDING		38.96		
								SEP	38.96 *			66.44
					10/21/16	13399	08330	IRON MOUNTAIN SEP 2016 SHREDDING		56.74		
								OCT	56.74 *			123.18
					11/18/16	17437	08330	IRON MOUNTAIN OCTOBER 2016		39.09		
								NOV	39.09 *			162.27
					12/16/16	20294	08330	IRON MOUNTAIN NOV 16 SHREDDING		28.46		
								DEC	28.46 *			190.73
					1/20/17	24316	08330	IRON MOUNTAIN DEC 16 SHREDDING		27.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3222							SHREDDER SERVICE (CONTINUED)				
								JAN	27.48 *			218.21
					2/10/17	27585	08330	IRON MOUNTAIN JANUARY 2017		39.11		
								FEB	39.11 *			257.32
					3/17/17	31416	08330	IRON MOUNTAIN FEB 17 SHREDDING		28.56		
								MAR	28.56 *			285.88
					5/05/17	37851	08330	IRON MOUNTAIN MAR 17 SHREDDING		27.48		
					5/19/17	39072	08330	IRON MOUNTAIN APRIL 2017		45.40		
								MAY	72.88 *			358.76
					6/15/17	42960	08330	IRON MOUNTAIN MAY 2017 SHREDDING		30.85		
					6/30/17	45435	08330	IRON MOUNTAIN JUNE 2017 PD 07/14/17		30.85		
								JUN	61.70 *	420.46	.00 *	420.46 *
045 4	1300-3226							I.A.C.P. WEBSITE DUES		.00	.00 *	.00 *
045 4	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13582	Q1	TFR TO R09 - LIABILITY		2,755.50		
								SEP	2,755.50 *			2,755.50
					12/31/16	24815	Q2	TFR TO R09 - LIABILITY		2,755.50		
								DEC	2,755.50 *			5,511.00
					3/31/17	36182	Q3	TFR TO R09 - LIABILITY		2,755.50		
								MAR	2,755.50 *			8,266.50
					6/30/17	45682		TFR TO R09 - LIABILITY Q4		2,755.50		
								JUN	2,755.50 *	11,022.00	.00 *	11,022.00 *
045 4	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13656	Q1	TFR TO R09 - WORKERS COMP		512.25		
								SEP	512.25 *			512.25
					12/31/16	24753	Q2	TFR TO R09 - WORK COMP		512.25		
								DEC	512.25 *			1,024.50
					3/31/17	36263	Q3	TFR TO R09 - WORK COMP		512.25		
								MAR	512.25 *			1,536.75
					6/30/17	45742		TFR TO R09 - WORK COMP Q4		512.25		
								JUN	512.25 *	2,049.00	.00 *	2,049.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3930							CITY TELEPHONE				.00
					9/30/16	13538	Q1	TELEPHONE ALLOCATION	SEP	346.70 *	346.70	346.70
					12/31/16	24653	Q2	TELEPHONE ALLOCATION	DEC	446.90 *	446.90	793.60
					3/31/17	36138	Q3	TELEPHONE ALLOCATION	MAR	390.47 *	390.47	1,184.07
					6/30/17	46561	Q4	TELEPHONE ALLOCATION	JUN	520.19 *	520.19 1,704.26	1,704.26 *
											.00 *	
045 4	1300-3940							CITY BLDG. COPIER MAINT.				.00
					9/30/16	13475	Q1	COPIER ALLOCATION	SEP	58.39 *	58.39	58.39
					12/31/16	24525	Q2	COPIER ALLOCATION	DEC	108.61 *	108.61	167.00
					3/31/17	36231	Q3	COPIER ALLOCATION	MAR	95.78 *	95.78	262.78
					6/30/17	46509	Q4	COPIER ALLOCATION	JUN	336.79 *	336.79 599.57	599.57 *
											.00 *	
045 4	1300-3942							POLICE COPIER MAINT.				.00
					8/05/16	03671	06440	CDS OFFICE TECHNOLOGI			109.68	
					8/26/16	06591	06440	CDS OFFICE TECHNOLOGI			59.90	
									AUG	169.58 *		169.58
					9/30/16	10341	06440	CDS OFFICE TECHNOLOGI			56.94	
									SEP	56.94 *		226.52
					10/28/16	14165	06440	CDS OFFICE TECHNOLOGI			66.53	
									OCT	66.53 *		293.05
					12/02/16	19190	06440	CDS OFFICE TECHNOLOGI			129.93	
					12/29/16	22399	06440	CDS OFFICE TECHNOLOGI			74.72	
									DEC	204.65 *		497.70
					2/17/17	27981	06440	CDS OFFICE TECHNOLOGI			174.06	

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)				
								FEB	174.06 *			671.76
					3/17/17	31373	06440	CDS OFFICE TECHNOLOGI3/2/17 - 4/1/17		92.63		
								MAR	92.63 *			764.39
					4/21/17	35637	06440	CDS OFFICE TECHNOLOGI4/2/17-5/1/17		90.41		
								APR	90.41 *			854.80
					5/24/17	40170	06440	CDS OFFICE TECHNOLOGI5/2/17 - 6/1/17		86.39		
								MAY	86.39 *			941.19
					6/26/17	44276	06440	CDS OFFICE TECHNOLOGI6/2/17 - 7/1/17		120.97		
								JUN	120.97 *	1,062.16	.00 *	1,062.16 *
045 4	1300-3948							INFORMATION SERVICES				.00
					6/26/17	44274	15733	BRADSHAW CONSULTING SCRIME MAPPING TOOL		13,084.00		
								JUN	13,084.00 *	13,084.00	.00 *	13,084.00 *
045 4	1300-3950							CITY COMPUTERIZATION				.00
					9/02/16	06971	08885	FIRST NATIONAL BANK OMULTICORDER FEE		400.00		
					9/30/16	13942	Q1	COMPUTER ALLOCATION		8,113.46		
								SEP	8,513.46 *			8,513.46
					12/31/16	24726	Q2	COMPUTER ALLOCATION		16,719.41		
								DEC	16,719.41 *			25,232.87
					3/31/17	36419	Q3	COMPUTERIZATION		3,789.75		
								MAR	3,789.75 *			29,022.62
					6/30/17	46533	Q4	COMPUTER ALLOCATION		6,991.76		
					6/30/17	46910	FINAL	COMPUTER ALLOCATION		6,112.91		
								JUN	13,104.67 *	42,127.29	.00 *	42,127.29 *
045 4	1300-3955							TFR TO ARMS - CITY CONTRIBUTION				.00
					9/30/16	13261	TFR FROM GF TO ARMS Q1			6,567.50		
								SEP	6,567.50 *			6,567.50
					12/31/16	24433	Q2	TFR FROM GF TO L17		6,567.50		
								DEC	6,567.50 *			13,135.00
					3/31/17	36308	Q3	TFR FROM GF TO L17		6,567.50		

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 (CONTINUED)				
								MAR	6,567.50 *			19,702.50
					6/30/17	45511		TFR FROM GF TO ARMS Q4		6,567.50		
								JUN	6,567.50 *	26,270.00	.00 *	26,270.00 *
045 4	1300-3958							SPECIAL POLICE S/W MAINT		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	120,605.93	.00 *	120,605.93 *
SCHOOL CROSSING GUARDS												
045 4	3100-1201							SCHOOL CROSSING GUARDS		.00	.00 *	.00
										.00	.00 *	.00 *
045 4	3100-1850							IMRF PENSION		.00	.00 *	.00
										.00	.00 *	.00 *
045 4	3100-1855							FICA		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SCHOOL CROSSING GUARDS												
045 4	3200-2050							MISC. SUPPLIES		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SCHOOL CROSSING GUARDS												
045 4	3300-3920							TFR TO RETAINED RISK - LIABILITY		.00	.00 *	.00
										.00	.00 *	.00 *
045 4	3300-3925							TFR TO RETAINED RISK - WORK COMP		.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
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 *	.00 *
METER PATROL												
045	4		4200	-2140				UNIFORMS AND EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ANIMAL CONTROL												
045 4	5100-1105							ANIMAL CONTROL WARDEN				.00
					10/20/16	12951	PAY	10/20/16		1,247.12		
									OCT	1,247.12 *		1,247.12
					11/03/16	15243	PAY	11/03/16		1,781.60		
					11/17/16	17136	PAY	11/17/16		1,781.60		
									NOV	3,563.20 *		4,810.32
					12/01/16	18918	PAY	12/01/16		1,781.60		
					12/15/16	20737	PAY	12/15/16		1,781.60		
					12/29/16	22141	PAY	12/29/16		1,781.60		
									DEC	5,344.80 *		10,155.12
					1/12/17	23522	PAY	1/12/17		1,781.60		
					1/26/17	25571	PAY	1/26/17		1,781.60		
									JAN	3,563.20 *		13,718.32
					2/09/17	27130	PAY	2/09/17		1,781.60		
					2/23/17	28715	PAY	2/23/17		1,781.60		
									FEB	3,563.20 *		17,281.52
					3/09/17	30323	PAY	3/09/17		1,781.61		
					3/23/17	32213	PAY	3/23/17		1,781.60		
									MAR	3,563.21 *		20,844.73
					4/06/17	33575	PAY	4/06/17		1,781.61		
					4/20/17	35331	PAY	4/20/17		1,781.60		
									APR	3,563.21 *		24,407.94
					5/04/17	37554	PAY	5/04/17		1,781.60		
					5/18/17	39718	PAY	5/18/17		1,781.60		
									MAY	3,563.20 *		27,971.14
					6/01/17	40900	PAY	6/01/17		1,781.60		
					6/15/17	42553	PAY	6/15/17		1,781.60		
					6/29/17	44602	PAY	6/29/17		1,781.60		
					6/30/17	46201	PAY	7/13/17		890.80		
									JUN	6,235.60 *	34,206.74	.00 *
												34,206.74 *
045 4 5100-1300 OVERTIME												
					2/23/17	28716	PAY	2/23/17		100.23		.00

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	(CONTINUED)			
								FEB	100.23 *			100.23
					3/09/17	30324	PAY	3/09/17		50.12		
					3/23/17	32214	PAY	3/23/17		100.23		
								MAR	150.35 *			250.58
					4/20/17	35332	PAY	4/20/17		33.41		
								APR	33.41 *			283.99
					5/04/17	37555	PAY	5/04/17		116.94		
					5/18/17	39719	PAY	5/18/17		66.82		
								MAY	183.76 *			467.75
					6/01/17	40901	PAY	6/01/17		601.38		
					6/15/17	42554	PAY	6/15/17		16.71		
					6/29/17	44603	PAY	6/29/17		116.94		
								JUN	735.03 *	1,202.78	.00 *	1,202.78 *
045 4 5100-1600								LONGEVITY		.00	.00 *	.00 *
045 4 5100-1800								EMPLOYEE INSURANCE				.00
					10/20/16	12952	PAY	10/20/16		1.74		
								OCT	1.74 *			1.74
					11/03/16	15244	PAY	11/03/16		1.74		
					11/17/16	17137	PAY	11/17/16		1.74		
					11/22/16	17897	PAY	11/22/16		256.00		
								NOV	259.48 *			261.22
					12/01/16	18919	PAY	12/01/16		1.74		
					12/15/16	20738	PAY	12/15/16		1.74		
					12/15/16	20739	PAY	12/15/16			1.74	
								DEC	1.74 *			262.96
					1/12/17	23523	PAY	1/12/17		266.72		
					1/26/17	25572	PAY	1/26/17		266.72		
								JAN	533.44 *			796.40
					2/09/17	27131	PAY	2/09/17		266.72		
					2/23/17	28717	PAY	2/23/17		266.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5100-1800							EMPLOYEE INSURANCE	(CONTINUED)			
								FEB	533.44 *			1,329.84
					3/09/17	30325	PAY	3/09/17		266.72		
					3/23/17	32215	PAY	3/23/17		266.72		
								MAR	533.44 *			1,863.28
					4/06/17	33576	PAY	4/06/17		266.72		
					4/20/17	35333	PAY	4/20/17		266.72		
								APR	533.44 *			2,396.72
					5/04/17	37556	PAY	5/04/17		266.72		
					5/18/17	39720	PAY	5/18/17		266.72		
								MAY	533.44 *			2,930.16
					6/01/17	40902	PAY	6/01/17		266.72		
					6/15/17	42555	PAY	6/15/17		266.72		
								JUN	533.44 *	3,465.34	1.74 *	3,463.60 *
045 4	5100-1850							IMRF PENSION				.00
					10/20/16	12953	PAY	10/20/16		162.38		
								OCT	162.38 *			162.38
					11/03/16	15245	PAY	11/03/16		231.96		
					11/17/16	17138	PAY	11/17/16		231.96		
					11/22/16	17898	PAY	11/22/16		33.33		
								NOV	497.25 *			659.63
					12/01/16	18920	PAY	12/01/16		231.96		
					12/15/16	20740	PAY	12/15/16		231.96		
					12/29/16	22142	PAY	12/29/16		231.96		
								DEC	695.88 *			1,355.51
					1/12/17	23524	PAY	1/12/17		210.76		
					1/26/17	25573	PAY	1/26/17		210.76		
								JAN	421.52 *			1,777.03
					2/09/17	27132	PAY	2/09/17		210.76		
					2/23/17	28718	PAY	2/23/17		222.62		
								FEB	433.38 *			2,210.41
					3/09/17	30326	PAY	3/09/17		216.69		

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)				
					3/23/17	32216	PAY	3/23/17		222.62		
								MAR	439.31 *			2,649.72
					4/06/17	33577	PAY	4/06/17		210.76		
					4/20/17	35334	PAY	4/20/17		214.72		
								APR	425.48 *			3,075.20
					5/04/17	37557	PAY	5/04/17		224.60		
					5/18/17	39721	PAY	5/18/17		218.67		
								MAY	443.27 *			3,518.47
					6/01/17	40903	PAY	6/01/17		281.91		
					6/15/17	42556	PAY	6/15/17		212.74		
					6/29/17	44604	PAY	6/29/17		224.60		
					6/30/17	46202	PAY	7/13/17		105.38		
								JUN	824.63 *	4,343.10	.00 *	4,343.10 *
045 4 5100-1855								FICA				.00
					10/20/16	12954	PAY	10/20/16		95.40		
								OCT	95.40 *			95.40
					11/03/16	15246	PAY	11/03/16		135.40		
					11/17/16	17139	PAY	11/17/16		135.40		
					11/22/16	17899	PAY	11/22/16		19.58		
								NOV	290.38 *			385.78
					12/01/16	18921	PAY	12/01/16		135.40		
					12/15/16	20741	PAY	12/15/16		135.40		
					12/29/16	22143	PAY	12/29/16		136.29		
								DEC	407.09 *			792.87
					1/12/17	23525	PAY	1/12/17		134.31		
					1/26/17	25574	PAY	1/26/17		134.31		
								JAN	268.62 *			1,061.49
					2/09/17	27133	PAY	2/09/17		134.31		
					2/23/17	28719	PAY	2/23/17		141.98		
								FEB	276.29 *			1,337.78
					3/09/17	30327	PAY	3/09/17		138.14		
					3/23/17	32217	PAY	3/23/17		141.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1855								FICA (CONTINUED)				
								MAR	280.12 *			1,617.90
					4/06/17	33578	PAY	4/06/17		134.31		
					4/20/17	35335	PAY	4/20/17		136.86		
								APR	271.17 *			1,889.07
					5/04/17	37558	PAY	5/04/17		143.25		
					5/18/17	39722	PAY	5/18/17		139.42		
								MAY	282.67 *			2,171.74
					6/01/17	40904	PAY	6/01/17		180.32		
					6/15/17	42557	PAY	6/15/17		135.59		
					6/29/17	44605	PAY	6/29/17		145.24		
					6/30/17	46203	PAY	7/13/17		66.16		
								JUN	527.31 *	2,699.05	.00 *	2,699.05 *
								MAJOR TOTALS	.00 *	45,917.01	1.74 *	45,915.27 *
ANIMAL CONTROL												
045 4 5200-2140								UNIFORMS AND EQUIPMENT				.00
					2/01/17	26193	08885	FIRST NATIONAL BANK OANIMAL NET/TONGS		106.35		
								FEB	106.35 *			106.35
					4/21/17	35625	11402	SYNCHRONY BANK CABLE/PADLOCK		12.01		
								APR	12.01 *			118.36
					6/02/17	41271	08885	FIRST NATIONAL BANK OF FLOOR MAT		26.59		
					6/26/17	44221	08885	FIRST NATIONAL BANK OCAT FOOD		14.72		
					6/30/17	46743	08885	FIRST NATIONAL BANK OANIMAL SUPPLIES PD 08/04/17		8.00		
								JUN	49.31 *	167.67	.00 *	167.67 *
								MAJOR TOTALS	.00 *	167.67	.00 *	167.67 *
ANIMAL CONTROL												
045 4 5300-3070								CLOTHING ALLOWANCE		.00	.00 *	.00 *
045 4 5300-3210					7/31/16	06525		TFR TO EQUIPMENT SVCS VEHICLE CHARGEBACKS-JULY 2016		775.36		.00

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)				
								JUL	775.36 *			775.36
					8/31/16	10737		VEHICLE CHARGEBACKS -AUG 2016		721.76		
								AUG	721.76 *			1,497.12
					11/30/16	21766		VEHICLE CHARGEBACKS -NOV 2016		144.38		
								NOV	144.38 *			1,641.50
					12/31/16	26043		VEHICLE CHARGEBACKS-DEC 2016		173.47		
								DEC	173.47 *			1,814.97
					1/31/17	29016		VEHICLE CHARGEBACK-JAN 2017		70.19		
								JAN	70.19 *			1,885.16
					2/28/17	31890		VEHICLE CHARGEBACKS-FEB 2017		33.86		
								FEB	33.86 *			1,919.02
					3/31/17	36764		VEHICLE CHARGEBACKS-MARCH 2017		77.78		
								MAR	77.78 *			1,996.80
					4/30/17	40538		VEHICLE CHARGEBACKS-APR 2017		297.60		
								APR	297.60 *			2,294.40
					5/31/17	42142		VEHICLE CHARGEBACKS-MAY 2017		875.33		
								MAY	875.33 *			3,169.73
					6/30/17	45304		VEHICLE CHARGEBACK-JUNE 2017		283.86		
								JUN	283.86 *	3,453.59	.00 *	3,453.59 *
045 4 5300-3610								DOG IMPOUNDMENT				.00
					7/15/16	00606	09910	CHAMPAIGN COUNTY ANIMJULY 2016		3,025.00		
								JUL	3,025.00 *			3,025.00
					8/12/16	04266	09910	CHAMPAIGN COUNTY ANIMAUGUST 2016		3,025.00		
								AUG	3,025.00 *			6,050.00
					9/16/16	08667	09910	CHAMPAIGN COUNTY ANIMSEPTEMBER 2016		3,025.00		
								SEP	3,025.00 *			9,075.00
					10/14/16	12125	09910	CHAMPAIGN COUNTY ANIMOCTOBER 2016		3,025.00		
								OCT	3,025.00 *			12,100.00
					11/10/16	16316	09910	CHAMPAIGN COUNTY ANIMNOVEMBER 2016		3,025.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3610								DOG IMPOUNDMENT (CONTINUED)				
								NOV	3,025.00 *			15,125.00
					12/09/16	19836	09910	CHAMPAIGN COUNTY ANIM	DECEMBER 2016	3,025.00		
								DEC	3,025.00 *			18,150.00
					1/20/17	24272	09910	CHAMPAIGN COUNTY ANIM	JANUARY 2017	3,025.00		
								JAN	3,025.00 *			21,175.00
					2/17/17	27983	09910	CHAMPAIGN COUNTY ANIM	FEBRUARY 2017	3,025.00		
								FEB	3,025.00 *			24,200.00
					3/17/17	31377	09910	CHAMPAIGN COUNTY ANIM	MARCH 2017	3,025.00		
								MAR	3,025.00 *			27,225.00
					4/13/17	34533	09910	CHAMPAIGN COUNTY ANIM	APRIL 2017	3,025.00		
								APR	3,025.00 *			30,250.00
					5/11/17	38369	09910	CHAMPAIGN COUNTY ANIM	MAY 2017	3,025.00		
								MAY	3,025.00 *			33,275.00
					6/09/17	41801	09910	CHAMPAIGN COUNTY ANIM	JUNE 2017	3,025.00	3,025.00	
								JUN	3,025.00 *	36,300.00	.00 *	36,300.00 *
045 4 5300-3620								AN. CARCASS DISPOSAL, CONT.				.00
					8/12/16	04342	10663	WELDON TERMITE & PEST	JULY 2016	180.00		
								AUG	180.00 *			180.00
					9/23/16	09889	10663	WELDON TERMITE & PEST	AUGUST 2016	90.00		
								SEP	90.00 *			270.00
					10/28/16	14263	10663	WELDON TERMITE & PEST	SEPTEMBER 2016	120.00		
								OCT	120.00 *			390.00
					12/02/16	19208	10663	WELDON TERMITE & PEST	OCTOBER 2016	150.00		
								DEC	150.00 *			540.00
					1/27/17	25941	10663	WELDON TERMITE & PEST	DECEMBER 2016	120.00		
								JAN	120.00 *			660.00
					2/17/17	28096	10663	WELDON TERMITE & PEST	JANUARY 2017	60.00		
								FEB	60.00 *			720.00
					3/17/17	31480	10663	WELDON TERMITE & PEST	FEBRUARY 2017	120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3620							AN. CARCASS DISPOSAL, CONT. (CONTINUED)				
								MAR	120.00 *			840.00
					4/21/17	35702	10663	WELDON TERMITE & PESTMARCH 2017		150.00		
								APR	150.00 *			990.00
					5/19/17	39127	10663	WELDON TERMITE & PESTAPRIL 2017		360.00		
								MAY	360.00 *			1,350.00
					6/23/17	43744	10663	WELDON TERMITE & PESTMAY 2017		300.00		
					6/30/17	46786	10663	WELDON TERMITE & PESTJUNE 2017 PD 08/04/17		120.00		
								JUN	420.00 *	1,770.00	.00 *	1,770.00 *
045 4	5300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13583	Q1	TFR TO R09 - LIABILITY		421.00		
								SEP	421.00 *			421.00
					12/31/16	24816	Q2	TFR TO R09 - LIABILITY		421.00		
								DEC	421.00 *			842.00
					3/31/17	36183	Q3	TFR TO R09 - LIABILITY		421.00		
								MAR	421.00 *			1,263.00
					6/30/17	45683	TFR TO R09 - LIABILITY Q4			421.00		
								JUN	421.00 *	1,684.00	.00 *	1,684.00 *
045 4	5300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13657	Q1	TFR TO R09 - WORKERS COMP		51.25		
								SEP	51.25 *			51.25
					12/31/16	24754	Q2	TFR TO R09 - WORK COMP		51.25		
								DEC	51.25 *			102.50
					3/31/17	36264	Q3	TFR TO R09 - WORK COMP		51.25		
								MAR	51.25 *			153.75
					6/30/17	45743	TFR TO R09 - WORK COMP Q4			51.25		
								JUN	51.25 *	205.00	.00 *	205.00 *
045 4	5300-3935							ANIMAL CONTROL CONTRACTUAL SERVICES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	43,412.59	.00 *	43,412.59 *
2129	TRANSACTIONS							FUND TOTALS	.00	9,200,088.77	137,082.33	9,063,006.44

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE												
050	1	1100	-	1100				FIRE CHIEF				.00
					7/14/16	00953	PAY	7/14/16		4,668.96		
					7/14/16	01878	PAY	7/14/16			1,834.56	
					7/28/16	02960	PAY	7/28/16		4,724.00		
								JUL	7,558.40	*		7,558.40
					8/11/16	04765	PAY	8/11/16		4,724.00		
					8/25/16	06259	PAY	8/25/16		4,724.00		
								AUG	9,448.00	*		17,006.40
					9/08/16	07784	PAY	9/08/16		4,724.00		
					9/22/16	09456	PAY	9/22/16		4,724.00		
								SEP	9,448.00	*		26,454.40
					10/06/16	11265	PAY	10/06/16		4,724.00		
					10/20/16	12955	PAY	10/20/16		4,724.00		
								OCT	9,448.00	*		35,902.40
					11/03/16	15247	PAY	11/03/16		4,724.00		
					11/17/16	17140	PAY	11/17/16		4,724.00		
								NOV	9,448.00	*		45,350.40
					12/01/16	18922	PAY	12/01/16		4,724.00		
					12/15/16	20742	PAY	12/15/16		4,724.00		
					12/29/16	22144	PAY	12/29/16		4,724.00		
								DEC	14,172.00	*		59,522.40
					1/12/17	23526	PAY	1/12/17		4,724.00		
					1/26/17	25575	PAY	1/26/17		4,724.00		
								JAN	9,448.00	*		68,970.40
					2/09/17	27134	PAY	2/09/17		4,724.00		
					2/23/17	28720	PAY	2/23/17		4,724.00		
								FEB	9,448.00	*		78,418.40
					3/09/17	30328	PAY	3/09/17		4,724.00		
					3/23/17	32218	PAY	3/23/17		4,724.00		
								MAR	9,448.00	*		87,866.40
					4/06/17	33579	PAY	4/06/17		4,724.00		
					4/20/17	35336	PAY	4/20/17		4,724.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1100								FIRE CHIEF	(CONTINUED)			
									APR	9,448.00 *		97,314.40
					5/04/17	37559	PAY	5/04/17		4,724.00		
					5/18/17	39723	PAY	5/18/17		4,724.00		
									MAY	9,448.00 *		106,762.40
					6/01/17	40905	PAY	6/01/17		4,724.00		
					6/15/17	42558	PAY	6/15/17		4,724.00		
					6/29/17	44606	PAY	6/29/17		4,724.00		
					6/30/17	46204	PAY	7/13/17		2,362.00		
									JUN	16,534.00 *	125,130.96	123,296.40 *
050 1 1100-1101								DIVISION OFFICER (3)				.00
					7/14/16	00954	PAY	7/14/16		10,438.56		
					7/14/16	01879	PAY	7/14/16			4,398.24	
					7/28/16	02961	PAY	7/28/16		10,570.56		
									JUL	16,610.88 *		16,610.88
					8/11/16	04766	PAY	8/11/16		10,570.56		
					8/25/16	06260	PAY	8/25/16		10,570.56		
									AUG	21,141.12 *		37,752.00
					9/08/16	07785	PAY	9/08/16		10,570.56		
					9/22/16	09457	PAY	9/22/16		10,570.56		
									SEP	21,141.12 *		58,893.12
					10/06/16	11266	PAY	10/06/16		10,570.56		
					10/20/16	12956	PAY	10/20/16		10,570.56		
									OCT	21,141.12 *		80,034.24
					11/03/16	15248	PAY	11/03/16		10,570.56		
					11/17/16	17141	PAY	11/17/16		10,570.56		
									NOV	21,141.12 *		101,175.36
					12/01/16	18923	PAY	12/01/16		10,570.56		
					12/15/16	20743	PAY	12/15/16		10,570.56		
					12/29/16	22145	PAY	12/29/16		10,570.56		
									DEC	31,711.68 *		132,887.04
					1/12/17	23527	PAY	1/12/17		10,570.56		
					1/26/17	25576	PAY	1/26/17		10,570.56		

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)				
								(CONTINUED)				
								JAN	21,141.12 *			154,028.16
					2/09/17	27135	PAY	2/09/17		10,570.56		
					2/23/17	28721	PAY	2/23/17		10,570.56		
								FEB	21,141.12 *			175,169.28
					3/09/17	30329	PAY	3/09/17		10,570.56		
					3/23/17	32219	PAY	3/23/17		10,570.56		
								MAR	21,141.12 *			196,310.40
					4/06/17	33580	PAY	4/06/17		10,570.56		
					4/20/17	35337	PAY	4/20/17		10,570.56		
								APR	21,141.12 *			217,451.52
					5/04/17	37560	PAY	5/04/17		10,570.56		
					5/18/17	39724	PAY	5/18/17		10,570.56		
								MAY	21,141.12 *			238,592.64
					6/01/17	40906	PAY	6/01/17		10,570.56		
					6/15/17	42559	PAY	6/15/17		10,570.56		
					6/29/17	44607	PAY	6/29/17		10,570.56		
					6/30/17	46205	PAY	7/13/17		5,300.16		
								JUN	37,011.84 *	280,002.72	4,398.24 *	275,604.48 *
050 1 1100-1102								PREV./ED. OFFICER				.00
					7/14/16	00955	PAY	7/14/16		3,199.04		
					7/14/16	01880	PAY	7/14/16			1,256.96	
					7/28/16	02962	PAY	7/28/16		3,236.80		
								JUL	5,178.88 *			5,178.88
					8/11/16	04767	PAY	8/11/16		3,236.80		
					8/25/16	06261	PAY	8/25/16		3,236.80		
								AUG	6,473.60 *			11,652.48
					9/08/16	07786	PAY	9/08/16		3,236.80		
					9/22/16	09458	PAY	9/22/16		3,236.80		
								SEP	6,473.60 *			18,126.08
					10/06/16	11267	PAY	10/06/16		3,236.80		
					10/20/16	12957	PAY	10/20/16		3,236.80		
								OCT	6,473.60 *			24,599.68
					11/03/16	15249	PAY	11/03/16		3,236.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1102								PREV./ED. OFFICER (CONTINUED)				
					11/17/16	17142	PAY	11/17/16		3,236.80		
								NOV	6,473.60 *			31,073.28
					12/01/16	18924	PAY	12/01/16		3,236.80		
					12/15/16	20744	PAY	12/15/16		3,236.80		
					12/29/16	22146	PAY	12/29/16		3,236.80		
								DEC	9,710.40 *			40,783.68
					1/12/17	23528	PAY	1/12/17		3,236.80		
					1/26/17	25577	PAY	1/26/17		3,236.80		
								JAN	6,473.60 *			47,257.28
					2/09/17	27136	PAY	2/09/17		3,236.80		
					2/23/17	28722	PAY	2/23/17		3,236.80		
								FEB	6,473.60 *			53,730.88
					3/09/17	30330	PAY	3/09/17		3,236.80		
					3/23/17	32220	PAY	3/23/17		3,236.80		
								MAR	6,473.60 *			60,204.48
					4/06/17	33581	PAY	4/06/17		3,236.80		
					4/20/17	35338	PAY	4/20/17		3,236.80		
								APR	6,473.60 *			66,678.08
					5/04/17	37561	PAY	5/04/17		3,236.80		
					5/18/17	39725	PAY	5/18/17		3,236.80		
								MAY	6,473.60 *			73,151.68
					6/01/17	40907	PAY	6/01/17		3,236.80		
					6/15/17	42560	PAY	6/15/17		3,236.80		
					6/29/17	44608	PAY	6/29/17		3,236.80		
					6/30/17	46206	PAY	7/13/17		1,618.40		
								JUN	11,328.80 *	85,737.44	1,256.96 *	84,480.48 *
050 1 1100-1104								SEPARATION PAY (VAC./SICK)		.00	.00 *	.00 *
050 1 1100-1105								CAPTAINS (3)				.00
					7/14/16	00956	PAY	7/14/16		8,567.22		
					7/14/16	01881	PAY	7/14/16			3,671.04	
					7/28/16	02963	PAY	7/28/16		8,677.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1105							CAPTAINS (3)				
								(CONTINUED)				
								JUL	13,573.80 *			13,573.80
					8/11/16	04768	PAY	8/11/16		8,677.62		
					8/25/16	06262	PAY	8/25/16		8,677.62		
								AUG	17,355.24 *			30,929.04
					9/08/16	07787	PAY	9/08/16		8,677.62		
					9/22/16	09459	PAY	9/22/16		8,677.62		
								SEP	17,355.24 *			48,284.28
					10/06/16	11268	PAY	10/06/16		8,677.62		
					10/20/16	12958	PAY	10/20/16		8,677.62		
								OCT	17,355.24 *			65,639.52
					11/03/16	15250	PAY	11/03/16		8,677.62		
					11/17/16	17143	PAY	11/17/16		8,677.62		
								NOV	17,355.24 *			82,994.76
					12/01/16	18925	PAY	12/01/16		8,677.62		
					12/15/16	20745	PAY	12/15/16		8,677.62		
					12/29/16	22147	PAY	12/29/16		8,677.62		
								DEC	26,032.86 *			109,027.62
					1/12/17	23529	PAY	1/12/17		8,677.62		
					1/26/17	25578	PAY	1/26/17		8,677.62		
								JAN	17,355.24 *			126,382.86
					2/09/17	27137	PAY	2/09/17		8,677.62		
					2/23/17	28723	PAY	2/23/17		8,677.62		
								FEB	17,355.24 *			143,738.10
					3/09/17	30331	PAY	3/09/17		8,677.62		
					3/23/17	32221	PAY	3/23/17		45,412.18		
								MAR	54,089.80 *			197,827.90
					4/06/17	33582	PAY	4/06/17		8,677.62		
					4/20/17	35339	PAY	4/20/17		8,677.62		
								APR	17,355.24 *			215,183.14
					5/04/17	37562	PAY	5/04/17		8,677.62		
					5/18/17	39726	PAY	5/18/17		8,677.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1105								CAPTAINS (3)	(CONTINUED)			
									MAY	17,355.24 *		232,538.38
					6/01/17	40908	PAY	6/01/17		8,677.62		
					6/15/17	42561	PAY	6/15/17		8,677.62		
					6/29/17	44609	PAY	6/29/17		8,677.62		
					6/30/17	46207	PAY	7/13/17		4,405.44		
									JUN	30,438.30 *	266,647.72	262,976.68 *
050 1 1100-1107								LIEUTENANTS (12)				.00
					7/14/16	00957	PAY	7/14/16		32,648.49		
					7/14/16	01882	PAY	7/14/16			13,991.05	
					7/28/16	02964	PAY	7/28/16		33,655.77		
					7/28/16	02965	PAY	7/28/16			588.72	
									JUL	51,724.49 *		51,724.49
					8/11/16	04769	PAY	8/11/16		33,067.04		
					8/25/16	06263	PAY	8/25/16		33,067.04		
									AUG	66,134.08 *		117,858.57
					9/08/16	07788	PAY	9/08/16		33,067.04		
					9/22/16	09460	PAY	9/22/16		33,067.04		
									SEP	66,134.08 *		183,992.65
					10/06/16	11269	PAY	10/06/16		33,067.04		
					10/20/16	12959	PAY	10/20/16		33,067.04		
									OCT	66,134.08 *		250,126.73
					11/03/16	15251	PAY	11/03/16		33,067.04		
					11/17/16	17144	PAY	11/17/16		33,067.04		
									NOV	66,134.08 *		316,260.81
					12/01/16	18926	PAY	12/01/16		33,067.04		
					12/15/16	20746	PAY	12/15/16		33,067.04		
					12/29/16	22148	PAY	12/29/16		33,067.04		
									DEC	99,201.12 *		415,461.93
					1/12/17	23530	PAY	1/12/17		33,067.04		
					1/26/17	25579	PAY	1/26/17		33,067.04		
									JAN	66,134.08 *		481,596.01
					2/09/17	27138	PAY	2/09/17		33,067.04		

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)				
					2/23/17	28724	PAY	2/23/17		33,067.04		
								FEB	66,134.08 *			547,730.09
					3/09/17	30332	PAY	3/09/17		56,417.44		
					3/23/17	32222	PAY	3/23/17		31,889.60		
								MAR	88,307.04 *			636,037.13
					4/06/17	33583	PAY	4/06/17		30,365.06		
					4/20/17	35340	PAY	4/20/17		30,365.06		
								APR	60,730.12 *			696,767.25
					5/04/17	37563	PAY	5/04/17		30,365.06		
					5/18/17	39727	PAY	5/18/17		30,365.06		
								MAY	60,730.12 *			757,497.37
					6/01/17	40909	PAY	6/01/17		30,365.06		
					6/15/17	42562	PAY	6/15/17		30,365.06		
					6/29/17	44610	PAY	6/29/17		30,365.06		
					6/30/17	46208	PAY	7/13/17		16,869.60		
								JUN	107,964.78 *	880,041.92	14,579.77 *	865,462.15 *
050 1 1100-1109								ENGINEERS (15)				.00
					7/14/16	00958	PAY	7/14/16		39,668.93		
					7/14/16	01883	PAY	7/14/16			17,305.12	
					7/28/16	02966	PAY	7/28/16		41,103.50		
								JUL	63,467.31 *			63,467.31
					8/11/16	04770	PAY	8/11/16		43,016.18		
					8/11/16	04771	PAY	8/11/16			1,912.68	
					8/25/16	06264	PAY	8/25/16		46,973.18		
								AUG	88,076.68 *			151,543.99
					9/08/16	07789	PAY	9/08/16		38,595.50		
					9/22/16	09461	PAY	9/22/16		38,595.50		
								SEP	77,191.00 *			228,734.99
					10/06/16	11270	PAY	10/06/16		38,595.50		
					10/20/16	12960	PAY	10/20/16		38,595.50		
								OCT	77,191.00 *			305,925.99
					11/03/16	15252	PAY	11/03/16		38,595.50		

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)				
					11/17/16	17145	PAY	11/17/16		38,595.50		
								(CONTINUED)				
								NOV	77,191.00 *			383,116.99
					12/01/16	18927	PAY	12/01/16		38,595.50		
					12/15/16	20747	PAY	12/15/16		38,595.50		
					12/29/16	22149	PAY	12/29/16		38,595.50		
								DEC	115,786.50 *			498,903.49
					1/12/17	23531	PAY	1/12/17		38,595.50		
					1/26/17	25580	PAY	1/26/17		38,595.50		
								JAN	77,191.00 *			576,094.49
					2/09/17	27139	PAY	2/09/17		38,595.50		
					2/23/17	28725	PAY	2/23/17		38,595.50		
								FEB	77,191.00 *			653,285.49
					3/09/17	30333	PAY	3/09/17		38,927.21		
					3/23/17	32223	PAY	3/23/17		39,721.10		
								MAR	78,648.31 *			731,933.80
					4/06/17	33584	PAY	4/06/17		41,464.77		
					4/20/17	35341	PAY	4/20/17		41,377.89		
								APR	82,842.66 *			814,776.46
					5/04/17	37564	PAY	5/04/17		41,377.89		
					5/18/17	39728	PAY	5/18/17		41,377.89		
								MAY	82,755.78 *			897,532.24
					6/01/17	40910	PAY	6/01/17		41,377.89		
					6/15/17	42563	PAY	6/15/17		41,377.89		
					6/29/17	44611	PAY	6/29/17		41,377.89		
					6/30/17	46209	PAY	7/13/17		19,616.41		
								JUN	143,750.08 *	1,060,500.12	19,217.80 *	1,041,282.32 *
050 1 1100-1111								FIREFIGHTERS (22)				.00
					7/14/16	00959	PAY	7/14/16		46,952.46		
					7/14/16	00960	PAY	7/14/16			33.48	
					7/14/16	01884	PAY	7/14/16			19,519.56	
					7/14/16	01885	PAY	7/14/16		33.48		
					7/28/16	02967	PAY	7/28/16		43,949.91		
								JUL	71,382.81 *			71,382.81
					8/11/16	04772	PAY	8/11/16		44,794.41		

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)				
					8/25/16	06265	PAY	8/25/16		45,998.59		
								(CONTINUED)				
								AUG	90,793.00 *			162,175.81
					9/08/16	07790	PAY	9/08/16		45,998.58		
					9/22/16	09462	PAY	9/22/16		45,998.59		
								SEP	91,997.17 *			254,172.98
					10/06/16	11271	PAY	10/06/16		45,998.58		
					10/20/16	12961	PAY	10/20/16		45,998.59		
								OCT	91,997.17 *			346,170.15
					11/03/16	15253	PAY	11/03/16		45,998.58		
					11/17/16	17146	PAY	11/17/16		45,998.60		
								NOV	91,997.18 *			438,167.33
					12/01/16	18928	PAY	12/01/16		45,365.39		
					12/15/16	20748	PAY	12/15/16		45,998.60		
					12/29/16	22150	PAY	12/29/16		45,998.59		
								DEC	137,362.58 *			575,529.91
					1/12/17	23532	PAY	1/12/17		45,998.58		
					1/26/17	25581	PAY	1/26/17		45,998.59		
								JAN	91,997.17 *			667,527.08
					2/09/17	27140	PAY	2/09/17		45,998.58		
					2/23/17	28726	PAY	2/23/17		47,246.34		
								FEB	93,244.92 *			760,772.00
					3/09/17	30334	PAY	3/09/17		48,047.39		
					3/23/17	32224	PAY	3/23/17		47,127.63		
								MAR	95,175.02 *			855,947.02
					4/06/17	33585	PAY	4/06/17		45,936.83		
					4/20/17	35342	PAY	4/20/17		45,936.84		
								APR	91,873.67 *			947,820.69
					5/04/17	37565	PAY	5/04/17		45,936.84		
					5/18/17	39729	PAY	5/18/17		45,936.83		
								MAY	91,873.67 *			1,039,694.36
					6/01/17	40911	PAY	6/01/17		45,936.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1111							FIREFIGHTERS (22)				(CONTINUED)
					6/15/17	42564	PAY	6/15/17		45,936.90		
					6/29/17	44612	PAY	6/29/17		45,937.13		
					6/30/17	46210	PAY	7/13/17		23,683.20		
								JUN	161,494.14 *	1,220,741.54	19,553.04 *	1,201,188.50 *
050 1	1100-1113							ADMIN. ASSISTANT				.00
					7/14/16	00961	PAY	7/14/16		1,831.36		
					7/14/16	01886	PAY	7/14/16			719.68	
					7/28/16	02968	PAY	7/28/16		1,852.80		
								JUL	2,964.48 *			2,964.48
					8/11/16	04773	PAY	8/11/16		1,852.80		
					8/25/16	06266	PAY	8/25/16		1,852.80		
								AUG	3,705.60 *			6,670.08
					9/08/16	07791	PAY	9/08/16		1,852.80		
					9/22/16	09463	PAY	9/22/16		1,852.80		
								SEP	3,705.60 *			10,375.68
					10/06/16	11272	PAY	10/06/16		1,852.80		
					10/20/16	12962	PAY	10/20/16		1,852.80		
								OCT	3,705.60 *			14,081.28
					11/03/16	15254	PAY	11/03/16		1,852.80		
					11/17/16	17147	PAY	11/17/16		1,852.80		
								NOV	3,705.60 *			17,786.88
					12/01/16	18929	PAY	12/01/16		1,852.80		
					12/15/16	20749	PAY	12/15/16		1,852.80		
					12/29/16	22151	PAY	12/29/16		1,852.80		
								DEC	5,558.40 *			23,345.28
					1/12/17	23533	PAY	1/12/17		1,852.80		
					1/26/17	25582	PAY	1/26/17		1,852.80		
								JAN	3,705.60 *			27,050.88
					2/09/17	27141	PAY	2/09/17		1,852.80		
					2/23/17	28727	PAY	2/23/17		1,852.80		
								FEB	3,705.60 *			30,756.48
					3/09/17	30335	PAY	3/09/17		1,852.80		

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)				
					3/23/17	32225	PAY	3/23/17		1,852.80		
								MAR	3,705.60 *			34,462.08
					4/06/17	33586	PAY	4/06/17		1,852.80		
					4/20/17	35343	PAY	4/20/17		1,852.80		
								APR	3,705.60 *			38,167.68
					5/04/17	37566	PAY	5/04/17		1,852.80		
					5/18/17	39730	PAY	5/18/17		1,852.80		
								MAY	3,705.60 *			41,873.28
					6/01/17	40912	PAY	6/01/17		1,852.80		
					6/15/17	42565	PAY	6/15/17		1,852.80		
					6/29/17	44613	PAY	6/29/17		1,852.80		
					6/30/17	46211	PAY	7/13/17		926.40		
								JUN	6,484.80 *	49,077.76	719.68 *	48,358.08 *
050 1 1100-1150								PREV/ED INSPECTOR (U/I)				.00
					7/14/16	00962	PAY	7/14/16		3,573.12		
					7/14/16	01887	PAY	7/14/16			1,508.34	
					7/28/16	02969	PAY	7/28/16		3,618.36		
								JUL	5,683.14 *			5,683.14
					8/11/16	04774	PAY	8/11/16		3,618.36		
					8/25/16	06267	PAY	8/25/16		3,618.36		
								AUG	7,236.72 *			12,919.86
					9/08/16	07792	PAY	9/08/16		3,618.36		
					9/22/16	09464	PAY	9/22/16		3,618.36		
								SEP	7,236.72 *			20,156.58
					10/06/16	11273	PAY	10/06/16		4,375.29		
					10/20/16	12963	PAY	10/20/16		3,618.36		
								OCT	7,993.65 *			28,150.23
					11/03/16	15255	PAY	11/03/16		3,618.36		
					11/17/16	17148	PAY	11/17/16		3,618.36		
								NOV	7,236.72 *			35,386.95
					12/01/16	18930	PAY	12/01/16		3,647.87		
					12/15/16	20750	PAY	12/15/16		3,618.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
050 1 1100-1150								PREV/ED INSPECTOR (U/I)	(CONTINUED)				
					12/29/16	22152	PAY	12/29/16		3,647.87			
									DEC	10,914.10 *		46,301.05	
					1/12/17	23534	PAY	1/12/17		3,588.85			
					1/26/17	25583	PAY	1/26/17		3,529.83			
									JAN	7,118.68 *		53,419.73	
					2/09/17	27142	PAY	2/09/17		3,618.36			
					2/23/17	28728	PAY	2/23/17		3,618.36			
									FEB	7,236.72 *		60,656.45	
					3/09/17	30336	PAY	3/09/17		3,618.36			
					3/23/17	32226	PAY	3/23/17		3,618.36			
									MAR	7,236.72 *		67,893.17	
					4/06/17	33587	PAY	4/06/17		3,618.36			
					4/20/17	35344	PAY	4/20/17		3,618.36			
									APR	7,236.72 *		75,129.89	
					5/04/17	37567	PAY	5/04/17		3,618.36			
					5/18/17	39731	PAY	5/18/17		3,618.36			
									MAY	7,236.72 *		82,366.61	
					6/01/17	40913	PAY	6/01/17		3,618.36			
					6/15/17	42566	PAY	6/15/17		3,618.36			
					6/29/17	44614	PAY	6/29/17		3,618.36			
					6/30/17	46212	PAY	7/13/17		1,809.18			
									JUN	12,664.26 *	96,539.21	1,508.34 *	95,030.87 *
050 1 1100-1300								OVERTIME				.00	
					7/14/16	00963	PAY	7/14/16		20,530.14			
					7/14/16	01888	PAY	7/14/16			5,134.77		
					7/28/16	02970	PAY	7/28/16		23,519.16			
									JUL	38,914.53 *		38,914.53	
					8/11/16	04775	PAY	8/11/16		16,323.63			
					8/25/16	06268	PAY	8/25/16		8,478.72			
									AUG	24,802.35 *		63,716.88	
					9/08/16	07793	PAY	9/08/16		8,594.72			
					9/22/16	09465	PAY	9/22/16		17,929.89			

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)				
								SEP	26,524.61 *			90,241.49
					10/06/16	11274	PAY	10/06/16		8,678.85		
					10/20/16	12964	PAY	10/20/16		15,667.47		
								OCT	24,346.32 *			114,587.81
					11/03/16	15256	PAY	11/03/16		6,665.50		
					11/17/16	17149	PAY	11/17/16		6,217.59		
								NOV	12,883.09 *			127,470.90
					12/01/16	18931	PAY	12/01/16		7,779.59		
					12/15/16	20751	PAY	12/15/16		7,365.63		
					12/29/16	22153	PAY	12/29/16		8,487.74		
								DEC	23,632.96 *			151,103.86
					1/12/17	23535	PAY	1/12/17		15,532.34		
					1/26/17	25584	PAY	1/26/17		4,861.92		
								JAN	20,394.26 *			171,498.12
					2/09/17	27143	PAY	2/09/17		8,483.81		
					2/23/17	28729	PAY	2/23/17		4,230.22		
								FEB	12,714.03 *			184,212.15
					3/09/17	30337	PAY	3/09/17		7,744.40		
					3/23/17	32227	PAY	3/23/17		4,743.80		
								MAR	12,488.20 *			196,700.35
					4/06/17	33588	PAY	4/06/17		9,013.68		
					4/20/17	35345	PAY	4/20/17		9,418.93		
								APR	18,432.61 *			215,132.96
					5/04/17	37568	PAY	5/04/17		12,723.00		
					5/18/17	39732	PAY	5/18/17		9,629.18		
								MAY	22,352.18 *			237,485.14
					6/01/17	40914	PAY	6/01/17		22,318.11		
					6/15/17	42567	PAY	6/15/17		22,029.04		
					6/29/17	44615	PAY	6/29/17		27,115.85		
					6/30/17	46213	PAY	7/13/17		17,933.02		
								JUN	89,396.02 *	332,015.93	5,134.77 *	326,881.16 *

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				.00
					7/14/16	00964	PAY	7/14/16		1,711.41		
					7/14/16	01889	PAY	7/14/16			273.41	
					7/28/16	02971	PAY	7/28/16		978.43		
								JUL	2,416.43 *			2,416.43
					8/11/16	04776	PAY	8/11/16		1,239.10		
					8/25/16	06269	PAY	8/25/16		1,088.58		
								AUG	2,327.68 *			4,744.11
					9/08/16	07794	PAY	9/08/16		1,424.29		
					9/22/16	09466	PAY	9/22/16		1,170.44		
								SEP	2,594.73 *			7,338.84
					10/06/16	11275	PAY	10/06/16		783.49		
					10/20/16	12965	PAY	10/20/16		1,140.34		
								OCT	1,923.83 *			9,262.67
					11/03/16	15257	PAY	11/03/16		1,004.28		
					11/17/16	17150	PAY	11/17/16		519.85		
								NOV	1,524.13 *			10,786.80
					12/01/16	18932	PAY	12/01/16		621.37		
					12/15/16	20752	PAY	12/15/16		833.04		
					12/29/16	22154	PAY	12/29/16		1,210.97		
								DEC	2,665.38 *			13,452.18
					1/12/17	23536	PAY	1/12/17		1,512.36		
					1/26/17	25585	PAY	1/26/17		616.65		
								JAN	2,129.01 *			15,581.19
					2/09/17	27144	PAY	2/09/17		1,015.30		
					2/23/17	28730	PAY	2/23/17		1,342.77		
								FEB	2,358.07 *			17,939.26
					3/09/17	30338	PAY	3/09/17		1,179.32		
					3/23/17	32228	PAY	3/23/17		1,624.65		
								MAR	2,803.97 *			20,743.23
					4/06/17	33589	PAY	4/06/17		1,064.49		
					4/20/17	35346	PAY	4/20/17		1,117.53		
								APR	2,182.02 *			22,925.25
					5/04/17	37569	PAY	5/04/17		1,086.09		

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)				
					5/18/17	39733	PAY	5/18/17		1,351.15		
								MAY	2,437.24 *			25,362.49
					6/01/17	40915	PAY	6/01/17		1,562.82		
					6/15/17	42568	PAY	6/15/17		1,932.86		
					6/29/17	44616	PAY	6/29/17		1,803.42		
					6/30/17	46214	PAY	7/13/17		1,213.48		
								JUN	6,512.58 *	32,148.48	273.41 *	31,875.07 *
050 1 1100-1320								SICK LEAVE INCENTIVE				.00
										.00	.00 *	.00 *
050 1 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02130	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02131	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02132	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02133	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02134	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02194	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		283.25		
					7/22/16	02195	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		383.07		
					7/22/16	02196	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		352.78		
					7/22/16	02197	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		713.93		
					7/22/16	02198	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		352.78		
								JUL	5,355.81 *	5,355.81	.00 *	5,355.81 *
050 1 1100-1500								HOLIDAY PAY				.00
					7/14/16	00965	PAY	7/14/16		15,886.66		
								JUL	15,886.66 *			15,886.66
					9/22/16	09467	PAY	9/22/16		15,890.69		
								SEP	15,890.69 *			31,777.35
					11/17/16	17151	PAY	11/17/16		15,916.44		
								NOV	15,916.44 *			47,693.79
					12/01/16	18933	PAY	12/01/16		15,651.22		
								DEC	15,651.22 *			63,345.01
					1/12/17	23537	PAY	1/12/17		31,863.06		
								JAN	31,863.06 *			95,208.07
					3/09/17	30339	PAY	3/09/17		16,080.30		

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)			
								MAR	16,080.30 *			111,288.37
					4/20/17	35347	PAY	4/20/17		15,890.13		
								APR	15,890.13 *			127,178.50
					6/15/17	42569	PAY	6/15/17		15,824.73		
								JUN	15,824.73 *	143,003.23	.00 *	143,003.23 *
050 1 1100-1600								LONGEVITY/STEP				.00
					7/14/16	00966	PAY	7/14/16		18,229.97		
					7/14/16	01890	PAY	7/14/16			7,843.74	
					7/28/16	02972	PAY	7/28/16		18,455.32		
								JUL	28,841.55 *			28,841.55
					8/11/16	04777	PAY	8/11/16		18,497.54		
					8/25/16	06270	PAY	8/25/16		18,477.01		
								AUG	36,974.55 *			65,816.10
					9/08/16	07795	PAY	9/08/16		18,323.95		
					9/22/16	09468	PAY	9/22/16		18,481.63		
								SEP	36,805.58 *			102,621.68
					10/06/16	11276	PAY	10/06/16		18,505.13		
					10/20/16	12966	PAY	10/20/16		18,505.13		
								OCT	37,010.26 *			139,631.94
					11/03/16	15258	PAY	11/03/16		18,505.13		
					11/17/16	17152	PAY	11/17/16		18,750.19		
								NOV	37,255.32 *			176,887.26
					12/01/16	18934	PAY	12/01/16		18,507.71		
					12/15/16	20753	PAY	12/15/16		18,678.74		
					12/29/16	22155	PAY	12/29/16		18,778.12		
								DEC	55,964.57 *			232,851.83
					1/12/17	23538	PAY	1/12/17		18,806.43		
					1/26/17	25586	PAY	1/26/17		18,848.68		
								JAN	37,655.11 *			270,506.94
					2/09/17	27145	PAY	2/09/17		18,989.77		
					2/23/17	28731	PAY	2/23/17		19,002.51		

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)				
									FEB	37,992.28 *		308,499.22	
					3/09/17	30340	PAY	3/09/17			18,246.73		
					3/23/17	32229	PAY	3/23/17			17,867.33		
									MAR	36,114.06 *		344,613.28	
					4/06/17	33590	PAY	4/06/17			17,411.51		
					4/20/17	35348	PAY	4/20/17			17,577.99		
									APR	34,989.50 *		379,602.78	
					5/04/17	37570	PAY	5/04/17			17,617.23		
					5/18/17	39734	PAY	5/18/17			17,717.55		
									MAY	35,334.78 *		414,937.56	
					6/01/17	40916	PAY	6/01/17			17,734.92		
					6/15/17	42570	PAY	6/15/17			17,734.92		
					6/29/17	44617	PAY	6/29/17			17,734.92		
					6/30/17	46215	PAY	7/13/17			8,906.36		
									JUN	62,111.12 *	484,892.42	7,843.74 *	477,048.68 *
050 1 1100-1601								NON-UNION LONGEVITY PAY				.00	
					7/14/16	00967	PAY	7/14/16			2,124.50		
					7/14/16	01891	PAY	7/14/16				821.94	
					7/28/16	02973	PAY	7/28/16			2,226.31		
									JUL	3,528.87 *		3,528.87	
					8/11/16	04778	PAY	8/11/16			2,226.31		
					8/25/16	06271	PAY	8/25/16			2,226.31		
									AUG	4,452.62 *		7,981.49	
					9/08/16	07796	PAY	9/08/16			2,226.31		
					9/22/16	09469	PAY	9/22/16			2,226.31		
									SEP	4,452.62 *		12,434.11	
					10/06/16	11277	PAY	10/06/16			2,226.31		
					10/20/16	12967	PAY	10/20/16			2,226.31		
									OCT	4,452.62 *		16,886.73	
					11/03/16	15259	PAY	11/03/16			2,226.31		
					11/17/16	17153	PAY	11/17/16			2,226.31		
									NOV	4,452.62 *		21,339.35	
					12/01/16	18935	PAY	12/01/16			2,226.31		

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)				
					12/15/16	20754	PAY	12/15/16		2,226.31		
					12/29/16	22156	PAY	12/29/16		2,226.31		
								DEC	6,678.93 *			28,018.28
					1/12/17	23539	PAY	1/12/17		2,226.31		
					1/26/17	25587	PAY	1/26/17		2,226.31		
								JAN	4,452.62 *			32,470.90
					2/09/17	27146	PAY	2/09/17		2,226.31		
					2/23/17	28732	PAY	2/23/17		2,226.31		
								FEB	4,452.62 *			36,923.52
					3/09/17	30341	PAY	3/09/17		2,226.31		
					3/23/17	32230	PAY	3/23/17		2,226.31		
								MAR	4,452.62 *			41,376.14
					4/06/17	33591	PAY	4/06/17		2,226.31		
					4/20/17	35349	PAY	4/20/17		2,226.31		
								APR	4,452.62 *			45,828.76
					5/04/17	37571	PAY	5/04/17		2,226.31		
					5/18/17	39735	PAY	5/18/17		2,226.31		
								MAY	4,452.62 *			50,281.38
					6/01/17	40917	PAY	6/01/17		2,226.31		
					6/15/17	42571	PAY	6/15/17		2,226.31		
					6/29/17	44618	PAY	6/29/17		2,226.31		
					6/30/17	46216	PAY	7/13/17		1,114.77		
								JUN	7,793.70 *	58,897.02	821.94 *	58,075.08 *
050 1 1100-1700								EDUCATIONAL INCENTIVE				.00
					8/25/16	06272	PAY	8/25/16		1,600.00		
								AUG	1,600.00 *			1,600.00
					11/17/16	17154	PAY	11/17/16		2,050.00		
								NOV	2,050.00 *			3,650.00
					12/29/16	22157	PAY	12/29/16		1,600.00		
								DEC	1,600.00 *			5,250.00
					1/26/17	25588	PAY	1/26/17		2,400.00		

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)				
								JAN	2,400.00 *			7,650.00
					3/09/17	30342	PAY	3/09/17		450.00		
								MAR	450.00 *			8,100.00
					4/20/17	35350	PAY	4/20/17		1,600.00		
								APR	1,600.00 *			9,700.00
					5/18/17	39736	PAY	5/18/17		800.00		
								MAY	800.00 *			10,500.00
					6/01/17	40918	PAY	6/01/17		1,600.00		
					6/29/17	44619	PAY	6/29/17		4,800.00		
								JUN	6,400.00 *	16,900.00	.00 *	16,900.00 *
050 1 1100-1750								SPECIALTY PAY				.00
					6/29/17	44620	PAY	6/29/17		24,058.56		
								JUN	24,058.56 *	24,058.56	.00 *	24,058.56 *
050 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00968	PAY	7/14/16		21,826.52		
					7/28/16	02974	PAY	7/28/16		21,499.56		
								JUL	43,326.08 *			43,326.08
					8/11/16	04779	PAY	8/11/16		21,821.30		
					8/25/16	06273	PAY	8/25/16		23,840.30		
								AUG	45,661.60 *			88,987.68
					9/08/16	07797	PAY	9/08/16		21,499.56		
					9/08/16	07798	PAY	9/08/16			3.48	
					9/22/16	09470	PAY	9/22/16		21,499.56		
								SEP	42,995.64 *			131,983.32
					10/06/16	11278	PAY	10/06/16		21,499.56		
					10/06/16	11279	PAY	10/06/16			320.00	
					10/20/16	12968	PAY	10/20/16		21,499.56		
								OCT	42,679.12 *			174,662.44
					11/03/16	15260	PAY	11/03/16		21,499.56		
					11/17/16	17155	PAY	11/17/16		21,499.56		
					11/22/16	17900	PAY	11/22/16		3,072.00		

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)	
									NOV	46,071.12 *		220,733.56	
					12/01/16	18936	PAY	12/01/16		21,819.56			
					12/15/16	20755	PAY	12/15/16		21,499.56			
									DEC	43,319.12 *		264,052.68	
					1/12/17	23540	PAY	1/12/17		19,877.59			
					1/26/17	25589	PAY	1/26/17		19,877.59			
									JAN	39,755.18 *		303,807.86	
					2/09/17	27147	PAY	2/09/17		19,877.59			
					2/23/17	28733	PAY	2/23/17		20,937.51			
									FEB	40,815.10 *		344,622.96	
					3/09/17	30343	PAY	3/09/17		20,144.31			
					3/16/17	31524	METLIFE EMP 5133			199.69			
					3/23/17	32231	PAY	3/23/17		20,144.31			
					3/23/17	32232	PAY	3/23/17			320.00		
									MAR	40,168.31 *		384,791.27	
					4/06/17	33592	PAY	4/06/17		19,982.67			
					4/20/17	35351	PAY	4/20/17		19,982.67			
									APR	39,965.34 *		424,756.61	
					5/04/17	37572	PAY	5/04/17		19,982.67			
					5/18/17	39737	PAY	5/18/17		19,982.67			
									MAY	39,965.34 *		464,721.95	
					6/01/17	40919	PAY	6/01/17		19,982.67			
					6/15/17	42572	PAY	6/15/17		19,982.67			
									JUN	39,965.34 *	505,330.77	643.48 *	504,687.29 *
050 1 1100-1850								IMRF PENSION				.00	
					7/14/16	00969	PAY	7/14/16		591.53			
					7/14/16	01892	PAY	7/14/16			232.44		
					7/28/16	02975	PAY	7/28/16		598.48			
									JUL	957.57 *		957.57	
					8/11/16	04780	PAY	8/11/16		598.48			
					8/25/16	06274	PAY	8/25/16		598.48			
									AUG	1,196.96 *		2,154.53	
					9/08/16	07799	PAY	9/08/16		598.48			

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)				
					9/22/16	09471	PAY	9/22/16		598.48		
								SEP	1,196.96 *			3,351.49
					10/06/16	11280	PAY	10/06/16		697.04		
					10/20/16	12969	PAY	10/20/16		598.48		
								OCT	1,295.52 *			4,647.01
					11/03/16	15261	PAY	11/03/16		598.48		
					11/17/16	17156	PAY	11/17/16		598.48		
					11/22/16	18274	PAY	11/22/16		57.28		
								NOV	1,254.24 *			5,901.25
					12/01/16	18937	PAY	12/01/16		598.48		
					12/15/16	20756	PAY	12/15/16		598.48		
					12/29/16	22158	PAY	12/29/16		598.48		
								DEC	1,795.44 *			7,696.69
					1/12/17	23541	PAY	1/12/17		524.86		
					1/12/17	27363	PAY	1/12/17		18.93		
					1/26/17	25590	PAY	1/26/17		524.86		
					1/26/17	27422	PAY	1/26/17		18.93		
								JAN	1,087.58 *			8,784.27
					2/09/17	27148	PAY	2/09/17		543.79		
					2/23/17	28734	PAY	2/23/17		543.79		
								FEB	1,087.58 *			9,871.85
					3/09/17	30344	PAY	3/09/17		543.79		
					3/23/17	32233	PAY	3/23/17		543.79		
								MAR	1,087.58 *			10,959.43
					4/06/17	33593	PAY	4/06/17		543.79		
					4/20/17	35352	PAY	4/20/17		543.79		
								APR	1,087.58 *			12,047.01
					5/04/17	37573	PAY	5/04/17		543.79		
					5/18/17	39738	PAY	5/18/17		543.79		
								MAY	1,087.58 *			13,134.59
					6/01/17	40920	PAY	6/01/17		543.79		
					6/15/17	42573	PAY	6/15/17		543.79		

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)				
					6/29/17	44621	PAY	6/29/17		543.79		
					6/30/17	46217	PAY	7/13/17		271.89		
								JUN	1,903.26 *	15,270.29	232.44 *	15,037.85 *
050 1 1100-1852								FIRE PENSION				.00
					7/19/16	01587	TSF TO FIRE-PPRT	JULY 2016		11,398.27		
					7/22/16	03423	TFR TO FIRE PENSION			17,524.92		
								JUL	28,923.19 *			28,923.19
					8/26/16	06832	TFR FIRE PENSION PROP TAX			97,320.81		
								AUG	97,320.81 *			126,244.00
					9/19/16	09107	TRF FIRE PENSION			271,958.85		
								SEP	271,958.85 *			398,202.85
					11/02/16	15491	TRF TO FIRE PENSION (ALL)			60.02		
					11/14/16	16763	TRF FIRE PENSION			304.49		
					11/15/16	17786	TRF TO FIRE PENSION			33,531.81		
								NOV	33,896.32 *			432,099.17
					12/07/16	21783	TFR TO FIRE PENSION PPRT DEC			371.11		
								DEC	371.11 *			432,470.28
					1/03/17	22739	TRF FIRE PENSION			5.31		
					1/03/17	22756	TRF FIRE PENSION(ALL)			128.89		
					1/23/17	25145	TSF TO FIRE - PPRT JANUARY			18,820.43		
					1/31/17	26344	07500 BOARD OF TRUSTEES OF UI PILOT PAYMENT-BANK TRANSFER			1,432.26		
								JAN	20,386.89 *			452,857.17
					4/12/17	34662	TSF TO FIRE-PPRT MARCH 2017			12,089.70		
					4/12/17	34830	TSF TO FIRE-PPRT APRIL 2017			30,797.00		
								APR	42,886.70 *			495,743.87
					5/31/17	41176	07500 BOARD OF TRUSTEES OF 2016 LEVY 1ST DIST-BANK TFR			217,526.47		
								MAY	217,526.47 *			713,270.34
					6/13/17	42257	07500 BOARD OF TRUSTEES OF REPLACEMENT TAX MAY 2017			14,848.87		
					6/23/17	43827	07500 BOARD OF TRUSTEES OF 2016 LEVY 2ND DISTR -BANK TFR			244,503.33		
								JUN	259,352.20 *	972,622.54	.00 *	972,622.54 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1855							FICA				.00
					7/14/16	00970	PAY	7/14/16		3,247.07		
					7/14/16	01893	PAY	7/14/16			1,132.87	
					7/28/16	02976	PAY	7/28/16		3,048.65		
								JUL	5,162.85 *			5,162.85
					8/11/16	04781	PAY	8/11/16		2,960.72		
					8/25/16	06275	PAY	8/25/16		2,970.25		
								AUG	5,930.97 *			11,093.82
					9/08/16	07800	PAY	9/08/16		2,830.03		
					9/22/16	09472	PAY	9/22/16		3,194.41		
								SEP	6,024.44 *			17,118.26
					10/06/16	11281	PAY	10/06/16		2,882.55		
					10/12/16	12374	PAY	10/12/16		31.71		
					10/20/16	12970	PAY	10/20/16		2,931.10		
								OCT	5,845.36 *			22,963.62
					11/03/16	15262	PAY	11/03/16		2,798.63		
					11/17/16	17157	PAY	11/17/16		3,049.20		
					11/22/16	17901	PAY	11/22/16		44.54		
					11/22/16	18275	PAY	11/22/16		217.53		
								NOV	6,109.90 *			29,073.52
					12/01/16	18938	PAY	12/01/16		3,029.26		
					12/15/16	20757	PAY	12/15/16		2,808.80		
					12/29/16	22159	PAY	12/29/16		3,001.47		
								DEC	8,839.53 *			37,913.05
					1/12/17	23542	PAY	1/12/17		3,402.39		
					1/26/17	25591	PAY	1/26/17		2,802.65		
								JAN	6,205.04 *			44,118.09
					2/09/17	27149	PAY	2/09/17		2,832.58		
					2/23/17	28735	PAY	2/23/17		2,794.44		
								FEB	5,627.02 *			49,745.11
					3/09/17	30345	PAY	3/09/17		3,427.26		
					3/23/17	32234	PAY	3/23/17		3,320.15		
								MAR	6,747.41 *			56,492.52
					4/06/17	33594	PAY	4/06/17		2,818.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1855								FICA (CONTINUED)				
					4/20/17	35353	PAY	4/20/17		3,080.35		
								APR	5,899.27 *			62,391.79
					5/04/17	37574	PAY	5/04/17		2,874.77		
					5/18/17	39739	PAY	5/18/17		2,846.78		
								MAY	5,721.55 *			68,113.34
					6/01/17	40921	PAY	6/01/17		3,045.70		
					6/15/17	42574	PAY	6/15/17		3,253.19		
					6/29/17	44622	PAY	6/29/17		3,629.13		
					6/30/17	46218	PAY	7/13/17		1,568.57		
								JUN	11,496.59 *	80,742.80	1,132.87 *	79,609.93 *
050 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
050 1 1100-1975								SURS PENSION CONTRIBUTION				.00
					7/14/16	00971	PAY	7/14/16		1,233.55		
					7/14/16	01894	PAY	7/14/16			428.28	
					7/28/16	02977	PAY	7/28/16		1,278.97		
								JUL	2,084.24 *			2,084.24
					8/11/16	04782	PAY	8/11/16		1,063.42		
					8/25/16	06276	PAY	8/25/16		1,415.16		
								AUG	2,478.58 *			4,562.82
					9/08/16	07801	PAY	9/08/16		1,067.90		
					9/22/16	09473	PAY	9/22/16		1,172.20		
								SEP	2,240.10 *			6,802.92
					10/06/16	11282	PAY	10/06/16		1,061.83		
					10/20/16	12971	PAY	10/20/16		1,194.77		
								OCT	2,256.60 *			9,059.52
					11/03/16	15263	PAY	11/03/16		1,223.63		
					11/17/16	17158	PAY	11/17/16		1,191.67		
					11/22/16	18276	PAY	11/22/16		55.14		
								NOV	2,470.44 *			11,529.96
					12/01/16	18939	PAY	12/01/16		1,101.48		
					12/15/16	20758	PAY	12/15/16		1,059.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1975								SURS PENSION CONTRIBUTION (CONTINUED)				
					12/29/16	22160	PAY 12/29/16			1,063.61		
								DEC	3,224.96 *			14,754.92
					1/12/17	23543	PAY 1/12/17			1,285.47		
					1/26/17	25592	PAY 1/26/17			1,058.94		
								JAN	2,344.41 *			17,099.33
					2/09/17	27150	PAY 2/09/17			1,085.50		
					2/23/17	28736	PAY 2/23/17			1,061.18		
								FEB	2,146.68 *			19,246.01
					3/09/17	30346	PAY 3/09/17			1,187.53		
					3/23/17	32235	PAY 3/23/17			1,060.62		
								MAR	2,248.15 *			21,494.16
					4/06/17	33595	PAY 4/06/17			1,058.94		
					4/20/17	35354	PAY 4/20/17			1,291.06		
								APR	2,350.00 *			23,844.16
					5/04/17	37575	PAY 5/04/17			1,063.42		
					5/18/17	39740	PAY 5/18/17			1,063.42		
								MAY	2,126.84 *			25,971.00
					6/01/17	40922	PAY 6/01/17			1,063.42		
					6/15/17	42575	PAY 6/15/17			1,099.80		
					6/29/17	44623	PAY 6/29/17			1,691.28		
					6/30/17	46219	PAY 7/13/17			509.75		
								JUN	4,364.25 *	30,763.53	428.28 *	30,335.25 *
050 1 1100-1999								IAFF AMOUNT TO BE DISTRIBUTED				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	6,766,420.77	83,250.36 *	6,683,170.41 *

FIRE RESCUE

050 1 1200-2020								OFFICE SUPPLIES				.00
					9/02/16	06987	08885	FIRST NATIONAL BANK OCAMERA SUPPLIES		77.74		
					9/09/16	08116	08330	IRON MOUNTAIN AUG 2016 SHREDDING		18.35		
					9/16/16	08726	74400	ROGARDS OFFICE SUPPLIES		62.93		
								SEP	159.02 *			159.02
					11/04/16	15541	08885	FIRST NATIONAL BANK OPORTFOLIOS		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					11/04/16	15552	08885	FIRST NATIONAL BANK OFFICE TV'S		486.00		
					11/04/16	15643	08162	INTERNATIONAL CODE CO2015 IFC CODE BOOK		213.75		
					11/04/16	15672	74400	ROGARDS OFFICE SUPPLIES		158.44		
					11/10/16	16392	74400	ROGARDS OFFICE SUPPLIES		257.08		
					11/18/16	17438	08330	IRON MOUNTAIN OCTOBER 2016		18.48		
								NOV	1,183.75 *			1,342.77
					1/13/17	23818	74400	ROGARDS OFFICE SUPPLIES		54.60		
								JAN	54.60 *			1,397.37
					2/01/17	26269	74400	ROGARDS OFFICE SUPPLIES		28.83		
					2/10/17	27586	08330	IRON MOUNTAIN JANUARY 2017		18.50		
					2/17/17	28063	74400	ROGARDS OFFICE SUPPLIES		176.48		
					2/17/17	28067	06741	SKILLPATH SEMINARS FLETCHER 2/21/17		199.00		
					2/17/17	28086	85175	UNITED PARCEL SERVICES SHIPPING		4.07		
					2/24/17	29214	74400	ROGARDS OFFICE SUPPLIES		54.00		
								FEB	480.88 *			1,878.25
					3/17/17	31450	04229	SCHNUCK MARKETS INC EICHORN RETIREMENT		97.73		
					3/31/17	32813	08885	FIRST NATIONAL BANK CEREMONY SUPPLIES		93.69		
					3/31/17	32869	74400	ROGARDS OFFICE SUPPLIES		54.96		
								MAR	246.38 *			2,124.63
					4/28/17	36819	08885	FIRST NATIONAL BANK OFITSIMMONS PINNING		56.05		
					4/28/17	36820	08885	FIRST NATIONAL BANK OISO REFRESHMENTS		179.86		
					4/28/17	36825	08885	FIRST NATIONAL BANK OISO REFRESHMENTS		46.95		
					4/28/17	36827	08885	FIRST NATIONAL BANK OFFICE SUPPLIES		12.66		
					4/28/17	36828	08885	FIRST NATIONAL BANK OPROMOTION CEREMONY		102.13		
					4/28/17	36832	08885	FIRST NATIONAL BANK ORECRUITING MAT'L		37.83		
								APR	435.48 *			2,560.11
					5/11/17	38483	74400	ROGARDS OFFICE SUPPLIES		144.95		
					5/19/17	39073	08330	IRON MOUNTAIN APRIL 2017		23.28		
					5/19/17	39093	04229	SCHNUCK MARKETS INC ISO CLASS 4/12/17		71.22		
					5/24/17	40210	74400	ROGARDS OFFICE SUPPLIES		251.98		
								MAY	491.43 *			3,051.54
					6/23/17	43691	74400	ROGARDS OFFICE SUPPLIES		210.33		
					6/30/17	45218	86450	UPCLOSE MARKETING ANDBUSINESS CARDS PD 07/07/17		199.28		
					6/30/17	46746	08885	FIRST NATIONAL BANK OFFLASH DRIVES PD 08/04/17		62.75		
					6/30/17	46747	08885	FIRST NATIONAL BANK OBOOKS/DESKTOP CORD PD 08/04/17		52.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/30/17	46759	08885	FIRST NATIONAL BANK OCARRYING CASE PD	08/04/17	29.88		
								JUN	554.42 *	3,605.96	.00 *	3,605.96 *
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES				.00
					7/22/16	02246	11059	LORENZ SUPPLY COMPANYSTATION SUPPLIES		179.34		
								JUL	179.34 *			179.34
					8/05/16	03639	08885	FIRST NATIONAL BANK OGARDEN HOSE NOZZLE		11.66		
					8/19/16	05556	11059	LORENZ SUPPLY COMPANYSTATION SUPPLIES		542.10		
								AUG	553.76 *			733.10
					9/23/16	09787	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		256.25		
								SEP	256.25 *			989.35
					10/21/16	13390	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		432.12		
								OCT	432.12 *			1,421.47
					11/10/16	16398	11402	SYNCHRONY BANK CASTERS/FILTER		14.04		
					11/18/16	17421	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		521.46		
								NOV	535.50 *			1,956.97
					12/16/16	20262	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		366.87		
								DEC	366.87 *			2,323.84
					2/01/17	26196	08885	FIRST NATIONAL BANK OSTATION SUPPLIES		36.52		
					2/01/17	26227	04299	BYERS VACUUM CLEANER VACUUM CLEANER		349.95		
					2/01/17	26238	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		401.11		
					2/01/17	26263	11059	LORENZ SUPPLY COMPANYSTATION SUPPLIES		56.16		
					2/17/17	28007	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		354.45		
					2/17/17	28066	77600	SHERWIN WILLIAMS PAINT SUPPLIES		10.31		
								FEB	1,208.50 *			3,532.34
					3/17/17	31388	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		626.41		
								MAR	626.41 *			4,158.75
					4/13/17	34524	10087	AWESOME MACHINES SAVOPUSH MOWER REPAIR		57.27		
					4/13/17	34546	08010	DANVILLE PAPER & SUPPBLDG MAINTENANCE		908.74		
								APR	966.01 *			5,124.76
					5/11/17	38396	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		212.38		
					5/24/17	40166	04299	BYERS VACUUM CLEANER VACUUM - STATION 3		349.95		

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)				
								MAY	562.33 *			5,687.09
					6/23/17	43646	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		446.04		
					6/23/17	43699	80700	STOCKS INC ADJUSTABLE ARMS		77.90		
					6/30/17	45167	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES PD 07/07/17		592.13		
								JUN	1,116.07 *	6,803.16	.00 *	6,803.16 *
050 1	1200-2051							SCHEDULED SMALL EQUIPMENT				.00
					5/11/17	38451	08332	MUNICIPAL EMERGENCY SESCAPE BOTTLES		2,049.83		
								MAY	2,049.83 *	2,049.83	.00 *	2,049.83 *
050 1	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					9/30/16	13476	Q1	COPIER ALLOCATION		64.88		
								SEP	64.88 *			64.88
					12/31/16	24526	Q2	COPIER ALLOCATION		120.67		
								DEC	120.67 *			185.55
					3/31/17	36232	Q3	COPIER ALLOCATION		106.42		
								MAR	106.42 *			291.97
					6/30/17	46510	Q4	COPIER ALLOCATION		374.21		
								JUN	374.21 *	666.18	.00 *	666.18 *
050 1	1200-2061							PAPER FOR FIRE COPIER				.00
					9/30/16	13477	Q1	COPIER ALLOCATION		18.82		
								SEP	18.82 *			18.82
					12/31/16	24527	Q2	COPIER ALLOCATION		35.00		
								DEC	35.00 *			53.82
					3/31/17	36233	Q3	COPIER ALLOCATION		30.86		
								MAR	30.86 *			84.68
					6/30/17	46511	Q4	COPIER ALLOCATION		108.52		
								JUN	108.52 *	193.20	.00 *	193.20 *
050 1	1200-2062							FIRE COPIER SUPPLIES				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2138							RISK WATCH SUPPLIES		.00	.00 *	.00 *
050 1	1200-2140							UNIFORMS AND EQUIPMENT				.00
					8/12/16	04245	11402	SYNCHRONY BANK MISC. SUPPLIES		13.86		
					8/19/16	05582	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		4.05		
								AUG	17.91 *			17.91
					9/02/16	06986	08885	FIRST NATIONAL BANK OBOTTLED WATER		37.50		
					9/02/16	07081	41400	ILLINI FIRE EQUIPMENT EXTINGUISHER FILL		47.25		
					9/02/16	07097	08332	MUNICIPAL EMERGENCY SGLOVES/BATTERIES		279.04		
					9/02/16	07130	83468	TRI-COLOR LOCKSMITHS KEY RINGS		1.30		
					9/16/16	08685	41400	ILLINI FIRE EQUIPMENT L261 EXTINGUISHER		43.25		
					9/16/16	08686	41400	ILLINI FIRE EQUIPMENT E258 EXTINGUISHER		32.50		
					9/23/16	09765	09332	ADVANCE AUTO PARTS WASH SOAP/SUPPLIES		37.36		
					9/23/16	09824	08332	MUNICIPAL EMERGENCY SGLOVES		217.22		
					9/30/16	10310	08885	FIRST NATIONAL BANK O259 TARP		17.99		
					9/30/16	10311	08885	FIRST NATIONAL BANK O SOAP/HANGERS		37.62		
					9/30/16	10361	13445	LEGEND DATA SYSTEMS IPASSPORT COLLECTOR		132.45		
								SEP	883.48 *			901.39
					11/04/16	15536	08885	FIRST NATIONAL BANK O SPRINKLER TOOL		999.45		
					11/04/16	15553	08885	FIRST NATIONAL BANK OTV MOUNTS		69.92		
					11/10/16	16310	09332	ADVANCE AUTO PARTS SOAP, MISC TOOLS		39.34		
					11/18/16	17439	15635	JACQUETTE CUSTOME LET CUSTOM LETTERING		400.00		
					11/23/16	18007	41400	ILLINI FIRE EQUIPMENT 259 EXTING. REPAIR		45.25		
								NOV	1,553.96 *			2,455.35
					12/09/16	19774	08885	FIRST NATIONAL BANK O APPARATUS MTG FOOD		10.33		
					12/09/16	19835	15332	CARTERSON SAFETY CORP PPE REPAIR		151.00		
					12/09/16	19901	08332	MUNICIPAL EMERGENCY SMISC TOOLS/EQUIP		102.47		
					12/09/16	19924	15647	STATIONCHECK LLC STATION CHECK FEES		3,600.00		
					12/09/16	19929	11402	SYNCHRONY BANK L261 BAR/CHAIN OIL		9.79		
					12/16/16	20267	06246	DUST & SON BLADES/ERASER		35.82		
					12/16/16	20300	57850	MENARDS OIL DRY		50.64		
					12/16/16	20305	08332	MUNICIPAL EMERGENCY SMISC EQUIP		1,516.40		
					12/22/16	21264	09332	ADVANCE AUTO PARTS VEH MAINT SUPPLIES		33.95		
					12/22/16	21344	10134	ULINE 1.25" BRASS TAGS		38.69		
					12/29/16	22431	03546	KNOX COMPANY KEY SECURE		637.00		
								DEC	6,186.09 *			8,641.44
					1/05/17	22774	08885	FIRST NATIONAL BANK O253 TIRE GUAGE		17.99		

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)				
					1/05/17	22776	08885	FIRST NATIONAL BANK OREBAR CUTTING TOOL		78.26		
					1/05/17	22777	08885	FIRST NATIONAL BANK OGRIP TAPE		127.40		
					1/05/17	22778	08885	FIRST NATIONAL BANK OHD HANGERS		17.97		
					1/05/17	22779	08885	FIRST NATIONAL BANK OCUSTOM PAINT		17.00		
					1/05/17	22810	11402	SYNCHRONY BANK OIL DRY		14.97		
					1/13/17	23812	41400	ILLINI FIRE EQUIPMENTINSP. EXTINGUISHER		5.25		
					1/13/17	23813	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER INSP.		10.50		
								JAN	289.34 *			8,930.78
					2/01/17	26197	08885	FIRST NATIONAL BANK OHOSE/CABLE TIES		54.47		
					2/01/17	26229	15332	CARTERSON SAFETY CORPPPE PANTS REPAIR		128.00		
					2/01/17	26257	02527	ILLINI CONTRACTORS SUSPARK PLUGS, FILTER		108.44		
					2/17/17	27975	03589	BROWNFIELD SPORTS UNIFORM ITEMS		82.93		
					2/17/17	28040	11871	MARLOW WHITE UNIFORMSCCLASS A GOLD STARS		55.00		
					2/17/17	28051	64600	RAY O'HERRON AND COMPUNIFORM REPAIRS		48.99		
					2/24/17	29166	07030	BATTERY SPECIALISTS &FLASHLIGHT BATTERY		51.80		
					2/24/17	29200	08332	MUNICIPAL EMERGENCY STOOLS/EQUIP		83.04		
					2/24/17	29220	03674	TCT&A INDUSTRIES L261 SALVAGE COVER		93.75		
								FEB	706.42 *			9,637.20
					3/03/17	29621	08885	FIRST NATIONAL BANK OHELMET/SUPPLIES		441.38		
					3/03/17	29622	08885	FIRST NATIONAL BANK O2/10/17 MEAL		30.57		
					3/03/17	29681	08332	MUNICIPAL EMERGENCY STOOLS/EQUIPMENT		1,566.78		
					3/08/17	30718		FIRE HELMENTS		286.00		
					3/10/17	30580	41400	ILLINI FIRE EQUIPMENTEXTING. INSPECTION		60.00		
					3/10/17	30596	08332	MUNICIPAL EMERGENCY SSHIELDS		1,078.72		
					3/17/17	31368	09332	ADVANCE AUTO PARTS TRUCK SOAP		35.44		
					3/17/17	31435	08332	MUNICIPAL EMERGENCY SFIRECOM REPAIR		392.56		
					3/17/17	31466	13854	TURNING OUT SOLUTIONSHOSE STRAPS		388.00		
					3/17/17	31471	85175	UNITED PARCEL SERVICEUFD		3.62		
					3/31/17	32812	08885	FIRST NATIONAL BANK OOVERLIMIT FEE		39.00		
					3/31/17	32859	15731	JCL GRAPHIX, LLC FLEET LETTERING		275.00		
					3/31/17	32860	13445	LEGEND DATA SYSTEMS IPASSPORT NAME TAGS		40.90		
					3/31/17	32866	08332	MUNICIPAL EMERGENCY STOOLS/EQUIP		109.61		
								MAR	4,747.58 *			14,384.78
					4/05/17	34078	11402	SYNCHRONY BANK CLEANING SUPPLIES		59.97		
					4/05/17	34123	14636	EQUIPMENT MANAGEMENT RESCUE TOOL SVC		425.00		
					4/05/17	34152	57850	MENARDS TOOLS/SUPPLIES		78.78		
					4/05/17	34160	08332	MUNICIPAL EMERGENCY SBATTERIES		66.24		
					4/13/17	34561	41400	ILLINI FIRE EQUIPMENT257 EXT. MAINT.		5.25		

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)				
					4/13/17	34601	83468	TRI-COLOR LOCKSMITHS KEYS		88.67		
					4/21/17	35663	08332	MUNICIPAL EMERGENCY SEQUIP/UNIFORMS		1,817.44		
					4/21/17	35675	15751	RESCUE WIPES RESCUE WIPES		210.00		
					4/28/17	36822	08885	FIRST NATIONAL BANK OSTORAGE BINS		235.82		
					4/28/17	36824	08885	FIRST NATIONAL BANK ONOZZLES/WATER		56.82		
					4/28/17	36861	09332	ADVANCE AUTO PARTS WASH SOAP		33.95		
					4/28/17	36910	08332	MUNICIPAL EMERGENCY SPARKAS		298.93		
								APR	3,376.87 *			17,761.65
					5/11/17	38449	08332	MUNICIPAL EMERGENCY STOOLS & EQUIPMENT		478.19		
					5/11/17	38468	15069	POLY-TECH AMERICA STRUT MOUNT		76.20		
					5/19/17	39037	09332	ADVANCE AUTO PARTS MISC. SUPPLIES		44.98		
					5/19/17	39120	85175	UNITED PARCEL SERVICESHIPING CHARGES		10.78		
					5/24/17	40188	41400	ILLINI FIRE EQUIPMENTHYDRO TEST SCBA		24.00		
					5/24/17	40203	08332	MUNICIPAL EMERGENCY SBOOTS, BEARINGS, S		451.07		
					5/24/17	40218	14554	TURNOUT RENTAL CROW GEAR RENTAL		60.00		
					5/24/17	40219	10134	ULINE OIL DRY		84.75		
								MAY	1,229.97 *			18,991.62
					6/02/17	41279	08885	FIRST NATIONAL BANK OMISC. SUPPLIES		177.93		
					6/02/17	41352	41400	ILLINI FIRE EQUIPMENTSCBA HYDRO TEST		24.00		
					6/02/17	41362	08332	MUNICIPAL EMERGENCY SPPE SHIPPING		25.50		
					6/02/17	41386	15803	911 RAPID RESPONSE LLSIREN ACCESSORIES		2,473.99		
					6/09/17	41800	15332	CARTERSON SAFETY CORPPPE REPAIR		549.75		
					6/09/17	41842	08332	MUNICIPAL EMERGENCY SMISC. GEAR & EQUIP		488.74		
					6/23/17	43631	09332	ADVANCE AUTO PARTS CAR WASH SOAP		20.97		
					6/23/17	43677	08332	MUNICIPAL EMERGENCY SGAUGES, WRENCH		858.09		
					6/23/17	43708	11051	THE FIRE STORE HELMET LIGHTS		119.80		
					6/23/17	43716	10134	ULINE OIL DRY		84.75		
					6/23/17	43723	85175	UNITED PARCEL SERVICESHIPING CHARGES		4.25		
					6/26/17	44229	08885	FIRST NATIONAL BANK OWRENCH, PLIERS,ETC		179.92		
					6/26/17	44230	08885	FIRST NATIONAL BANK OPAIN T PENS, TOOLS		59.05		
					6/26/17	44231	08885	FIRST NATIONAL BANK OBOTTLED WATER		30.00		
					6/26/17	44313	08332	MUNICIPAL EMERGENCY SSENSIT GAS MONITOR		429.74		
					6/26/17	44314	08332	MUNICIPAL EMERGENCY SKOCHECK ADAPTERS		69.08		
					6/30/17	45072	31900	FIRE DEPARTMENT PETTYWEIDERT 3/2/17 PD 07/07/17		30.00		
					6/30/17	45429	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT PD 07/14/17		37.00		
					6/30/17	45439	57850	MENARDS MISC TOOLS, TOTES PD 07/14/17		420.89		
					6/30/17	45464	85175	UNITED PARCEL SERVICESHIPING CHARGES PD 07/14/17		88.58		
					6/30/17	45940	02527	ILLINI CONTRACTORS SURING SAW BLADE PD 07/21/17		280.00		
					6/30/17	46379	09332	ADVANCE AUTO PARTS WASH SOAP/SUPPLIES PD 07/28/17		56.93		

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)				
					6/30/17	46406	64600	RAY O'HERRON AND COMPSHIRT/PATCH PD 07/28/17		77.98		
					6/30/17	46748	08885	FIRST NATIONAL BANK OOIL DRY/TOOLS PD 08/04/17		39.95		
					6/30/17	46749	08885	FIRST NATIONAL BANK OBAR/CHAIN OIL PD 08/04/17		15.00		
					6/30/17	46750	08885	FIRST NATIONAL BANK OSTOP SAFE EQUIP. PD 08/04/17		200.00		
					6/30/17	46755	08885	FIRST NATIONAL BANK OIAR TV'S PD 08/04/17		456.00		
					6/30/17	46757	08885	FIRST NATIONAL BANK OIAR TV'S PD 08/04/17		426.00		
					6/30/17	46758	08885	FIRST NATIONAL BANK OMAN/MACHINE KITS PD 08/04/17		115.43		
					6/30/17	46760	08885	FIRST NATIONAL BANK OIPADS PD 08/04/17		658.00		
								JUN	8,497.32 *	27,488.94	.00 *	27,488.94 *
050 1	1200-2141							INITIAL ISSUE UNIFORMS/EQPT				.00
					8/12/16	04303	64600	RAY O'HERRON AND COMPCROW UNIFORMS		370.56		
					8/26/16	06625	14554	TURNOUT RENTAL CROW TURNOUT GEAR		770.00		
								AUG	1,140.56 *			1,140.56
					9/02/16	06988	08885	FIRST NATIONAL BANK OCROW BEDDING		57.62		
					9/02/16	07098	08332	MUNICIPAL EMERGENCY SCROW GEAR		362.00		
					9/23/16	09820	11871	MARLOW WHITE UNIFORMSC. THOMAS CLASS A		663.65		
								SEP	1,083.27 *			2,223.83
					11/10/16	16375	64600	RAY O'HERRON AND COMPCROW UNIFORM		182.86		
					11/10/16	16409	03913	UNIVERSITY OF ILLINOICROW ACADEMY		2,825.00		
					11/10/16	16410	03913	UNIVERSITY OF ILLINOIFITZSIMMON ACADEMY		2,825.00		
					11/18/16	17481	03913	UNIVERSITY OF ILLINOICROW VMO 10/24/16		900.00		
								NOV	6,732.86 *			8,956.69
					2/17/17	27976	03589	BROWNFIELD SPORTS CROW UNIFORM		203.00		
					2/17/17	28045	08332	MUNICIPAL EMERGENCY SJARVIS HOOD/GLOVES		312.94		
					2/17/17	28046	08332	MUNICIPAL EMERGENCY SROLSON HOOD/GLOVES		312.95		
					2/17/17	28052	64600	RAY O'HERRON AND COMPFITZSIMMONS BADGES		31.23		
					2/24/17	29195	11871	MARLOW WHITE UNIFORMSG SMITH PROMOTION		115.37		
					2/24/17	29196	11871	MARLOW WHITE UNIFORMSMYERS PROMOTION		115.38		
					2/24/17	29199	08332	MUNICIPAL EMERGENCY SROLSON/JARVIS		530.47		
								FEB	1,621.34 *			10,578.03
					3/03/17	29619	08885	FIRST NATIONAL BANK OJARVIS HELMET		515.79		
					3/03/17	29620	08885	FIRST NATIONAL BANK OG.SMITH HELMET		515.79		
					3/08/17	30719		RECL HELMETS TO 2140			286.00	
					3/10/17	30599	64600	RAY O'HERRON AND COMPUNIFORMS/BADGES		1,849.49		
					3/17/17	31433	08332	MUNICIPAL EMERGENCY SCROW JACKET		255.95		
					3/31/17	32814	08885	FIRST NATIONAL BANK OBEDDING		124.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2141							INITIAL ISSUE UNIFORMS/EQPT (CONTINUED)				
					3/31/17	32846	03589 BROWNFIELD SPORTS	SHIRTS - WEIDERT		126.00		
					3/31/17	32847	03589 BROWNFIELD SPORTS	SHIRTS - MYERS		132.00		
					3/31/17	32848	15332 CARTERSON SAFETY CORP	FITZSIMMONS PPE		2,061.25		
								MAR	5,294.71 *			15,872.74
					4/13/17	34583	64600 RAY O'HERRON AND COMP	INITIAL ISSUE		1,178.19		
					4/28/17	36909	08332 MUNICIPAL EMERGENCY	SPARKAS		191.07		
								APR	1,369.26 *			17,242.00
					5/24/17	40165	03589 BROWNFIELD SPORTS	JARVIS, ROLSON		383.00		
								MAY	383.00 *			17,625.00
					6/02/17	41369	64600 RAY O'HERRON AND COMP	WEIDERT CLASS B		67.98		
					6/02/17	41383	03913 UNIVERSITY OF ILLINOI	JARVIS ACADEMY		2,591.00		
					6/26/17	44308	11871 MARLOW WHITE UNIFORMS	FITZSIMMONS CLASSA		644.30		
					6/30/17	45073	31900 FIRE DEPARTMENT	PETTYG. SMITH 3/7/17 PD 07/07/17		40.00		
					6/30/17	45192	64600 RAY O'HERRON AND COMP	BADGES - CROW PD 07/07/17		112.40		
					6/30/17	45459	11051 THE FIRE STORE	HELMET - LANE PD 07/14/17		348.57		
								JUN	3,804.25 *	21,715.25	286.00 *	21,429.25 *
050 1	1200-2142							REPLACEMENT HOSE				.00
					11/18/16	17456	08332 MUNICIPAL EMERGENCY	SHOSE		6,078.10		
								NOV	6,078.10 *	6,078.10	.00 *	6,078.10 *
050 1	1200-2144							P.P.E. REPLACEMENT				.00
					9/23/16	09770	15332 CARTERSON SAFETY CORP	HOFF, DILLEY, ORR		5,654.22		
					9/30/16	10340	15332 CARTERSON SAFETY CORP	REPLACEMENT PPE		6,068.04		
								SEP	11,722.26 *			11,722.26
					10/14/16	12123	15332 CARTERSON SAFETY CORP	PPPE REPLACEMENT		1,963.09		
								OCT	1,963.09 *	13,685.35	.00 *	13,685.35 *
050 1	1200-2146							HAZMAT SUPPLIES				.00
					8/12/16	04252	15509 AIRGAS, INC.	LEL SENSOR		214.31		
					8/19/16	05584	85175 UNITED PARCEL SERVICE	SHIPPING CHARGES		3.92		
								AUG	218.23 *			218.23
					9/23/16	09773	15592 CHAMPAIGN COUNTY	EMA HAZMAT STUDY		400.00		
					9/23/16	09866	85175 UNITED PARCEL SERVICE	SHIPPING CHARGES		.40		
					9/30/16	10305	08885 FIRST NATIONAL BANK	ORESISTANT GLOVES		190.12		
					9/30/16	10306	08885 FIRST NATIONAL BANK	OCEMICAL GLOVES		86.42		

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)				
					9/30/16	10335	15509 AIRGAS, INC.	METHANE GAS SEP	748.94 *	72.00		967.17
					10/28/16	14208	45409 INDUSTRIAL SCIENTIFIC	GAS MONITOR REPAIR OCT	741.50 *	741.50		1,708.67
					12/22/16	21265	15509 AIRGAS, INC.	CALIB. GAS/SENSORS DEC	830.70 *	830.70		2,539.37
					3/10/17	30548	15509 AIRGAS, INC.	GAS/SENSOR MAR	349.34 *	349.34		2,888.71
					4/13/17	34514	15509 AIRGAS, INC.	BATTERY PACK MONIT APR	204.66 *	204.66		3,093.37
					6/23/17	43632	15509 AIRGAS, INC.	E251 O2 SENSOR JUN	184.84 *	184.84 3,278.21	.00 *	3,278.21 *
050 1	1200-2148							TECH RESCUE EQUIPMENT				.00
					8/12/16	04244	11402 SYNCHRONY BANK	TRT SUPPLIES AUG	141.78 *	141.78		141.78
					9/02/16	06983	08885 FIRST NATIONAL BANK	OTRT SUPPLIES		40.00		
					9/02/16	07079	02527 ILLINI CONTRACTORS	SUTRT EQUIP REPAIR		45.00		
					9/30/16	10309	08885 FIRST NATIONAL BANK	OTRT SOCKET		7.98		
					9/30/16	10312	08885 FIRST NATIONAL BANK	OTARP STRAPS/HOOKS		27.46		
					9/30/16	10313	08885 FIRST NATIONAL BANK	OTRT SCREW EYE SEP	127.37 *	6.93		269.15
					10/14/16	12221	11402 SYNCHRONY BANK	TRT SUPPLIES OCT	165.32 *	165.32		434.47
					12/16/16	20289	02527 ILLINI CONTRACTORS	SUPARTNER SAW REPAIR DEC	244.30 *	244.30		678.77
					4/05/17	34153	57850 MENARDS	OUTLET CORD APR	69.95 *	69.95		748.72
					5/11/17	38450	08332 MUNICIPAL EMERGENCY	SHARNESS/HELMETS MAY	2,509.83 *	2,509.83		3,258.55
					6/23/17	43709	11051 THE FIRE STORE	HELMET LIGHTS JUN	179.70 *	179.70 3,438.25	.00 *	3,438.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2910							FIRST AID SUPPLIES				.00
					8/19/16	05527	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		49.50		
								AUG	49.50 *			49.50
					9/02/16	07059	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		49.50		
					9/16/16	08660	03326	ARROW CARLE AMBULANCEEMS GLOVES		425.77		
					9/23/16	09767	03326	ARROW CARLE AMBULANCEEMS GLOVES		111.52		
								SEP	586.79 *			636.29
					10/14/16	12143	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		151.41		
								OCT	151.41 *			787.70
					11/04/16	15607	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		49.50		
					11/10/16	16414	11337	VITAL EDUCATION & SUP261/252 BATTERIES		200.00		
					11/23/16	17996	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		114.93		
								NOV	364.43 *			1,152.13
					12/16/16	20244	03326	ARROW CARLE AMBULANCEMISC MED SUPPLIES		642.04		
					12/29/16	22416	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		54.00		
								DEC	696.04 *			1,848.17
					2/01/17	26239	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		54.00		
								FEB	54.00 *			1,902.17
					3/03/17	29658	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		54.00		
								MAR	54.00 *			1,956.17
					4/05/17	34113	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		54.00		
								APR	54.00 *			2,010.17
					5/11/17	38398	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		54.00		
					5/24/17	40169	12005	CARLE MEDICAL SUPPLY PENLIGHT		54.95		
					5/24/17	40174	07256	EMERGENCY MEDICAL PROBP CUFFS		82.10		
								MAY	191.05 *			2,201.22
					6/09/17	41818	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS		54.00		
					6/26/17	44290	07256	EMERGENCY MEDICAL PROBP CUFFS		82.10		
					6/30/17	45169	25200	DEPKE WELDING SUPPLIEO2 CYLINDERS PD 07/07/17		54.00		
					6/30/17	45443	08332	MUNICIPAL EMERGENCY SPUSH PACK PD 07/14/17		255.20		
					6/30/17	46381	03326	ARROW CARLE AMBULANCEMEDICAL SUPPLIES PD 07/28/17		1,607.04		
								JUN	2,052.34 *	4,253.56	.00 *	4,253.56 *

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				.00
					8/12/16	04337	87000 URBANA POSTMASTER	BRM PERMIT POSTAGE		100.00		
								AUG	100.00 *			100.00
					11/04/16	15545	08885 FIRST NATIONAL BANK	OSMOKE DETECTORS		254.68		
					11/04/16	15684	86450 UPCLOSE MARKETING	ANDHFLS HANG TAGS		318.24		
								NOV	572.92 *			672.92
					2/24/17	29189	15708 INSPECT USA, INC.	CANNED SMOKE		80.31		
								FEB	80.31 *			753.23
					4/13/17	34618	87000 URBANA POSTMASTER	BRM PERMIT FEE		225.00		
					4/21/17	35699	86450 UPCLOSE MARKETING	ANDHFLS HANG TAGS		334.92		
					4/28/17	36831	08885 FIRST NATIONAL BANK	OHFLS SUPPLIES		1,050.69		
								APR	1,610.61 *			2,363.84
					6/26/17	44233	08885 FIRST NATIONAL BANK	OIPAD REPAIR		229.99		
					6/26/17	44234	08885 FIRST NATIONAL BANK	ODETECTOR BATTERIES		161.19		
					6/30/17	45219	86450 UPCLOSE MARKETING	ANDHFLS HANG TAGS PD 07/07/17		318.24		
								JUN	709.42 *	3,073.26	.00 *	3,073.26 *
050 1	1200-2920							FIRE PREVENTION MATERIALS				.00
					8/26/16	06555	13666 JEREMY LEEVEY	MOVE IN DAY SNACKS		29.50		
								AUG	29.50 *			29.50
					9/02/16	07083	41300 ILLINI FS INC	CAMPER REFILL		23.10		
					9/30/16	10304	08885 FIRST NATIONAL BANK	OPREVENTION MAT'LHA		1,504.00		
								SEP	1,527.10 *			1,556.60
					10/14/16	12181	57850 MENARDS	PREVENTION MAT'L		191.62		
					10/21/16	13407	15202 OMG NATIONAL	FIRE HATS		2,577.00		
								OCT	2,768.62 *			4,325.22
					11/04/16	15546	08885 FIRST NATIONAL BANK	OPREVENTION MAT'L		35.97		
					11/04/16	15547	08885 FIRST NATIONAL BANK	OFUEL FOR PREV TRLR		10.76		
					11/04/16	15548	08885 FIRST NATIONAL BANK	OPREVENTION MAT'L		38.26		
					11/04/16	15549	08885 FIRST NATIONAL BANK	OPFW SUPPLIES		39.06		
					11/04/16	15550	08885 FIRST NATIONAL BANK	OPFW FOOD/DRINKS		372.05		
					11/04/16	15644	08162 INTERNATIONAL CODE	CO2015 IFC CODE BOOK		189.50		
					11/04/16	15667	06009 RADIO SHACK	ADAPTER PLUG		34.99		
					11/10/16	16349	41300 ILLINI FS INC	CAMPER REFILL		23.10		
					11/10/16	16369	15017 KAESER & BLAIR	INCORPMOOD PENCILS		562.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2920							FIRE PREVENTION MATERIALS (CONTINUED)				
					11/10/16	16380	06940	ROBOTRONICS INC CUSTOM HEADSET		147.00		
					11/10/16	16393	09744	ROSE CITY LABEL FOIL LABELS		230.33		
					11/18/16	17413	04200	ARMSTRONG CASH & CARRFPW MATERIALS		81.27		
					11/18/16	17428	41300	ILLINI FS INC LP TANK REFILL		33.00		
								NOV	1,797.49 *			6,122.71
					12/29/16	22358	08162	INTERNATIONAL CODE COCODE BOOKS		144.00		
								DEC	144.00 *			6,266.71
					1/05/17	22772	08885	FIRST NATIONAL BANK OSHOP W FF GIFTS		2,500.00		
								JAN	2,500.00 *			8,766.71
					2/17/17	28028	41300	ILLINI FS INC LP TANK REFILL		23.10		
					2/24/17	29187	41300	ILLINI FS INC LP TANK REFILL		23.10		
								FEB	46.20 *			8,812.91
					3/03/17	29673	43700	ILLINOIS FIRE INSPECTLEEVEY 3/21-24		350.00		
					3/03/17	29674	43700	ILLINOIS FIRE INSPECTEDWARDS 3/21-24		350.00		
					3/17/17	31408	41300	ILLINI FS INC LP TANK REFILL		23.10		
								MAR	723.10 *			9,536.01
					5/24/17	40189	41300	ILLINI FS INC LP TANK REFILL		23.10		
								MAY	23.10 *			9,559.11
					6/02/17	41283	08885	FIRST NATIONAL BANK OCOLORING BOOKS		599.27		
								JUN	599.27 *	10,158.38	.00 *	10,158.38 *
									.00 *	106,487.63	286.00 *	106,201.63 *
									MAJOR TOTALS			
FIRE RESCUE												
050 1	1300-2144							P.P.E. REPLACEMENT		.00	.00 *	.00 *
050 1	1300-3005							EMPLOYEE PHYSICALS				.00
					2/17/17	27979	14730	CARLE EMPLOYEE PHYSICALS		22,238.00		
								FEB	22,238.00 *	22,238.00	.00 *	22,238.00 *
050 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					10/14/16	12161	15225	INTERNATIONAL ASSOCIADILLEY IAAI		115.00		
					10/14/16	12162	15225	INTERNATIONAL ASSOCIADILLEY IAAI		115.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
					10/14/16	12163	15225	INTERNATIONAL ASSOCIADOGGETT IAAI		115.00		
					10/14/16	12164	15225	INTERNATIONAL ASSOCIAG. RITCHIE IAAI		115.00		
					10/14/16	12165	15225	INTERNATIONAL ASSOCIAKUHNS IAAI		115.00		
					10/14/16	12166	15225	INTERNATIONAL ASSOCIAEDWARDS IAAI		115.00		
					10/14/16	12167	15225	INTERNATIONAL ASSOCIAENNIS IAAI		115.00		
					10/14/16	12168	15225	INTERNATIONAL ASSOCIAHOFF IAAI		115.00		
					10/14/16	12169	15225	INTERNATIONAL ASSOCIASTEWARD IAAI		115.00		
					10/14/16	12170	15225	INTERNATIONAL ASSOCIAT. ROBERTS IAAI		115.00		
					10/14/16	12171	15225	INTERNATIONAL ASSOCIALEEVEY IAAI		115.00		
								OCT	1,265.00 *			1,265.00
					11/04/16	15662	10067	NATIONAL FIRE PROTECTNAT'L FIRE CODES			1,305.00	
					11/04/16	15664	07566	NFPA NIGHTLINGER NFPA			175.00	
								NOV	1,480.00 *			2,745.00
					3/10/17	30582	04048	ILLINOIS FIRE CHIEFS NIGHTLINGER IFCA			450.00	
					3/10/17	30583	04048	ILLINOIS FIRE CHIEFS ODLE IFCA			50.00	
					3/10/17	30584	04048	ILLINOIS FIRE CHIEFS K HENSCH IFCA			50.00	
								MAR	550.00 *			3,295.00
					6/09/17	41802	04553	CHAMPAIGN COUNTY FIRE2017 CCFCA DUES			50.00	
					6/09/17	41836	09721	MABAS DIVISION 28 2017 MABAS DUES			380.00	
					6/30/17	46772	03675	CENTRAL ILLINOIS FIRE2017 CIFCA DUES PD 08/04/17			50.00	
								JUN	480.00 *			3,775.00 *
050 1	1300-3012							FIREHOUSE S/W MAINT.				.00
					12/09/16	19942	14834	XEROX BUSINESS SERVIC1/1/17 - 12/31/17			2,830.00	
								DEC	2,830.00 *			2,830.00 *
050 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/05/16	03640	08885	FIRST NATIONAL BANK OIPASS REPLENISH			40.00	
					8/05/16	03641	08885	FIRST NATIONAL BANK OC. HENSCH 8/8-9			83.98	
					8/05/16	03660	10527	BRIAN NIGHTLINGER 7/20/2016			13.00	
					8/09/16	14749		HENSCH-NOZZLE FWD 8/9 ADVANCE			48.00	
								AUG	184.98 *			184.98
					9/02/16	06967	09153	RODNEY EICHORN 6/20/16-6/21/16			35.72	
					9/02/16	06968	10391	MATTHEW ENNIS 6/20/16-6/21/16			35.71	
					9/02/16	06984	08885	FIRST NATIONAL BANK OMETRO CHIEFS 8/3			13.35	
					9/02/16	07013	15517	TIMOTHY MAROSS 7/11/16-7/22/16			436.00	
					9/02/16	07028	15567	DAVE WISHER 6/20/16-6/21/16			35.71	

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)				
					9/30/16	10307	08885	FIRST NATIONAL BANK ONIGHTLINGER 9/29		275.00		
					9/30/16	10357	04048	ILLINOIS FIRE CHIEFS NIGHTLINGER 10/10		200.00		
								SEP	1,031.49 *			1,216.47
					10/14/16	12212	04229	SCHNUCK MARKETS INC 9/11 MEMORIAL		98.17		
					10/21/16	13352	10527	BRIAN NIGHTLINGER 9/21/2016		13.00		
					10/26/16	14536	10527	BRIAN NIGHTLINGER VOID CK #159306-REISSUE			13.00	
					10/28/16	14140	10527	BRIAN NIGHTLINGER 9/29/16-9/30/16		48.00		
					10/28/16	15436	WILLIAMS-PR	SEMINAR 10/21/16			3.80	
								OCT	142.37 *			1,358.84
					11/04/16	15537	08885	FIRST NATIONAL BANK OBAUTISTA 9/29-30		150.00		
					11/04/16	15538	08885	FIRST NATIONAL BANK OSOFTWARE DEMO MEAL		20.97		
					11/04/16	15539	08885	FIRST NATIONAL BANK ONIGHTLINGER 9/29		127.97		
					11/04/16	15540	08885	FIRST NATIONAL BANK ODUNLAP 10/2-5		451.65		
					11/04/16	15542	08885	FIRST NATIONAL BANK ONIGHTLINGER 10/10		7.00		
					11/04/16	15543	08885	FIRST NATIONAL BANK OBAUTISTA 9/29-30		181.27		
					11/04/16	15581	10527	BRIAN NIGHTLINGER 10/10/16-10/12/16		9.00		
					11/04/16	15582	10527	BRIAN NIGHTLINGER 9/21/16		13.00		
					11/04/16	15675	10736	ROSATI'S PIZZA SOFTWARE DEMO MEAL		96.00		
					11/15/16	16777		VOID CK#158564 - REISSUE			35.71	
					11/18/16	17471	04229	SCHNUCK MARKETS INC METRO CHIEFS 10/5		15.82		
					11/23/16	17941	10391	MATTHEW ENNIS 6/20/16-6/21/16		35.71		
								NOV	1,072.68 *			2,431.52
					12/09/16	19773	08885	FIRST NATIONAL BANK OEXTRICATION 11/1-2		288.39		
								DEC	288.39 *			2,719.91
					1/13/17	23819	04229	SCHNUCK MARKETS INC 12/8 MTG		101.17		
								JAN	101.17 *			2,821.08
					2/01/17	26195	08885	FIRST NATIONAL BANK OHOTEL CANCELLATION		244.18		
					2/24/17	29116	08242	KYLE HENSCH MABAS 2/6-2/7/17		13.00		
					2/24/17	29117	08242	KYLE HENSCH K. HENSCH 2/28/17		22.00		
					2/24/17	29127	09402	GENE MYERS MYERS 2/28/17		22.00		
					2/24/17	29130	07381	DERRICK ODLE ODLE 2/28/17		22.00		
					2/24/17	29136	05576	GREG SMITH G. SMITH 2/28/17		22.00		
								FEB	345.18 *			3,166.26
					3/03/17	29618	08885	FIRST NATIONAL BANK OEDWARDS 3/21-3/24		114.24		
					3/31/17	32815	08885	FIRST NATIONAL BANK OK. HENSCH 3/12-14		618.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
					3/31/17	32816	08885	FIRST NATIONAL BANK OT. ROBERTS 3/12-14 MAR	1,351.04 *	618.40		4,517.30
					4/28/17	36821	08885	FIRST NATIONAL BANK OK. HENSCH 3/12-15		378.92		
					4/28/17	36826	08885	FIRST NATIONAL BANK OMETRO CHIEF 4/5/17		20.12		
					4/28/17	36829	08885	FIRST NATIONAL BANK OJOB FAIR 3/23/17		14.00		
					4/28/17	36830	08885	FIRST NATIONAL BANK OEDWARDS 3/21-24 APR	641.52 *	228.48		5,158.82
					5/05/17	37827	08242	KYLE HENSCH 3/12/17-3/15/17		124.00		
					5/05/17	37835	15230	TROY ROBERTS 3/12/17-3/15/17		124.00		
					5/08/17	38613		EDWARDS-IFIA 3/21/17		88.00		
					5/08/17	38615		LEEVEY-IFIA 3/21/17 MAY	400.00 *	64.00		5,558.82
					6/02/17	41280	08885	FIRST NATIONAL BANK OK. HENSCH 4/27-28		238.68		
					6/09/17	41775	08242	KYLE HENSCH FDIC INTERNATIONAL		35.00		
					6/09/17	41784	07381	DERRICK ODLE FDIC INTERNATIONAL		35.00		
					6/09/17	41785	14745	JEFF ORR FDIC INTERNATIONAL		46.00		
					6/30/17	45071	31900	FIRE DEPARTMENT PETTYNIGHTLINGER 8/5/16 PD 07/07/17		5.98		
					6/30/17	45074	31900	FIRE DEPARTMENT PETTYNIGHTLINGER 4/5/17 PD 07/07/17		9.83		
					6/30/17	45127	70400	PUBLIC WORKS DEPARTMEDUNLAP 10/2-10/5 PD 07/07/17 JUN	431.49 *	6,042.82	52.51 *	5,990.31 *
050 1	1300-3028							ILEAS MEETING ROOM RENT				.00
					7/08/16	00363	09970	ILEAS ILEAS USAGE - 2017 JUL	500.00 *	500.00	.00 *	500.00 *
050 1	1300-3030							TRAINING AND EDUCATION				.00
					7/08/16	00366	15516	WASHINGTON FIRE DEPT C. HENSCH 8/8-9/16		150.00		
					7/27/16	03378	08908	PUBLIC AGENCY TRAININVOID CK #157124-NOT ATTENDED			295.00	
					7/27/16	03565		REV POSTING S/B FY16 JUL	150.00 *	295.00		150.00
					8/19/16	05508	13701	ACROSS THE STREET PROBLUE CARD SUPPORT		2,099.20		
					8/26/16	06598	13852	FIREHOUSE INNOVATIONSFORCED ENTRY TOOL		343.75		
					8/26/16	06599	15208	IL-CHAPTER IAAI LEEVEY 9/26-28		200.00		
					8/26/16	06600	15208	IL-CHAPTER IAAI JANNUSCH 9/26-28		200.00		
					8/26/16	06601	15208	IL-CHAPTER IAAI A. STEWART 9/26-28		200.00		
					8/26/16	06602	15208	IL-CHAPTER IAAI HOFF 9/26-28		200.00		
					8/26/16	06603	15208	IL-CHAPTER IAAI ENNIS 9/26-28		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					8/26/16	06604	15208	IL-CHAPTER IAAI T. ROBERTS 9/26-28 AUG	3,642.95 *	200.00		3,792.95
					9/02/16	06985	08885	FIRST NATIONAL BANK OAFG GRANT COURSE SEP	340.00 *	340.00		4,132.95
					10/14/16	12145	14636	EQUIPMENT MANAGEMENT EXTRICATION TRNG OCT	2,475.00 *	2,475.00		6,607.95
					11/18/16	17480	03913	UNIVERSITY OF ILLINOIWESTHOFF 10/3/16 NOV	700.00 *	700.00		7,307.95
					12/16/16	20332	15655	TARGET SOLUTIONS LEARTARGET SOLUTIONS DEC	4,993.17 *	4,993.17		12,301.12
					1/05/17	22773	08885	FIRST NATIONAL BANK OLEADERSHIP BOOK JAN	29.08 *	29.08		12,330.20
					3/03/17	29617	08885	FIRST NATIONAL BANK O STANDARDS TRAINING		1,000.00		
					3/10/17	30568	15719	FIRE TRAINING RESOURCTRAINING 2/28/17		250.00		
					3/31/17	32875	03913	UNIVERSITY OF ILLINOIINGOLD 3/7/17 MAR	1,900.00 *	650.00		14,230.20
					4/13/17	34590	73300	REYNOLDS TOWING SERVICARS FOR TRAINING		250.00		
					4/21/17	35698	03913	UNIVERSITY OF ILLINOIILIVE FIRE TRAINING APR	609.70 *	359.70		14,839.90
					5/11/17	38503	15263	VILLAGE OF ROMEOVILLEINGOLD ADV. TECH		525.00		
					5/24/17	40156	13701	ACROSS THE STREET PROKUHNS BLUE CARD		346.50		
					5/24/17	40157	13701	ACROSS THE STREET PROCROW BLUE CARD		346.50		
					5/24/17	40177	14172	FIRE DEPARTMENT TRAIN2017 TRAINING FEES MAY	1,458.00 *	240.00		16,297.90
					6/02/17	41276	08885	FIRST NATIONAL BANK OODLE FDIC 4/27-28		75.00		
					6/02/17	41277	08885	FIRST NATIONAL BANK OK. HENSCH 4/27		75.00		
					6/02/17	41278	08885	FIRST NATIONAL BANK OORR FDIC 4/27		45.00		
					6/02/17	41282	08885	FIRST NATIONAL BANK OFIREBOOKS.COM		478.74		
					6/02/17	41381	03913	UNIVERSITY OF ILLINOIFAE FITZSIMMONS		550.00		
					6/02/17	41382	03913	UNIVERSITY OF ILLINOIFAE ROLSON		550.00		
					6/09/17	41792	13701	ACROSS THE STREET PROBLUE CARD - SHORT		346.50		
					6/26/17	44328	03913	UNIVERSITY OF ILLINOIJANNUSCH JUV FIRES		100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					6/30/17	45151	04200	ARMSTRONG CASH & CARRLUMBER & HINGES PD 07/07/17		727.95		
					6/30/17	45217	03913	UNIVERSITY OF ILLINOIFSVO - ROLSON PD 07/07/17		25.00		
					6/30/17	46752	08885	FIRST NATIONAL BANK OMAROSS 6/26-30 PD 08/04/17		392.29		
					6/30/17	46784	03913	UNIVERSITY OF ILLINOISCBA TRAINING CAN PD 08/04/17		50.00		
								JUN	3,415.48 *	20,008.38	295.00 *	19,713.38 *
050 1	1300-3032							I.L.S. TRAINING				.00
					8/19/16	05543	13815	ILLINOIS DEPARTMENT BUXTON EMT-I RENEW		30.00		
								AUG	30.00 *			30.00
					9/30/16	10356	13815	ILLINOIS DEPARTMENT G. RITCHIE EMT-I		30.00		
								SEP	30.00 *			60.00
					10/28/16	14206	13815	ILLINOIS DEPARTMENT PHILLIPS EMT-I		30.00		
								OCT	30.00 *			90.00
					11/18/16	17430	13815	ILLINOIS DEPARTMENT ASHBY EMT-B		20.00		
					11/23/16	18009	13815	ILLINOIS DEPARTMENT PRENDERGAST EMT-B		20.00		
								NOV	40.00 *			130.00
					2/01/17	26208	13815	ILLINOIS DEPARTMENT DOGGETT EMT-I		30.00		
					2/01/17	26209	13815	ILLINOIS DEPARTMENT MORFEY EMT-I		30.00		
					2/01/17	26210	13815	ILLINOIS DEPARTMENT RICKORDS EMT-I		30.00		
					2/01/17	26211	13815	ILLINOIS DEPARTMENT WALLACE EMT-I		30.00		
					2/01/17	26212	13815	ILLINOIS DEPARTMENT WISHER EMT-I		30.00		
					2/01/17	26213	13815	ILLINOIS DEPARTMENT M. RITCHIE EMT-I		30.00		
					2/17/17	27980	05483	CARLE FOUNDATION HOSPPINGOLD CPR/PALS		565.50		
								FEB	745.50 *			875.50
					4/21/17	35651	13815	ILLINOIS DEPARTMENT WELDY EMT-P		40.00		
								APR	40.00 *			915.50
					5/19/17	39004	13815	ILLINOIS DEPARTMENT KUHNS EMT-P		40.00		
					5/19/17	39064	13815	ILLINOIS DEPARTMENT KINGREN EMT-B		20.00		
					5/24/17	40167	05483	CARLE FOUNDATION HOSPCPR CARDS		42.00		
					5/24/17	40168	05483	CARLE FOUNDATION HOSPO'CALLAGHAN PALS		150.00		
								MAY	252.00 *			1,167.50
					6/23/17	43637	05483	CARLE FOUNDATION HOSPPALS - FRAZIER		150.00		
					6/23/17	43661	13815	ILLINOIS DEPARTMENT K. HENSCH EMT-I		30.00		
					6/30/17	45155	05483	CARLE FOUNDATION HOSPO'CALLAGHAN ACLS PD 07/07/17		150.00		
								JUN	330.00 *	1,497.50	.00 *	1,497.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3036							EMPLOYEE PROMOTION TESTING				.00
					8/12/16	04308	11801	RESOURCE MANAGEMENT ACAPTAIN TESTING		5,428.85		
					8/26/16	06616	11801	RESOURCE MANAGEMENT ACAPTAIN TEST DAY 2		1,492.83		
								AUG	6,921.68 *			6,921.68
					9/02/16	06982	08885	FIRST NATIONAL BANK OCAPT. TEST LUNCHES		155.16		
					9/09/16	08129	04229	SCHNUCK MARKETS INC CAPTAIN TEST LUNCH		20.79		
								SEP	175.95 *			7,097.63
					4/28/17	36818	08885	FIRST NATIONAL BANK OPROP MATERIALS		177.62		
								APR	177.62 *			7,275.25
					6/02/17	41281	08885	FIRST NATIONAL BANK OENG. EXAM MAT'L		194.37		
					6/26/17	44232	08885	FIRST NATIONAL BANK OPORTABLE TIMERS		480.12		
					6/30/17	46753	08885	FIRST NATIONAL BANK OTIMER BATTERIES PD 08/04/17		13.11		
								JUN	687.60 *	7,962.85	.00 *	7,962.85 *
050 1	1300-3050							2% FIRE INSURANCE PAYMENT		.00	.00 *	.00 *
050 1	1300-3070							CLOTHING ALLOWANCE				.00
					8/19/16	05580	84800	TWO PERCENT FUND CLOTHING ALLOWANCE		7,540.00		
								AUG	7,540.00 *	7,540.00	.00 *	7,540.00 *
050 1	1300-3130							CELLULAR/PAGING SERVICES				.00
					8/26/16	06574	06603	VERIZON WIRELESS 7/2/16-8/1/16		407.71		
								AUG	407.71 *			407.71
					9/23/16	09878	06603	VERIZON WIRELESS 8/2/16 - 9/1/16		407.67		
					9/30/16	10346	13432	EMERGENCY SERVICES MAIAMRESPONDING YR 1		660.00		
								SEP	1,067.67 *			1,475.38
					10/21/16	13370	06603	VERIZON WIRELESS 9/2/16 - 10/1/16		415.36		
								OCT	415.36 *			1,890.74
					11/23/16	17962	06603	VERIZON WIRELESS 10/2 - 11/1/16		407.07		
								NOV	407.07 *			2,297.81
					12/29/16	22376	06603	VERIZON WIRELESS 11/2 - 12/1/16		402.86		
								DEC	402.86 *			2,700.67
					1/27/17	25830	06603	VERIZON WIRELESS 12/2/16-1/1/17		411.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLULAR/PAGING SERVICES (CONTINUED)				
								JAN	411.09 *			3,111.76
					2/24/17	29146	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		404.55		
								FEB	404.55 *			3,516.31
					3/17/17	31354	06603	VERIZON WIRELESS 2/2 - 3/1/17		404.68		
								MAR	404.68 *			3,920.99
					5/05/17	37868	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		406.66		
					5/24/17	40140	06603	VERIZON WIRELESS 4/2/17-5/1/17		410.29		
								MAY	816.95 *			4,737.94
					6/23/17	43730	06603	VERIZON WIRELESS 5/2 - 6/1/17		410.22		
					6/30/17	46427	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		407.10		
								JUN	817.32 *	5,555.26	.00 *	5,555.26 *
050 1	1300-3132							COMMUNICATION REPAIRS				.00
					9/16/16	08663	05368	BARBECK COMM GROUP INPAGER BATTERIES		96.75		
					9/16/16	08692	03546	KNOX COMPANY REPAIR KEY SECURE		105.00		
					9/30/16	10308	08885	FIRST NATIONAL BANK O261 PHONE CHARGERS		31.88		
								SEP	233.63 *			233.63
					10/21/16	13396	07958	INSIGHT PUBLIC SECTORHDMI/GRAPHICS CARD		62.31		
								OCT	62.31 *			295.94
					11/04/16	15544	08885	FIRST NATIONAL BANK OPHONE CASES		55.74		
					11/04/16	15551	08885	FIRST NATIONAL BANK OCORDLESS PHONES		148.00		
					11/04/16	15554	08885	FIRST NATIONAL BANK OTV CABLES		77.98		
					11/04/16	15642	07958	INSIGHT PUBLIC SECTORHDMI SPLITTER		45.75		
					11/23/16	18017	03546	KNOX COMPANY KEYSECURE REPAIR		75.00		
					11/23/16	18056	85175	UNITED PARCEL SERVICE SHIPPING		4.05		
								NOV	406.52 *			702.46
					12/02/16	19194	06246	DUST & SON DABBERS		11.22		
					12/09/16	19775	08885	FIRST NATIONAL BANK OST. 3 SPKR INSTALL		43.89		
					12/16/16	20247	06599	BARBECK COMMUNICATIONRADIO REPAIRS		93.50		
					12/22/16	21310	03546	KNOX COMPANY KNOX KEYPAD REPAIR		75.00		
					12/29/16	22454	85175	UNITED PARCEL SERVICEUFD		4.36		
								DEC	227.97 *			930.43
					1/05/17	22775	08885	FIRST NATIONAL BANK OST 3 DORM LIGHTS		74.93		

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)				
								JAN	74.93 *			1,005.36
					2/01/17	26223	06599	BARBECK COMMUNICATIONPAGER CLIPS		49.00		
								FEB	49.00 *			1,054.36
					3/31/17	32865	60510	MOTOROLA ITTF 4/2016-3/2017		100.00		
								MAR	100.00 *			1,154.36
					4/05/17	34095	06599	BARBECK COMMUNICATIONPORTABLE RADIOS		120.00		
					4/21/17	35664	08332	MUNICIPAL EMERGENCY SHEADSET REPAIRS		842.22		
					4/28/17	36908	60510	MOTOROLA ITTF 4/2017-3/2018		100.00		
								APR	1,062.22 *			2,216.58
					5/19/17	39104	14746	SUPREME RADIO COMMUNIVHF RADIO		596.32		
								MAY	596.32 *			2,812.90
					6/23/17	43685	64600	RAY O'HERRON AND COMPRADIO FACE PLATES		34.72		
					6/26/17	44312	08332	MUNICIPAL EMERGENCY SFIRE-COM REPAIRS		391.58		
					6/30/17	45156	06440	CDS OFFICE TECHNOLOGIHAVIS BRACKETS PD 07/07/17		461.62		
					6/30/17	45433	07958	INSIGHT PUBLIC SECTORIAR COMPUTER CARDS PD 07/14/17		585.32		
					6/30/17	46382	06440	CDS OFFICE TECHNOLOGICHARGE GUARDS PD 07/28/17		207.75		
					6/30/17	46405	64600	RAY O'HERRON AND COMPBRACKETS PD 07/28/17		97.14		
					6/30/17	46751	08885	FIRST NATIONAL BANK OHDMI/TV MOUNTS PD 08/04/17		151.24		
					6/30/17	46754	08885	FIRST NATIONAL BANK OPA SYST. STATION 3 PD 08/04/17		1,115.00		
					6/30/17	46756	08885	FIRST NATIONAL BANK OOVERLIMIT FEE PD 08/04/17		39.00		
					6/30/17	46839	14746	SUPREME RADIO COMMUNIUNICATION PAGER PD 08/11/17		607.50		
								JUN	3,690.87 *	6,503.77	.00 *	6,503.77 *
050 1	1300-3140							IWIN RADIO FEES				.00
					8/05/16	03680	06526	COMMUNICATIONS REVOLVJUNE 2016		279.12		
								AUG	279.12 *			279.12
					9/23/16	09783	06526	COMMUNICATIONS REVOLVJULY 2016 IWIN		279.12		
								SEP	279.12 *			558.24
					10/14/16	12135	06526	COMMUNICATIONS REVOLVAUGUST 2016		279.12		
								OCT	279.12 *			837.36
					11/04/16	15605	06526	COMMUNICATIONS REVOLVSEPT 2016 IWIN		279.12		
								NOV	279.12 *			1,116.48
					12/09/16	19845	06526	COMMUNICATIONS REVOLVOCT 2016 IWIN FEES		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)				
					12/29/16	22413	06526	COMMUNICATIONS REVOLVNOVEMBER 2016		265.62		
								DEC	544.74 *			1,661.22
					2/01/17	26237	06526	COMMUNICATIONS REVOLVDECEMBER 2016		265.62		
								FEB	265.62 *			1,926.84
					3/10/17	30556	06526	COMMUNICATIONS REVOLVJANUARY 2017 IWIN		265.62		
					3/31/17	32851	06526	COMMUNICATIONS REVOLVFEB 2017		265.62		
								MAR	531.24 *			2,458.08
					5/11/17	38392	06526	COMMUNICATIONS REVOLVMARCH 2017		265.62		
								MAY	265.62 *			2,723.70
					6/09/17	41812	06526	COMMUNICATIONS REVOLVAPRIL 2017 IWIN		1,309.87		
					6/26/17	44287	06526	COMMUNICATIONS REVOLVMAY 2017 IWIN		309.91		
								JUN	1,619.78 *	4,343.48	.00 *	4,343.48 *
050 1 1300-3150								LAUNDRY AND TOWELS		.00	.00 *	.00
										.00		.00 *
050 1 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06518		VEHICLE CHARGEBACKS-JULY 2016		12,668.44		
								JUL	12,668.44 *			12,668.44
					8/31/16	10731		VEHICLE CHARGEBACKS -AUG 2016		18,593.50		
								AUG	18,593.50 *			31,261.94
					9/30/16	14312		VEHICLE CHARGEBACKS-SEPT 2016		15,844.95		
								SEP	15,844.95 *			47,106.89
					10/31/16	18598		VEHICLE CHARGEBACKS-OCT 2016		23,144.30		
								OCT	23,144.30 *			70,251.19
					11/30/16	21760		VEHICLE CHARGEBACKS -NOV 2016		11,405.78		
								NOV	11,405.78 *			81,656.97
					12/31/16	26037		VEHICLE CHARGEBACKS-DEC 2016		10,124.54		
								DEC	10,124.54 *			91,781.51
					1/31/17	29009		VEHICLE CHARGEBACK-JAN 2017		13,140.81		
								JAN	13,140.81 *			104,922.32
					2/28/17	31884		VEHICLE CHARGEBACKS-FEB 2017		12,156.85		

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)				
								FEB	12,156.85 *			117,079.17
					3/31/17	36758		VEHICLE CHARGEBACKS-MARCH 2017		15,678.63		
								MAR	15,678.63 *			132,757.80
					4/30/17	40532		VEHICLE CHARGEBACKS-APR 2017		15,416.16		
								APR	15,416.16 *			148,173.96
					5/31/17	42136		VEHICLE CHARGEBACKS-MAY 2017		22,341.27		
								MAY	22,341.27 *			170,515.23
					6/30/17	45298		VEHICLE CHARGEBACK-JUNE 2017		10,729.75		
								JUN	10,729.75 *	181,244.98	.00 *	181,244.98 *
050 1 1300-3212								SMALL EQ. MAINT. CONTRACTS				.00
					9/02/16	07080	41400	ILLINI FIRE EQUIPMENT293 EXTINGUISHER		6.00		
								SEP	6.00 *			6.00
					4/05/17	34122	14636	EQUIPMENT MANAGEMENT RESCUE TOOL SVC		1,816.00		
								APR	1,816.00 *	1,822.00	.00 *	1,822.00 *
050 1 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13584	Q1	TFR TO R09 - LIABILITY		22,290.50		
								SEP	22,290.50 *			22,290.50
					12/31/16	24817	Q2	TFR TO R09 - LIABILITY		22,290.50		
								DEC	22,290.50 *			44,581.00
					3/31/17	36184	Q3	TFR TO R09 - LIABILITY		22,290.50		
								MAR	22,290.50 *			66,871.50
					6/30/17	45684		TFR TO R09 - LIABILITY Q4		22,290.50		
								JUN	22,290.50 *	89,162.00	.00 *	89,162.00 *
050 1 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13658	Q1	TFR TO R09 - WORKERS COMP		21,410.50		
								SEP	21,410.50 *			21,410.50
					12/31/16	24755	Q2	TFR TO R09 - WORK COMP		21,410.50		
								DEC	21,410.50 *			42,821.00
					3/31/17	36265	Q3	TFR TO R09 - WORK COMP		21,410.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								MAR	21,410.50 *			64,231.50
					6/30/17	45744		TFR TO R09 - WORK COMP Q4		21,410.50		
								JUN	21,410.50 *	85,642.00	.00 *	85,642.00 *
050 1	1300-3930							CITY TELEPHONE				.00
					9/30/16	13539	Q1	TELEPHONE ALLOCATION		528.97		
								SEP	528.97 *			528.97
					12/31/16	24654	Q2	TELEPHONE ALLOCATION		681.86		
								DEC	681.86 *			1,210.83
					3/31/17	36139	Q3	TELEPHONE ALLOCATION		595.75		
								MAR	595.75 *			1,806.58
					6/30/17	46562	Q4	TELEPHONE ALLOCATION		793.67		
								JUN	793.67 *	2,600.25	.00 *	2,600.25 *
050 1	1300-3940							CITY BDLG. COPIER MAINT.				.00
					9/30/16	13478	Q1	COPIER ALLOCATION		51.26		
								SEP	51.26 *			51.26
					12/31/16	24528	Q2	COPIER ALLOCATION		95.33		
								DEC	95.33 *			146.59
					3/31/17	36234	Q3	COPIER ALLOCATION		84.08		
								MAR	84.08 *			230.67
					6/30/17	46512	Q4	COPIER ALLOCATION		295.63		
								JUN	295.63 *	526.30	.00 *	526.30 *
050 1	1300-3942							FIRE COPIER MAINT.		.00	.00 *	.00
										.00	.00 *	.00 *
050 1	1300-3945							METCAD DISPATCH AGREEMENT				.00
					8/05/16	03733	14500	CITY OF CHAMPAIGN METCAD Q1 FIRE		36,042.50		
					8/05/16	03734	14500	CITY OF CHAMPAIGN METCAD Q1 UOFI		9,954.50		
					8/05/16	03736	14500	CITY OF CHAMPAIGN FY15 DEFERRED		5,440.54		
					8/05/16	03738	14500	CITY OF CHAMPAIGN FY16 DEFERRED		4,145.53		
								AUG	55,583.07 *			55,583.07
					10/28/16	14266	14500	CITY OF CHAMPAIGN METCAD Q2 FIRE		36,042.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3945								METCAD DISPATCH AGREEMENT (CONTINUED)				
					10/28/16	14267	14500 CITY OF CHAMPAIGN	METCAD Q2 UFOI OCT	45,997.00 *	9,954.50		101,580.07
					1/27/17	25943	14500 CITY OF CHAMPAIGN	METCAD Q3 FIRE		36,042.50		
					1/27/17	25944	14500 CITY OF CHAMPAIGN	METCAD Q3 UFOI JAN	45,997.00 *	9,954.50		147,577.07
					4/28/17	36936	14500 CITY OF CHAMPAIGN	METCAD Q4 FIRE		36,042.50		
					4/28/17	36937	14500 CITY OF CHAMPAIGN	METCAD Q4 UFOI APR	45,997.00 *	9,954.50	.00 *	193,574.07 *
										193,574.07		
050 1 1300-3950								CITY COMPUTERIZATION				.00
					9/30/16	13943	Q1 COMPUTER ALLOCATION	SEP	3,271.53 *	3,271.53		3,271.53
					12/31/16	24727	Q2 COMPUTER ALLOCATION	DEC	6,741.65 *	6,741.65		10,013.18
					3/31/17	36420	Q3 COMPUTERIZATION	MAR	1,528.12 *	1,528.12		11,541.30
					6/30/17	46534	Q4 COMPUTER ALLOCATION			2,819.24		
					6/30/17	46911	FINAL COMPUTER ALLOCATION	JUN	5,284.10 *	2,464.86	.00 *	16,825.40 *
										16,825.40		
050 1 1300-3960								ESDA SERVICES		.00	.00 *	.00 *
										.00		.00 *
050 1 1300-3970								METCAD TERMINAL MAINT.		.00	.00 *	.00 *
										.00		.00 *
050 1 1300-3972								DEFIBRULATOR MAINTENANCE				.00
					12/22/16	21356	11337 VITAL EDUCATION & SUPCITY AED PADS	DEC	1,578.07 *	1,578.07	.00 *	1,578.07 *
050 1 1300-3974								GROUND LADDER TESTING		.00	.00 *	.00 *
										.00		.00 *
050 1 1300-3980								AIR SYSTEM TESTING				.00
					9/02/16	07096	08332 MUNICIPAL EMERGENCY SREGULATOR ASSEMBLY	SEP	308.61 *	308.61		308.61
					11/18/16	17457	08332 MUNICIPAL EMERGENCY SO-RING			10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3980							AIR SYSTEM TESTING (CONTINUED)				
					11/23/16	18026	08332	MUNICIPAL EMERGENCY SSCBA O-RING		10.00		
					11/23/16	18057	85175	UNITED PARCEL SERVICESHIPPING		29.28		
								NOV	49.28 *			357.89
					12/09/16	19902	08332	MUNICIPAL EMERGENCY SHUD PIGTAIL		107.22		
					12/16/16	20304	08332	MUNICIPAL EMERGENCY SAIR SYS. EQUIP		603.44		
					12/29/16	22453	85175	UNITED PARCEL SERVICEUFD		3.55		
								DEC	714.21 *			1,072.10
					1/05/17	22815	06086	BREATHING AIR SYSTEMS ANNUAL AIR TESTING		2,300.00		
								JAN	2,300.00 *			3,372.10
					2/17/17	28047	08332	MUNICIPAL EMERGENCY SSCBA PARTS		25.54		
								FEB	25.54 *			3,397.64
					3/17/17	31407	14914	HONEYWELL ANALYTICS, ANNUAL POSI-CHECK		650.00		
					3/17/17	31434	08332	MUNICIPAL EMERGENCY SKNOBS/O-RINGS		44.11		
					3/17/17	31472	85175	UNITED PARCEL SERVICEUFD		3.64		
					3/31/17	32811	08885	FIRST NATIONAL BANK OSCBA LABELS		105.65		
					3/31/17	32854	15730	EMPIRE SCBA & SUPPLIETRI-LOBE VALVES		690.00		
					3/31/17	32867	08332	MUNICIPAL EMERGENCY SBAND, KUNKLE VALVE		30.65		
								MAR	1,524.05 *			4,921.69
					4/05/17	34161	08332	MUNICIPAL EMERGENCY SO-RINGS		49.77		
					4/05/17	34166	74400	ROGARDS AIR SYS. SUPPLIES		188.57		
					4/13/17	34612	10134	ULINE SHOP STOOL/MAT		309.40		
					4/13/17	34614	85175	UNITED PARCEL SERVICEFD SHIPPING		7.70		
					4/21/17	35665	08332	MUNICIPAL EMERGENCY SVALVES		120.36		
					4/28/17	36823	08885	FIRST NATIONAL BANK O STORAGE BAGS		84.55		
								APR	760.35 *			5,682.04
					5/11/17	38401	07493	DILLINGHAM'S VINYL SISCBA STICKERS		37.50		
					5/11/17	38430	41400	ILLINI FIRE EQUIPMENTSCBA HYDROTESTS		288.00		
					5/11/17	38452	08332	MUNICIPAL EMERGENCY SAV3000 LENSES		567.71		
					5/11/17	38494	15774	SULLIVAN FIRE PROTECTCASCAD BOTTLE		400.00		
					5/19/17	39036	09332	ADVANCE AUTO PARTS WIRE STRIPPER		11.99		
					5/24/17	40162	06086	BREATHING AIR SYSTEMSVALVE SAFETY KUNKL		489.00		
								MAY	1,794.20 *	7,476.24	.00 *	7,476.24 *
050 1	1300-3982							EM. SUPPORT SERV. TEAM				.00
					6/30/17	46880	14500	CITY OF CHAMPAIGN 2017 ESST PD 08/18/17		2,000.00		
								JUN	2,000.00 *	2,000.00	.00 *	2,000.00 *
								MAJOR TOTALS	.00 *	671,248.37	347.51 *	670,900.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE												
050	1	1400-4500						TFR TO VRF				.00
					9/30/16	13270		TFR FROM GF TO VRF Q1	SEP	98,267.00 *	98,267.00	98,267.00
					12/31/16	24442	Q2	TFR FROM GF TO H09	DEC	98,267.00 *	98,267.00	196,534.00
					3/31/17	36317	Q3	TFR GF TO VRF	MAR	98,267.00 *	98,267.00	294,801.00
					6/30/17	45520		TFR FROM GF TO VRF Q4	JUN	98,267.00 *	98,267.00 393,068.00	.00 * 393,068.00 *
								MAJOR TOTALS		.00 *	393,068.00	.00 * 393,068.00 *
1104		TRANSACTIONS						FUND TOTALS		.00	7,937,224.77	83,883.87 7,853,340.90

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
					7/14/16	00972	PAY	7/14/16		5,264.32		
					7/14/16	01895	PAY	7/14/16			2,068.48	
					7/28/16	02978	PAY	7/28/16		5,326.40		
								JUL	8,522.24	*		8,522.24
					8/11/16	04783	PAY	8/11/16		5,326.40		
					8/25/16	06277	PAY	8/25/16		5,326.40		
								AUG	10,652.80	*		19,175.04
					9/08/16	07802	PAY	9/08/16		5,326.40		
					9/22/16	09474	PAY	9/22/16		5,326.40		
								SEP	10,652.80	*		29,827.84
					10/06/16	11283	PAY	10/06/16		5,326.40		
					10/20/16	12972	PAY	10/20/16		5,326.40		
								OCT	10,652.80	*		40,480.64
					11/03/16	15264	PAY	11/03/16		5,326.40		
					11/17/16	17159	PAY	11/17/16		5,326.40		
								NOV	10,652.80	*		51,133.44
					12/01/16	18940	PAY	12/01/16		5,326.40		
					12/15/16	20759	PAY	12/15/16		5,592.72		
					12/15/16	20760	PAY	12/15/16			266.32	
					12/29/16	22161	PAY	12/29/16		5,326.40		
								DEC	15,979.20	*		67,112.64
					1/12/17	23544	PAY	1/12/17		5,326.40		
					1/26/17	25593	PAY	1/26/17		5,326.40		
								JAN	10,652.80	*		77,765.44
					2/09/17	27151	PAY	2/09/17		5,326.40		
					2/23/17	28737	PAY	2/23/17		5,326.40		
								FEB	10,652.80	*		88,418.24
					3/09/17	30347	PAY	3/09/17		5,326.40		
					3/23/17	32236	PAY	3/23/17		5,326.40		
								MAR	10,652.80	*		99,071.04
					4/06/17	33596	PAY	4/06/17		5,326.40		

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)				
					4/20/17	35355	PAY	4/20/17		5,326.40		
								APR	10,652.80 *			109,723.84
					5/04/17	37576	PAY	5/04/17		5,326.40		
					5/18/17	39741	PAY	5/18/17		5,326.40		
								MAY	10,652.80 *			120,376.64
					6/01/17	40923	PAY	6/01/17		5,326.40		
					6/15/17	42576	PAY	6/15/17		5,326.40		
					6/29/17	44624	PAY	6/29/17		5,326.40		
					6/30/17	46220	PAY	7/13/17		2,663.20		
								JUN	18,642.40 *	141,353.84	2,334.80 *	139,019.04 *
060 1 1100-1101								ASSISTANT TO DIRECTOR				.00
					7/14/16	00973	PAY	7/14/16		2,312.00		
					7/14/16	01896	PAY	7/14/16			908.48	
					7/28/16	02979	PAY	7/28/16		2,339.20		
								JUL	3,742.72 *			3,742.72
					8/11/16	04784	PAY	8/11/16		2,339.20		
					8/25/16	06278	PAY	8/25/16		2,339.20		
								AUG	4,678.40 *			8,421.12
					9/08/16	07803	PAY	9/08/16		2,339.20		
					9/22/16	09475	PAY	9/22/16		2,339.20		
								SEP	4,678.40 *			13,099.52
					10/06/16	11284	PAY	10/06/16		2,339.20		
					10/20/16	12973	PAY	10/20/16		2,339.20		
								OCT	4,678.40 *			17,777.92
					11/03/16	15265	PAY	11/03/16		2,339.20		
					11/17/16	17160	PAY	11/17/16		2,339.20		
								NOV	4,678.40 *			22,456.32
					12/01/16	18941	PAY	12/01/16		2,339.20		
					12/15/16	20761	PAY	12/15/16		2,339.20		
					12/29/16	22162	PAY	12/29/16		2,339.20		
								DEC	7,017.60 *			29,473.92
					1/12/17	23545	PAY	1/12/17		2,339.20		

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)				
					1/26/17	25594	PAY	1/26/17		2,339.20		
								JAN	4,678.40 *			34,152.32
					2/09/17	27152	PAY	2/09/17		2,339.20		
					2/23/17	28738	PAY	2/23/17		2,339.20		
								FEB	4,678.40 *			38,830.72
					3/09/17	30348	PAY	3/09/17		2,339.20		
					3/23/17	32237	PAY	3/23/17		2,339.20		
								MAR	4,678.40 *			43,509.12
					4/06/17	33597	PAY	4/06/17		2,339.20		
					4/20/17	35356	PAY	4/20/17		2,339.20		
								APR	4,678.40 *			48,187.52
					5/04/17	37577	PAY	5/04/17		2,339.20		
					5/18/17	39742	PAY	5/18/17		2,339.20		
								MAY	4,678.40 *			52,865.92
					6/01/17	40924	PAY	6/01/17		2,339.20		
					6/15/17	42577	PAY	6/15/17		2,339.20		
					6/29/17	44625	PAY	6/29/17		2,339.20		
					6/30/17	46221	PAY	7/13/17		1,169.60		
								JUN	8,187.20 *	61,961.60	908.48 *	61,053.12 *
060 1 1100-1102								ADMIN. ASSISTANT (2)				.00
					7/14/16	00974	PAY	7/14/16		3,441.76		
					7/14/16	01897	PAY	7/14/16			1,352.32	
					7/28/16	02980	PAY	7/28/16		3,482.40		
								JUL	5,571.84 *			5,571.84
					8/11/16	04785	PAY	8/11/16		3,482.41		
					8/25/16	06279	PAY	8/25/16		3,482.40		
								AUG	6,964.81 *			12,536.65
					9/08/16	07804	PAY	9/08/16		3,482.40		
					9/22/16	09476	PAY	9/22/16		3,482.41		
								SEP	6,964.81 *			19,501.46
					10/06/16	11285	PAY	10/06/16		3,535.20		
					10/20/16	12974	PAY	10/20/16		3,530.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1102								ADMIN. ASSISTANT (2)				
								(CONTINUED)				
								OCT	7,065.60 *			26,567.06
					11/03/16	15266	PAY	11/03/16		3,530.40		
					11/17/16	17161	PAY	11/17/16		3,372.80		
								NOV	6,903.20 *			33,470.26
					12/01/16	18942	PAY	12/01/16		3,530.40		
					12/15/16	20762	PAY	12/15/16		3,530.41		
					12/29/16	22163	PAY	12/29/16		3,530.40		
								DEC	10,591.21 *			44,061.47
					1/12/17	23546	PAY	1/12/17		3,530.40		
					1/26/17	25595	PAY	1/26/17		3,530.40		
								JAN	7,060.80 *			51,122.27
					2/09/17	27153	PAY	2/09/17		3,530.41		
					2/23/17	28739	PAY	2/23/17		3,530.41		
								FEB	7,060.82 *			58,183.09
					3/09/17	30349	PAY	3/09/17		3,530.41		
					3/23/17	32238	PAY	3/23/17		3,530.40		
								MAR	7,060.81 *			65,243.90
					4/06/17	33598	PAY	4/06/17		3,530.41		
					4/20/17	35357	PAY	4/20/17		3,530.40		
								APR	7,060.81 *			72,304.71
					5/04/17	37578	PAY	5/04/17		3,530.41		
					5/18/17	39743	PAY	5/18/17		3,530.40		
								MAY	7,060.81 *			79,365.52
					6/01/17	40925	PAY	6/01/17		3,530.41		
					6/15/17	42578	PAY	6/15/17		3,530.40		
					6/29/17	44626	PAY	6/29/17		3,530.41		
					6/30/17	46222	PAY	7/13/17		1,765.20		
								JUN	12,356.42 *	93,074.26	1,352.32 *	91,721.94 *
060 1 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02151	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02171	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02214	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		888.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1400								RHS CONTRIBUTION (CONTINUED)				
					7/22/16	02228	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		23.40		
								JUL	2,219.75 *	2,219.75	.00 *	2,219.75 *
060 1 1100-1600								LONGEVITY PAY				.00
					7/14/16	00975	PAY	7/14/16		927.56		
					7/14/16	01898	PAY	7/14/16			346.40	
					7/28/16	02981	PAY	7/28/16		968.59		
								JUL	1,549.75 *			1,549.75
					8/11/16	04786	PAY	8/11/16		968.60		
					8/25/16	06280	PAY	8/25/16		968.59		
								AUG	1,937.19 *			3,486.94
					9/08/16	07805	PAY	9/08/16		968.59		
					9/22/16	09477	PAY	9/22/16		968.59		
								SEP	1,937.18 *			5,424.12
					10/06/16	11286	PAY	10/06/16		968.59		
					10/20/16	12975	PAY	10/20/16		968.59		
								OCT	1,937.18 *			7,361.30
					11/03/16	15267	PAY	11/03/16		968.59		
					11/17/16	17162	PAY	11/17/16		968.59		
								NOV	1,937.18 *			9,298.48
					12/01/16	18943	PAY	12/01/16		968.59		
					12/15/16	20763	PAY	12/15/16		968.60		
					12/29/16	22164	PAY	12/29/16		968.59		
								DEC	2,905.78 *			12,204.26
					1/12/17	23547	PAY	1/12/17		968.59		
					1/26/17	25596	PAY	1/26/17		968.59		
								JAN	1,937.18 *			14,141.44
					2/09/17	27154	PAY	2/09/17		968.60		
					2/23/17	28740	PAY	2/23/17		968.60		
								FEB	1,937.20 *			16,078.64
					3/09/17	30350	PAY	3/09/17		968.60		
					3/23/17	32239	PAY	3/23/17		968.59		
								MAR	1,937.19 *			18,015.83
					4/06/17	33599	PAY	4/06/17		968.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					4/20/17	35358	PAY	4/20/17		968.59		
								APR	1,937.19 *			19,953.02
					5/04/17	37579	PAY	5/04/17		968.60		
					5/18/17	39744	PAY	5/18/17		968.59		
								MAY	1,937.19 *			21,890.21
					6/01/17	40926	PAY	6/01/17		968.60		
					6/15/17	42579	PAY	6/15/17		968.59		
					6/29/17	44627	PAY	6/29/17		968.60		
					6/30/17	46223	PAY	7/13/17		484.30		
								JUN	3,390.09 *	25,626.70	346.40 *	25,280.30 *
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00976	PAY	7/14/16		1,151.36		
					7/14/16	00977	PAY	7/14/16			1.94	
					7/28/16	02982	PAY	7/28/16		1,151.36		
								JUL	2,300.78 *			2,300.78
					8/11/16	04787	PAY	8/11/16		1,151.36		
					8/25/16	06281	PAY	8/25/16		1,151.36		
					8/25/16	06282	PAY	8/25/16			1,600.00	
								AUG	702.72 *			3,003.50
					9/08/16	07806	PAY	9/08/16		1,151.36		
					9/08/16	07807	PAY	9/08/16			640.00	
					9/22/16	09478	PAY	9/22/16		1,151.36		
								SEP	1,662.72 *			4,666.22
					10/06/16	11287	PAY	10/06/16		1,151.36		
					10/06/16	11288	PAY	10/06/16			640.00	
					10/20/16	12976	PAY	10/20/16		1,151.36		
								OCT	1,662.72 *			6,328.94
					11/03/16	15268	PAY	11/03/16		1,151.36		
					11/17/16	17163	PAY	11/17/16		1,151.36		
					11/17/16	17164	PAY	11/17/16			640.00	
					11/22/16	17902	PAY	11/22/16		2,560.00		
								NOV	4,222.72 *			10,551.66
					12/01/16	18944	PAY	12/01/16		831.36		

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				
					12/15/16	20764	PAY	12/15/16		831.36		
								(CONTINUED)				
								DEC	1,662.72 *			12,214.38
					1/12/17	23548	PAY	1/12/17		665.30		
					1/26/17	25597	PAY	1/26/17		665.30		
								JAN	1,330.60 *			13,544.98
					2/09/17	27155	PAY	2/09/17		665.30		
					2/23/17	28741	PAY	2/23/17		665.30		
								FEB	1,330.60 *			14,875.58
					3/09/17	30351	PAY	3/09/17		665.30		
					3/23/17	32240	PAY	3/23/17		665.30		
					3/23/17	32241	PAY	3/23/17			640.00	
								MAR	690.60 *			15,566.18
					4/06/17	33600	PAY	4/06/17		665.30		
					4/20/17	35359	PAY	4/20/17		665.30		
								APR	1,330.60 *			16,896.78
					5/04/17	37580	PAY	5/04/17		665.30		
					5/18/17	39745	PAY	5/18/17		665.30		
								MAY	1,330.60 *			18,227.38
					6/01/17	40927	PAY	6/01/17		665.30		
					6/15/17	42580	PAY	6/15/17		665.30		
								JUN	1,330.60 *	23,719.92	4,161.94 *	19,557.98 *
060 1 1100-1850								IMRF PENSION				.00
					7/14/16	00978	PAY	7/14/16		1,563.58		
					7/14/16	01899	PAY	7/14/16			608.77	
					7/28/16	02983	PAY	7/28/16		1,592.04		
								JUL	2,546.85 *			2,546.85
					8/11/16	04788	PAY	8/11/16		1,594.10		
					8/25/16	06283	PAY	8/25/16		1,577.58		
								AUG	3,171.68 *			5,718.53
					9/08/16	07808	PAY	9/08/16		1,577.58		
					9/22/16	09479	PAY	9/22/16		1,577.59		
								SEP	3,155.17 *			8,873.70
					10/06/16	11289	PAY	10/06/16		1,601.44		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1850									(CONTINUED)				
						10/20/16	12977	PAY	10/20/16		1,583.83		
									OCT	3,185.27 *			12,058.97
						11/03/16	15269	PAY	11/03/16		1,583.83		
						11/17/16	17165	PAY	11/17/16		1,563.31		
						11/22/16	17903	PAY	11/22/16		333.31		
						11/22/16	18277	PAY	11/22/16		85.92		
									NOV	3,566.37 *			15,625.34
						12/01/16	18945	PAY	12/01/16		1,609.31		
						12/15/16	20765	PAY	12/15/16		1,583.83		
						12/29/16	22165	PAY	12/29/16		1,607.19		
									DEC	4,800.33 *			20,425.67
						1/12/17	23549	PAY	1/12/17		1,416.58		
						1/12/17	27364	PAY	1/12/17		24.43		
						1/26/17	25598	PAY	1/26/17		1,414.65		
						1/26/17	27423	PAY	1/26/17		24.43		
									JAN	2,880.09 *			23,305.76
						2/09/17	27156	PAY	2/09/17		1,441.01		
						2/23/17	28742	PAY	2/23/17		1,439.08		
									FEB	2,880.09 *			26,185.85
						3/09/17	30352	PAY	3/09/17		1,446.79		
						3/23/17	32242	PAY	3/23/17		1,439.08		
									MAR	2,885.87 *			29,071.72
						4/06/17	33601	PAY	4/06/17		1,439.08		
						4/20/17	35360	PAY	4/20/17		1,439.08		
									APR	2,878.16 *			31,949.88
						5/04/17	37581	PAY	5/04/17		1,439.08		
						5/18/17	39746	PAY	5/18/17		1,439.08		
									MAY	2,878.16 *			34,828.04
						6/01/17	40928	PAY	6/01/17		1,446.79		
						6/15/17	42581	PAY	6/15/17		1,439.08		
						6/29/17	44628	PAY	6/29/17		1,439.08		
						6/30/17	46224	PAY	7/13/17		719.53		
						6/30/17	46858	IMRF	AUDIT ADJUSTMENT		180.96		
									JUN	5,225.44 *	40,662.25	608.77 *	40,053.48 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1100-1855							FICA				.00
					7/14/16	00979	PAY	7/14/16		879.02		
					7/14/16	01900	PAY	7/14/16			318.01	
					7/28/16	02984	PAY	7/28/16		895.73		
								JUL	1,456.74 *			1,456.74
					8/11/16	04789	PAY	8/11/16		896.94		
					8/25/16	06284	PAY	8/25/16		884.71		
								AUG	1,781.65 *			3,238.39
					9/08/16	07809	PAY	9/08/16		887.24		
					9/22/16	09480	PAY	9/22/16		887.24		
								SEP	1,774.48 *			5,012.87
					10/06/16	11290	PAY	10/06/16		901.26		
					10/20/16	12978	PAY	10/20/16		890.91		
								OCT	1,792.17 *			6,805.04
					11/03/16	15270	PAY	11/03/16		881.63		
					11/17/16	17166	PAY	11/17/16		537.15		
					11/22/16	17904	PAY	11/22/16		195.84		
					11/22/16	18278	PAY	11/22/16		36.85		
								NOV	1,651.47 *			8,456.51
					12/01/16	18946	PAY	12/01/16		570.32		
					12/15/16	20766	PAY	12/15/16		549.21		
					12/29/16	22166	PAY	12/29/16		577.75		
								DEC	1,697.28 *			10,153.79
					1/12/17	23550	PAY	1/12/17		903.78		
					1/26/17	25599	PAY	1/26/17		902.53		
								JAN	1,806.31 *			11,960.10
					2/09/17	27157	PAY	2/09/17		903.78		
					2/23/17	28743	PAY	2/23/17		902.53		
								FEB	1,806.31 *			13,766.41
					3/09/17	30353	PAY	3/09/17		907.52		
					3/23/17	32243	PAY	3/23/17		902.53		
								MAR	1,810.05 *			15,576.46
					4/06/17	33602	PAY	4/06/17		902.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1855								FICA (CONTINUED)				
					4/20/17	35361	PAY	4/20/17		902.53		
								APR	1,805.06 *			17,381.52
					5/04/17	37582	PAY	5/04/17		902.53		
					5/18/17	39747	PAY	5/18/17		902.53		
								MAY	1,805.06 *			19,186.58
					6/01/17	40929	PAY	6/01/17		907.52		
					6/15/17	42582	PAY	6/15/17		902.53		
					6/29/17	44629	PAY	6/29/17		930.59		
					6/30/17	46225	PAY	7/13/17		437.25		
								JUN	3,177.89 *	22,682.48	318.01 *	22,364.47 *
060 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	411,300.80	10,030.72 *	401,270.08 *
ADMINISTRATION												
060 1 1200-2010								BOOKS & PERIODICALS				.00
					6/30/17	45448	74400	ROGARDS BINDERS PD 07/14/17		26.98		
								JUN	26.98 *	26.98	.00 *	26.98 *
060 1 1200-2020								OFFICE SUPPLIES				.00
					7/15/16	00623	74400	ROGARDS CD MAILERS		25.99		
					7/29/16	02629	05440	MILLER BUSINESS SOLUTLIVENGGOOD BCARDS		38.44		
								JUL	64.43 *			64.43
					8/05/16	03705	07958	INSIGHT PUBLIC SECTORDYMO LABELWTR		128.96		
					8/19/16	05564	03721	PEPSI-COLA CHAMPAIGN-COFFEE		157.62		
								AUG	286.58 *			351.01
					9/02/16	07111	74400	ROGARDS OFFICE SUPPLIES		466.08		
					9/16/16	08713	03721	PEPSI-COLA CHAMPAIGN-COFFEE		134.20		
								SEP	600.28 *			951.29
					10/07/16	11513	08885	FIRST NATIONAL BANK OMISC OFFICE		77.83		
					10/07/16	11517	08885	FIRST NATIONAL BANK OCARDSTOCK		26.99		
					10/14/16	12198	03721	PEPSI-COLA CHAMPAIGN-COFFEE		186.74		
					10/14/16	12210	74400	ROGARDS OFFICE SUPPLIES		441.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					10/14/16	12227	10134	ULINE DOOR HANGER BAGS		46.56		
					10/21/16	13405	04621	MCCORMICK DISTRIBUTINCREAMER		25.59		
					10/28/16	14210	12379	JACKSON-HIRSH INC LAMINATING POUCHES		156.29		
					10/28/16	14224	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		38.44		
					10/28/16	14238	74400	ROGARDS OFFICE SUPPLIES		272.78		
								OCT	1,273.02 *			2,224.31
					11/10/16	16365	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		78.34		
					11/18/16	17467	03721	PEPSI-COLA CHAMPAIGN-COFFEE		210.16		
					11/23/16	18033	74400	ROGARDS OFFICE SUPPLIES		96.54		
								NOV	385.04 *			2,609.35
					12/16/16	20313	03721	PEPSI-COLA CHAMPAIGN-COFFEE		157.62		
					12/16/16	20325	74400	ROGARDS OFFICE SUPPLIES		286.78		
								DEC	444.40 *			3,053.75
					1/20/17	24330	04621	MCCORMICK DISTRIBUTINCREAMER/SUGAR		75.09		
					1/20/17	24346	74400	ROGARDS OFFICE SUPPLIES		150.00		
								JAN	225.09 *			3,278.84
					2/10/17	27625	74400	ROGARDS OFFICE SUPPLIES		289.58		
					2/17/17	28055	03721	PEPSI-COLA CHAMPAIGN-COFFEE		294.67		
								FEB	584.25 *			3,863.09
					3/03/17	29678	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		101.94		
					3/10/17	30606	74400	ROGARDS OFFICE SUPPLIES		283.51		
								MAR	385.45 *			4,248.54
					4/05/17	34143	12379	JACKSON-HIRSH INC LAMINATE		173.91		
					4/13/17	34586	03721	PEPSI-COLA CHAMPAIGN-COFFEE		78.81		
					4/13/17	34595	74400	ROGARDS OFFICE SUPPLIES		281.26		
					4/28/17	36906	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		195.79		
								APR	729.77 *			4,978.31
					5/11/17	38467	03721	PEPSI-COLA CHAMPAIGN-COFFEE		134.20		
					5/11/17	38486	74400	ROGARDS OFFICE SUPPLIES		455.21		
								MAY	589.41 *			5,567.72
					6/09/17	41850	74400	ROGARDS OFFICE SUPPLIES		413.93		
					6/15/17	42970	04621	MCCORMICK DISTRIBUTINCREAMER/SWEETENER		75.09		
					6/30/17	45194	03721	PEPSI-COLA CHAMPAIGN-COFFEE PD 07/07/17		105.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					6/30/17	45444	03721	PEPSI-COLA CHAMPAIGN-COFFEE PD 07/14/17		88.18		
								JUN	682.28 *	6,250.00	.00 *	6,250.00 *
060 1 1200-2051								SCHEDULED SMALL EQUIPMENT				.00
					6/23/17	43746	14835	XEROX CORPORATION FAX LINE FOR COPY		383.00		
								JUN	383.00 *	383.00	.00 *	383.00 *
060 1 1200-2060								CITY BLDG. COPIER SUPPLIES				.00
					9/30/16	13479	Q1	COPIER ALLOCATION		75.26		
								SEP	75.26 *			75.26
					12/31/16	24529	Q2	COPIER ALLOCATION		139.98		
								DEC	139.98 *			215.24
					3/31/17	36235	Q3	COPIER ALLOCATION		123.45		
								MAR	123.45 *			338.69
					6/30/17	46513	Q4	COPIER ALLOCATION		434.08		
								JUN	434.08 *	772.77	.00 *	772.77 *
060 1 1200-2061								P.W. COPIER PAPER				.00
					9/30/16	13480	Q1	COPIER ALLOCATION		113.54		
								SEP	113.54 *			113.54
					12/31/16	24530	Q2	COPIER ALLOCATION		211.18		
								DEC	211.18 *			324.72
					3/31/17	36236	Q3	COPIER ALLOCATION		186.24		
								MAR	186.24 *			510.96
					6/30/17	46514	Q4	COPIER ALLOCATION		654.87		
								JUN	654.87 *	1,165.83	.00 *	1,165.83 *
								MAJOR TOTALS	.00 *	8,598.58	.00 *	8,598.58 *
ADMINISTRATION												
060 1 1300-3010								DUES & SUBSCRIPTIONS				.00
					11/04/16	15558	08885	FIRST NATIONAL BANK OITE DUES		300.00		
								NOV	300.00 *			300.00
					12/02/16	19176	08885	FIRST NATIONAL BANK ORIDE ILLINOIS MEMB		30.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3010									DUES & SUBSCRIPTIONS (CONTINUED)				
						12/22/16	21273	08243	APWA APWA GROUP MEMBERS		1,600.00		
						12/22/16	21305	44535	ILLINOIS PROFESSIONALISPLSA BEN FISHER		295.00		
									DEC	1,925.00 *			2,225.00
						3/31/17	32858	11929	ILLINOIS PUBLIC WORKS2017 ANNUAL MEMBER		250.00		
									MAR	250.00 *			2,475.00
						4/28/17	36834	08885	FIRST NATIONAL BANK OAPWA POSTER		18.87		
									APR	18.87 *			2,493.87
						6/26/17	44239	08885	FIRST NATIONAL BANK OMCCOY ISPE MEMBRSH		150.00		
									JUN	150.00 *	2,643.87	.00 *	2,643.87 *
060 1 1300-3015									CELLULAR/PAGING SERVICES				.00
						7/28/16	02985	PAY	7/28/16		90.00		
									JUL	90.00 *			90.00
						8/25/16	06285	PAY	8/25/16		90.00		
									AUG	90.00 *			180.00
						9/22/16	09481	PAY	9/22/16		90.00		
									SEP	90.00 *			270.00
						10/20/16	12979	PAY	10/20/16		90.00		
									OCT	90.00 *			360.00
						11/17/16	17167	PAY	11/17/16		90.00		
									NOV	90.00 *			450.00
						12/15/16	20767	PAY	12/15/16		90.00		
									DEC	90.00 *			540.00
						1/18/17	24196	RECL	BENNETT & CUBBERLY			360.00	
						1/26/17	25600	PAY	1/26/17		30.00		
									JAN	330.00-*			210.00
						2/23/17	28744	PAY	2/23/17		30.00		
									FEB	30.00 *			240.00
						3/23/17	32244	PAY	3/23/17		30.00		
									MAR	30.00 *			270.00
						4/20/17	35362	PAY	4/20/17		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
								APR	30.00 *			300.00
					5/18/17	39748	PAY	5/18/17		30.00		
								MAY	30.00 *			330.00
					6/15/17	42583	PAY	6/15/17		30.00		
								JUN	30.00 *	720.00	360.00 *	360.00 *
060 1 1300-3020								TRAVEL & CONFERENCE				.00
					9/16/16	08620	35533	WILLIAM R GRAY 8/27/16-8/31/16		1,249.71		
								SEP	1,249.71 *			1,249.71
					10/07/16	11575	01404	CHAMPAIGN COUNTY GRAY 10/13		19.00		
								OCT	19.00 *			1,268.71
					11/04/16	15556	08885	FIRST NATIONAL BANK OGRAY 9/19		50.00		
					11/18/16	17381	35533	WILLIAM R GRAY 10/24 MILO'S		52.00		
					11/18/16	17382	35533	WILLIAM R GRAY 11/7 SILVER CREEK		45.95		
								NOV	147.95 *			1,416.66
					12/16/16	20292	15652	ILLINOIS CHAPTER OF AAPWA LODGING		110.64		
								DEC	110.64 *			1,527.30
					5/19/17	38998	35533	WILLIAM R GRAY APWA 5/3/17-5/5/17		148.35		
								MAY	148.35 *			1,675.65
					6/30/17	46808	08885	FIRST NATIONAL BANK OGRAY 8/25-8/30 PD 08/11/17		799.00		
								JUN	799.00 *	2,474.65	.00 *	2,474.65 *
060 1 1300-3030								TRAINING AND EDUCATION				.00
					9/02/16	06989	08885	FIRST NATIONAL BANK OJIMMY JOHNS 7/19		50.97		
					9/02/16	06991	08885	FIRST NATIONAL BANK OMANOLOS 7/27		71.02		
					9/02/16	06993	08885	FIRST NATIONAL BANK OJ GUMBOS 8/2		69.62		
					9/09/16	08083	03419	BARBARA STIEHL STIEHL 7/19/16		34.42		
					9/16/16	08695	06866	LORMAN EDUCATION SERVLORMAN ALL-ACCESS		149.00		
								SEP	375.03 *			375.03
					10/26/16	14650	PAY	10/26/16		248.37		
								OCT	248.37 *			623.40
					11/04/16	15560	08885	FIRST NATIONAL BANK OHUARACHES 10/6		56.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
								NOV	56.47 *			679.87
					2/01/17	26228	05483	CARLE FOUNDATION HOSPHEARTSAVER FA CPR		204.00		
								FEB	204.00 *			883.87
					3/03/17	29625	08885	FIRST NATIONAL BANK O2/9 MARCO'S PIZZA		55.92		
					3/03/17	29632	14724	SANFORD HESS 2/9 SOFTWARE PRGM		9.61		
					3/24/17	31802	13470	JACOB MCCOY LANDSURV LICENSE		630.00		
								MAR	695.53 *			1,579.40
					6/30/17	45445	03721	PEPSI-COLA CHAMPAIGN-COFFEE PD 07/14/17		46.02		
								JUN	46.02 *	1,625.42	.00 *	1,625.42 *
060 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06510		VEHICLE CHARGEBACKS-JULY 2016		134.22		
								JUL	134.22 *			134.22
					8/31/16	10722		VEHICLE CHARGEBACKS -AUG 2016		1,956.68		
								AUG	1,956.68 *			2,090.90
					9/30/16	14303		VEHICLE CHARGEBACKS-SEPT 2016		682.77		
								SEP	682.77 *			2,773.67
					10/31/16	18589		VEHICLE CHARGEBACKS-OCT 2016		940.75		
								OCT	940.75 *			3,714.42
					11/30/16	21751		VEHICLE CHARGEBACKS -NOV 2016		23.19		
								NOV	23.19 *			3,737.61
					12/31/16	26028		VEHICLE CHARGEBACKS-DEC 2016		692.04		
								DEC	692.04 *			4,429.65
					1/31/17	29001		VEHICLE CHARGEBACK-JAN 2017		89.86		
								JAN	89.86 *			4,519.51
					2/28/17	31875		VEHICLE CHARGEBACKS-FEB 2017		282.12		
								FEB	282.12 *			4,801.63
					3/31/17	36749		VEHICLE CHARGEBACKS-MARCH 2017		1,687.24		
								MAR	1,687.24 *			6,488.87
					4/30/17	40523		VEHICLE CHARGEBACKS-APR 2017		154.06		

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)				
								APR	154.06 *			6,642.93
					5/31/17	42127	VEHICLE CHARGEBACKS-MAY 2017			1,716.11		8,359.04
								MAY	1,716.11 *			8,359.04
					6/30/17	45289	VEHICLE CHARGEBACK-JUNE 2017			1,227.29		9,586.33
								JUN	1,227.29 *	9,586.33	.00 *	9,586.33 *
060 1	1300-3401							MISCELLANEOUS SERVICES				.00
					5/15/17	40277	INSIGHT PUB SEC FROM 0061			2,167.35		
					5/24/17	40194	07958 INSIGHT PUBLIC SECTORCOMP SOFT/HARDWARE			3,630.63		
								MAY	5,797.98 *			5,797.98
					6/15/17	42952	07958 INSIGHT PUBLIC SECTORMOUNTABLE RACK			114.34		
					6/15/17	42997	08550 TRANSOFT SOLUTIONS INMAP COMP SYSTEM			770.00		
								JUN	884.34 *	6,682.32	.00 *	6,682.32 *
060 1	1300-3420							PRINTING SERVICES				.00
					9/23/16	09894	14835 XEROX CORPORATION PRINT CHARGE			48.79		
								SEP	48.79 *			48.79
					10/14/16	12237	14835 XEROX CORPORATION PRINT CHARGES			37.05		
								OCT	37.05 *			85.84
					11/04/16	15613	01305 FASPRINT LEAVE REQUEST FORM			238.46		
					11/10/16	16421	14835 XEROX CORPORATION PRINT CHARGES			16.09		
								NOV	254.55 *			340.39
					12/16/16	20343	14835 XEROX CORPORATION PRINT CHARGES			77.96		
								DEC	77.96 *			418.35
					2/01/17	26261	14818 JIM WAGNER SIGNS & GREMBROIDERY			36.00		
					2/17/17	28103	14835 XEROX CORPORATION PRINT CHARGE			13.61		
								FEB	49.61 *			467.96
					3/31/17	32856	01305 FASPRINT LEAVE REQUEST FORM			238.46		
								MAR	238.46 *			706.42
					4/05/17	34155	05440 MILLER BUSINESS SOLUTCUBBERLEY BUSINESS			38.87		
								APR	38.87 *			745.29
					5/11/17	38512	14835 XEROX CORPORATION PRINT CHARGES			25.01		

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)				
								MAY	25.01 *			770.30
					6/15/17	42972	05440	MILLER BUSINESS SOLUTBUS CARDS COLLINS		38.87		
					6/15/17	42973	05440	MILLER BUSINESS SOLUTBUS CARDS KWONG		38.87		
					6/23/17	43747	14835	XEROX CORPORATION PRINT OVERAGE		79.24		
					6/30/17	45469	14835	XEROX CORPORATION PRINT CHARGES PD 07/14/17		4.01		
								JUN	160.99 *	931.29	.00 *	931.29 *
060 1	1300-3430							SHIPPING CHARGES				.00
					9/02/16	06994	08885	FIRST NATIONAL BANK OLATE FEE		39.00		
					9/02/16	06995	08885	FIRST NATIONAL BANK OFIN CHGS		78.53		
					9/23/16	09857	11402	SYNCHRONY BANK LATE/FINANCE		62.78		
								SEP	180.31 *			180.31
					10/07/16	11519	08885	FIRST NATIONAL BANK OFINANCE CHARGE		34.30		
								OCT	34.30 *			214.61
					11/23/16	18050	11402	SYNCHRONY BANK TAX TO BE CREDITED		31.49		
								NOV	31.49 *			246.10
					12/22/16	21338	11402	SYNCHRONY BANK TAX CREDIT			31.49	
								DEC	31.49-*			214.61
					1/05/17	22784	08885	FIRST NATIONAL BANK OMISC CHARGE		9.99		
								JAN	9.99 *			224.60
					6/30/17	45129	70400	PUBLIC WORKS DEPARTMESHIPMENT PD 07/07/17		6.45		
					6/30/17	45134	70400	PUBLIC WORKS DEPARTMEPETTY CASH SHORT PD 07/07/17		15.00		
					6/30/17	45450	74400	ROGARDS MISC OFFICE ITEMS PD 07/14/17		97.12		
								JUN	118.57 *	374.66	31.49 *	343.17 *
060 1	1300-3460							ALARM SERVICE MONITORING				.00
					8/19/16	05532	15511	GEORGE ALARM COMPANY, SECURITY ALARMS		199.34		
								AUG	199.34 *			199.34
					9/23/16	09799	15511	GEORGE ALARM COMPANY, ALARM MONITOR		195.00		
								SEP	195.00 *			394.34
					12/16/16	20275	15511	GEORGE ALARM COMPANY, ALARM SERVICES		195.00		
								DEC	195.00 *			589.34
					3/10/17	30569	15511	GEORGE ALARM COMPANY, 4/1/17-6/30/17		195.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1		1300-3460						ALARM SERVICE MONITORING (CONTINUED)				
								MAR	195.00 *			784.34
					6/26/17	44292	15511	GEORGE ALARM COMPANY,ALARM MONITOR		145.66		
								JUN	145.66 *	930.00	.00 *	930.00 *
060 1		1300-3920						TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13585	Q1	TFR TO R09 - LIABILITY		1,653.00		
								SEP	1,653.00 *			1,653.00
					12/31/16	24818	Q2	TFR TO R09 - LIABILITY		1,653.00		
								DEC	1,653.00 *			3,306.00
					3/31/17	36185	Q3	TFR TO R09 - LIABILITY		1,653.00		
								MAR	1,653.00 *			4,959.00
					6/30/17	45685		TFR TO R09 - LIABILITY Q4		1,653.00		
								JUN	1,653.00 *	6,612.00	.00 *	6,612.00 *
060 1		1300-3925						TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13659	Q1	TFR TO R09 - WORKERS COMP		845.00		
								SEP	845.00 *			845.00
					12/31/16	24756	Q2	TFR TO R09 - WORK COMP		845.00		
								DEC	845.00 *			1,690.00
					3/31/17	36266	Q3	TFR TO R09 - WORK COMP		845.00		
								MAR	845.00 *			2,535.00
					6/30/17	45745		TFR TO R09 - WORK COMP Q4		845.00		
								JUN	845.00 *	3,380.00	.00 *	3,380.00 *
060 1		1300-3930						TELEPHONE				.00
					9/30/16	13540	Q1	TELEPHONE ALLOCATION		391.31		
								SEP	391.31 *			391.31
					12/31/16	24655	Q2	TELEPHONE ALLOCATION		504.41		
								DEC	504.41 *			895.72
					3/31/17	36140	Q3	TELEPHONE ALLOCATION		440.71		
								MAR	440.71 *			1,336.43
					6/26/17	44293	15511	GEORGE ALARM COMPANY,ALARM MONITOR COMM		49.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3930								TELEPHONE (CONTINUED)				
					6/30/17	46563	Q4 TELEPHONE ALLOCATION			587.12		
								JUN	636.46 *	1,972.89	.00 *	1,972.89 *
060 1 1300-3940								CITY BLDG. COPIER MAINT.				.00
					9/30/16	13481	Q1 COPIER ALLOCATION			63.59		
								SEP	63.59 *			63.59
					12/31/16	24531	Q2 COPIER ALLOCATION			118.26		
								DEC	118.26 *			181.85
					3/31/17	36237	Q3 COPIER ALLOCATION			104.30		
								MAR	104.30 *			286.15
					6/30/17	46515	Q4 COPIER ALLOCATION			366.73		
								JUN	366.73 *	652.88	.00 *	652.88 *
060 1 1300-3942								P.W. COPIER MAINT.				.00
					8/19/16	05591	14835 XEROX CORPORATION	COPIER CHARGES		157.05		
								AUG	157.05 *			157.05
					9/23/16	09893	14835 XEROX CORPORATION	COPY MACHINE		157.05		
								SEP	157.05 *			314.10
					10/14/16	12236	14835 XEROX CORPORATION	COPIER CHARGES		157.05		
								OCT	157.05 *			471.15
					11/10/16	16420	14835 XEROX CORPORATION	COPIERS		157.05		
								NOV	157.05 *			628.20
					12/16/16	20342	14835 XEROX CORPORATION	COPIER MACHINES		157.05		
								DEC	157.05 *			785.25
					1/20/17	24374	14835 XEROX CORPORATION	COPY MACHINES		157.05		
								JAN	157.05 *			942.30
					2/17/17	28102	14835 XEROX CORPORATION	COPY MACHINE		157.05		
								FEB	157.05 *			1,099.35
					3/17/17	31485	14835 XEROX CORPORATION	COPIERS		157.05		
								MAR	157.05 *			1,256.40
					4/13/17	34624	14835 XEROX CORPORATION	COPY MACHINES		157.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3942								P.W. COPIER MAINT. (CONTINUED)				
								APR	157.05 *			1,413.45
					5/11/17	38511	14835 XEROX CORPORATION	COPIERS		157.05		
								MAY	157.05 *			1,570.50
					6/23/17	43748	14835 XEROX CORPORATION	COPIERS		157.05		
					6/30/17	45468	14835 XEROX CORPORATION	COPY MACHINES PD 07/14/17		157.05		
								JUN	314.10 *	1,884.60	.00 *	1,884.60 *
060 1 1300-3950								CITY COMPUTERIZATION				.00
					9/30/16	13944	Q1 COMPUTER ALLOCATION			6,461.13		
								SEP	6,461.13 *			6,461.13
					12/31/16	24728	Q2 COMPUTER ALLOCATION			13,314.45		
								DEC	13,314.45 *			19,775.58
					3/31/17	36421	Q3 COMPUTERIZATION			3,017.96		
								MAR	3,017.96 *			22,793.54
					6/30/17	46535	Q4 COMPUTER ALLOCATION			5,567.87		
					6/30/17	46912	FINAL COMPUTER ALLOCATION			4,868.00		
								JUN	10,435.87 *	33,229.41	.00 *	33,229.41 *
								MAJOR TOTALS	.00 *	73,700.32	391.49 *	73,308.83 *
ADMINISTRATION												
060 1 1400-4500								TFR TO VERF				.00
					9/30/16	13271	TFR FROM GF TO VERF Q1			135,527.25		
								SEP	135,527.25 *			135,527.25
					12/31/16	24443	Q2 TFR FROM GF TO H09			135,527.25		
								DEC	135,527.25 *			271,054.50
					3/31/17	36318	Q3 TFR GF TO VERF			135,527.25		
								MAR	135,527.25 *			406,581.75
					6/30/17	45521	TFR FROM GF TO VERF Q4			135,527.25		
								JUN	135,527.25 *	542,109.00	.00 *	542,109.00 *
								MAJOR TOTALS	.00 *	542,109.00	.00 *	542,109.00 *

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
URBAN FORESTRY PROGRAM												
060	2	2100	-1098				ARBOR DIV. MANAGER (.16)					.00
					7/14/16	00980	PAY	7/14/16		481.98		
					7/14/16	01901	PAY	7/14/16			189.38	
					7/28/16	02986	PAY	7/28/16		487.67		
								JUL	780.27	*		780.27
					8/11/16	04790	PAY	8/11/16		487.67		
					8/25/16	06286	PAY	8/25/16		487.66		
								AUG	975.33	*		1,755.60
					9/08/16	07810	PAY	9/08/16		487.68		
					9/22/16	09482	PAY	9/22/16		487.68		
								SEP	975.36	*		2,730.96
					10/06/16	11291	PAY	10/06/16		487.67		
					10/20/16	12980	PAY	10/20/16		487.67		
								OCT	975.34	*		3,706.30
					11/03/16	15271	PAY	11/03/16		487.66		
					11/17/16	17168	PAY	11/17/16		487.68		
								NOV	975.34	*		4,681.64
					12/01/16	18947	PAY	12/01/16		487.67		
					12/15/16	20768	PAY	12/15/16		487.67		
					12/29/16	22167	PAY	12/29/16		487.68		
								DEC	1,463.02	*		6,144.66
					1/12/17	23551	PAY	1/12/17		487.67		
					1/26/17	25601	PAY	1/26/17		487.67		
								JAN	975.34	*		7,120.00
					2/09/17	27158	PAY	2/09/17		487.67		
					2/23/17	28745	PAY	2/23/17		487.67		
								FEB	975.34	*		8,095.34
					3/09/17	30354	PAY	3/09/17		487.68		
					3/23/17	32245	PAY	3/23/17		487.67		
								MAR	975.35	*		9,070.69
					4/06/17	33603	PAY	4/06/17		487.67		
					4/20/17	35363	PAY	4/20/17		487.67		

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	975.34 *			10,046.03
					5/04/17	37583	PAY	5/04/17		487.68		
					5/18/17	39749	PAY	5/18/17		487.68		
								MAY	975.36 *			11,021.39
					6/01/17	40930	PAY	6/01/17		487.67		
					6/15/17	42584	PAY	6/15/17		487.68		
					6/29/17	44630	PAY	6/29/17		487.67		
					6/30/17	46226	PAY	7/13/17		243.83		
								JUN	1,706.85 *	12,917.62	189.38 *	12,728.24 *
060 2	2100-1099							ARBORIST (.8)				.00
					7/14/16	00981	PAY	7/14/16		2,487.03		
					7/14/16	01902	PAY	7/14/16			977.15	
					7/28/16	02987	PAY	7/28/16		2,516.48		
								JUL	4,026.36 *			4,026.36
					8/11/16	04791	PAY	8/11/16		2,516.48		
					8/25/16	06287	PAY	8/25/16		2,516.48		
								AUG	5,032.96 *			9,059.32
					9/08/16	07811	PAY	9/08/16		2,516.47		
					9/22/16	09483	PAY	9/22/16		2,516.48		
								SEP	5,032.95 *			14,092.27
					10/06/16	11292	PAY	10/06/16		2,516.47		
					10/20/16	12981	PAY	10/20/16		2,516.47		
								OCT	5,032.94 *			19,125.21
					11/03/16	15272	PAY	11/03/16		2,516.48		
					11/17/16	17169	PAY	11/17/16		2,516.47		
								NOV	5,032.95 *			24,158.16
					12/01/16	18948	PAY	12/01/16		2,516.48		
					12/15/16	20769	PAY	12/15/16		2,516.48		
					12/29/16	22168	PAY	12/29/16		2,516.47		
								DEC	7,549.43 *			31,707.59
					1/12/17	23552	PAY	1/12/17		2,516.47		
					1/26/17	25602	PAY	1/26/17		2,516.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1099							ARBORIST (.8)	(CONTINUED)			
								JAN	5,032.95 *			36,740.54
					2/09/17	27159	PAY	2/09/17		2,516.47		
					2/23/17	28746	PAY	2/23/17		2,516.47		
								FEB	5,032.94 *			41,773.48
					3/09/17	30355	PAY	3/09/17		2,516.47		
					3/23/17	32246	PAY	3/23/17		2,516.47		
								MAR	5,032.94 *			46,806.42
					4/06/17	33604	PAY	4/06/17		2,516.47		
					4/20/17	35364	PAY	4/20/17		2,516.47		
								APR	5,032.94 *			51,839.36
					5/04/17	37584	PAY	5/04/17		2,516.47		
					5/18/17	39750	PAY	5/18/17		2,516.48		
								MAY	5,032.95 *			56,872.31
					6/01/17	40931	PAY	6/01/17		2,516.47		
					6/15/17	42585	PAY	6/15/17		2,516.48		
					6/29/17	44631	PAY	6/29/17		2,516.48		
					6/30/17	46227	PAY	7/13/17		1,258.23		
								JUN	8,807.66 *	66,657.12	977.15 *	65,679.97 *
060 2	2100-1100							ARBOR TECHNICIAN (2)				.00
					7/14/16	00982	PAY	7/14/16		3,787.20		
					7/14/16	01903	PAY	7/14/16			1,488.00	
					7/28/16	02988	PAY	7/28/16		3,832.00		
								JUL	6,131.20 *			6,131.20
					8/11/16	04792	PAY	8/11/16		3,832.00		
					8/25/16	06288	PAY	8/25/16		3,832.00		
								AUG	7,664.00 *			13,795.20
					9/08/16	07812	PAY	9/08/16		3,832.00		
					9/22/16	09484	PAY	9/22/16		3,832.00		
								SEP	7,664.00 *			21,459.20
					10/06/16	11293	PAY	10/06/16		3,832.00		
					10/20/16	12982	PAY	10/20/16		3,832.00		
								OCT	7,664.00 *			29,123.20
					11/03/16	15273	PAY	11/03/16		3,832.01		

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)				
					11/17/16	17170	PAY	11/17/16		3,832.00		
								(CONTINUED)				
								NOV	7,664.01 *			36,787.21
					12/01/16	18949	PAY	12/01/16		3,832.00		
					12/15/16	20770	PAY	12/15/16		3,832.01		
					12/29/16	22169	PAY	12/29/16		3,832.00		
								DEC	11,496.01 *			48,283.22
					1/12/17	23553	PAY	1/12/17		3,832.00		
					1/26/17	25603	PAY	1/26/17		3,832.00		
								JAN	7,664.00 *			55,947.22
					2/09/17	27160	PAY	2/09/17		3,832.00		
					2/23/17	28747	PAY	2/23/17		3,832.01		
								FEB	7,664.01 *			63,611.23
					3/09/17	30356	PAY	3/09/17		3,832.00		
					3/23/17	32247	PAY	3/23/17		3,832.00		
								MAR	7,664.00 *			71,275.23
					4/06/17	33605	PAY	4/06/17		3,832.00		
					4/20/17	35365	PAY	4/20/17		3,640.41		
								APR	7,472.41 *			78,747.64
					5/04/17	37585	PAY	5/04/17		3,832.00		
					5/18/17	39751	PAY	5/18/17		3,832.00		
								MAY	7,664.00 *			86,411.64
					6/01/17	40932	PAY	6/01/17		3,832.00		
					6/15/17	42586	PAY	6/15/17		3,832.00		
					6/29/17	44632	PAY	6/29/17		3,832.00		
					6/30/17	46228	PAY	7/13/17		1,916.00		
								JUN	13,412.00 *	101,311.64	1,488.00 *	99,823.64 *
060 2 2100-1102								ARBOR SUPERVISOR (.33)				.00
					7/14/16	00983	PAY	7/14/16		785.33		
					7/14/16	01904	PAY	7/14/16			308.56	
					7/28/16	02989	PAY	7/28/16		794.64		
								JUL	1,271.41 *			1,271.41
					8/11/16	04793	PAY	8/11/16		794.64		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100	-1102			ARBOR SUPERVISOR (.33)	(CONTINUED)				
			8/25/16	06289	PAY	8/25/16		794.63		
							AUG	1,589.27 *		2,860.68
			9/08/16	07813	PAY	9/08/16		794.63		
			9/22/16	09485	PAY	9/22/16		794.64		
							SEP	1,589.27 *		4,449.95
			10/06/16	11294	PAY	10/06/16		794.64		
			10/20/16	12983	PAY	10/20/16		794.64		
							OCT	1,589.28 *		6,039.23
			11/03/16	15274	PAY	11/03/16		794.63		
			11/17/16	17171	PAY	11/17/16		794.64		
							NOV	1,589.27 *		7,628.50
			12/01/16	18950	PAY	12/01/16		794.63		
			12/15/16	20771	PAY	12/15/16		794.63		
			12/29/16	22170	PAY	12/29/16		794.63		
							DEC	2,383.89 *		10,012.39
			1/12/17	23554	PAY	1/12/17		794.64		
			1/26/17	25604	PAY	1/26/17		794.63		
							JAN	1,589.27 *		11,601.66
			2/09/17	27161	PAY	2/09/17		794.63		
			2/23/17	28748	PAY	2/23/17		794.63		
							FEB	1,589.26 *		13,190.92
			3/09/17	30357	PAY	3/09/17		794.63		
			3/23/17	32248	PAY	3/23/17		794.64		
							MAR	1,589.27 *		14,780.19
			4/06/17	33606	PAY	4/06/17		794.63		
			4/20/17	35366	PAY	4/20/17		794.63		
							APR	1,589.26 *		16,369.45
			5/04/17	37586	PAY	5/04/17		794.63		
			5/18/17	39752	PAY	5/18/17		794.64		
							MAY	1,589.27 *		17,958.72
			6/01/17	40933	PAY	6/01/17		794.63		

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)					
					6/15/17	42587	PAY	6/15/17		794.63			
					6/29/17	44633	PAY	6/29/17		794.63			
					6/30/17	46229	PAY	7/13/17		397.32			
									JUN	2,781.21 *	21,048.49	308.56 *	20,739.93 *
060 2	2100-1200							REG. PART-TIME				.00	
					7/14/16	00984	PAY	7/14/16		1,026.68			
					7/14/16	01905	PAY	7/14/16			475.52		
					7/28/16	02990	PAY	7/28/16		1,071.70			
									JUL	1,622.86 *			1,622.86
					8/11/16	04794	PAY	8/11/16		1,071.70			
					8/25/16	06290	PAY	8/25/16		1,071.70			
									AUG	2,143.40 *			3,766.26
					9/08/16	07814	PAY	9/08/16		1,087.01			
					9/22/16	09486	PAY	9/22/16		1,071.70			
									SEP	2,158.71 *			5,924.97
					10/06/16	11295	PAY	10/06/16		1,071.70			
					10/20/16	12984	PAY	10/20/16		1,071.70			
									OCT	2,143.40 *			8,068.37
					11/03/16	15275	PAY	11/03/16		1,071.70			
					11/17/16	17172	PAY	11/17/16		1,071.70			
									NOV	2,143.40 *			10,211.77
					12/01/16	18951	PAY	12/01/16		1,132.94			
					12/15/16	20772	PAY	12/15/16		1,163.56			
					12/29/16	22171	PAY	12/29/16		1,071.70			
									DEC	3,368.20 *			13,579.97
					1/12/17	23555	PAY	1/12/17		1,010.46			
					1/26/17	25605	PAY	1/26/17		1,071.70			
									JAN	2,082.16 *			15,662.13
					2/09/17	27162	PAY	2/09/17		1,071.70			
					2/23/17	28749	PAY	2/23/17		1,114.15			
									FEB	2,185.85 *			17,847.98
					3/09/17	30358	PAY	3/09/17		1,071.70			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1200								REG. PART-TIME (CONTINUED)				
					3/23/17	32249	PAY	3/23/17		1,071.70		
								MAR	2,143.40 *			19,991.38
					4/06/17	33607	PAY	4/06/17		1,071.70		
					4/20/17	35367	PAY	4/20/17		1,071.70		
								APR	2,143.40 *			22,134.78
					5/04/17	37587	PAY	5/04/17		1,071.71		
					5/18/17	39753	PAY	5/18/17		1,071.70		
								MAY	2,143.41 *			24,278.19
					6/01/17	40934	PAY	6/01/17		1,077.82		
					6/15/17	42588	PAY	6/15/17		1,163.56		
					6/29/17	44634	PAY	6/29/17		1,071.70		
					6/30/17	46230	PAY	7/13/17		581.78		
								JUN	3,894.86 *	28,648.57	475.52 *	28,173.05 *
060 2 2100-1202								SEASONAL, TRIMMER		.00	.00 *	.00 *
060 2 2100-1207								ARBOR AIDE				.00
					7/14/16	00985	PAY	7/14/16		320.68		
					7/14/16	01906	PAY	7/14/16			147.20	
					7/28/16	02991	PAY	7/28/16		331.80		
								JUL	505.28 *			505.28
					8/11/16	04795	PAY	8/11/16		331.80		
					8/25/16	06291	PAY	8/25/16		331.80		
								AUG	663.60 *			1,168.88
					9/08/16	07815	PAY	9/08/16		346.02		
					9/22/16	09487	PAY	9/22/16		322.32		
								SEP	668.34 *			1,837.22
					10/06/16	11296	PAY	10/06/16		331.80		
					10/20/16	12985	PAY	10/20/16		331.80		
								OCT	663.60 *			2,500.82
					11/03/16	15276	PAY	11/03/16		331.80		
					11/17/16	17173	PAY	11/17/16		360.24		
								NOV	692.04 *			3,192.86
					12/01/16	18952	PAY	12/01/16		322.32		

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)				
						12/15/16	20773	PAY	12/15/16		341.28		
						12/29/16	22172	PAY	12/29/16		419.52		
									DEC	1,083.12 *			4,275.98
						1/12/17	23556	PAY	1/12/17		391.68		
						1/26/17	25606	PAY	1/26/17		391.68		
									JAN	783.36 *			5,059.34
						2/09/17	27163	PAY	2/09/17		403.20		
						2/23/17	28750	PAY	2/23/17		417.60		
									FEB	820.80 *			5,880.14
						3/09/17	30359	PAY	3/09/17		403.20		
						3/23/17	32250	PAY	3/23/17		403.20		
									MAR	806.40 *			6,686.54
						4/06/17	33608	PAY	4/06/17		403.20		
						4/20/17	35368	PAY	4/20/17		437.76		
									APR	840.96 *			7,527.50
						5/04/17	37588	PAY	5/04/17		403.20		
						5/18/17	39754	PAY	5/18/17		403.20		
									MAY	806.40 *			8,333.90
						6/01/17	40935	PAY	6/01/17		403.20		
						6/15/17	42589	PAY	6/15/17		399.16		
						6/29/17	44635	PAY	6/29/17		410.11		
						6/30/17	46231	PAY	7/13/17		184.32		
									JUN	1,396.79 *	9,877.89	147.20 *	9,730.69 *
060 2	2100-1400												.00
						7/22/16	02140	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		523.20		
						7/22/16	02165	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		215.82		
						7/22/16	02203	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		205.41		
						7/22/16	02224	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		14.26		
									JUL	958.69 *	958.69	.00 *	958.69 *
060 2	2100-1599												.00
						7/14/16	00986	PAY	7/14/16		347.08		
						7/14/16	01907	PAY	7/14/16			128.56	
						7/28/16	02992	PAY	7/28/16		364.22		

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)				
								JUL	582.74 *			582.74
					8/11/16	04796	PAY	8/11/16		364.22		
					8/25/16	06292	PAY	8/25/16		364.22		
								AUG	728.44 *			1,311.18
					9/08/16	07816	PAY	9/08/16		364.22		
					9/22/16	09488	PAY	9/22/16		364.22		
								SEP	728.44 *			2,039.62
					10/06/16	11297	PAY	10/06/16		364.22		
					10/20/16	12986	PAY	10/20/16		364.22		
								OCT	728.44 *			2,768.06
					11/03/16	15277	PAY	11/03/16		364.22		
					11/17/16	17174	PAY	11/17/16		364.22		
								NOV	728.44 *			3,496.50
					12/01/16	18953	PAY	12/01/16		364.22		
					12/15/16	20774	PAY	12/15/16		364.22		
					12/29/16	22173	PAY	12/29/16		396.37		
								DEC	1,124.81 *			4,621.31
					1/12/17	23557	PAY	1/12/17		394.53		
					1/26/17	25607	PAY	1/26/17		396.37		
								JAN	790.90 *			5,412.21
					2/09/17	27164	PAY	2/09/17		396.37		
					2/23/17	28751	PAY	2/23/17		397.29		
								FEB	793.66 *			6,205.87
					3/09/17	30360	PAY	3/09/17		396.37		
					3/23/17	32251	PAY	3/23/17		396.37		
								MAR	792.74 *			6,998.61
					4/06/17	33609	PAY	4/06/17		396.37		
					4/20/17	35369	PAY	4/20/17		396.37		
								APR	792.74 *			7,791.35
					5/04/17	37589	PAY	5/04/17		396.37		
					5/18/17	39755	PAY	5/18/17		396.37		

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)				
								MAY	792.74 *			8,584.09
					6/01/17	40936	PAY	6/01/17		396.56		
					6/15/17	42590	PAY	6/15/17		399.13		
					6/29/17	44636	PAY	6/29/17		396.37		
					6/30/17	46232	PAY	7/13/17		199.55		
								JUN	1,391.61 *	10,104.26	128.56 *	9,975.70 *
060 2	2100-1600							AFSCME LONGEVITY				.00
					7/14/16	00987	PAY	7/14/16		56.81		
					7/14/16	01908	PAY	7/14/16			22.32	
					7/28/16	02993	PAY	7/28/16		57.48		
								JUL	91.97 *			91.97
					8/11/16	04797	PAY	8/11/16		72.11		
					8/25/16	06293	PAY	8/25/16		72.11		
								AUG	144.22 *			236.19
					9/08/16	07817	PAY	9/08/16		72.11		
					9/22/16	09489	PAY	9/22/16		72.11		
								SEP	144.22 *			380.41
					10/06/16	11298	PAY	10/06/16		72.11		
					10/20/16	12987	PAY	10/20/16		72.11		
								OCT	144.22 *			524.63
					11/03/16	15278	PAY	11/03/16		72.11		
					11/17/16	17175	PAY	11/17/16		72.11		
								NOV	144.22 *			668.85
					12/01/16	18954	PAY	12/01/16		72.11		
					12/15/16	20775	PAY	12/15/16		72.11		
					12/29/16	22174	PAY	12/29/16		72.11		
								DEC	216.33 *			885.18
					1/12/17	23558	PAY	1/12/17		72.11		
					1/26/17	25608	PAY	1/26/17		72.11		
								JAN	144.22 *			1,029.40
					2/09/17	27165	PAY	2/09/17		72.11		
					2/23/17	28752	PAY	2/23/17		72.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1600								AFSCME LONGEVITY (CONTINUED)				
								FEB	144.22 *			1,173.62
					3/09/17	30361	PAY	3/09/17		72.11		
					3/23/17	32252	PAY	3/23/17		72.11		
								MAR	144.22 *			1,317.84
					4/06/17	33610	PAY	4/06/17		72.11		
					4/20/17	35370	PAY	4/20/17		72.11		
								APR	144.22 *			1,462.06
					5/04/17	37590	PAY	5/04/17		72.11		
					5/18/17	39756	PAY	5/18/17		72.11		
								MAY	144.22 *			1,606.28
					6/01/17	40937	PAY	6/01/17		72.11		
					6/15/17	42591	PAY	6/15/17		72.11		
					6/29/17	44637	PAY	6/29/17		72.11		
					6/30/17	46233	PAY	7/13/17		36.05		
								JUN	252.38 *	1,880.98	22.32 *	1,858.66 *
060 2 2100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00988	PAY	7/14/16		1,222.41		
					7/28/16	02994	PAY	7/28/16		1,222.41		
								JUL	2,444.82 *			2,444.82
					8/11/16	04798	PAY	8/11/16		1,222.41		
					8/25/16	06294	PAY	8/25/16		1,222.41		
								AUG	2,444.82 *			4,889.64
					9/08/16	07818	PAY	9/08/16		1,222.41		
					9/22/16	09490	PAY	9/22/16		1,222.41		
								SEP	2,444.82 *			7,334.46
					10/06/16	11299	PAY	10/06/16		1,222.41		
					10/20/16	12988	PAY	10/20/16		1,222.41		
								OCT	2,444.82 *			9,779.28
					11/03/16	15279	PAY	11/03/16		1,222.41		
					11/17/16	17176	PAY	11/17/16		1,222.41		
					11/22/16	17905	PAY	11/22/16		1,006.08		
								NOV	3,450.90 *			13,230.18
					12/01/16	18955	PAY	12/01/16		1,222.41		

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)				
					12/15/16	20776	PAY	12/15/16		1,222.41		
								DEC	2,444.82 *			15,675.00
					1/12/17	23559	PAY	1/12/17		1,038.12		
					1/26/17	25609	PAY	1/26/17		1,038.12		
								JAN	2,076.24 *			17,751.24
					2/09/17	27166	PAY	2/09/17		1,038.12		
					2/23/17	28753	PAY	2/23/17		1,038.12		
								FEB	2,076.24 *			19,827.48
					3/09/17	30362	PAY	3/09/17		1,038.12		
					3/23/17	32253	PAY	3/23/17		1,038.12		
								MAR	2,076.24 *			21,903.72
					4/06/17	33611	PAY	4/06/17		1,038.12		
					4/20/17	35371	PAY	4/20/17		1,038.12		
								APR	2,076.24 *			23,979.96
					5/04/17	37591	PAY	5/04/17		1,038.12		
					5/18/17	39757	PAY	5/18/17		1,038.12		
								MAY	2,076.24 *			26,056.20
					6/01/17	40938	PAY	6/01/17		1,038.12		
					6/15/17	42592	PAY	6/15/17		1,038.12		
								JUN	2,076.24 *	28,132.44	.00 *	28,132.44 *
060 2 2100-1850								IMRF PENSION				.00
					7/14/16	00989	PAY	7/14/16		1,246.04		
					7/14/16	01909	PAY	7/14/16			486.49	
					7/28/16	02995	PAY	7/28/16		1,254.69		
								JUL	2,014.24 *			2,014.24
					8/11/16	04799	PAY	8/11/16		1,242.43		
					8/25/16	06295	PAY	8/25/16		1,233.07		
								AUG	2,475.50 *			4,489.74
					9/08/16	07819	PAY	9/08/16		1,306.60		
					9/22/16	09491	PAY	9/22/16		1,299.60		
								SEP	2,606.20 *			7,095.94
					10/06/16	11300	PAY	10/06/16		1,233.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1850								IMRF PENSION (CONTINUED)				
					10/20/16	12989	PAY	10/20/16		1,271.93		
								OCT	2,505.00 *			9,600.94
					11/03/16	15280	PAY	11/03/16		1,386.68		
					11/17/16	17177	PAY	11/17/16		1,246.13		
					11/22/16	17906	PAY	11/22/16		130.98		
					11/22/16	18279	PAY	11/22/16		124.29		
								NOV	2,888.08 *			12,489.02
					12/01/16	18956	PAY	12/01/16		1,314.76		
					12/15/16	20777	PAY	12/15/16		1,310.07		
					12/29/16	22175	PAY	12/29/16		1,446.38		
								DEC	4,071.21 *			16,560.23
					1/12/17	23560	PAY	1/12/17		1,111.33		
					1/12/17	27365	PAY	1/12/17		12.44		
					1/26/17	25610	PAY	1/26/17		1,401.62		
					1/26/17	27424	PAY	1/26/17		12.46		
								JAN	2,537.85 *			19,098.08
					2/09/17	27167	PAY	2/09/17		1,232.49		
					2/23/17	28754	PAY	2/23/17		1,162.98		
								FEB	2,395.47 *			21,493.55
					3/09/17	30363	PAY	3/09/17		1,132.61		
					3/23/17	32254	PAY	3/23/17		1,143.24		
								MAR	2,275.85 *			23,769.40
					4/06/17	33612	PAY	4/06/17		1,198.23		
					4/20/17	35372	PAY	4/20/17		1,114.03		
								APR	2,312.26 *			26,081.66
					5/04/17	37592	PAY	5/04/17		1,145.36		
					5/18/17	39758	PAY	5/18/17		1,206.16		
								MAY	2,351.52 *			28,433.18
					6/01/17	40939	PAY	6/01/17		1,154.61		
					6/15/17	42593	PAY	6/15/17		1,223.22		
					6/29/17	44638	PAY	6/29/17		1,158.37		
					6/30/17	46234	PAY	7/13/17		586.41		
					6/30/17	46859	IMRF	AUDIT ADJUSTMENT		18.36		
								JUN	4,140.97 *	33,060.64	486.49 *	32,574.15 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1855							FICA				.00
					7/08/16	00244	PAY	7/08/16		11.90		
					7/14/16	00990	PAY	7/14/16		712.03		
					7/14/16	01910	PAY	7/14/16			265.75	
					7/28/16	02996	PAY	7/28/16		717.11		
								JUL	1,175.29 *			1,175.29
					8/11/16	04800	PAY	8/11/16		709.89		
					8/25/16	06296	PAY	8/25/16		704.39		
								AUG	1,414.28 *			2,589.57
					9/08/16	07820	PAY	9/08/16		747.60		
					9/22/16	09492	PAY	9/22/16		743.48		
								SEP	1,491.08 *			4,080.65
					10/06/16	11301	PAY	10/06/16		704.39		
					10/20/16	12990	PAY	10/20/16		727.23		
								OCT	1,431.62 *			5,512.27
					11/03/16	15281	PAY	11/03/16		794.65		
					11/17/16	17178	PAY	11/17/16		712.06		
					11/22/16	17907	PAY	11/22/16		76.95		
					11/22/16	18280	PAY	11/22/16		73.02		
								NOV	1,656.68 *			7,168.95
					12/01/16	18957	PAY	12/01/16		763.19		
					12/15/16	20778	PAY	12/15/16		749.64		
					12/29/16	22176	PAY	12/29/16		849.82		
								DEC	2,362.65 *			9,531.60
					1/12/17	23561	PAY	1/12/17		707.72		
					1/26/17	25611	PAY	1/26/17		895.45		
								JAN	1,603.17 *			11,134.77
					2/09/17	27168	PAY	2/09/17		778.02		
					2/23/17	28755	PAY	2/23/17		733.06		
								FEB	1,511.08 *			12,645.85
					3/09/17	30364	PAY	3/09/17		713.43		
					3/23/17	32255	PAY	3/23/17		720.30		
								MAR	1,433.73 *			14,079.58
					4/06/17	33613	PAY	4/06/17		755.86		

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)				
								JAN	14.90 *			728.93
					2/17/17	28076	14945 TREESTUFF	ARBOR TOOLS		576.28		
								FEB	576.28 *			1,305.21
					3/03/17	29648	14034 BLUE TARP FINANCIAL,	RATCHET STRAPS		29.98		
								MAR	29.98 *			1,335.19
					4/28/17	36931	14945 TREESTUFF	HEARING PROTECTORS		62.22		
								APR	62.22 *			1,397.41
					6/30/17	45144	06259 A M LEONARD INC	BROOM/SAW/TAGS PD 07/07/17		731.33		
					6/30/17	45206	15491 SUPPLYWORKS	VINYL GLOVES PD 07/07/17		11.97		
					6/30/17	45209	14945 TREESTUFF	FORESTRY TOOLS PD 07/07/17		815.74		
					6/30/17	45422	06246 DUST & SON	MISC ARBOR SUPPLY PD 07/14/17		658.41		
								JUN	2,217.45 *	3,614.86	.00 *	3,614.86 *
060 2	2200-2056							EDUCATIONAL MATERIALS				.00
					4/28/17	36839	08885 FIRST NATIONAL BANK	OARB DAY TREE TAGS		10.00		
								APR	10.00 *			10.00
					5/11/17	38484	74400 ROGARDS	PAPER/MAIL SEALERS		29.62		
					5/11/17	38488	04229 SCHNUCK MARKETS INC	COOKIES ARBOR DAY		25.00		
					5/19/17	39084	62059 THE NATIONAL ARBOR	DAFLAG		39.90		
								MAY	94.52 *			104.52
					6/26/17	44329	05262 UNIVERSITY OF ILLINOIS	BASIC SAMPLE FEE		15.00		
								JUN	15.00 *	119.52	.00 *	119.52 *
060 2	2200-2060							MAINTENANCE SUPPLIES				.00
					10/14/16	12184	57850 MENARDS	BAR AND CHAIN LUBE		49.90		
								OCT	49.90 *			49.90
					1/05/17	22849	57850 MENARDS	FUEL STABILIZER		11.45		
					1/20/17	24288	06246 DUST & SON	OIL/HOSE		162.68		
								JAN	174.13 *			224.03
					3/03/17	29649	14034 BLUE TARP FINANCIAL,	GREASE GUN/HOSE		109.97		
								MAR	109.97 *			334.00
					4/21/17	35650	41300 ILLINI FS INC	50LBS GRASS SEED		206.26		

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)				
								APR	206.26 *			540.26
					5/19/17	39032	06259 A M LEONARD INC	LANDSCAPE SUPPLY		272.13		
					5/24/17	40158	12634 ANDERSON'S OUTDOOR	SPTEE-OFF 2.5 GAL		143.75		
								MAY	415.88 *			956.14
					6/30/17	45147	06259 A M LEONARD INC	TREE WOUND PD 07/07/17		59.24		
								JUN	59.24 *	1,015.38	.00 *	1,015.38 *
060 2	2200-2081							MATERIALS - TREE PLANTING				.00
					10/28/16	14231	11763 POSSIBILITY PLACE	NUR6 TREES		455.00		
								OCT	455.00 *			455.00
					11/10/16	16340	14061 GOODMARK NURSERIES,	LTREES		2,010.00		
					11/18/16	17442	15381 JOHNSONS NURSERY,	INC10 TREES		1,532.00		
					11/18/16	17447	14328 KLYN NURSERIES,	INC AUTUMN PLANT TREES		5,321.50		
								NOV	8,863.50 *			9,318.50
					4/21/17	35634	15704 BLUE GRASS FARMS,	INCB&B TREES		1,810.75		
					4/28/17	36897	12027 KANKAKEE NURSERY CO	4 SPRING PLANTING		552.00		
								APR	2,362.75 *			11,681.25
					5/11/17	38469	11763 POSSIBILITY PLACE	NURSPRING 2017 TREES		1,605.00		
					5/19/17	39042	02132 BLACKBURN MANUFACTUR	ILOCATE FLAGS		92.16		
					5/24/17	40160	03043 BEN MEADOWS	TREE PROTECTOR TUB		52.36		
								MAY	1,749.52 *			13,430.77
					6/15/17	42964	14328 KLYN NURSERIES,	INC TREES FOR SPRING		4,240.00		
					6/26/17	44289	21655 COUNTRY ARBORS NURSE	RADDITIONAL TREES		455.00		
								JUN	4,695.00 *	18,125.77	.00 *	18,125.77 *
									.00 *	22,875.53	.00 *	22,875.53 *
								MAJOR TOTALS				
URBAN FORESTRY PROGRAM												
060 2	2300-3010							DUES AND SUBSCRIPTIONS				.00
					8/19/16	05561	62059 THE NATIONAL ARBOR	DAARB DAY MEMBERSHIP		25.00		
								AUG	25.00 *			25.00
					11/18/16	17458	15242 NATIONAL ASSOCIATION	NALP CUBBERLEY		125.00		
								NOV	125.00 *			150.00
					12/22/16	21292	14255 DYNASCAPE	DESIGN/COLOR SOFTW		500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3010							DUES AND SUBSCRIPTIONS (CONTINUED)				
								DEC	500.00 *			650.00
					4/13/17	34518	03300 AMERICAN SOCIETY OF ASLA MEMB BRUNK	APR	470.00 *	470.00		1,120.00
					6/09/17	41821	08624 FASTENERS ETC, INC DRILL BITS			9.36		
					6/23/17	43668	47800 INTERNATIONAL SOCIETYSANDERSON ISA	JUN	46.13 *	36.77		
										1,166.13	.00 *	1,166.13 *
060 2	2300-3020							TRAVEL & CONFERENCE				.00
					6/30/17	45128	70400 PUBLIC WORKS DEPARTME10/19 ARBOR PD 07/07/17			27.00		
					6/30/17	45131	70400 PUBLIC WORKS DEPARTMECUBBERLEY 11/14-17 PD 07/07/17	JUN	147.00 *	120.00		
										147.00	.00 *	147.00 *
060 2	2300-3022							MOVING EXPENSE REIMBURSEMENT				.00
										.00	.00 *	.00 *
060 2	2300-3030							TRAINING AND EDUCATION				.00
					8/10/16	14751	LANDSCAPE DAY 7/29/16			54.00		
					8/19/16	05475	13749 BRUCE CUBBERLEY 8/4/16	AUG	88.60 *	34.60		88.60
					10/07/16	11611	06522 ILLINOIS ARBORIST ASSBECCUE 10/19			220.00		
					10/07/16	11612	06522 ILLINOIS ARBORIST ASSMOSE 10/19			220.00		
					10/07/16	11613	06522 ILLINOIS ARBORIST ASSFRYER 10/19	OCT	660.00 *	220.00		748.60
					11/04/16	15645	47800 INTERNATIONAL SOCIETYBRUNK CERT ISA	NOV	100.00 *	100.00		848.60
					12/09/16	19761	13749 BRUCE CUBBERLEY 11/14/16-11/17/16			13.00		
					12/09/16	19871	47800 INTERNATIONAL SOCIETYISA CUBBERLEY			260.00		
					12/09/16	19933	05937 UNIVERSITY OF ILLINOIBROWN 12/19			53.50		
					12/09/16	19934	05937 UNIVERSITY OF ILLINOICUBBERLEY 1/5-6			53.50		
					12/09/16	19936	05937 UNIVERSITY OF ILLINOIFRYER 1/6			53.50		
					12/16/16	20285	11829 ILL. DEPT. OF AGRICULBRUNK PEST CNTRL			20.00		
					12/16/16	20286	11829 ILL. DEPT. OF AGRICULEDWARDS PEST CNTRL			20.00		
					12/16/16	20287	11829 ILL. DEPT. OF AGRICULBECCUE PEST CNTRL			15.00		
					12/16/16	20288	11829 ILL. DEPT. OF AGRICULMOSE PEST CNTRL	DEC	503.50 *	15.00		1,352.10
					1/05/17	22782	08885 FIRST NATIONAL BANK O11/14-17 CUBBERLEY			495.57		

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)				
					1/27/17	25893	47800	INTERNATIONAL SOCIETYJ FRYER ISA		130.00		
					1/27/17	25894	47800	INTERNATIONAL SOCIETYC BECCUE ISA		130.00		
					1/27/17	25895	47800	INTERNATIONAL SOCIETYJ MOSE ISA		130.00		
								JAN	885.57 *			2,237.67
					2/01/17	26252	08885	FIRST NATIONAL BANK OCUBBERLEY 1/27/17		119.00		
					2/17/17	28023	11829	ILL. DEPT. OF AGRICULBROWN PEST LIC		15.00		
					2/17/17	28024	11829	ILL. DEPT. OF AGRICULSANDERSON PEST LIC		20.00		
					2/17/17	28025	11829	ILL. DEPT. OF AGRICULFRYER PEST LIC		20.00		
					2/17/17	28026	11829	ILL. DEPT. OF AGRICULCUBBERLEY PEST LIC		20.00		
					2/17/17	28092	87500	VERMEER SALES AND SERARBORIST CLASS		100.00		
					2/24/17	29109	13749	BRUCE CUBBERLEY ILANDSCAPE 2/1-2		85.10		
								FEB	379.10 *			2,616.77
					3/10/17	30617	87500	VERMEER SALES AND SERREGISTRATIONS		50.00		
								MAR	50.00 *			2,666.77
					6/23/17	43667	47800	INTERNATIONAL SOCIETYSANDERSON ISA		83.23		
								JUN	83.23 *	2,750.00	.00 *	2,750.00 *
060 2	2300-3080							SERVICE AND REPAIR				.00
					9/02/16	06990	08885	FIRST NATIONAL BANK OILCA 7/22		90.00		
								SEP	90.00 *			90.00
					10/14/16	12229	05262	UNIVERSITY OF ILLINOISEROLOGICAL ANALYS		25.00		
								OCT	25.00 *			115.00
					4/13/17	34553	06246	DUST & SON SAW BAR/BRAKE BAND		369.45		
								APR	369.45 *	484.45	.00 *	484.45 *
060 2	2300-3081							EAB TREATMENT				.00
					6/23/17	43714	15831	TRUGREEN PROCESSING CTREEAGE INJECTION		1,259.25		
					6/30/17	45170	15828	MICHAEL M DIRKSEN EAB CHEM TREATMENT PD 07/07/17		5,600.00		
								JUN	6,859.25 *	6,859.25	.00 *	6,859.25 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.				.00
										.00	.00 *	.00 *
060 2	2300-3160							UNIFORM RENTAL				.00
					9/23/16	09862	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		14.96		
								SEP	14.96 *			14.96
					10/28/16	14256	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		78.00		

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)				
								OCT	78.00 *			92.96
					11/04/16	15618	15255 G & K SERVICES, INC	UNIFORM PROGRAM		724.91		
					11/10/16	16407	12944 UNIFIRST CORPORATION	UNIFORM PURCHASES		89.76		
					11/18/16	17372	30600 FARM AND FLEET	UNIFORMS		56.70		
								NOV	871.37 *			964.33
					12/02/16	19170	08885 FIRST NATIONAL BANK	OPANTS		65.67		
								DEC	65.67 *			1,030.00
					3/31/17	32873	12944 UNIFIRST CORPORATION	UNIFORM RENTAL		45.75		
								MAR	45.75 *			1,075.75
					4/21/17	35694	12944 UNIFIRST CORPORATION	UNIFORM RENTAL		36.60		
								APR	36.60 *			1,112.35
					5/19/17	39117	12944 UNIFIRST CORPORATION	LRC		36.60		
								MAY	36.60 *			1,148.95
					6/15/17	42949	15255 G & K SERVICES, INC	UNIFORM PROGRAM		36.48		
					6/23/17	43717	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		24.99		
					6/30/17	45982	12944 UNIFIRST CORPORATION	RAGS/RUGS PD 07/21/17		19.58		
								JUN	81.05 *	1,230.00	.00 *	1,230.00 *
060 2	2300-3161							CDL LICENSE				.00
					4/28/17	36805	14004 CHRISTOPHER BUHR	CHRISTOPHER BUHR		30.00		
								APR	30.00 *	30.00	.00 *	30.00 *
060 2	2300-3185							GREENSCAPES (REVENUE BASED)				.00
										.00	.00 *	.00 *
060 2	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06511		VEHICLE CHARGEBACKS-JULY 2016		3,790.18		
								JUL	3,790.18 *			3,790.18
					8/31/16	10723		VEHICLE CHARGEBACKS -AUG 2016		6,018.96		
								AUG	6,018.96 *			9,809.14
					9/30/16	14304		VEHICLE CHARGEBACKS-SEPT 2016		5,912.12		
								SEP	5,912.12 *			15,721.26
					10/31/16	18590		VEHICLE CHARGEBACKS-OCT 2016		1,320.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								OCT	1,320.68 *			17,041.94
					11/30/16	21752	VEHICLE CHARGEBACKS -NOV 2016			2,063.39		
								NOV	2,063.39 *			19,105.33
					12/31/16	26029	VEHICLE CHARGEBACKS-DEC 2016			919.17		
								DEC	919.17 *			20,024.50
					1/31/17	29002	VEHICLE CHARGEBACK-JAN 2017			6,882.00		
								JAN	6,882.00 *			26,906.50
					2/28/17	31876	VEHICLE CHARGEBACKS-FEB 2017			3,491.81		
								FEB	3,491.81 *			30,398.31
					3/31/17	36750	VEHICLE CHARGEBACKS-MARCH 2017			1,495.01		
								MAR	1,495.01 *			31,893.32
					4/30/17	40524	VEHICLE CHARGEBACKS-APR 2017			1,333.79		
								APR	1,333.79 *			33,227.11
					5/31/17	42128	VEHICLE CHARGEBACKS-MAY 2017			3,900.12		
								MAY	3,900.12 *			37,127.23
					6/30/17	45290	VEHICLE CHARGEBACK-JUNE 2017			8,007.76		
								JUN	8,007.76 *	45,134.99	.00 *	45,134.99 *
060 2	2300-3215							BOOM TRUCK INSP.		.00	.00 *	.00 *
060 2	2300-3216							EQUIPMENT RENTAL		.00	.00 *	.00 *
060 2	2300-3503							PROF SVCS - TREE INVENTORY				.00
					8/26/16	06569	06603 VERIZON WIRELESS	7/2/16-8/1/16		114.03		
								AUG	114.03 *			114.03
					9/23/16	09873	06603 VERIZON WIRELESS	8/2/16 - 9/1/16		114.03		
								SEP	114.03 *			228.06
					10/21/16	13365	06603 VERIZON WIRELESS	9/2/16 - 10/1/16		114.03		
								OCT	114.03 *			342.09
					11/23/16	17957	06603 VERIZON WIRELESS	10/2 - 11/1/16		114.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3503							PROF SVCS - TREE INVENTORY (CONTINUED)				
								NOV	114.03 *			456.12
					12/29/16	22371	06603	VERIZON WIRELESS 11/2 - 12/1/16		114.03		
								DEC	114.03 *			570.15
					1/27/17	25825	06603	VERIZON WIRELESS 12/2/16-1/1/17		114.03		
								JAN	114.03 *			684.18
					2/24/17	29141	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		114.03		
								FEB	114.03 *			798.21
					3/17/17	31349	06603	VERIZON WIRELESS 2/2 - 3/1/17		153.92		
								MAR	153.92 *			952.13
					5/05/17	37863	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		150.04		
					5/24/17	40135	06603	VERIZON WIRELESS 4/2/17-5/1/17		150.04		
								MAY	300.08 *			1,252.21
					6/23/17	43725	06603	VERIZON WIRELESS 5/2 - 6/1/17		150.04		
					6/30/17	46423	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		150.04		
					6/30/17	46794	E/C TREE INV SW FY17 PD 7/14			4,080.00		
								JUN	4,380.08 *	5,632.29	.00 *	5,632.29 *
060 2	2300-3504							CONTR SVCS - LEGACY TREE PGM				.00
					11/10/16	16418	09813	WOOLARD MARKETING CONMARKETING FOR LEGA		885.00		
								NOV	885.00 *			885.00
					2/01/17	26246	08885	FIRST NATIONAL BANK OFRAME		83.00		
								FEB	83.00 *			968.00
					3/10/17	30623	09813	WOOLARD MARKETING CONMARKETING		527.36		
								MAR	527.36 *			1,495.36
					4/21/17	35704	09813	WOOLARD MARKETING CONNEW TREE MARKETING		240.00		
								APR	240.00 *			1,735.36
					6/15/17	43004	09813	WOOLARD MARKETING CONMARKETING		1,446.03		
								JUN	1,446.03 *	3,181.39	.00 *	3,181.39 *
060 2	2300-3505							CONTR SVCS - FORESTRY				.00
					9/02/16	07108	03819	RICE TREE SERVICE TREE REMOVAL		9,350.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3505								CONTR SVCS - FORESTRY (CONTINUED)				
								SEP	9,350.00 *			9,350.00
					3/24/17	31835	03819 RICE TREE SERVICE	TREE REMOVAL		4,295.00		
								MAR	4,295.00 *			13,645.00
					4/28/17	36920	03819 RICE TREE SERVICE	EAB REMOVALS		8,625.00		
								APR	8,625.00 *			22,270.00
					6/30/17	45447	03819 RICE TREE SERVICE	TREE REMOVAL PD 07/14/17		6,900.00		
								JUN	6,900.00 *	29,170.00	.00 *	29,170.00 *
060 2 2300-3506								CONTR SVCS - EAB REMOVALS				.00
					9/02/16	07107	03819 RICE TREE SERVICE	TREE REMOVAL		4,500.00		
								SEP	4,500.00 *			4,500.00
					3/24/17	31834	03819 RICE TREE SERVICE	TREE REMOVAL		32,500.00		
								MAR	32,500.00 *	37,000.00	.00 *	37,000.00 *
060 2 2300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13586	Q1 TFR TO R09 - LIABILITY			2,576.25		
								SEP	2,576.25 *			2,576.25
					12/31/16	24819	Q2 TFR TO R09 - LIABILITY			2,576.25		
								DEC	2,576.25 *			5,152.50
					3/31/17	36186	Q3 TFR TO R09 - LIABILITY			2,576.25		
								MAR	2,576.25 *			7,728.75
					6/30/17	45686	TFR TO R09 - LIABILITY Q4			2,576.25		
								JUN	2,576.25 *	10,305.00	.00 *	10,305.00 *
060 2 2300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13660	Q1 TFR TO R09 - WORKERS COMP			3,266.25		
								SEP	3,266.25 *			3,266.25
					12/31/16	24757	Q2 TFR TO R09 - WORK COMP			3,266.25		
								DEC	3,266.25 *			6,532.50
					3/31/17	36267	Q3 TFR TO R09 - WORK COMP			3,266.25		
								MAR	3,266.25 *			9,798.75
					6/30/17	45746	TFR TO R09 - WORK COMP Q4			3,266.25		
								JUN	3,266.25 *	13,065.00	.00 *	13,065.00 *

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
					9/30/16	13541	Q1	TELEPHONE ALLOCATION	SEP	220.51 *	220.51	220.51
					12/31/16	24656	Q2	TELEPHONE ALLOCATION	DEC	284.24 *	284.24	504.75
					3/31/17	36141	Q3	TELEPHONE ALLOCATION	MAR	248.35 *	248.35	753.10
					6/30/17	46564	Q4	TELEPHONE ALLOCATION	JUN	330.85 *	330.85 1,083.95	.00 * 1,083.95 *
								MAJOR TOTALS		.00 *	157,239.45	.00 * 157,239.45 *

LANDSCAPE MANAGEMENT PROGRAM												
060 2	3100-1098							ARBOR DIV. MANAGER (.16)				.00
					7/14/16	00991	PAY	7/14/16			481.98	
					7/14/16	01911	PAY	7/14/16				189.38
					7/28/16	02997	PAY	7/28/16	JUL	780.27 *	487.67	780.27
					8/11/16	04801	PAY	8/11/16			487.67	
					8/25/16	06297	PAY	8/25/16	AUG	975.33 *	487.66	1,755.60
					9/08/16	07821	PAY	9/08/16			487.68	
					9/22/16	09493	PAY	9/22/16	SEP	975.36 *	487.68	2,730.96
					10/06/16	11302	PAY	10/06/16			487.67	
					10/20/16	12991	PAY	10/20/16	OCT	975.34 *	487.67	3,706.30
					11/03/16	15282	PAY	11/03/16			487.66	
					11/17/16	17179	PAY	11/17/16	NOV	975.34 *	487.68	4,681.64
					12/01/16	18958	PAY	12/01/16			487.67	
					12/15/16	20779	PAY	12/15/16			487.67	
					12/29/16	22177	PAY	12/29/16			487.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1098								ARBOR DIV. MANAGER (.16)				
								(CONTINUED)				
								DEC	1,463.02 *			6,144.66
					1/12/17	23562	PAY	1/12/17		487.67		
					1/26/17	25612	PAY	1/26/17		487.67		
								JAN	975.34 *			7,120.00
					2/09/17	27169	PAY	2/09/17		487.67		
					2/23/17	28756	PAY	2/23/17		487.67		
								FEB	975.34 *			8,095.34
					3/09/17	30365	PAY	3/09/17		487.68		
					3/23/17	32256	PAY	3/23/17		487.67		
								MAR	975.35 *			9,070.69
					4/06/17	33614	PAY	4/06/17		487.67		
					4/20/17	35374	PAY	4/20/17		487.67		
								APR	975.34 *			10,046.03
					5/04/17	37594	PAY	5/04/17		487.68		
					5/18/17	39760	PAY	5/18/17		487.68		
								MAY	975.36 *			11,021.39
					6/01/17	40941	PAY	6/01/17		487.67		
					6/15/17	42595	PAY	6/15/17		487.68		
					6/29/17	44640	PAY	6/29/17		487.67		
					6/30/17	46236	PAY	7/13/17		243.83		
								JUN	1,706.85 *	12,917.62	189.38 *	12,728.24 *
060 2 3100-1100								ARBORIST (.1)				.00
					7/14/16	00992	PAY	7/14/16		310.87		
					7/14/16	01912	PAY	7/14/16			122.14	
					7/28/16	02998	PAY	7/28/16		314.56		
								JUL	503.29 *			503.29
					8/11/16	04802	PAY	8/11/16		314.56		
					8/25/16	06298	PAY	8/25/16		314.56		
								AUG	629.12 *			1,132.41
					9/08/16	07822	PAY	9/08/16		314.55		
					9/22/16	09494	PAY	9/22/16		314.56		
								SEP	629.11 *			1,761.52
					10/06/16	11303	PAY	10/06/16		314.55		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1100									(CONTINUED)				
						10/20/16	12992	PAY	10/20/16		314.55		
									OCT	629.10 *			2,390.62
						11/03/16	15283	PAY	11/03/16		314.56		
						11/17/16	17180	PAY	11/17/16		314.55		
									NOV	629.11 *			3,019.73
						12/01/16	18959	PAY	12/01/16		314.56		
						12/15/16	20780	PAY	12/15/16		314.56		
						12/29/16	22178	PAY	12/29/16		314.55		
									DEC	943.67 *			3,963.40
						1/12/17	23563	PAY	1/12/17		314.55		
						1/26/17	25613	PAY	1/26/17		314.56		
									JAN	629.11 *			4,592.51
						2/09/17	27170	PAY	2/09/17		314.55		
						2/23/17	28757	PAY	2/23/17		314.55		
									FEB	629.10 *			5,221.61
						3/09/17	30366	PAY	3/09/17		314.55		
						3/23/17	32257	PAY	3/23/17		314.55		
									MAR	629.10 *			5,850.71
						4/06/17	33615	PAY	4/06/17		314.55		
						4/20/17	35375	PAY	4/20/17		314.55		
									APR	629.10 *			6,479.81
						5/04/17	37595	PAY	5/04/17		314.55		
						5/18/17	39761	PAY	5/18/17		314.56		
									MAY	629.11 *			7,108.92
						6/01/17	40942	PAY	6/01/17		314.55		
						6/15/17	42596	PAY	6/15/17		314.56		
						6/29/17	44641	PAY	6/29/17		314.56		
						6/30/17	46237	PAY	7/13/17		157.27		
									JUN	1,100.94 *	8,332.00	122.14 *	8,209.86 *
060 2 3100-1102									ARBOR SUPERVISOR (.33)				.00
						7/14/16	00993	PAY	7/14/16		785.33		
						7/14/16	01913	PAY	7/14/16			308.56	

GL ACCT NO	TRANS									
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
060 2 3100-1102			ARBOR SUPERVISOR (.33)		(CONTINUED)					
	7/28/16	02999	PAY 7/28/16			JUL 1,271.41 *	794.64			1,271.41
	8/11/16	04803	PAY 8/11/16				794.64			
	8/25/16	06299	PAY 8/25/16			AUG 1,589.27 *	794.63			2,860.68
	9/08/16	07823	PAY 9/08/16				794.63			
	9/22/16	09495	PAY 9/22/16			SEP 1,589.27 *	794.64			4,449.95
	10/06/16	11304	PAY 10/06/16				794.64			
	10/20/16	12993	PAY 10/20/16			OCT 1,589.28 *	794.64			6,039.23
	11/03/16	15284	PAY 11/03/16				794.63			
	11/17/16	17181	PAY 11/17/16			NOV 1,589.27 *	794.64			7,628.50
	12/01/16	18960	PAY 12/01/16				794.63			
	12/15/16	20781	PAY 12/15/16				794.63			
	12/29/16	22179	PAY 12/29/16			DEC 2,383.89 *	794.63			10,012.39
	1/12/17	23564	PAY 1/12/17				794.64			
	1/26/17	25614	PAY 1/26/17			JAN 1,589.27 *	794.63			11,601.66
	2/09/17	27171	PAY 2/09/17				794.63			
	2/23/17	28758	PAY 2/23/17			FEB 1,589.26 *	794.63			13,190.92
	3/09/17	30367	PAY 3/09/17				794.63			
	3/23/17	32258	PAY 3/23/17			MAR 1,589.27 *	794.64			14,780.19
	4/06/17	33616	PAY 4/06/17				794.63			
	4/20/17	35376	PAY 4/20/17			APR 1,589.26 *	794.63			16,369.45
	5/04/17	37596	PAY 5/04/17				794.63			

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)				
					5/18/17	39762	PAY	5/18/17		794.64		
								(CONTINUED)				
								MAY	1,589.27 *			17,958.72
					6/01/17	40943	PAY	6/01/17		794.63		
					6/15/17	42597	PAY	6/15/17		794.63		
					6/29/17	44642	PAY	6/29/17		794.63		
					6/30/17	46238	PAY	7/13/17		397.32		
								JUN	2,781.21 *	21,048.49	308.56 *	20,739.93 *
060 2 3100-1104								SEASONAL-LANDSCAPE				.00
					7/14/16	00994	PAY	7/14/16		563.00		
					7/28/16	03000	PAY	7/28/16		560.00		
								JUL	1,123.00 *			1,123.00
					8/11/16	04804	PAY	8/11/16		794.00		
					8/25/16	06300	PAY	8/25/16		423.00		
								AUG	1,217.00 *			2,340.00
					4/06/17	33617	PAY	4/06/17		480.00		
					4/20/17	35377	PAY	4/20/17		648.00		
								APR	1,128.00 *			3,468.00
					5/04/17	37597	PAY	5/04/17		1,573.20		
					5/18/17	39763	PAY	5/18/17		1,694.40		
								MAY	3,267.60 *			6,735.60
					6/01/17	40944	PAY	6/01/17		1,761.60		
					6/15/17	42598	PAY	6/15/17		1,632.00		
					6/29/17	44643	PAY	6/29/17		1,687.20		
					6/30/17	46239	PAY	7/13/17		960.00		
								JUN	6,040.80 *	12,776.40	.00 *	12,776.40 *
060 2 3100-1110								LANDSCAPE TECHNICIAN				.00
					7/14/16	00995	PAY	7/14/16		3,770.72		
					7/14/16	01914	PAY	7/14/16			1,478.72	
					7/28/16	03001	PAY	7/28/16		3,832.00		
								JUL	6,124.00 *			6,124.00
					8/11/16	04805	PAY	8/11/16		3,832.00		
					8/25/16	06301	PAY	8/25/16		3,832.00		
								AUG	7,664.00 *			13,788.00
					9/08/16	07824	PAY	9/08/16		3,832.00		

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)				
					9/22/16	09496	PAY	9/22/16	SEP	7,664.00 *	3,832.00	21,452.00
					10/06/16	11305	PAY	10/06/16			3,832.00	
					10/20/16	12994	PAY	10/20/16	OCT	7,664.00 *	3,832.00	29,116.00
					11/03/16	15285	PAY	11/03/16			3,832.00	
					11/17/16	17182	PAY	11/17/16	NOV	7,664.00 *	3,832.00	36,780.00
					12/01/16	18961	PAY	12/01/16			3,832.00	
					12/15/16	20782	PAY	12/15/16			3,832.01	
					12/29/16	22180	PAY	12/29/16	DEC	11,496.01 *	3,832.00	48,276.01
					1/12/17	23565	PAY	1/12/17			3,832.00	
					1/26/17	25615	PAY	1/26/17	JAN	7,664.00 *	3,832.00	55,940.01
					2/09/17	27172	PAY	2/09/17			3,832.01	
					2/23/17	28759	PAY	2/23/17	FEB	7,664.01 *	3,832.00	63,604.02
					3/09/17	30368	PAY	3/09/17			3,832.01	
					3/23/17	32259	PAY	3/23/17	MAR	7,664.01 *	3,832.00	71,268.03
					4/06/17	33618	PAY	4/06/17			3,832.00	
					4/20/17	35378	PAY	4/20/17	APR	7,664.00 *	3,832.00	78,932.03
					5/04/17	37598	PAY	5/04/17			3,832.00	
					5/18/17	39764	PAY	5/18/17	MAY	7,664.01 *	3,832.01	86,596.04
					6/01/17	40945	PAY	6/01/17			3,832.00	
					6/15/17	42599	PAY	6/15/17			3,832.00	
					6/29/17	44644	PAY	6/29/17			3,832.00	
					6/30/17	46240	PAY	7/13/17	JUN	13,412.00 *	1,916.00	
										101,486.76	1,478.72 *	100,008.04 *

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.)				.00
					7/14/16	00996	PAY	7/14/16		3,788.00		
					7/14/16	01915	PAY	7/14/16			2,368.00	
					7/28/16	03002	PAY	7/28/16		4,554.08		
								JUL	5,974.08 *			5,974.08
					8/11/16	04806	PAY	8/11/16		3,590.30		
					8/25/16	06302	PAY	8/25/16		2,704.75		
								AUG	6,295.05 *			12,269.13
					9/08/16	07825	PAY	9/08/16		765.63		
					9/22/16	09497	PAY	9/22/16		677.43		
								SEP	1,443.06 *			13,712.19
					10/06/16	11306	PAY	10/06/16		882.00		
					10/20/16	12995	PAY	10/20/16		882.00		
								OCT	1,764.00 *			15,476.19
					11/03/16	15286	PAY	11/03/16		671.30		
					11/17/16	17183	PAY	11/17/16		720.30		
								NOV	1,391.60 *			16,867.79
					3/23/17	32260	PAY	3/23/17		721.00		
								MAR	721.00 *			17,588.79
					4/06/17	33619	PAY	4/06/17		1,327.00		
					4/20/17	35379	PAY	4/20/17		1,586.66		
								APR	2,913.66 *			20,502.45
					5/04/17	37599	PAY	5/04/17		1,935.26		
					5/18/17	39765	PAY	5/18/17		2,952.34		
								MAY	4,887.60 *			25,390.05
					6/01/17	40946	PAY	6/01/17		2,995.66		
					6/15/17	42600	PAY	6/15/17		3,379.97		
					6/29/17	44645	PAY	6/29/17		3,638.60		
					6/30/17	46241	PAY	7/13/17		1,826.82		
								JUN	11,841.05 *	39,599.10	2,368.00 *	37,231.10 *
060 2	3100-1207							ARBOR AIDE				.00
					7/14/16	00997	PAY	7/14/16		320.68		
					7/14/16	01916	PAY	7/14/16			147.20	

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)				
					7/28/16	03003	PAY	7/28/16		331.80		
								JUL	505.28 *			505.28
					8/11/16	04807	PAY	8/11/16		331.80		
					8/25/16	06303	PAY	8/25/16		331.80		
								AUG	663.60 *			1,168.88
					9/08/16	07826	PAY	9/08/16		346.02		
					9/22/16	09498	PAY	9/22/16		322.32		
								SEP	668.34 *			1,837.22
					10/06/16	11307	PAY	10/06/16		331.80		
					10/20/16	12996	PAY	10/20/16		331.80		
								OCT	663.60 *			2,500.82
					11/03/16	15287	PAY	11/03/16		331.80		
					11/17/16	17184	PAY	11/17/16		360.24		
								NOV	692.04 *			3,192.86
					12/01/16	18962	PAY	12/01/16		322.32		
					12/15/16	20783	PAY	12/15/16		341.28		
					12/29/16	22181	PAY	12/29/16		419.52		
								DEC	1,083.12 *			4,275.98
					1/12/17	23566	PAY	1/12/17		391.68		
					1/26/17	25616	PAY	1/26/17		391.68		
								JAN	783.36 *			5,059.34
					2/09/17	27173	PAY	2/09/17		403.20		
					2/23/17	28760	PAY	2/23/17		417.60		
								FEB	820.80 *			5,880.14
					3/09/17	30369	PAY	3/09/17		403.20		
					3/23/17	32261	PAY	3/23/17		403.20		
								MAR	806.40 *			6,686.54
					4/06/17	33620	PAY	4/06/17		403.20		
					4/20/17	35380	PAY	4/20/17		437.76		
								APR	840.96 *			7,527.50
					5/04/17	37600	PAY	5/04/17		403.20		

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)				
					5/18/17	39766	PAY	5/18/17		403.20		
								MAY	806.40 *			8,333.90
					6/01/17	40947	PAY	6/01/17		403.20		
					6/15/17	42601	PAY	6/15/17		399.16		
					6/29/17	44646	PAY	6/29/17		410.11		
					6/30/17	46242	PAY	7/13/17		184.32		
								JUN	1,396.79 *	9,877.89	147.20 *	9,730.69 *
060 2 3100-1400								RHS CONTRIBUTION				.00
					7/22/16	02141	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		65.40		
					7/22/16	02166	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		215.82		
					7/22/16	02204	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		25.68		
					7/22/16	02225	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		14.26		
								JUL	321.16 *	321.16	.00 *	321.16 *
060 2 3100-1599								NON-UNION LONGEVITY PAY				.00
					7/14/16	00998	PAY	7/14/16		116.26		
					7/14/16	01917	PAY	7/14/16			43.06	
					7/28/16	03004	PAY	7/28/16		122.01		
								JUL	195.21 *			195.21
					8/11/16	04808	PAY	8/11/16		136.64		
					8/25/16	06304	PAY	8/25/16		136.64		
								AUG	273.28 *			468.49
					9/08/16	07827	PAY	9/08/16		136.64		
					9/22/16	09499	PAY	9/22/16		136.64		
								SEP	273.28 *			741.77
					10/06/16	11308	PAY	10/06/16		136.64		
					10/20/16	12997	PAY	10/20/16		136.64		
								OCT	273.28 *			1,015.05
					11/03/16	15288	PAY	11/03/16		136.64		
					11/17/16	17185	PAY	11/17/16		136.64		
								NOV	273.28 *			1,288.33
					12/01/16	18963	PAY	12/01/16		136.64		
					12/15/16	20784	PAY	12/15/16		136.64		
					12/29/16	22182	PAY	12/29/16		136.64		

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)				
								DEC	409.92 *			1,698.25
					1/12/17	23567	PAY	1/12/17		136.64		
					1/26/17	25617	PAY	1/26/17		136.64		
								JAN	273.28 *			1,971.53
					2/09/17	27174	PAY	2/09/17		136.64		
					2/23/17	28761	PAY	2/23/17		136.64		
								FEB	273.28 *			2,244.81
					3/09/17	30370	PAY	3/09/17		136.64		
					3/23/17	32262	PAY	3/23/17		136.64		
								MAR	273.28 *			2,518.09
					4/06/17	33621	PAY	4/06/17		136.64		
					4/20/17	35381	PAY	4/20/17		136.64		
								APR	273.28 *			2,791.37
					5/04/17	37601	PAY	5/04/17		136.64		
					5/18/17	39767	PAY	5/18/17		136.64		
								MAY	273.28 *			3,064.65
					6/01/17	40948	PAY	6/01/17		136.64		
					6/15/17	42602	PAY	6/15/17		136.64		
					6/29/17	44647	PAY	6/29/17		136.64		
					6/30/17	46243	PAY	7/13/17		68.31		
								JUN	478.23 *	3,585.94	43.06 *	3,542.88 *
060 2 3100-1600								AFSCME LONGEVITY		.00	.00 *	.00 *
060 2 3100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	00999	PAY	7/14/16		437.19		
					7/28/16	03005	PAY	7/28/16		437.19		
								JUL	874.38 *			874.38
					8/11/16	04809	PAY	8/11/16		437.19		
					8/25/16	06305	PAY	8/25/16		437.19		
								AUG	874.38 *			1,748.76
					9/08/16	07828	PAY	9/08/16		437.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					9/22/16	09500	PAY	9/22/16		437.19		
								SEP	874.38 *			2,623.14
					10/06/16	11309	PAY	10/06/16		437.19		
					10/20/16	12998	PAY	10/20/16		437.19		
								OCT	874.38 *			3,497.52
					11/03/16	15289	PAY	11/03/16		437.19		
					11/17/16	17186	PAY	11/17/16		437.19		
					11/22/16	17908	PAY	11/22/16		2,542.08		
								NOV	3,416.46 *			6,913.98
					12/01/16	18964	PAY	12/01/16		437.19		
					12/15/16	20785	PAY	12/15/16		437.19		
								DEC	874.38 *			7,788.36
					1/12/17	23568	PAY	1/12/17		387.55		
					1/26/17	25618	PAY	1/26/17		387.55		
								JAN	775.10 *			8,563.46
					2/09/17	27175	PAY	2/09/17		387.55		
					2/23/17	28762	PAY	2/23/17		387.55		
								FEB	775.10 *			9,338.56
					3/09/17	30371	PAY	3/09/17		387.55		
					3/23/17	32263	PAY	3/23/17		387.55		
								MAR	775.10 *			10,113.66
					4/06/17	33622	PAY	4/06/17		387.55		
					4/20/17	35382	PAY	4/20/17		387.55		
								APR	775.10 *			10,888.76
					5/04/17	37602	PAY	5/04/17		387.55		
					5/18/17	39768	PAY	5/18/17		387.55		
								MAY	775.10 *			11,663.86
					6/01/17	40949	PAY	6/01/17		387.55		
					6/15/17	42603	PAY	6/15/17		387.55		
								JUN	775.10 *	12,438.96	.00 *	12,438.96 *

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
					7/14/16	01000	PAY	7/14/16		1,120.30		
					7/14/16	01918	PAY	7/14/16			477.18	
					7/28/16	03006	PAY	7/28/16		1,159.80		
								JUL	1,802.92 *			1,802.92
					8/11/16	04810	PAY	8/11/16		1,135.83		
					8/25/16	06306	PAY	8/25/16		1,133.18		
								AUG	2,269.01 *			4,071.93
					9/08/16	07829	PAY	9/08/16		953.57		
					9/22/16	09501	PAY	9/22/16		868.82		
								SEP	1,822.39 *			5,894.32
					10/06/16	11310	PAY	10/06/16		901.38		
					10/20/16	12999	PAY	10/20/16		882.66		
								OCT	1,784.04 *			7,678.36
					11/03/16	15290	PAY	11/03/16		866.92		
					11/17/16	17187	PAY	11/17/16		950.28		
					11/22/16	17909	PAY	11/22/16		330.97		
					11/22/16	18281	PAY	11/22/16		82.76		
								NOV	2,230.93 *			9,909.29
					12/01/16	18965	PAY	12/01/16		766.58		
					12/15/16	20786	PAY	12/15/16		800.68		
					12/29/16	22183	PAY	12/29/16		867.35		
								DEC	2,434.61 *			12,343.90
					1/12/17	23569	PAY	1/12/17		767.68		
					1/12/17	27366	PAY	1/12/17		1.82		
					1/26/17	25619	PAY	1/26/17		925.74		
					1/26/17	27425	PAY	1/26/17		1.82		
								JAN	1,697.06 *			14,040.96
					2/09/17	27176	PAY	2/09/17		726.06		
					2/23/17	28763	PAY	2/23/17		757.92		
								FEB	1,483.98 *			15,524.94
					3/09/17	30372	PAY	3/09/17		724.77		
					3/23/17	32264	PAY	3/23/17		798.20		
								MAR	1,522.97 *			17,047.91
					4/06/17	33623	PAY	4/06/17		706.08		

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)				
					4/20/17	35383	PAY	4/20/17		781.82		
								APR	1,487.90 *			18,535.81
					5/04/17	37603	PAY	5/04/17		941.41		
					5/18/17	39769	PAY	5/18/17		943.87		
								MAY	1,885.28 *			20,421.09
					6/01/17	40950	PAY	6/01/17		956.81		
					6/15/17	42604	PAY	6/15/17		924.79		
					6/29/17	44648	PAY	6/29/17		898.58		
					6/30/17	46244	PAY	7/13/17		454.05		
					6/30/17	46860	IMRF	AUDIT ADJUSTMENT		1.95		
								JUN	3,236.18 *	24,134.45	477.18 *	23,657.27 *
060 2 3100-1855								FICA				.00
					7/08/16	00245	PAY	7/08/16		11.90		
					7/14/16	01001	PAY	7/14/16		810.43		
					7/14/16	01919	PAY	7/14/16			350.24	
					7/28/16	03007	PAY	7/28/16		849.69		
								JUL	1,321.78 *			1,321.78
					8/11/16	04811	PAY	8/11/16		789.87		
					8/25/16	06307	PAY	8/25/16		726.60		
								AUG	1,516.47 *			2,838.25
					9/08/16	07830	PAY	9/08/16		554.26		
					9/22/16	09502	PAY	9/22/16		504.47		
								SEP	1,058.73 *			3,896.98
					10/06/16	11311	PAY	10/06/16		523.59		
					10/20/16	13000	PAY	10/20/16		512.60		
								OCT	1,036.19 *			4,933.17
					11/03/16	15291	PAY	11/03/16		503.36		
					11/17/16	17188	PAY	11/17/16		552.34		
					11/22/16	17910	PAY	11/22/16		194.45		
					11/22/16	18282	PAY	11/22/16		48.61		
								NOV	1,298.76 *			6,231.93
					12/01/16	18966	PAY	12/01/16		445.55		
					12/15/16	20787	PAY	12/15/16		464.43		

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)			
					12/29/16	22184	PAY	12/29/16		509.59		
								DEC	1,419.57 *			7,651.50
					1/12/17	23570	PAY	1/12/17		491.20		
					1/26/17	25620	PAY	1/26/17		593.42		
								JAN	1,084.62 *			8,736.12
					2/09/17	27177	PAY	2/09/17		463.10		
					2/23/17	28764	PAY	2/23/17		483.69		
								FEB	946.79 *			9,682.91
					3/09/17	30373	PAY	3/09/17		462.27		
					3/23/17	32265	PAY	3/23/17		564.92		
								MAR	1,027.19 *			10,710.10
					4/06/17	33624	PAY	4/06/17		185.02		
					4/06/17	33625	PAY	4/06/17		588.41		
					4/20/17	35384	PAY	4/20/17		97.95		
					4/20/17	35385	PAY	4/20/17		623.79		
								APR	1,495.17 *			12,205.27
					5/04/17	37604	PAY	5/04/17		108.16		
					5/04/17	37605	PAY	5/04/17		751.58		
					5/18/17	39770	PAY	5/18/17		97.95		
					5/18/17	39771	PAY	5/18/17		846.99		
								MAY	1,804.68 *			14,009.95
					6/01/17	40951	PAY	6/01/17		95.23		
					6/01/17	40952	PAY	6/01/17		858.21		
					6/15/17	42605	PAY	6/15/17		97.95		
					6/15/17	42606	PAY	6/15/17		854.91		
					6/29/17	44649	PAY	6/29/17		108.56		
					6/29/17	44650	PAY	6/29/17		886.91		
					6/30/17	46245	PAY	7/13/17		54.42		
					6/30/17	46246	PAY	7/13/17		433.75		
								JUN	3,389.94 *	17,750.13	350.24 *	17,399.89 *
060 2 3100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	264,268.90	5,484.48 *	258,784.42 *

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
					12/22/16	21318	57850 MENARDS	PRESSURE GAUGE		19.98		
								DEC	19.98 *			19.98
					3/10/17	30592	57850 MENARDS	LUMBER/BOLTS		247.38		
					3/31/17	32862	57850 MENARDS	DECK POST		5.54		
								MAR	252.92 *			272.90
					4/28/17	36859	06259 A M LEONARD INC	MISC LANDSCAPING		740.16		
					4/28/17	36860	06259 A M LEONARD INC	MISC LANDSCAPING		233.45		
								APR	973.61 *			1,246.51
					5/11/17	38408	06246 DUST & SON	GEARBOX ATTACHMENT		418.28		
					5/19/17	39031	06259 A M LEONARD INC	LANDSCAPE SUPPLY		136.01		
								MAY	554.29 *			1,800.80
					6/30/17	45146	06259 A M LEONARD INC	BROOM/SPADE PD 07/07/17		224.91		
								JUN	224.91 *	2,025.71	.00 *	2,025.71 *
060 2	3200-2051							SCHEDULED SMALL EQUIPMENT				.00
					5/11/17	38409	06246 DUST & SON	SAW		667.49		
								MAY	667.49 *	667.49	.00 *	667.49 *
060 2	3200-2060							MAINTENANCE SUPPLIES				.00
					7/29/16	02626	57850 MENARDS	SANDPAPER		36.83		
								JUL	36.83 *			36.83
					8/19/16	05541	41300 ILLINI FS INC	WASP KILLER		4.99		
								AUG	4.99 *			41.82
					10/28/16	14202	41300 ILLINI FS INC	BONE MEAL		13.99		
					10/28/16	14220	57850 MENARDS	MARINE SPLASH		60.66		
					10/28/16	14221	58700 MID AMERICA SAND & GRAGGREGATES			36.03		
								OCT	110.68 *			152.50
					12/09/16	19829	12634 ANDERSON'S OUTDOOR SPARBOR SUPPLIES			50.00		
					12/09/16	19893	57850 MENARDS	BAGS		9.38		
					12/16/16	20272	30730 FASTENAL COMPANY	CLAMPS		28.98		
								DEC	88.36 *			240.86
					3/17/17	31403	09589 HELENA CHEMICAL COMPA10 GAL RANGER PRO			145.00		

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)				
					3/31/17	32826	08885	FIRST NATIONAL BANK OMAINT SUPPLIES		31.99		
					3/31/17	32841	12634	ANDERSON'S OUTDOOR SPSNAPSHOT HERBICIDE		1,956.60		
					3/31/17	32863	57850	MENARDS BAR AND CHAIN LUBE		74.85		
								MAR	2,208.44 *			2,449.30
					4/13/17	34522	04200	ARMSTRONG CASH & CARRLUMBER		11.99		
								APR	11.99 *			2,461.29
					5/11/17	38414	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		35.06		
					5/19/17	39053	21655	COUNTRY ARBORS NURSERRIVER ROCK		144.00		
					5/24/17	40202	15496	MIDWEST TRADING HORTIPOTTING SOIL		611.52		
								MAY	790.58 *			3,251.87
					6/09/17	41796	04200	ARMSTRONG CASH & CARRMASTER LINK		3.53		
					6/23/17	43659	13950	ILLINI FS INSECTICIDE		4.99		
					6/30/17	45941	41300	ILLINI FS INC BRUSH/STUMP KILLER PD 07/21/17		18.99		
								JUN	27.51 *	3,279.38	.00 *	3,279.38 *
								MAJOR TOTALS	.00 *	5,972.58	.00 *	5,972.58 *
LANDSCAPE MANAGEMENT PROGRAM												
060 2 3300-3080								SERVICE AND REPAIR				.00
					5/11/17	38406	06246	DUST & SON SHARPEN TRIMMERS		37.38		
								MAY	37.38 *	37.38	.00 *	37.38 *
060 2 3300-3130								CONTRACTUAL TURF MAINT.				.00
					8/12/16	04341	09319	WATERS MOWING SERVICEJULY 2016 MOWING		4,580.00		
								AUG	4,580.00 *			4,580.00
					9/16/16	08736	09319	WATERS MOWING SERVICEAUGUST 2016		4,580.00		
								SEP	4,580.00 *			9,160.00
					10/14/16	12233	09319	WATERS MOWING SERVICESEPTEMBER 2016		4,580.00		
								OCT	4,580.00 *			13,740.00
					11/23/16	18063	09319	WATERS MOWING SERVICEOCTOBER 2016		3,435.00		
								NOV	3,435.00 *			17,175.00
					12/22/16	21357	09319	WATERS MOWING SERVICENOVEMBER 2016		5,037.00		
								DEC	5,037.00 *			22,212.00
					5/11/17	38506	09319	WATERS MOWING SERVICEAPRIL 2017 MOWING		5,620.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3130							CONTRACTUAL TURF MAINT.	(CONTINUED)			
								MAY	5,620.00 *			27,832.00
					6/23/17	43743	09319	WATERS MOWING SERVICE	MAY 2017	4,937.00		
					6/30/17	45989	09319	WATERS MOWING SERVICE	JUNE 2017 MOWING PD	3,440.00		
								JUN	8,377.00 *	36,209.00	.00 *	36,209.00 *
060 2	3300-3132							MOWING, TRI STAR		.00	.00 *	.00 *
060 2	3300-3140							ARBOR GATE FEES				.00
					8/09/16	05021	CITY PAY LRC	BILL JUNE 2016	AUG	1,644.00 *	1,644.00	1,644.00
					9/08/16	08180	CITY PAY LRC	BILL JULY	SEP	1,641.00 *	1,641.00	3,285.00
					10/14/16	12504	CITY PAY LRC	BILL AUGUST	OCT	2,720.50 *	2,720.50	6,005.50
					11/09/16	16131	CITY PAY LRC	BILL SEPT 2016	NOV	1,724.00 *	1,724.00	7,729.50
					12/01/16	20374	CITY PAY LRC	BILL OCTOBER	DEC	1,146.00 *	1,146.00	8,875.50
					1/26/17	25960	CITY PAY LRC	BILL NOVEMBER		977.50		
					1/26/17	25964	CITY PAY LRC	DEC/JAN/PART FEB	JAN	2,974.50 *	1,997.00	11,850.00
					3/24/17	32559	CITY PAY LRC	BILL FEBRUARY	MAR	2,024.00 *	2,024.00	13,874.00
					4/28/17	37064	CITY PAY LRC	BILL MARCH 2017	APR	3,157.50 *	3,157.50	17,031.50
					5/24/17	40291	CITY PAY LRC	BILL APRIL 2017	MAY	2,343.00 *	2,343.00	19,374.50
					6/29/17	44910	CITY PAY LRC	BILL MAY 2017	JUN	3,282.50 *	3,282.50	22,657.00 *
										22,657.00	.00 *	22,657.00 *

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
					9/02/16	07128	11402 SYNCHRONY BANK	UNIFORMS		18.90		18.90
								SEP	18.90 *			18.90
					11/04/16	15619	15255 G & K SERVICES, INC	UNIFORM PROGRAM		308.16		
					11/18/16	17373	30600 FARM AND FLEET	UNIFORMS		189.00		
								NOV	497.16 *			516.06
					12/02/16	19171	08885 FIRST NATIONAL BANK	OPANTS		50.53		
					12/09/16	19877	14818 JIM WAGNER SIGNS & GREMBROIDERY			180.00		
					12/22/16	21354	12944 UNIFIRST CORPORATION	RUGS		3.41		
								DEC	233.94 *	750.00	.00 *	750.00 *
060 2 3300-3161								CDL LICENSE				.00
					11/23/16	17942	14896 JIMMY FRYER	JIMMY FRYER		40.00		
								NOV	40.00 *	40.00	.00 *	40.00 *
060 2 3300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06532		VEHICLE CHARGEBACKS-JULY 2016		152.94		
								JUL	152.94 *			152.94
					8/31/16	10745		VEHICLE CHARGEBACKS -AUG 2016		3,655.23		
								AUG	3,655.23 *			3,808.17
					9/30/16	14324		VEHICLE CHARGEBACKS-SEPT 2016		899.93		
								SEP	899.93 *			4,708.10
					10/31/16	18611		VEHICLE CHARGEBACKS-OCT 2016		1,223.27		
								OCT	1,223.27 *			5,931.37
					11/30/16	21773		VEHICLE CHARGEBACKS -NOV 2016		937.05		
								NOV	937.05 *			6,868.42
					12/31/16	26050		VEHICLE CHARGEBACKS-DEC 2016		4,642.07		
								DEC	4,642.07 *			11,510.49
					1/31/17	29023		VEHICLE CHARGEBACK-JAN 2017		336.95		
								JAN	336.95 *			11,847.44
					2/28/17	31897		VEHICLE CHARGEBACKS-FEB 2017		427.55		
								FEB	427.55 *			12,274.99
					3/31/17	36771		VEHICLE CHARGEBACKS-MARCH 2017		869.19		

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)				
								MAR	869.19 *			13,144.18
					4/30/17	40545		VEHICLE CHARGEBACKS-APR 2017		1,169.08		
								APR	1,169.08 *			14,313.26
					5/31/17	42149		VEHICLE CHARGEBACKS-MAY 2017		354.28		
								MAY	354.28 *			14,667.54
					6/30/17	45311		VEHICLE CHARGEBACK-JUNE 2017		301.36		
								JUN	301.36 *	14,968.90	.00 *	14,968.90 *
060 2 3300-3215								CELLULAR PHONE/PAGING				.00
					8/26/16	06575	06603	VERIZON WIRELESS 7/2/16-8/1/16		95.13		
								AUG	95.13 *			95.13
					9/23/16	09879	06603	VERIZON WIRELESS 8/2/16 - 9/1/16		78.63		
								SEP	78.63 *			173.76
					10/21/16	13371	06603	VERIZON WIRELESS 9/2/16 - 10/1/16		73.36		
								OCT	73.36 *			247.12
					11/23/16	17963	06603	VERIZON WIRELESS 10/2 - 11/1/16		76.96		
								NOV	76.96 *			324.08
					12/29/16	22377	06603	VERIZON WIRELESS 11/2 - 12/1/16		72.51		
								DEC	72.51 *			396.59
					1/18/17	24195		CUBBERLY JULY-DECEMBER 2016		180.00		
					1/26/17	25621		PAY 1/26/17		30.00		
					1/27/17	25831	06603	VERIZON WIRELESS 12/2/16-1/1/17		72.70		
								JAN	282.70 *			679.29
					2/23/17	28765		PAY 2/23/17		30.00		
					2/24/17	29147	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		72.09		
								FEB	102.09 *			781.38
					3/17/17	31355	06603	VERIZON WIRELESS 2/2 - 3/1/17		70.53		
					3/23/17	32266		PAY 3/23/17		30.00		
								MAR	100.53 *			881.91
					4/20/17	35386		PAY 4/20/17		30.00		

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	30.00 *			911.91
					5/05/17	37869	06603	VERIZON WIRELESS	MAR 2 - APR 1 2017	78.24		
					5/18/17	39772	PAY	5/18/17		30.00		
					5/24/17	40141	06603	VERIZON WIRELESS	4/2/17-5/1/17	114.81		
								MAY	223.05 *			1,134.96
					6/15/17	42607	PAY	6/15/17		30.00		
					6/23/17	43731	06603	VERIZON WIRELESS	5/2 - 6/1/17	106.71		
					6/30/17	46428	06603	VERIZON WIRELESS	6/2/17-7/1/17 PD 07/28/17	80.91		
								JUN	217.62 *	1,352.58	.00 *	1,352.58 *
060 2	3300-3220							IRRIGATION SYSTEM				.00
					7/14/16	01298		REFUND-SITEONE LANDSCAPE 7/7			179.79	
								JUL	179.79-*			179.79-
					8/19/16	05507	03164	A & R MECHANICAL	BACKFLOW LEAK	469.90		
								AUG	469.90 *			290.11
					9/23/16	09768	01838	BERRY'S GARDEN CENTERART IN THE PARK		3,321.90		
								SEP	3,321.90 *			3,612.01
					10/14/16	12185	57850	MENARDS	PVC ITEMS	46.47		
					10/28/16	14218	57850	MENARDS	HOSES	17.98		
								OCT	64.45 *			3,676.46
					12/09/16	19923	15452	SITEONE LANDSCAPE SUPWYE STRAINER		20.08		
					12/22/16	21275	01838	BERRY'S GARDEN CENTERWINTERIZE ART/PARK		85.00		
					12/22/16	21314	56980	MCCABE BROTHERS INC	AIR COMPRESSOR	124.45		
								DEC	229.53 *			3,905.99
					1/05/17	22848	57850	MENARDS	PVC PLUGS	15.14		
								JAN	15.14 *			3,921.13
					3/17/17	31371	01838	BERRY'S GARDEN CENTERSTART/WINTERIZE		332.50		
								MAR	332.50 *			4,253.63
					6/30/17	45143	03164	A & R MECHANICAL	BFP TESTING PD 07/07/17	42.50		
					6/30/17	45145	06259	A M LEONARD INC	WATERING WAND PD 07/07/17	198.14		
					6/30/17	46378	06259	A M LEONARD INC	SPRAYER PD 07/28/17	25.48		
								JUN	266.12 *	4,699.54	179.79 *	4,519.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3402								CONTR SVCS - LANDSCAPING				.00
					9/02/16	07043	05390	BROWN/WOODS & ASSOCIAJULY 2016	SEP 2,181.00 *	2,181.00		2,181.00
					10/14/16	12117	05390	BROWN/WOODS & ASSOCIAAUGUST 2016 LANDSC	OCT 1,633.95 *	1,633.95		3,814.95
					11/23/16	17982	05390	BROWN/WOODS & ASSOCIASEP2016 PHILO RD		1,606.00		
					11/23/16	17983	05390	BROWN/WOODS & ASSOCIAOCT2016 PHILO RD		2,049.27		
								NOV	3,655.27 *			7,470.22
					1/05/17	22816	05390	BROWN/WOODS & ASSOCIANOVEMBER/DECEMBER	JAN 1,710.00 *	1,710.00		9,180.22
					2/24/17	29168	05390	BROWN/WOODS & ASSOCIAJANUARY 2017	FEB 256.00 *	256.00		9,436.22
					3/31/17	32844	05390	BROWN/WOODS & ASSOCIAFEB2017 PHILO RD	MAR 256.00 *	256.00		9,692.22
					5/11/17	38363	05390	BROWN/WOODS & ASSOCIAMARCH 2017 PHILO		2,598.60		
					5/24/17	40163	05390	BROWN/WOODS & ASSOCIAAPRIL 2017 PHILORD	MAY 4,569.54 *	1,970.94		14,261.76
					6/26/17	44264	03164	A & R MECHANICAL BFP TESTING		42.50		
					6/30/17	45926	05390	BROWN/WOODS & ASSOCIAMAY 2017 JUNE 2017 PD 07/21/17	JUN 4,480.10 *	4,437.60	.00 *	18,741.86 *
060 2 3300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13587	Q1	TFR TO R09 - LIABILITY	SEP 2,367.75 *	2,367.75		2,367.75
					12/31/16	24820	Q2	TFR TO R09 - LIABILITY	DEC 2,367.75 *	2,367.75		4,735.50
					3/31/17	36187	Q3	TFR TO R09 - LIABILITY	MAR 2,367.75 *	2,367.75		7,103.25
					6/30/17	45687		TFR TO R09 - LIABILITY Q4	JUN 2,367.75 *	2,367.75	.00 *	9,471.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/16	13661	Q1	TFR TO R09 - WORKERS COMP	SEP	2,004.50 *	2,004.50	2,004.50	
					12/31/16	24758	Q2	TFR TO R09 - WORK COMP	DEC	2,004.50 *	2,004.50	4,009.00	
					3/31/17	36268	Q3	TFR TO R09 - WORK COMP	MAR	2,004.50 *	2,004.50	6,013.50	
					6/30/17	45747		TFR TO R09 - WORK COMP Q4	JUN	2,004.50 *	2,004.50	8,018.00 *	
										8,018.00 *	.00 *	8,018.00 *	
								MAJOR TOTALS		.00 *	116,945.26	179.79 *	116,765.47 *

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
					7/14/16	01002	PAY 7/14/16			160.01		
					7/14/16	01920	PAY 7/14/16				62.88	
					7/28/16	03008	PAY 7/28/16			161.84		
								JUL	258.97 *			258.97
					8/11/16	04812	PAY 8/11/16			161.84		
					8/25/16	06308	PAY 8/25/16			161.90		
								AUG	323.74 *			582.71
					9/08/16	07831	PAY 9/08/16			161.84		
					9/22/16	09503	PAY 9/22/16			161.90		
								SEP	323.74 *			906.45
					10/06/16	11312	PAY 10/06/16			161.84		
					10/20/16	13001	PAY 10/20/16			161.90		
								OCT	323.74 *			1,230.19
					11/03/16	15292	PAY 11/03/16			161.84		
					11/17/16	17189	PAY 11/17/16			161.90		
								NOV	323.74 *			1,553.93
					12/01/16	18967	PAY 12/01/16			161.90		
					12/15/16	20788	PAY 12/15/16			161.90		
					12/29/16	22185	PAY 12/29/16			161.89		
								DEC	485.69 *			2,039.62
					1/12/17	23571	PAY 1/12/17			161.90		
					1/26/17	25622	PAY 1/26/17			161.84		
								JAN	323.74 *			2,363.36
					2/09/17	27178	PAY 2/09/17			161.84		
					2/23/17	28766	PAY 2/23/17			161.90		
								FEB	323.74 *			2,687.10
					3/09/17	30374	PAY 3/09/17			161.84		
					3/23/17	32267	PAY 3/23/17			161.84		
								MAR	323.68 *			3,010.78
					4/06/17	33626	PAY 4/06/17			161.84		
					4/20/17	35387	PAY 4/20/17			161.90		

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	323.74 *			3,334.52
					5/04/17	37606	PAY	5/04/17		161.90		
					5/18/17	39773	PAY	5/18/17		161.93		
								MAY	323.83 *			3,658.35
					6/01/17	40953	PAY	6/01/17		161.84		
					6/15/17	42608	PAY	6/15/17		161.84		
					6/29/17	44651	PAY	6/29/17		161.84		
					6/30/17	46247	PAY	7/13/17		80.98		
								JUN	566.50 *	4,287.73	62.88 *	4,224.85 *
060 3 1100-1100								PUBLIC FACILITIES MGR				.00
					7/14/16	01003	PAY	7/14/16		2,526.24		
					7/14/16	01921	PAY	7/14/16			992.64	
					7/28/16	03009	PAY	7/28/16		2,556.00		
								JUL	4,089.60 *			4,089.60
					8/11/16	04813	PAY	8/11/16		2,556.00		
					8/25/16	06309	PAY	8/25/16		2,556.00		
								AUG	5,112.00 *			9,201.60
					9/08/16	07832	PAY	9/08/16		2,556.00		
					9/22/16	09504	PAY	9/22/16		2,556.00		
								SEP	5,112.00 *			14,313.60
					10/06/16	11313	PAY	10/06/16		2,556.00		
					10/20/16	13002	PAY	10/20/16		2,556.00		
								OCT	5,112.00 *			19,425.60
					11/03/16	15293	PAY	11/03/16		2,556.00		
					11/17/16	17190	PAY	11/17/16		2,556.00		
								NOV	5,112.00 *			24,537.60
					12/01/16	18968	PAY	12/01/16		2,556.00		
					12/15/16	20789	PAY	12/15/16		2,556.00		
					12/29/16	22186	PAY	12/29/16		2,556.00		
								DEC	7,668.00 *			32,205.60
					1/12/17	23572	PAY	1/12/17		2,556.00		
					1/26/17	25623	PAY	1/26/17		2,716.00		

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)				
									JAN	5,272.00 *		37,477.60	
					2/09/17	27179	PAY	2/09/17		2,876.00			
					2/23/17	28767	PAY	2/23/17		2,876.00			
									FEB	5,752.00 *		43,229.60	
					3/09/17	30375	PAY	3/09/17		2,876.01			
					3/23/17	32268	PAY	3/23/17		2,876.00			
									MAR	5,752.01 *		48,981.61	
					4/06/17	33627	PAY	4/06/17		2,876.00			
					4/20/17	35388	PAY	4/20/17		2,876.00			
									APR	5,752.00 *		54,733.61	
					5/04/17	37607	PAY	5/04/17		2,876.00			
					5/18/17	39774	PAY	5/18/17		2,876.00			
									MAY	5,752.00 *		60,485.61	
					6/01/17	40954	PAY	6/01/17		2,876.00			
					6/15/17	42609	PAY	6/15/17		2,876.00			
					6/29/17	44652	PAY	6/29/17		2,876.00			
					6/30/17	46248	PAY	7/13/17		1,438.00			
									JUN	10,066.00 *	71,544.25	992.64 *	70,551.61 *
060 3 1100-1104								BLDG. MAINT. WORKER				.00	
					7/14/16	01004	PAY	7/14/16		1,893.60			
					7/14/16	01922	PAY	7/14/16			744.00		
					7/28/16	03010	PAY	7/28/16		1,916.00			
									JUL	3,065.60 *		3,065.60	
					8/11/16	04814	PAY	8/11/16		1,916.00			
					8/25/16	06310	PAY	8/25/16		1,916.00			
									AUG	3,832.00 *		6,897.60	
					9/08/16	07833	PAY	9/08/16		1,916.01			
					9/22/16	09505	PAY	9/22/16		1,916.00			
									SEP	3,832.01 *		10,729.61	
					10/06/16	11314	PAY	10/06/16		1,916.00			
					10/20/16	13003	PAY	10/20/16		1,916.01			
									OCT	3,832.01 *		14,561.62	
					11/03/16	15294	PAY	11/03/16		1,916.00			

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)				
					11/17/16	17191	PAY	11/17/16		1,916.00		
								NOV	3,832.00 *			18,393.62
					12/01/16	18969	PAY	12/01/16		1,916.01		
					12/15/16	20790	PAY	12/15/16		1,916.00		
					12/29/16	22187	PAY	12/29/16		1,916.00		
								DEC	5,748.01 *			24,141.63
					1/12/17	23573	PAY	1/12/17		1,916.00		
					1/26/17	25624	PAY	1/26/17		1,916.00		
								JAN	3,832.00 *			27,973.63
					2/09/17	27180	PAY	2/09/17		1,916.00		
					2/23/17	28768	PAY	2/23/17		1,916.00		
								FEB	3,832.00 *			31,805.63
					3/09/17	30376	PAY	3/09/17		1,916.00		
					3/23/17	32269	PAY	3/23/17		1,916.00		
								MAR	3,832.00 *			35,637.63
					4/06/17	33628	PAY	4/06/17		1,916.01		
					4/20/17	35389	PAY	4/20/17		1,916.00		
								APR	3,832.01 *			39,469.64
					5/04/17	37608	PAY	5/04/17		1,916.00		
					5/18/17	39775	PAY	5/18/17		1,916.00		
								MAY	3,832.00 *			43,301.64
					6/01/17	40955	PAY	6/01/17		1,916.00		
					6/15/17	42610	PAY	6/15/17		1,916.00		
					6/29/17	44653	PAY	6/29/17		1,916.00		
					6/30/17	46249	PAY	7/13/17		958.00		
								JUN	6,706.00 *	50,751.64	744.00 *	50,007.64 *
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				.00
					7/14/16	01005	PAY	7/14/16		473.80		
					7/14/16	01923	PAY	7/14/16			233.40	
					7/28/16	03011	PAY	7/28/16		480.80		
								JUL	721.20 *			721.20
					8/11/16	04815	PAY	8/11/16		480.80		

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)	(CONTINUED)			
						8/25/16	06311	PAY	8/25/16		480.80		
										AUG	961.60 *		1,682.80
						9/08/16	07834	PAY	9/08/16		480.80		
						9/22/16	09506	PAY	9/22/16		480.80		
										SEP	961.60 *		2,644.40
						10/06/16	11315	PAY	10/06/16		480.80		
						10/20/16	13004	PAY	10/20/16		480.80		
										OCT	961.60 *		3,606.00
						11/03/16	15295	PAY	11/03/16		480.80		
						11/17/16	17192	PAY	11/17/16		546.91		
										NOV	1,027.71 *		4,633.71
						12/01/16	18970	PAY	12/01/16		528.88		
						12/15/16	20791	PAY	12/15/16		480.80		
						12/29/16	22188	PAY	12/29/16		480.80		
										DEC	1,490.48 *		6,124.19
						1/12/17	23574	PAY	1/12/17		480.80		
						1/26/17	25625	PAY	1/26/17		480.80		
										JAN	961.60 *		7,085.79
						2/09/17	27181	PAY	2/09/17		480.80		
						2/23/17	28769	PAY	2/23/17		480.80		
										FEB	961.60 *		8,047.39
						3/09/17	30377	PAY	3/09/17		480.80		
						3/23/17	32270	PAY	3/23/17		480.80		
										MAR	961.60 *		9,008.99
						4/06/17	33629	PAY	4/06/17		480.80		
						4/20/17	35390	PAY	4/20/17		528.88		
										APR	1,009.68 *		10,018.67
						5/04/17	37609	PAY	5/04/17		480.80		
						5/18/17	39776	PAY	5/18/17		480.80		
										MAY	961.60 *		10,980.27
						6/01/17	40956	PAY	6/01/17		480.80		

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)				
					6/15/17	42611	PAY	6/15/17		480.80		
					6/29/17	44654	PAY	6/29/17		480.80		
					6/30/17	46250	PAY	7/13/17		240.40		
								JUN	1,682.80 *	12,896.47	233.40 *	12,663.07 *
060 3	1100-1400							RHS CONTRIBUTION				.00
					7/22/16	02142	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		32.70		
					7/22/16	02152	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02205	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		13.32		
					7/22/16	02215	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		59.49		
								JUL	759.51 *	759.51	.00 *	759.51 *
060 3	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/14/16	01006	PAY	7/14/16		191.34		
					7/14/16	01924	PAY	7/14/16			75.19	
					7/28/16	03012	PAY	7/28/16		200.73		
								JUL	316.88 *			316.88
					8/11/16	04816	PAY	8/11/16		207.94		
					8/25/16	06312	PAY	8/25/16		207.94		
								AUG	415.88 *			732.76
					9/08/16	07835	PAY	9/08/16		207.94		
					9/22/16	09507	PAY	9/22/16		207.94		
								SEP	415.88 *			1,148.64
					10/06/16	11316	PAY	10/06/16		207.94		
					10/20/16	13005	PAY	10/20/16		207.94		
								OCT	415.88 *			1,564.52
					11/03/16	15296	PAY	11/03/16		207.94		
					11/17/16	17193	PAY	11/17/16		209.93		
								NOV	417.87 *			1,982.39
					12/01/16	18971	PAY	12/01/16		209.39		
					12/15/16	20792	PAY	12/15/16		207.94		
					12/29/16	22189	PAY	12/29/16		207.94		
								DEC	625.27 *			2,607.66
					1/12/17	23575	PAY	1/12/17		207.94		
					1/26/17	25626	PAY	1/26/17		219.14		

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)				
								JAN	427.08 *			3,034.74
					2/09/17	27182	PAY	2/09/17		230.34		
					2/23/17	28770	PAY	2/23/17		230.34		
								FEB	460.68 *			3,495.42
					3/09/17	30378	PAY	3/09/17		230.34		
					3/23/17	32271	PAY	3/23/17		230.34		
								MAR	460.68 *			3,956.10
					4/06/17	33630	PAY	4/06/17		230.34		
					4/20/17	35391	PAY	4/20/17		231.79		
								APR	462.13 *			4,418.23
					5/04/17	37610	PAY	5/04/17		230.34		
					5/18/17	39777	PAY	5/18/17		230.34		
								MAY	460.68 *			4,878.91
					6/01/17	40957	PAY	6/01/17		230.34		
					6/15/17	42612	PAY	6/15/17		230.34		
					6/29/17	44655	PAY	6/29/17		277.98		
					6/30/17	46251	PAY	7/13/17		145.55		
								JUN	884.21 *	5,838.31	75.19 *	5,763.12 *
060 3 1100-1600								AFSCME LONGEVITY				.00
					7/14/16	01007	PAY	7/14/16		56.81		
					7/14/16	01925	PAY	7/14/16			22.32	
					7/28/16	03013	PAY	7/28/16		57.48		
								JUL	91.97 *			91.97
					8/11/16	04817	PAY	8/11/16		57.48		
					8/25/16	06313	PAY	8/25/16		57.48		
								AUG	114.96 *			206.93
					9/08/16	07836	PAY	9/08/16		57.48		
					9/22/16	09508	PAY	9/22/16		57.48		
								SEP	114.96 *			321.89
					10/06/16	11317	PAY	10/06/16		57.48		
					10/20/16	13006	PAY	10/20/16		57.48		
								OCT	114.96 *			436.85
					11/03/16	15297	PAY	11/03/16		57.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1600								AFSCME LONGEVITY (CONTINUED)				
					11/17/16	17194	PAY	11/17/16		57.48		
								NOV	114.96 *			551.81
					12/01/16	18972	PAY	12/01/16		57.48		
					12/15/16	20793	PAY	12/15/16		57.48		
					12/29/16	22190	PAY	12/29/16		57.48		
								DEC	172.44 *			724.25
					1/12/17	23576	PAY	1/12/17		57.48		
					1/26/17	25627	PAY	1/26/17		57.48		
								JAN	114.96 *			839.21
					2/09/17	27183	PAY	2/09/17		57.48		
					2/23/17	28771	PAY	2/23/17		57.48		
								FEB	114.96 *			954.17
					3/09/17	30379	PAY	3/09/17		57.48		
					3/23/17	32272	PAY	3/23/17		57.48		
								MAR	114.96 *			1,069.13
					4/06/17	33631	PAY	4/06/17		57.48		
					4/20/17	35392	PAY	4/20/17		57.48		
								APR	114.96 *			1,184.09
					5/04/17	37611	PAY	5/04/17		57.48		
					5/18/17	39778	PAY	5/18/17		57.48		
								MAY	114.96 *			1,299.05
					6/01/17	40958	PAY	6/01/17		57.48		
					6/15/17	42613	PAY	6/15/17		57.48		
					6/29/17	44656	PAY	6/29/17		57.48		
					6/30/17	46252	PAY	7/13/17		28.74		
								JUN	201.18 *	1,522.55	22.32 *	1,500.23 *
060 3 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01008	PAY	7/14/16		1,123.76		
					7/28/16	03014	PAY	7/28/16		1,123.76		
								JUL	2,247.52 *			2,247.52
					8/11/16	04818	PAY	8/11/16		1,123.76		
					8/25/16	06314	PAY	8/25/16		1,123.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1800								EMPLOYEE INSURANCE				
								(CONTINUED)				
								AUG	2,247.52 *			4,495.04
					9/08/16	07837	PAY	9/08/16		1,123.76		
					9/22/16	09509	PAY	9/22/16		1,123.76		
								SEP	2,247.52 *			6,742.56
					10/06/16	11318	PAY	10/06/16		1,123.76		
					10/20/16	13007	PAY	10/20/16		1,123.76		
								OCT	2,247.52 *			8,990.08
					11/03/16	15298	PAY	11/03/16		1,123.76		
					11/17/16	17195	PAY	11/17/16		1,123.76		
								NOV	2,247.52 *			11,237.60
					12/01/16	18973	PAY	12/01/16		1,123.76		
					12/15/16	20794	PAY	12/15/16		1,123.76		
								DEC	2,247.52 *			13,485.12
					1/12/17	23577	PAY	1/12/17		1,261.23		
					1/26/17	25628	PAY	1/26/17		1,261.23		
								JAN	2,522.46 *			16,007.58
					2/09/17	27184	PAY	2/09/17		1,261.23		
					2/23/17	28772	PAY	2/23/17		1,261.23		
								FEB	2,522.46 *			18,530.04
					3/09/17	30380	PAY	3/09/17		1,261.23		
					3/23/17	32273	PAY	3/23/17		1,261.23		
								MAR	2,522.46 *			21,052.50
					4/06/17	33632	PAY	4/06/17		1,261.23		
					4/20/17	35393	PAY	4/20/17		1,261.23		
								APR	2,522.46 *			23,574.96
					5/04/17	37612	PAY	5/04/17		1,261.23		
					5/18/17	39779	PAY	5/18/17		1,261.23		
								MAY	2,522.46 *			26,097.42
					6/01/17	40959	PAY	6/01/17		1,261.23		
					6/15/17	42614	PAY	6/15/17		1,261.23		
								JUN	2,522.46 *	28,619.88	.00 *	28,619.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1850								IMRF PENSION				.00
					7/14/16	01009	PAY	7/14/16		802.21		
					7/14/16	01926	PAY	7/14/16			288.54	
					7/28/16	03015	PAY	7/28/16		683.69		
								JUL	1,197.36 *			1,197.36
					8/11/16	04819	PAY	8/11/16		684.40		
					8/25/16	06315	PAY	8/25/16		783.08		
								AUG	1,467.48 *			2,664.84
					9/08/16	07838	PAY	9/08/16		858.93		
					9/22/16	09510	PAY	9/22/16		684.40		
								SEP	1,543.33 *			4,208.17
					10/06/16	11319	PAY	10/06/16		772.08		
					10/20/16	13008	PAY	10/20/16		684.40		
								OCT	1,456.48 *			5,664.65
					11/03/16	15299	PAY	11/03/16		720.85		
					11/17/16	17196	PAY	11/17/16		841.73		
					11/22/16	18283	PAY	11/22/16		69.48		
								NOV	1,632.06 *			7,296.71
					12/01/16	18974	PAY	12/01/16		689.23		
					12/15/16	20795	PAY	12/15/16		878.73		
					12/29/16	22191	PAY	12/29/16		871.08		
								DEC	2,439.04 *			9,735.75
					1/12/17	23578	PAY	1/12/17		590.46		
					1/12/17	27367	PAY	1/12/17		31.40		
					1/26/17	25629	PAY	1/26/17		619.47		
					1/26/17	27426	PAY	1/26/17		31.40		
								JAN	1,272.73 *			11,008.48
					2/09/17	27185	PAY	2/09/17		699.06		
					2/23/17	28773	PAY	2/23/17		741.81		
								FEB	1,440.87 *			12,449.35
					3/09/17	30381	PAY	3/09/17		673.31		
					3/23/17	32274	PAY	3/23/17		699.57		
								MAR	1,372.88 *			13,822.23
					4/06/17	33633	PAY	4/06/17		671.12		

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)				
					4/20/17	35394	PAY	4/20/17		694.27		
								APR	1,365.39 *			15,187.62
					5/04/17	37613	PAY	5/04/17		718.91		
					5/18/17	39780	PAY	5/18/17		662.36		
								MAY	1,381.27 *			16,568.89
					6/01/17	40960	PAY	6/01/17		679.87		
					6/15/17	42615	PAY	6/15/17		689.94		
					6/29/17	44657	PAY	6/29/17		734.49		
					6/30/17	46253	PAY	7/13/17		334.78		
					6/30/17	46861	IMRF	AUDIT ADJUSTMENT		74.68		
								JUN	2,513.76 *	19,371.19	288.54 *	19,082.65 *
060 3 1100-1855								FICA				.00
					7/08/16	00246	PAY	7/08/16		36.09		
					7/14/16	01010	PAY	7/14/16		403.99		
					7/14/16	01927	PAY	7/14/16			102.13	
					7/28/16	03016	PAY	7/28/16		334.33		
								JUL	672.28 *			672.28
					8/11/16	04820	PAY	8/11/16		334.74		
					8/25/16	06316	PAY	8/25/16		392.73		
								AUG	727.47 *			1,399.75
					9/08/16	07839	PAY	9/08/16		437.29		
					9/22/16	09511	PAY	9/22/16		334.74		
								SEP	772.03 *			2,171.78
					10/06/16	11320	PAY	10/06/16		386.27		
					10/20/16	13009	PAY	10/20/16		334.74		
								OCT	721.01 *			2,892.79
					11/03/16	15300	PAY	11/03/16		356.16		
					11/17/16	17197	PAY	11/17/16		427.19		
					11/22/16	18284	PAY	11/22/16		40.90		
								NOV	824.25 *			3,717.04
					12/01/16	18975	PAY	12/01/16		357.42		
					12/15/16	20796	PAY	12/15/16		448.93		
					12/29/16	22192	PAY	12/29/16		511.85		

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)			
								DEC	1,318.20 *			5,035.24
					1/12/17	23579	PAY	1/12/17		347.79		
					1/26/17	25630	PAY	1/26/17		366.55		
								JAN	714.34 *			5,749.58
					2/09/17	27186	PAY	2/09/17		397.72		
					2/23/17	28774	PAY	2/23/17		425.36		
								FEB	823.08 *			6,572.66
					3/09/17	30382	PAY	3/09/17		381.06		
					3/23/17	32275	PAY	3/23/17		398.05		
								MAR	779.11 *			7,351.77
					4/06/17	33634	PAY	4/06/17		379.65		
					4/20/17	35395	PAY	4/20/17		394.61		
								APR	774.26 *			8,126.03
					5/04/17	37614	PAY	5/04/17		410.55		
					5/18/17	39781	PAY	5/18/17		373.99		
								MAY	784.54 *			8,910.57
					6/01/17	40961	PAY	6/01/17		385.31		
					6/15/17	42616	PAY	6/15/17		391.82		
					6/29/17	44658	PAY	6/29/17		475.02		
					6/30/17	46254	PAY	7/13/17		162.16		
								JUN	1,414.31 *	10,427.01	102.13 *	10,324.88 *
								MAJOR TOTALS	.00 *	206,018.54	2,521.10 *	203,497.44 *

FACILITIES MAINTENANCE

060 3 1200-2030								BLDG MAINT SUPPLIES				.00
					7/15/16	00604	05180	AWARDS LIMITED	4X8 NAMEPLATE	12.65		
					7/29/16	02622	10632	KIRBY RISK CORPORATIO	CONNECTOR	8.22		
					7/29/16	02625	57850	MENARDS	MISC REPAIR ITEMS	21.99		
								JUL	42.86 *			42.86
					8/05/16	03707	10632	KIRBY RISK CORPORATIO	BALLAST/BULBS	139.06		
					8/05/16	03712	57850	MENARDS	FOAM BRUSHES	6.94		
					8/05/16	03727	83468	TRI-COLOR LOCKSMITHS	LOCKSMITH SERVICES	164.19		

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)				
					8/12/16	04256	04200	ARMSTRONG CASH & CARRRIDGE CAP		17.28		
					8/12/16	04293	57850	MENARDS MISC REPAIR ITEMS		111.74		
					8/19/16	05513	04300	ARROW MIRROR & GLASS PIVOT SET		34.25		
					8/19/16	05514	05180	AWARDS LIMITED NAMEPLATES		108.70		
					8/19/16	05524	07161	CONNOR CO CORPORATE OFILTERS		200.94		
					8/19/16	05552	10632	KIRBY RISK CORPORATIOBALLAST		55.56		
					8/19/16	05557	57850	MENARDS MISC REPAIR ITEMS		253.12		
								AUG	1,091.78 *			1,134.64
					9/02/16	07057	07161	CONNOR CO CORPORATE OMISC ITEMS		37.45		
					9/02/16	07094	57850	MENARDS DISHWASHER/MISC		401.47		
					9/09/16	08120	57850	MENARDS MISC ITEMS		57.77		
					9/09/16	08133	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		60.00		
					9/16/16	08684	02527	ILLINI CONTRACTORS SUSAW BLADE		11.54		
					9/30/16	10367	57850	MENARDS MISC SM ITEMS		56.70		
								SEP	624.93 *			1,759.57
					10/07/16	11515	08885	FIRST NATIONAL BANK OART TRACK HARDWARE		677.45		
					10/07/16	11607	02227	GRAINGER CEILING TILE		251.37		
					10/07/16	11624	07329	SIMPLEXGRINNELL LP PANIC SWITCHES		145.00		
					10/14/16	12136	07161	CONNOR CO CORPORATE OSOLENOID VALVE		204.20		
					10/14/16	12152	02227	GRAINGER COFFEE URN		97.65		
					10/14/16	12182	57850	MENARDS SMALL REPAIR ITEMS		130.43		
					10/14/16	12218	15491	SUPPLYWORKS JANITORIAL		18.51		
					10/21/16	13413	77600	SHERWIN WILLIAMS MISC PAINT ITEMS		15.02		
					10/28/16	14192	02227	GRAINGER MISC MAINT SUPPLIE		257.07		
					10/28/16	14219	57850	MENARDS MISC SM ITEMS		47.87		
								OCT	1,844.57 *			3,604.14
					11/04/16	15630	02227	GRAINGER RUGS		764.97		
					11/04/16	15646	05229	INTERSTATE BATTERY SY12V BATTERY		31.50		
					11/04/16	15679	15491	SUPPLYWORKS RUGS		333.98		
					11/18/16	17453	57850	MENARDS SWEEPER		49.98		
					11/18/16	17474	77600	SHERWIN WILLIAMS PAINT		46.31		
					11/18/16	17479	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		98.93		
					11/23/16	18002	02227	GRAINGER DUST MOPS		27.30		
					11/23/16	18021	57850	MENARDS MISC BLDG ITEMS		112.86		
								NOV	1,465.83 *			5,069.97
					12/02/16	19169	08885	FIRST NATIONAL BANK OFRAME INSERTS		82.49		
					12/09/16	19866	02227	GRAINGER WATER FILTER		138.70		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030									BLDG MAINT SUPPLIES (CONTINUED)				
						12/09/16	19892	57850	MENARDS MISC SM BLDG REPR		60.55		
						12/09/16	19907	09240	NEHER ELECTRIC SUPPLYBULBS		55.00		
						12/16/16	20260	07161	CONNOR CO CORPORATE ODUCT SEALER		12.06		
						12/16/16	20277	02227	GRAINGER BALLAST		173.64		
						12/22/16	21315	57850	MENARDS MISC SUPPLIES		454.06		
						12/22/16	21343	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		97.48		
						12/29/16	22414	07161	CONNOR CO CORPORATE OCOUPLING		7.48		
						12/29/16	22422	02227	GRAINGER WATER COOLER/SPRAY		805.32		
									DEC	1,886.78 *			6,956.75
						1/05/17	22812	13918	AUTOMATION PARTS WARESIEMENS TEC TSTAT		89.00		
						1/05/17	22813	05180	AWARDS LIMITED NAME PLATE SIGNS		37.95		
						1/05/17	22847	57850	MENARDS MISC SM ITEMS		102.53		
						1/05/17	22860	83468	TRI-COLOR LOCKSMITHS KEYS		24.00		
						1/05/17	22867	15041	W.G.N. FLAG & DECORATFLAGS		410.00		
						1/20/17	24262	05180	AWARDS LIMITED NAMEPLATES		25.30		
						1/20/17	24322	10632	KIRBY RISK CORPORATIOBATTERY		23.76		
						1/20/17	24331	57850	MENARDS MISC SM ITEMS		215.74		
						1/20/17	24351	77600	SHERWIN WILLIAMS PAINT SUPPLIES		104.63		
						1/20/17	24362	83468	TRI-COLOR LOCKSMITHS KEYS		23.39		
						1/27/17	25873	02227	GRAINGER TOOLS		26.33		
						1/27/17	25901	57850	MENARDS GAS RANGE		542.52		
						1/27/17	25911	62059	THE NATIONAL ARBOR DAFLAG TREE CITY USA		214.65		
						1/27/17	25928	83468	TRI-COLOR LOCKSMITHS KEYS		3.00		
									JAN	1,842.80 *			8,799.55
						2/01/17	26264	57850	MENARDS MISC SM ITEMS		145.41		
						2/10/17	27562	13918	AUTOMATION PARTS WAREHARDWARE		119.00		
						2/17/17	28002	07161	CONNOR CO CORPORATE OFILTERS		36.25		
						2/17/17	28037	10632	KIRBY RISK CORPORATIOTIMER		55.00		
						2/17/17	28043	57850	MENARDS MISC SM REPAIR IT		152.57		
						2/24/17	29164	05180	AWARDS LIMITED COUNCIL NAMEPLATES		50.60		
						2/24/17	29180	02227	GRAINGER SENSOR, ALARM		74.22		
						2/24/17	29215	74450	ROGERS SUPPLY CO. INCTHERMO HEAT LINE		31.30		
									FEB	664.35 *			9,463.90
						3/03/17	29623	08885	FIRST NATIONAL BANK OSMARTDRAW SOFTWARE		197.00		
						3/03/17	29646	05180	AWARDS LIMITED NAME PLATES		37.95		
						3/10/17	30593	57850	MENARDS CAULK/MISC SUPPLY		135.38		
						3/17/17	31464	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		14.00		
						3/24/17	31823	07161	CONNOR CO CORPORATE OPLUMBING PARTS		250.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030								BLDG MAINT SUPPLIES (CONTINUED)				
					3/31/17	32861	57850 MENARDS	MISC BLD SUPPLIES		16.92		
								MAR	651.67 *			10,115.57
					4/05/17	34089	13918 AUTOMATION PARTS WARE	SYSTEM HARDWARE		237.00		
					4/05/17	34128	02227 GRAINGER	BLDG SUPPLIES		108.56		
					4/05/17	34154	57850 MENARDS	MISC BLDG REPAIR		200.59		
					4/05/17	34172	15491 SUPPLYWORKS	JANITORIAL SUPPLY		42.96		
					4/13/17	34523	05180 AWARDS LIMITED	NAME PLATES		50.60		
					4/13/17	34556	02227 GRAINGER	STEEL CABLE		69.91		
					4/21/17	35645	03201 GRAYBAR ELECTRIC COMP	FAN MOTOR DRIVE		2,421.21		
					4/21/17	35660	57850 MENARDS	SM REPAIR ITEMS		163.89		
					4/21/17	35683	77600 SHERWIN WILLIAMS	IN/EXT PAINT		121.91		
					4/28/17	36886	02227 GRAINGER	FILTERS		143.02		
					4/28/17	36904	57850 MENARDS	MISC SMALL BUILD		54.54		
					4/28/17	36907	05627 MOTION INDUSTRIES INC	BELTS		35.86		
								APR	3,650.05 *			13,765.62
					5/11/17	38361	05180 AWARDS LIMITED	COUNCIL NAMEPLATE		82.50		
					5/11/17	38393	07161 CONNOR CO CORPORATE	OFILTERS		150.26		
					5/11/17	38412	30730 FASTENAL COMPANY	NUTS/BOLTS		109.95		
					5/11/17	38420	02227 GRAINGER	SMOKE ALARM/TOILET		306.51		
					5/11/17	38433	05229 INTERSTATE BATTERY	SY12V BATTERY		29.70		
					5/19/17	39039	13918 AUTOMATION PARTS WARE	SIEMENS HARDWARE		298.00		
					5/19/17	39079	57850 MENARDS	CORD CLIPS/EL TAPE		4.76		
					5/19/17	39096	77600 SHERWIN WILLIAMS	FINE WINE PAINT		39.88		
					5/19/17	39110	83468 TRI-COLOR LOCKSMITHS	LOCKSMITH		25.00		
					5/24/17	40180	02227 GRAINGER	TV WALL MOUNT/CAN		229.52		
					5/24/17	40186	15768 HOME DEPOT CREDIT	SERHARDWARE		205.21		
								MAY	1,481.29 *			15,246.91
					6/02/17	41323	05180 AWARDS LIMITED	NAMEPLATE		12.65		
					6/02/17	41349	02227 GRAINGER	COAT RACK		19.59		
					6/09/17	41813	21575 COX ELECTRIC MOTOR	REBUILT FAN		59.00		
					6/15/17	42986	77600 SHERWIN WILLIAMS	PAINT SUPPLIES		130.84		
					6/23/17	43672	57850 MENARDS	AC FOR PARKING DEC		487.92		
					6/23/17	43701	80700 STOCKS INC	3 CHAIRS		1,059.84		
					6/26/17	44270	05180 AWARDS LIMITED	NAMEPLATE		12.65		
					6/26/17	44294	02227 GRAINGER	MAINT SUPPLIES		1,065.41		
					6/26/17	44297	15768 HOME DEPOT CREDIT	SERMISC SUPPLIES		134.64		
					6/26/17	44305	10632 KIRBY RISK CORPORATIO	PLUGS		63.09		
					6/26/17	44315	09240 NEHER ELECTRIC	SUPPLYBULBS/BASE		646.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030								BLDG MAINT SUPPLIES (CONTINUED)				
					6/30/17	45405	05180 AWARDS LIMITED	COUNCIL NAMEPLATE PD 07/14/17		12.65		
					6/30/17	45434	05229 INTERSTATE BATTERY	SYBATTERIES PD 07/14/17		122.40		
					6/30/17	45451	77600 SHERWIN WILLIAMS	MISC PAINT SUPPLY PD 07/14/17		75.86		
					6/30/17	45973	80700 STOCKS INC	OFFICE FURNITURE PD 07/21/17		9,100.47		
								JUN 13,003.09 *		28,250.00	.00 *	28,250.00 *
060 3 1200-2051								SCHEDULED SMALL EQUIPMENT				.00
					4/21/17	35964	RECL FURNITURE PURCHASE			7,770.03		
								APR 7,770.03 *				7,770.03
					5/19/17	39100	80700 STOCKS INC	OFFICE REMODEL		3,374.92		
								MAY 3,374.92 *				11,144.95
					6/23/17	43700	80700 STOCKS INC	FLOOR MAT/MOUNT		761.10		
					6/30/17	45974	80700 STOCKS INC	OFFICE EQUIPMENT PD 07/21/17		201.17		
								JUN 962.27 *		12,107.22	.00 *	12,107.22 *
060 3 1200-2150								SAFETY EQUIPMENT				.00
					8/05/16	03678	14523 CINTAS CORPORATION	FIRST AID SUPPLY		41.58		
								AUG 41.58 *				41.58
					9/02/16	07054	14523 CINTAS CORPORATION	FIRST AID SUPPLIES		61.85		
								SEP 61.85 *				103.43
					10/07/16	11590	14523 CINTAS CORPORATION	FIRST AID SUPPLIES		50.77		
					10/28/16	14183	14523 CINTAS CORPORATION	FIRST AID SUPPLIES		64.70		
								OCT 115.47 *				218.90
					11/23/16	17993	14523 CINTAS CORPORATION	FIRST AID SUPPLIES		47.26		
								NOV 47.26 *				266.16
					12/22/16	21284	14523 CINTAS CORPORATION	FIRST AID		36.18		
								DEC 36.18 *				302.34
					1/20/17	24276	14523 CINTAS CORPORATION	FIRST AID SUPPLIES		32.24		
								JAN 32.24 *				334.58
					2/17/17	27993	14523 CINTAS CORPORATION	FIRST AID		5.95		
					2/17/17	27994	14523 CINTAS CORPORATION	FIRST AID		5.95		
					2/17/17	27995	14523 CINTAS CORPORATION	FIRST AID		18.85		
					2/17/17	27996	14523 CINTAS CORPORATION	FIRST AID		17.03		

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)				
					2/17/17	27997	14523 CINTAS CORPORATION	FIRST AID FEB	72.20 *	24.42		406.78
					3/17/17	31382	14523 CINTAS CORPORATION	FIRST AID SUPPLY MAR	31.94 *	31.94		438.72
					4/13/17	34539	14523 CINTAS CORPORATION	FIRST AID SUPPLY APR	126.38 *	126.38		565.10
					5/11/17	38387	14523 CINTAS CORPORATION	FIRST AID SUPPLY MAY	54.95 *	54.95		620.05
					6/02/17	41342	14523 CINTAS CORPORATION	FIRST AID SUPPLY		81.77		
					6/30/17	45161	14523 CINTAS CORPORATION	FIRST AID SUPPLY PD 07/07/17		103.00		
					6/30/17	46384	08276 CHAMPAIGN-DANVILLE	DOOR SPRINGS PD 07/28/17		1,022.10		
					6/30/17	46777	15768 HOME DEPOT CREDIT SERMISC	SM REPAIR PD 08/04/17 JUN	1,611.79 *	2,231.84	.00 *	2,231.84 *
								MAJOR TOTALS	.00 *	42,589.06	.00 *	42,589.06 *

FACILITIES MAINTENANCE

060 3 1300-3010								DUES AND SUBSCRIPTIONS				.00
					1/05/17	22836	13066 IFMA HEADQUARTERS	IFMA-GUSTAFSON JAN	209.00 *	209.00	.00 *	209.00 *
060 3 1300-3110								REFUSE COLLECTION				.00
					8/12/16	04250	06460 ABC SANITARY HAULING	JULY 2016 AUG	258.55 *	258.55		258.55
					9/02/16	07032	06460 ABC SANITARY HAULING	MARKET TOTERS		140.00		
					9/16/16	08658	06460 ABC SANITARY HAULING	AUGUST 2016		2,258.55		
					9/23/16	09764	06460 ABC SANITARY HAULING	MARKET TOTERS SEP	2,538.55 *	140.00		2,797.10
					10/14/16	12105	06460 ABC SANITARY HAULING	SEPTEMBER 2016 OCT	2,258.55 *	2,258.55		5,055.65
					11/10/16	16307	06460 ABC SANITARY HAULING	OCTOBER 2016 NOV	744.35 *	744.35	.00 *	5,800.00 *
										5,800.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3112								ELEVATOR SERVICE				.00
					8/19/16	05554	06092 KONE INC	ELEVATORS	AUG 1,358.72 *	1,358.72		1,358.72
					9/02/16	07091	06092 KONE INC	ELEVATOR INSPECT	SEP 1,420.00 *	1,420.00		2,778.72
					1/05/17	22842	06092 KONE INC	NEW PHONE IN PW	JAN 500.00 *	500.00		3,278.72
					3/03/17	29677	06092 KONE INC	ELEVATOR SERVICE		1,900.67		
					3/17/17	31410	08457 ILLINOIS OFFICE OF	THANNUAL RENEWALS	MAR 2,275.67 *	5,554.39	.00 *	5,554.39 *
060 3 1300-3113								ARCHITECTURAL ASSISTANCE				.00
					5/19/17	39074	06430 JAMES H WEBSTER & ASS2201 S PHILO ROAD		MAY 350.00 *	350.00	.00 *	350.00 *
060 3 1300-3120								CELLULAR/PAGING SERVICES				.00
					7/28/16	03017	PAY 7/28/16		JUL 30.00 *	30.00		30.00
					8/25/16	06317	PAY 8/25/16			30.00		
					8/26/16	06576	06603 VERIZON WIRELESS	7/2/16-8/1/16	AUG 61.20 *	31.20		91.20
					9/22/16	09512	PAY 9/22/16			30.00		
					9/23/16	09880	06603 VERIZON WIRELESS	8/2/16 - 9/1/16	SEP 61.28 *	31.28		152.48
					10/20/16	13010	PAY 10/20/16			30.00		
					10/21/16	13372	06603 VERIZON WIRELESS	9/2/16 - 10/1/16	OCT 58.10 *	28.10		210.58
					11/17/16	17198	PAY 11/17/16			30.00		
					11/23/16	17964	06603 VERIZON WIRELESS	10/2 - 11/1/16	NOV 57.24 *	27.24		267.82
					12/15/16	20797	PAY 12/15/16			30.00		
					12/29/16	22378	06603 VERIZON WIRELESS	11/2 - 12/1/16	DEC 58.43 *	28.43		326.25
					1/26/17	25631	PAY 1/26/17			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)				
					1/27/17	25832	06603	VERIZON WIRELESS 12/2/16-1/1/17		36.04		
								JAN	66.04 *			392.29
					2/23/17	28775	PAY	2/23/17		30.00		
					2/24/17	29148	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		32.00		
								FEB	62.00 *			454.29
					3/17/17	31356	06603	VERIZON WIRELESS 2/2 - 3/1/17		30.97		
					3/23/17	32276	PAY	3/23/17		30.00		
								MAR	60.97 *			515.26
					4/20/17	35396	PAY	4/20/17		30.00		
								APR	30.00 *			545.26
					5/05/17	37870	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		28.62		
					5/18/17	39782	PAY	5/18/17		30.00		
					5/24/17	40142	06603	VERIZON WIRELESS 4/2/17-5/1/17		28.03		
								MAY	86.65 *			631.91
					6/15/17	42617	PAY	6/15/17		30.00		
					6/23/17	43732	06603	VERIZON WIRELESS 5/2 - 6/1/17		32.66		
					6/30/17	46429	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		32.66		
								JUN	95.32 *	727.23	.00 *	727.23 *
060 3 1300-3160								UNIFORM RENTAL				.00
					10/07/16	11638	12944	UNIFIRST CORPORATION RUGS		75.50		
								OCT	75.50 *			75.50
					11/04/16	15620	15255	G & K SERVICES, INC UNIFORM PROGRAM		178.87		
					11/18/16	17374	30600	FARM AND FLEET UNIFORMS		105.00		
								NOV	283.87 *			359.37
					12/09/16	19878	14818	JIM WAGNER SIGNS & GREMBROIDERY		6.00		
					12/22/16	21353	12944	UNIFIRST CORPORATION RUGS		.31		
								DEC	6.31 *			365.68
					2/01/17	26275	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		84.32		
								FEB	84.32 *	450.00	.00 *	450.00 *
060 3 1300-3161								CDL LICENSE				.00
					1/20/17	24243	13618	TROY RICHMOND TROY RICHMOND CDL		30.00		
								JAN	30.00 *	30.00	.00 *	30.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06512	VEHICLE CHARGEBACKS-JULY 2016			93.57		93.57
								JUL	93.57 *			93.57
					8/31/16	10724	VEHICLE CHARGEBACKS -AUG 2016			754.62		848.19
								AUG	754.62 *			848.19
					9/30/16	14305	VEHICLE CHARGEBACKS-SEPT 2016			104.35		952.54
								SEP	104.35 *			952.54
					10/31/16	18591	VEHICLE CHARGEBACKS-OCT 2016			73.61		1,026.15
								OCT	73.61 *			1,026.15
					11/30/16	21753	VEHICLE CHARGEBACKS -NOV 2016			683.05		1,709.20
								NOV	683.05 *			1,709.20
					12/31/16	26030	VEHICLE CHARGEBACKS-DEC 2016			420.95		2,130.15
								DEC	420.95 *			2,130.15
					1/31/17	29003	VEHICLE CHARGEBACK-JAN 2017			355.25		2,485.40
								JAN	355.25 *			2,485.40
					2/28/17	31877	VEHICLE CHARGEBACKS-FEB 2017			77.60		2,563.00
								FEB	77.60 *			2,563.00
					3/31/17	36751	VEHICLE CHARGEBACKS-MARCH 2017			148.46		2,711.46
								MAR	148.46 *			2,711.46
					4/30/17	40525	VEHICLE CHARGEBACKS-APR 2017			545.45		3,256.91
								APR	545.45 *			3,256.91
					5/31/17	42129	VEHICLE CHARGEBACKS-MAY 2017			663.11		3,920.02
								MAY	663.11 *			3,920.02
					6/30/17	45291	VEHICLE CHARGEBACK-JUNE 2017			129.15		4,049.17
								JUN	129.15 *	4,049.17	.00 *	4,049.17 *
060 3 1300-3212								BUILDING REPAIRS				.00
					7/22/16	02238 02584	ALADDIN ELECTRIC	EMERGENCY PWR LOSS		264.00		264.00
								JUL	264.00 *			264.00
					8/05/16	03724 07329	SIMPLEXGRINNELL LP	SERVICE DUCT DETEC		482.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3212							BUILDING REPAIRS (CONTINUED)				
					8/05/16	03731	10663	WELDON TERMITE & PEST		185.00		
					8/19/16	05511	02584	ALADDIN ELECTRIC REMOVE POWER STRIP		593.00		
					8/19/16	05526	12323	D&S SEWER SERVICE CLEAN FLOOR DRAIN		80.00		
					8/19/16	05533	15511	GEORGE ALARM COMPANY, SECURITY ALARMS		836.98		
					8/19/16	05574	05041	STEAMATIC OF H2O EXTRACTION		733.00		
					8/19/16	05578	83468	TRI-COLOR LOCKSMITHS KEYS		31.00		
								AUG	2,940.98 *			3,204.98
					9/02/16	07030	03164	A & R MECHANICAL EVAPORATOR COIL		2,884.07		
					9/02/16	07061	01268	DOOR SPECIALITY CO CHOVERHEAD DOOR REP		2,517.25		
					9/02/16	07113	07329	SIMPLEXGRINNELL LP PARK GRG ALARM		1,199.00		
					9/09/16	08101	01268	DOOR SPECIALITY CO CHROLLER INSTALL/SEN		2,470.30		
					9/09/16	08134	83468	TRI-COLOR LOCKSMITHS LOCKSMITH SERVICES		3,219.50		
					9/16/16	08728	07329	SIMPLEXGRINNELL LP ALARM INSPECTIONS		1,068.00		
					9/23/16	09859	83468	TRI-COLOR LOCKSMITHS 400 S VINE HRDWRE		1,877.97		
								SEP	15,236.09 *			18,441.07
					10/14/16	12101	03164	A & R MECHANICAL GAS LEAK REPAIR		1,217.71		
					10/14/16	12148	15511	GEORGE ALARM COMPANY, REPAIR KEYPAD		93.00		
								OCT	1,310.71 *			19,751.78
					11/04/16	15685	10663	WELDON TERMITE & PEST		95.00		
					11/10/16	16370	15623	NASH CRANE SERVICE INLIFTING SERVICES		300.00		
					11/18/16	17410	03164	A & R MECHANICAL REPR SHOWER DRAIN		473.99		
								NOV	868.99 *			20,620.77
					12/02/16	19207	83468	TRI-COLOR LOCKSMITHS WIND CHAIN AT CITY		120.51		
					12/09/16	19825	02584	ALADDIN ELECTRIC ELECTRICAL WORK		334.00		
					12/16/16	20238	03164	A & R MECHANICAL MISC HVAC SERVICE		5,367.56		
					12/22/16	21261	03164	A & R MECHANICAL STORAGE HEATER		92.08		
					12/22/16	21295	15511	GEORGE ALARM COMPANY, CHANGED CIRCUIT		93.00		
					12/22/16	21303	12375	ILLINI GLASS SOLUTION LAMINATE INSTALL		241.52		
								DEC	6,248.67 *			26,869.44
					1/05/17	22811	03164	A & R MECHANICAL THERMOSTAT SERVICE		464.37		
					1/05/17	22869	10663	WELDON TERMITE & PEST		1,000.00		
					1/20/17	24250	03164	A & R MECHANICAL FURNACE MAINT		443.36		
					1/20/17	24253	02584	ALADDIN ELECTRIC FIRE STATION GFCI		176.00		
					1/20/17	24361	83468	TRI-COLOR LOCKSMITHS REKEY LOCKS		86.00		
					1/20/17	24369	10663	WELDON TERMITE & PEST		120.00		
								JAN	2,289.73 *			29,159.17
					2/01/17	26220	03164	A & R MECHANICAL FURNACE SERVICING		365.25		

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)				
					2/01/17	26231	08276	CHAMPAIGN-DANVILLE DOOR LEVELING		213.91		
					2/10/17	27555	03164	A & R MECHANICAL BLOWER MOTOR		392.96		
					2/10/17	27571	12323	D&S SEWER SERVICE PHILO ROAD FIRE ST		110.00		
					2/17/17	27986	06697	CHAMPAIGN-DANVILLE OVDOOR REPAIR		1,002.37		
					2/17/17	28029	12375	ILLINI GLASS SOLUTION212 W GREEN GLASS		572.54		
					2/17/17	28097	10663	WELDON TERMITE & PESTQUARTERLY PEST		95.00		
					2/24/17	29161	02584	ALADDIN ELECTRIC ELEC REPAIRS		169.00		
								FEB	2,921.03 *			32,080.20
					3/10/17	30544	03164	A & R MECHANICAL VALVE LEAK		127.50		
					3/24/17	31814	03164	A & R MECHANICAL PLUMBING REPAIRS		215.65		
					3/31/17	32839	03164	A & R MECHANICAL HVAC VALVE REPAIR		1,980.09		
					3/31/17	32850	08276	CHAMPAIGN-DANVILLE DOOR REPAIRS		1,685.68		
					3/31/17	32871	02346	TERMINIX COMPANY OF DTERMITE BAITING		349.00		
								MAR	4,357.92 *			36,438.12
					4/13/17	34535	08276	CHAMPAIGN-DANVILLE SHOP DOOR EYES/PIN		374.37		
								APR	374.37 *			36,812.49
					5/11/17	38356	02584	ALADDIN ELECTRIC ELECTRICAL SERVICE		636.00		
					5/11/17	38508	10663	WELDON TERMITE & PESTQRTLY SERVICE CC		95.00		
					5/19/17	39109	83468	TRI-COLOR LOCKSMITHS LOCKSMITH		165.00		
					5/24/17	40154	03164	A & R MECHANICAL MOP SINK FAUCET		230.67		
								MAY	1,126.67 *			37,939.16
					6/26/17	44263	03164	A & R MECHANICAL MISC HVAC AND BFP		504.62		
					6/30/17	45225	10663	WELDON TERMITE & PESTPEST CONTROL PD 07/07/17		185.00		
					6/30/17	45402	02584	ALADDIN ELECTRIC ELECTRICAL WORK PD 07/14/17		3,347.00		
					6/30/17	45414	15702	CONSOLIDATED COMMUNICPW PAGING SYSTEM PD 07/14/17		877.80		
					6/30/17	45417	12323	D&S SEWER SERVICE 400 VINE SINK PD 07/14/17		70.00		
					6/30/17	45453	07329	SIMPLEXGRINNELL LP ALARM PANEL PD 07/14/17		1,282.00		
					6/30/17	45951	15608	MATCO FIRE PROTECTIONSPRINKLER INSPECT PD 07/21/17		425.00		
					6/30/17	45953	05434	MCCORMICK COMMERCIAL FUSE/LIGHT PD 07/21/17		186.00		
					6/30/17	46383	08276	CHAMPAIGN-DANVILLE SERVICE REPAIR PD 07/28/17		659.43		
					6/30/17	46768	03164	A & R MECHANICAL SERVER ROOM PD 08/04/17		2,223.06		
								JUN	9,759.91 *	47,699.07	.00 *	47,699.07 *
060 3 1300-3214								TFR TO EQUPT SVCS - GENERATOR MTC				.00
					7/31/16	06534		VEHICLE CHARGEBACKS-JULY 2016		121.00		
								JUL	121.00 *			121.00
					9/30/16	14326		VEHICLE CHARGEBACKS-SEPT 2016		566.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3214								TFR TO EQUPT SVCS - GENERATOR MTC (CONTINUED)				
								SEP	566.95 *			687.95
					11/30/16	21775		VEHICLE CHARGEBACKS -NOV 2016		389.97		
								NOV	389.97 *			1,077.92
					12/31/16	26052		VEHICLE CHARGEBACKS-DEC 2016		264.34		
								DEC	264.34 *			1,342.26
					2/28/17	31899		VEHICLE CHARGEBACKS-FEB 2017		3,312.00		
								FEB	3,312.00 *			4,654.26
					4/30/17	40547		VEHICLE CHARGEBACKS-APR 2017		1,578.35		
								APR	1,578.35 *			6,232.61
					5/31/17	42151		VEHICLE CHARGEBACKS-MAY 2017		896.70		
								MAY	896.70 *	7,129.31	.00 *	7,129.31 *
060 3 1300-3725								CUSTODIAL CONTRACT				.00
					8/05/16	03728	86473	UPKEEP MAINTENANCE INJULY 2016		6,000.00		
								AUG	6,000.00 *			6,000.00
					9/09/16	08136	86473	UPKEEP MAINTENANCE INAUGUST 2016		6,000.00		
								SEP	6,000.00 *			12,000.00
					11/10/16	16411	86473	UPKEEP MAINTENANCE INSEP & OCT EXTENSIO		10,950.00		
								NOV	10,950.00 *			22,950.00
					12/09/16	19937	86473	UPKEEP MAINTENANCE INNOVEMBER 2016		7,400.00		
								DEC	7,400.00 *			30,350.00
					1/05/17	22862	86473	UPKEEP MAINTENANCE INDECEMBER 2016		7,400.00		
								JAN	7,400.00 *			37,750.00
					2/10/17	27629	86473	UPKEEP MAINTENANCE INJANUARY 2017		7,400.00		
								FEB	7,400.00 *			45,150.00
					3/10/17	30615	86473	UPKEEP MAINTENANCE INFEBRUARY 2017		7,400.00		
								MAR	7,400.00 *			52,550.00
					4/05/17	34178	86473	UPKEEP MAINTENANCE INMARCH 2017 JANITOR		7,400.00		
								APR	7,400.00 *			59,950.00
					5/11/17	38502	86473	UPKEEP MAINTENANCE INAPRIL 2017		7,400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3725							CUSTODIAL CONTRACT				
								(CONTINUED)				
								MAY	7,400.00 *			67,350.00
					6/15/17	42999	86473	UPKEEP MAINTENANCE INMAY 2017 JANITOR		7,400.00		
					6/30/17	45220	86473	UPKEEP MAINTENANCE INJUNE 2017 PD 07/07/17		7,400.00		
								JUN	14,800.00 *	82,150.00	.00 *	82,150.00 *
060 3	1300-3750							UTILITIES				.00
					8/05/16	03703	64500	ILLINOIS AMERICAN WATWATER BILLS		501.66		
					8/05/16	03729	01066	URBANA & CHAMPAIGN SEWER BILLS		57.85		
					8/12/16	04284	64500	ILLINOIS AMERICAN WATWATER BILLS		1,488.44		
					8/19/16	05505	01066	URBANA & CHAMPAIGN SEWER BILLS		946.94		
								AUG	2,994.89 *			2,994.89
					9/02/16	07037	09028	AMEREN ILLINOIS POWER BILL		11,169.23		
					9/02/16	07084	64500	ILLINOIS AMERICAN WATWATER BILLS		234.41		
					9/02/16	07131	01066	URBANA & CHAMPAIGN SEWER BILLS		4.84		
					9/09/16	08112	64500	ILLINOIS AMERICAN WATWATER BILLS		559.44		
					9/16/16	08681	15448	HOMEFIELD ENERGY JULY 2016		7,564.91		
					9/16/16	08688	64500	ILLINOIS AMERICAN WATWATER BILLS		1,196.25		
					9/23/16	09807	15448	HOMEFIELD ENERGY AUGUST 2016		7,162.97		
					9/30/16	10355	64500	ILLINOIS AMERICAN WATWATER BILLS		88.89		
					9/30/16	10381	01066	URBANA & CHAMPAIGN SEWER BILL		61.62		
								SEP	28,042.56 *			31,037.45
					10/07/16	11569	09028	AMEREN ILLINOIS POWER BILL		8,392.81		
					10/07/16	11610	64500	ILLINOIS AMERICAN WATWATER BILLS		708.71		
					10/14/16	12156	15448	HOMEFIELD ENERGY POWER BILL SEP2016		8,760.53		
					10/14/16	12230	01066	URBANA & CHAMPAIGN SEWER BILL		44.59		
					10/21/16	13418	01066	URBANA & CHAMPAIGN SEWER BILLS		1,091.74		
					10/26/16	14532	64500	ILLINOIS AMERICAN WATVOID CK #159131-WRONG AMOUNT			708.71	
					10/28/16	14204	64500	ILLINOIS AMERICAN WATWATER BILLS		1,092.81		
								OCT	19,382.48 *			50,419.93
					11/04/16	15638	64500	ILLINOIS AMERICAN WATWATER BILLS		593.73		
					11/10/16	16246	09028	AMEREN ILLINOIS POWER BILL		543.04		
					11/10/16	16247	09028	AMEREN ILLINOIS POWER BILL		833.14		
					11/10/16	16248	09028	AMEREN ILLINOIS POWER BILL		804.63		
					11/10/16	16249	09028	AMEREN ILLINOIS POWER BILLS		9,550.61		
					11/10/16	16351	64500	ILLINOIS AMERICAN WATWATER BILLS		2,702.08		
					11/18/16	17427	15448	HOMEFIELD ENERGY OCTOBER 2016 POWER		7,255.31		
					11/18/16	17429	64500	ILLINOIS AMERICAN WATWATER BILLS		242.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3750								UTILITIES (CONTINUED)				
					11/23/16	17956	01066	URBANA & CHAMPAIGN SEWER BILL		50.27		
								NOV	22,575.35 *			72,995.28
					12/02/16	19198	64500	ILLINOIS AMERICAN WATWATER BILLS		463.09		
					12/09/16	19815	01066	URBANA & CHAMPAIGN SEWER BILL		47.43		
					12/09/16	19826	09028	AMEREN ILLINOIS POWER BILL		5,824.48		
					12/16/16	20282	15448	HOMEFIELD ENERGY NOVEMBER 2016		5,677.89		
					12/16/16	20291	64500	ILLINOIS AMERICAN WATWATER BILLS		1,302.12		
					12/20/16	21621		CITY PAY STORMWATER FEE FY 17		28,422.14		
					12/22/16	21267	09028	AMEREN ILLINOIS UTILITY PAYMENT		7.89		
					12/22/16	21268	09028	AMEREN ILLINOIS UTILITY PAYMENT		5.33		
					12/22/16	21269	09028	AMEREN ILLINOIS UTILITY PAYMENT		8.18		
					12/22/16	21270	09028	AMEREN ILLINOIS UTILITY PAYMENT		389.53		
					12/22/16	21304	64500	ILLINOIS AMERICAN WATWATER BILLS		139.68		
					12/29/16	22366	01066	URBANA & CHAMPAIGN SEWER BILLS		921.38		
					12/29/16	22426	64500	ILLINOIS AMERICAN WATWATER BILLS		71.96		
								DEC	43,281.10 *			116,276.38
					1/05/17	22837	64500	ILLINOIS AMERICAN WATWATER BILLS		222.65		
					1/20/17	24256	09028	AMEREN ILLINOIS POWER BILL		9,506.62		
					1/20/17	24309	15448	HOMEFIELD ENERGY DECEMBER 2016		6,082.93		
					1/20/17	24312	64500	ILLINOIS AMERICAN WATWATER BILLS		1,182.59		
					1/20/17	24366	01066	URBANA & CHAMPAIGN SEWER BILL		56.54		
					1/27/17	25892	64500	ILLINOIS AMERICAN WATWATER BILL		10.72		
								JAN	17,062.05 *			133,338.43
					2/01/17	26219	01066	URBANA & CHAMPAIGN SEWER BILL		53.67		
					2/01/17	26258	64500	ILLINOIS AMERICAN WATWATER BILLS		199.04		
					2/10/17	27583	64500	ILLINOIS AMERICAN WATWATER BILLS		75.94		
					2/17/17	27940	09028	AMEREN ILLINOIS POWER BILL		13,454.19		
					2/17/17	28022	15448	HOMEFIELD ENERGY JANUARY 2017		7,084.91		
					2/17/17	28030	64500	ILLINOIS AMERICAN WATWATER BILLS		1,203.02		
					2/17/17	28090	01066	URBANA & CHAMPAIGN SEWER BILLS		318.00		
								FEB	22,388.77 *			155,727.20
					3/10/17	30523	09028	AMEREN ILLINOIS POWER BILL		9,235.05		
					3/10/17	30581	64500	ILLINOIS AMERICAN WATWATER BILLS		289.37		
					3/17/17	31409	64500	ILLINOIS AMERICAN WATWATER BILLS		1,135.65		
					3/24/17	31827	15448	HOMEFIELD ENERGY POWER BILL	FEB 17	5,944.45		
					3/31/17	32876	01066	URBANA & CHAMPAIGN SEWER BILL		68.02		
					3/31/17	35852	N09 & G11/GF	UTILITIES			33,050.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	3	1300-3750				UTILITIES	(CONTINUED)			
							MAR	16,377.46-*		139,349.74
			4/05/17	34082	01066	URBANA & CHAMPAIGN SEWER BILL		50.80		
			4/13/17	34486	09028	AMEREN ILLINOIS POWER BILL		7,864.87		
			4/13/17	34560	15448	HOMEFIELD ENERGY POWER MARCH 2017		5,877.05		
			4/13/17	34562	64500	ILLINOIS AMERICAN WATWATER BILLS		886.86		
			4/13/17	34563	64500	ILLINOIS AMERICAN WATWATER BILLS		288.85		
			4/21/17	35630	01066	URBANA & CHAMPAIGN SEWER BILLS		712.37		
			4/28/17	36851	01066	URBANA & CHAMPAIGN SEWER BILL		4.87		
			4/28/17	36893	64500	ILLINOIS AMERICAN WATWATER BILL		186.35		
							APR	15,872.02 *		155,221.76
			5/11/17	38357	09028	AMEREN ILLINOIS POWER BILL		4,524.53		
			5/11/17	38432	64500	ILLINOIS AMERICAN WATWATER BILLS		1,394.99		
			5/19/17	38979	16714	CHAMPAIGN COUNTY 1001 S LIERMAN		127.50		
			5/19/17	38980	16714	CHAMPAIGN COUNTY 1603 E WASHINGTON		37.50		
			5/19/17	38981	16714	CHAMPAIGN COUNTY 901 N SMITH RD		31.18		
			5/19/17	38982	16714	CHAMPAIGN COUNTY 1210 E UNIVERSITY		352.50		
			5/19/17	38983	16714	CHAMPAIGN COUNTY 1600 N GOODWIN		3.76		
			5/19/17	38984	16714	CHAMPAIGN COUNTY 711 N HIGHCROSS		27.00		
			5/19/17	38985	16714	CHAMPAIGN COUNTY 2005 E PERKINS RD		8.00		
			5/19/17	38986	16714	CHAMPAIGN COUNTY HEIMBURGER FARM		13.86		
			5/19/17	39063	64500	ILLINOIS AMERICAN WATWATER BILLS		526.75		
			5/24/17	40187	15448	HOMEFIELD ENERGY APRIL 2017		5,932.97		
			5/24/17	40221	01066	URBANA & CHAMPAIGN SEWER BILL		63.54		
							MAY	13,044.08 *		168,265.84
			6/09/17	41832	64500	ILLINOIS AMERICAN WATWATER BILLS		540.50		
			6/09/17	41858	01066	URBANA & CHAMPAIGN SEWER BILL		48.89		
			6/15/17	42950	64500	ILLINOIS AMERICAN WATWATER BILLS		1,133.63		
			6/23/17	43620	01066	URBANA & CHAMPAIGN SEWER BILLS		605.80		
			6/23/17	43633	09028	AMEREN ILLINOIS POWER BILL		5,346.31		
			6/23/17	43657	15448	HOMEFIELD ENERGY MAY 2017		6,120.57		
			6/23/17	43660	64500	ILLINOIS AMERICAN WATWATER BILLS		434.30		
			6/30/17	45149	09028	AMEREN ILLINOIS ELECTRIC BILL PD 07/07/17		5,260.51		
			6/30/17	45179	64500	ILLINOIS AMERICAN WATWATER BILLS PD 07/07/17		810.43		
			6/30/17	45430	64500	ILLINOIS AMERICAN WATWATER BILLS PD 07/14/17		1,385.90		
			6/30/17	45942	64500	ILLINOIS AMERICAN WATWATER BILLS PD 07/21/17		544.22		
			6/30/17	46390	15448	HOMEFIELD ENERGY JUNE 2017 PD 07/28/17		6,787.19		
			6/30/17	46721	N09 &	G11/GF UTILITIES			33,050.00	
			6/30/17	46842	01066	URBANA & CHAMPAIGN SEWER BILLS PD 08/11/17		109.50		
							JUN	3,922.25-*	66,808.71 *	164,343.59 *

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
					9/30/16	13588	Q1	TFR TO R09 - LIABILITY	SEP	3,326.75 *	3,326.75	3,326.75
					12/31/16	24821	Q2	TFR TO R09 - LIABILITY	DEC	3,326.75 *	3,326.75	6,653.50
					3/31/17	36188	Q3	TFR TO R09 - LIABILITY	MAR	3,326.75 *	3,326.75	9,980.25
					6/30/17	45688		TFR TO R09 - LIABILITY Q4	JUN	3,326.75 *	3,326.75 13,307.00	.00 * 13,307.00 *
060 3 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13662	Q1	TFR TO R09 - WORKERS COMP	SEP	784.50 *	784.50	784.50
					12/31/16	24759	Q2	TFR TO R09 - WORK COMP	DEC	784.50 *	784.50	1,569.00
					3/31/17	36269	Q3	TFR TO R09 - WORK COMP	MAR	784.50 *	784.50	2,353.50
					6/30/17	45748		TFR TO R09 - WORK COMP Q4	JUN	784.50 *	784.50 3,138.00	.00 * 3,138.00 *
060 3 1300-3930								CITY TELEPHONE				.00
					9/30/16	13542	Q1	TELEPHONE ALLOCATION	SEP	63.73 *	63.73	63.73
					12/31/16	24657	Q2	TELEPHONE ALLOCATION	DEC	82.15 *	82.15	145.88
					3/31/17	36142	Q3	TELEPHONE ALLOCATION	MAR	71.78 *	71.78	217.66
					6/30/17	46565	Q4	TELEPHONE ALLOCATION	JUN	95.62 *	95.62 313.28	.00 * 313.28 *
060 3 1300-3950								FIRE SYSTEM INSPECTIONS				.00
					1/20/17	24299	04027	GETZ FIRE EQUIPMENT CFIRE EXT INSPECT	JAN	91.00 *	91.00	91.00
					4/21/17	35684	07329	SIMPLEXGRINNELL LP ANNUAL ALARM			1,109.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3950								FIRE SYSTEM INSPECTIONS (CONTINUED)				
								APR	1,109.50 *			1,200.50
					6/09/17	41824	04027	GETZ FIRE EQUIPMENT CEXTINGUISHER SERV		966.45		
								JUN	966.45 *	2,166.95	.00 *	2,166.95 *
								MAJOR TOTALS	.00 *	404,225.70	66,808.71 *	337,416.99 *

CIVIC CENTER												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1200								PART-TIME				.00
					7/14/16	01011	PAY	7/14/16		1,979.49		
					7/14/16	01928	PAY	7/14/16			602.25	
					7/28/16	03018	PAY	7/28/16		2,147.76		
								JUL	3,525.00 *			3,525.00
					8/11/16	04821	PAY	8/11/16		1,958.39		
					8/25/16	06318	PAY	8/25/16		2,072.33		
								AUG	4,030.72 *			7,555.72
					9/08/16	07840	PAY	9/08/16		1,955.10		
					9/22/16	09513	PAY	9/22/16		2,019.65		
								SEP	3,974.75 *			11,530.47
					10/06/16	11321	PAY	10/06/16		2,267.12		
					10/20/16	13011	PAY	10/20/16		1,946.71		
								OCT	4,213.83 *			15,744.30
					11/03/16	15301	PAY	11/03/16		2,183.04		
					11/17/16	17199	PAY	11/17/16		2,633.98		
								NOV	4,817.02 *			20,561.32
					12/01/16	18976	PAY	12/01/16		1,734.50		
					12/15/16	20798	PAY	12/15/16		2,200.05		
					12/29/16	22193	PAY	12/29/16		1,770.03		
								DEC	5,704.58 *			26,265.90
					1/12/17	23580	PAY	1/12/17		1,749.36		
					1/26/17	25632	PAY	1/26/17		1,860.61		
								JAN	3,609.97 *			29,875.87
					2/09/17	27187	PAY	2/09/17		1,995.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1200								(CONTINUED)				
					2/23/17	28776	PAY	2/23/17		2,053.32		
								FEB	4,048.73 *			33,924.60
					3/09/17	30383	PAY	3/09/17		2,107.40		
					3/23/17	32277	PAY	3/23/17		2,099.82		
								MAR	4,207.22 *			38,131.82
					4/06/17	33635	PAY	4/06/17		1,456.03		
					4/20/17	35397	PAY	4/20/17		2,048.86		
								APR	3,504.89 *			41,636.71
					5/04/17	37615	PAY	5/04/17		2,097.37		
					5/18/17	39783	PAY	5/18/17		2,061.08		
								MAY	4,158.45 *			45,795.16
					6/01/17	40962	PAY	6/01/17		2,474.50		
					6/15/17	42618	PAY	6/15/17		2,390.84		
					6/29/17	44659	PAY	6/29/17		1,845.93		
					6/30/17	46255	PAY	7/13/17		651.49		
								JUN	7,362.76 *	53,760.17	602.25 *	53,157.92 *
060 3 2100-1400												.00
					7/22/16	02153	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		327.00		
					7/22/16	02162	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		490.50		
								JUL	817.50 *	817.50	.00 *	817.50 *
060 3 2100-1599												.00
					7/14/16	01012	PAY	7/14/16		130.64		
					7/14/16	01929	PAY	7/14/16			45.53	
					7/28/16	03019	PAY	7/28/16		138.50		
								JUL	223.61 *			223.61
					8/11/16	04822	PAY	8/11/16		131.00		
					8/25/16	06319	PAY	8/25/16		137.34		
								AUG	268.34 *			491.95
					9/08/16	07841	PAY	9/08/16		131.18		
					9/22/16	09514	PAY	9/22/16		137.54		
								SEP	268.72 *			760.67
					10/06/16	11322	PAY	10/06/16		147.20		

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)				
					10/20/16	13012	PAY	10/20/16		134.45		
								OCT	281.65 *			1,042.32
					11/03/16	15302	PAY	11/03/16		156.66		
					11/17/16	17200	PAY	11/17/16		180.65		
								NOV	337.31 *			1,379.63
					12/01/16	18977	PAY	12/01/16		124.52		
					12/15/16	20799	PAY	12/15/16		141.13		
					12/29/16	22194	PAY	12/29/16		129.88		
								DEC	395.53 *			1,775.16
					1/12/17	23581	PAY	1/12/17		119.33		
					1/26/17	25633	PAY	1/26/17		132.39		
								JAN	251.72 *			2,026.88
					2/09/17	27188	PAY	2/09/17		142.66		
					2/23/17	28777	PAY	2/23/17		137.87		
								FEB	280.53 *			2,307.41
					3/09/17	30384	PAY	3/09/17		152.37		
					3/23/17	32278	PAY	3/23/17		143.74		
								MAR	296.11 *			2,603.52
					4/06/17	33636	PAY	4/06/17		108.03		
					4/20/17	35398	PAY	4/20/17		147.11		
								APR	255.14 *			2,858.66
					5/04/17	37616	PAY	5/04/17		149.20		
					5/18/17	39784	PAY	5/18/17		137.33		
								MAY	286.53 *			3,145.19
					6/01/17	40963	PAY	6/01/17		149.74		
					6/15/17	42619	PAY	6/15/17		153.56		
					6/29/17	44660	PAY	6/29/17		138.84		
					6/30/17	46256	PAY	7/13/17		58.55		
								JUN	500.69 *	3,691.41	45.53 *	3,645.88 *
060 3 2100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01013	PAY	7/14/16		240.00		
					7/28/16	03020	PAY	7/28/16		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				
								(CONTINUED)				
								JUL	480.00 *			480.00
					8/11/16	04823	PAY	8/11/16		240.00		
					8/25/16	06320	PAY	8/25/16		240.00		
								AUG	480.00 *			960.00
					9/08/16	07842	PAY	9/08/16		240.00		
					9/22/16	09515	PAY	9/22/16		240.00		
								SEP	480.00 *			1,440.00
					10/06/16	11323	PAY	10/06/16		240.00		
					10/20/16	13013	PAY	10/20/16		240.00		
								OCT	480.00 *			1,920.00
					11/03/16	15303	PAY	11/03/16		240.00		
					11/17/16	17201	PAY	11/17/16		240.00		
					11/22/16	17911	PAY	11/22/16		1,536.00		
								NOV	2,016.00 *			3,936.00
					12/01/16	18978	PAY	12/01/16		240.00		
					12/15/16	20800	PAY	12/15/16		240.00		
								DEC	480.00 *			4,416.00
					1/12/17	23582	PAY	1/12/17		198.88		
					1/26/17	25634	PAY	1/26/17		198.88		
								JAN	397.76 *			4,813.76
					2/09/17	27189	PAY	2/09/17		198.88		
					2/23/17	28778	PAY	2/23/17		198.88		
								FEB	397.76 *			5,211.52
					3/09/17	30385	PAY	3/09/17		198.88		
					3/23/17	32279	PAY	3/23/17		198.88		
								MAR	397.76 *			5,609.28
					4/06/17	33637	PAY	4/06/17		198.88		
					4/20/17	35399	PAY	4/20/17		198.88		
								APR	397.76 *			6,007.04
					5/04/17	37617	PAY	5/04/17		198.88		
					5/18/17	39785	PAY	5/18/17		198.88		

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				
								(CONTINUED)				
								MAY	397.76 *			6,404.80
					6/01/17	40964	PAY	6/01/17		198.88		
					6/15/17	42620	PAY	6/15/17		198.88		
								JUN	397.76 *	6,802.56	.00 *	6,802.56 *
060 3	2100-1850							IMRF PENSION				.00
					7/14/16	01014	PAY	7/14/16		212.34		
					7/14/16	01930	PAY	7/14/16			74.90	
					7/28/16	03021	PAY	7/28/16		221.06		
								JUL	358.50 *			358.50
					8/11/16	04824	PAY	8/11/16		206.93		
					8/25/16	06321	PAY	8/25/16		219.02		
								AUG	425.95 *			784.45
					9/08/16	07843	PAY	9/08/16		207.98		
					9/22/16	09516	PAY	9/22/16		213.97		
								SEP	421.95 *			1,206.40
					10/06/16	11324	PAY	10/06/16		239.19		
					10/20/16	13014	PAY	10/20/16		213.31		
								OCT	452.50 *			1,658.90
					11/03/16	15304	PAY	11/03/16		247.94		
					11/17/16	17202	PAY	11/17/16		297.79		
					11/22/16	17912	PAY	11/22/16		99.99		
					11/22/16	18285	PAY	11/22/16		35.80		
								NOV	681.52 *			2,340.42
					12/01/16	18979	PAY	12/01/16		216.37		
					12/15/16	20801	PAY	12/15/16		232.91		
					12/29/16	22195	PAY	12/29/16		201.86		
								DEC	651.14 *			2,991.56
					1/12/17	23583	PAY	1/12/17		154.94		
					1/12/17	27368	PAY	1/12/17		7.85		
					1/26/17	25635	PAY	1/26/17		180.10		
					1/26/17	27427	PAY	1/26/17		7.84		
								JAN	350.73 *			3,342.29
					2/09/17	27190	PAY	2/09/17		205.55		

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)				
					2/23/17	28779	PAY	2/23/17		196.82		
								FEB	402.37 *			3,744.66
					3/09/17	30386	PAY	3/09/17		234.44		
					3/23/17	32280	PAY	3/23/17		206.10		
								MAR	440.54 *			4,185.20
					4/06/17	33638	PAY	4/06/17		149.57		
					4/20/17	35400	PAY	4/20/17		214.01		
								APR	363.58 *			4,548.78
					5/04/17	37618	PAY	5/04/17		222.79		
					5/18/17	39786	PAY	5/18/17		198.11		
								MAY	420.90 *			4,969.68
					6/01/17	40965	PAY	6/01/17		229.82		
					6/15/17	42621	PAY	6/15/17		261.16		
					6/29/17	44661	PAY	6/29/17		197.72		
					6/30/17	46257	PAY	7/13/17		76.79		
								JUN	765.49 *	5,810.07	74.90 *	5,735.17 *
060 3 2100-1851								IMRF PENSION		.00		.00
										.00	.00 *	.00 *
060 3 2100-1855								FICA				.00
					7/14/16	01015	PAY	7/14/16		154.07		
					7/14/16	01931	PAY	7/14/16			42.20	
					7/28/16	03022	PAY	7/28/16		167.54		
								JUL	279.41 *			279.41
					8/11/16	04825	PAY	8/11/16		152.49		
					8/25/16	06322	PAY	8/25/16		161.69		
								AUG	314.18 *			593.59
					9/08/16	07844	PAY	9/08/16		152.25		
					9/22/16	09517	PAY	9/22/16		157.68		
								SEP	309.93 *			903.52
					10/06/16	11325	PAY	10/06/16		177.36		
					10/20/16	13015	PAY	10/20/16		151.86		
								OCT	329.22 *			1,232.74
					11/03/16	15305	PAY	11/03/16		171.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1855								FICA				
								(CONTINUED)				
					11/17/16	17203	PAY	11/17/16		207.96		
					11/22/16	17913	PAY	11/22/16		117.52		
					11/22/16	18286	PAY	11/22/16		29.46		
								NOV	526.57 *			1,759.31
					12/01/16	18980	PAY	12/01/16		145.76		
					12/15/16	20802	PAY	12/15/16		171.77		
					12/29/16	22196	PAY	12/29/16		145.34		
								DEC	462.87 *			2,222.18
					1/12/17	23584	PAY	1/12/17		136.61		
					1/26/17	25636	PAY	1/26/17		146.13		
								JAN	282.74 *			2,504.92
					2/09/17	27191	PAY	2/09/17		157.24		
					2/23/17	28780	PAY	2/23/17		161.29		
								FEB	318.53 *			2,823.45
					3/09/17	30387	PAY	3/09/17		171.54		
					3/23/17	32281	PAY	3/23/17		165.30		
								MAR	336.84 *			3,160.29
					4/06/17	33639	PAY	4/06/17		113.32		
					4/20/17	35401	PAY	4/20/17		161.67		
								APR	274.99 *			3,435.28
					5/04/17	37619	PAY	5/04/17		165.52		
					5/18/17	39787	PAY	5/18/17		161.83		
								MAY	327.35 *			3,762.63
					6/01/17	40966	PAY	6/01/17		195.47		
					6/15/17	42622	PAY	6/15/17		208.88		
					6/29/17	44662	PAY	6/29/17		151.84		
					6/30/17	46258	PAY	7/13/17		47.98		
								JUN	604.17 *	4,409.00	42.20 *	4,366.80 *
								MAJOR TOTALS	.00 *	75,290.71	764.88 *	74,525.83 *
CIVIC CENTER												
060 3 2200-2030								BLDG MAINT SUPPLIES				.00

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)				
					8/19/16	05575	15491	SUPPLYWORKS TOWELS/LINERS		89.63		
								AUG	89.63 *			89.63
					9/02/16	07117	15491	SUPPLYWORKS TOWELS/LINERS		56.51		
					9/09/16	08132	15491	SUPPLYWORKS TOWELS		49.02		
					9/16/16	08729	15491	SUPPLYWORKS TOWELS		57.12		
								SEP	162.65 *			252.28
					10/07/16	11582	16925	CHEMICAL MAINTENANCE CLEANERS		158.00		
					10/28/16	14246	15491	SUPPLYWORKS JANITORIAL SUPPLY		46.40		
								OCT	204.40 *			456.68
					11/18/16	17476	15491	SUPPLYWORKS JANITORIAL SUPPLY		95.12		
					11/23/16	18040	15491	SUPPLYWORKS JANITORIAL SUPPLIE		73.91		
								NOV	169.03 *			625.71
					12/22/16	21334	15491	SUPPLYWORKS TOWELS/LINERS		56.51		
					12/22/16	21341	11402	SYNCHRONY BANK TREE SKIRT		19.99		
								DEC	76.50 *			702.21
					1/05/17	22859	15491	SUPPLYWORKS DUST PAN/TOWELS		29.54		
					1/20/17	24356	15491	SUPPLYWORKS TOWELS/TISSUE		80.84		
								JAN	110.38 *			812.59
					2/17/17	28070	15491	SUPPLYWORKS JANITORIAL SUPPLY		25.64		
								FEB	25.64 *			838.23
					3/10/17	30611	15491	SUPPLYWORKS JANITORIAL SUPPLY		56.34		
					3/17/17	31413	07958	INSIGHT PUBLIC SECTORPROJECTOR ADAPTER		30.66		
								MAR	87.00 *			925.23
					4/05/17	34173	15491	SUPPLYWORKS JANITORIAL SUPPLY		77.19		
								APR	77.19 *			1,002.42
					5/19/17	39101	15491	SUPPLYWORKS JANITORIAL		77.75		
								MAY	77.75 *			1,080.17
					6/09/17	41855	15491	SUPPLYWORKS JANITORIAL SUPPLY		98.24		
					6/30/17	45208	15491	SUPPLYWORKS JANITORIAL SUPPLY PD 07/07/17		164.01		
					6/30/17	46801	08885	FIRST NATIONAL BANK OART HARDWARE PD 08/11/17		275.20		
								JUN	537.45 *	1,617.62	.00 *	1,617.62 *
								MAJOR TOTALS	.00 *	1,617.62	.00 *	1,617.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CIVIC CENTER												
060 3	2300-3110				8/12/16	04249	06460	ABC SANITARY HAULING JULY 2016	AUG 2,000.00 *	2,000.00	.00 *	2,000.00 *
												.00
UNIFORM RENTAL												
060 3	2300-3160				8/12/16	04334	12944	UNIFIRST CORPORATION CIVIC CENTER	AUG 6.00 *	6.00		6.00
					10/07/16	11634	12944	UNIFIRST CORPORATION TOWELS		10.00		
					10/28/16	14261	12944	UNIFIRST CORPORATION UNIFORM PROGRAM	OCT 18.00 *	8.00		24.00
					12/22/16	21347	12944	UNIFIRST CORPORATION TOWELS	DEC 8.00 *	8.00		32.00
					2/01/17	26280	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		24.99		
					2/01/17	26284	12944	UNIFIRST CORPORATION UNIFORM RENTAL		129.04		
					2/17/17	28078	12944	UNIFIRST CORPORATION UNIFORM PROGRAM	FEB 162.03 *	8.00		194.03
					3/31/17	32872	12944	UNIFIRST CORPORATION UNIFORM RENTAL	MAR 10.00 *	10.00		204.03
					4/21/17	35693	12944	UNIFIRST CORPORATION UNIFORM RENTAL	APR 8.00 *	8.00		212.03
					5/19/17	39116	12944	UNIFIRST CORPORATION RUGS/TOWELS	MAY 81.00 *	81.00		293.03
					6/23/17	43720	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		96.97		
					6/30/17	45983	12944	UNIFIRST CORPORATION TOWELS/RUGS PD 07/21/17	JUN 106.97 *	400.00	.00 *	400.00 *
MARKETING COSTS												
060 3	2300-3500				10/21/16	13406	63900	THE NEWS GAZETTE MAGAZINE AD	OCT 400.00 *	400.00		400.00
					2/01/17	26240	09142	DEX MEDIA CIVIC CENTER AD		159.00		
					2/10/17	27575	09142	DEX MEDIA CIVIC CENTER ADVER	FEB 364.50 *	205.50		764.50
					3/03/17	29660	09142	DEX MEDIA FEBRUARY 2017		46.50		

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)				
								MAR	46.50 *			811.00
					4/05/17	34114	09142 DEX MEDIA	FEB17DIG MAR17PRNT		205.50		
					4/13/17	34549	09142 DEX MEDIA	DIGITAL AD MAR17		154.00		
								APR	359.50 *			1,170.50
					5/11/17	38400	09142 DEX MEDIA	DIGITAL AND PRINT		205.50		
								MAY	205.50 *			1,376.00
					6/23/17	43650	09142 DEX MEDIA	MAY 2017		46.50		
					6/30/17	46776	09142 DEX MEDIA	CIVIC CENTER PD 08/04/17		354.50		
								JUN	401.00 *	1,777.00	.00 *	1,777.00 *
060 3 2300-3750								UTILITIES		.00	.00 *	.00 *
060 3 2300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13589	Q1 TFR TO R09 - LIABILITY			1,828.00		
								SEP	1,828.00 *			1,828.00
					12/31/16	24822	Q2 TFR TO R09 - LIABILITY			1,828.00		
								DEC	1,828.00 *			3,656.00
					3/31/17	36189	Q3 TFR TO R09 - LIABILITY			1,828.00		
								MAR	1,828.00 *			5,484.00
					6/30/17	45689	TFR TO R09 - LIABILITY Q4			1,828.00		
								JUN	1,828.00 *	7,312.00	.00 *	7,312.00 *
060 3 2300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13663	Q1 TFR TO R09 - WORKERS COMP			367.75		
								SEP	367.75 *			367.75
					12/31/16	24760	Q2 TFR TO R09 - WORK COMP			367.75		
								DEC	367.75 *			735.50
					3/31/17	36270	Q3 TFR TO R09 - WORK COMP			367.75		
								MAR	367.75 *			1,103.25
					6/30/17	45749	TFR TO R09 - WORK COMP Q4			367.75		
								JUN	367.75 *	1,471.00	.00 *	1,471.00 *
								MAJOR TOTALS	.00 *	12,960.00	.00 *	12,960.00 *

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
					7/14/16	01016	PAY	7/14/16		159.94		
					7/14/16	01932	PAY	7/14/16			62.84	
					7/28/16	03023	PAY	7/28/16		161.84		
								JUL	258.94	*		258.94
					8/11/16	04826	PAY	8/11/16		161.84		
					8/25/16	06323	PAY	8/25/16		161.83		
								AUG	323.67	*		582.61
					9/08/16	07845	PAY	9/08/16		161.84		
					9/22/16	09518	PAY	9/22/16		161.83		
								SEP	323.67	*		906.28
					10/06/16	11326	PAY	10/06/16		161.84		
					10/20/16	13016	PAY	10/20/16		161.83		
								OCT	323.67	*		1,229.95
					11/03/16	15306	PAY	11/03/16		161.84		
					11/17/16	17204	PAY	11/17/16		161.83		
								NOV	323.67	*		1,553.62
					12/01/16	18981	PAY	12/01/16		161.83		
					12/15/16	20803	PAY	12/15/16		161.83		
					12/29/16	22197	PAY	12/29/16		161.83		
								DEC	485.49	*		2,039.11
					1/12/17	23585	PAY	1/12/17		161.83		
					1/26/17	25637	PAY	1/26/17		161.84		
								JAN	323.67	*		2,362.78
					2/09/17	27192	PAY	2/09/17		161.84		
					2/23/17	28781	PAY	2/23/17		161.83		
								FEB	323.67	*		2,686.45
					3/09/17	30388	PAY	3/09/17		161.84		
					3/23/17	32282	PAY	3/23/17		161.84		
								MAR	323.68	*		3,010.13
					4/06/17	33640	PAY	4/06/17		161.84		
					4/20/17	35402	PAY	4/20/17		161.83		

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	323.67 *			3,333.80
					5/04/17	37620	PAY	5/04/17		161.83		
					5/18/17	39788	PAY	5/18/17		161.82		
								MAY	323.65 *			3,657.45
					6/01/17	40967	PAY	6/01/17		161.84		
					6/15/17	42623	PAY	6/15/17		161.84		
					6/29/17	44663	PAY	6/29/17		161.84		
					6/30/17	46259	PAY	7/13/17		80.91		
								JUN	566.43 *	4,286.72	62.84 *	4,223.88 *
060 4 0110-1200								TOOL ROOM CLERK				.00
					7/14/16	01017	PAY	7/14/16		1,516.46		
					7/14/16	01933	PAY	7/14/16			595.87	
					7/28/16	03024	PAY	7/28/16		1,534.31		
								JUL	2,454.90 *			2,454.90
					8/11/16	04827	PAY	8/11/16		1,534.31		
					8/25/16	06324	PAY	8/25/16		1,534.31		
								AUG	3,068.62 *			5,523.52
					9/08/16	07846	PAY	9/08/16		1,534.32		
					9/22/16	09519	PAY	9/22/16		1,534.31		
								SEP	3,068.63 *			8,592.15
					10/06/16	11327	PAY	10/06/16		1,534.32		
					10/20/16	13017	PAY	10/20/16		1,534.32		
								OCT	3,068.64 *			11,660.79
					11/03/16	15307	PAY	11/03/16		1,534.31		
					11/17/16	17205	PAY	11/17/16		1,534.32		
								NOV	3,068.63 *			14,729.42
					12/01/16	18982	PAY	12/01/16		1,534.31		
					12/15/16	20804	PAY	12/15/16		1,534.31		
					12/29/16	22198	PAY	12/29/16		1,534.32		
								DEC	4,602.94 *			19,332.36
					1/12/17	23586	PAY	1/12/17		1,534.31		
					1/26/17	25638	PAY	1/26/17		1,534.31		

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)				
								JAN	3,068.62 *			22,400.98
					2/09/17	27193	PAY	2/09/17		1,534.32		
					2/23/17	28782	PAY	2/23/17		1,534.31		
								FEB	3,068.63 *			25,469.61
					3/09/17	30389	PAY	3/09/17		1,534.32		
					3/23/17	32283	PAY	3/23/17		1,534.31		
								MAR	3,068.63 *			28,538.24
					4/06/17	33641	PAY	4/06/17		1,534.31		
					4/20/17	35403	PAY	4/20/17		1,534.32		
								APR	3,068.63 *			31,606.87
					5/04/17	37621	PAY	5/04/17		1,534.32		
					5/18/17	39789	PAY	5/18/17		1,534.32		
								MAY	3,068.64 *			34,675.51
					6/01/17	40968	PAY	6/01/17		1,534.31		
					6/15/17	42624	PAY	6/15/17		1,534.31		
					6/29/17	44664	PAY	6/29/17		1,534.30		
					6/30/17	46260	PAY	7/13/17		767.16		
								JUN	5,370.08 *	40,641.46	595.87 *	40,045.59 *
060 4 0110-1400								RHS CONTRIBUTION				.00
					7/22/16	02143	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		32.70		
					7/22/16	02206	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		13.32		
								JUL	46.02 *	46.02	.00 *	46.02 *
060 4 0110-1599								NON-UNION LONGEVITY PAY				.00
					7/14/16	01018	PAY	7/14/16		175.22		
					7/14/16	01934	PAY	7/14/16			65.23	
					7/28/16	03025	PAY	7/28/16		183.33		
								JUL	293.32 *			293.32
					8/11/16	04828	PAY	8/11/16		183.33		
					8/25/16	06325	PAY	8/25/16		183.33		
								AUG	366.66 *			659.98
					9/08/16	07847	PAY	9/08/16		183.33		
					9/22/16	09520	PAY	9/22/16		183.33		

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)				
								SEP	366.66 *			1,026.64
					10/06/16	11328	PAY	10/06/16		183.33		
					10/20/16	13018	PAY	10/20/16		183.33		
								OCT	366.66 *			1,393.30
					11/03/16	15308	PAY	11/03/16		183.33		
					11/17/16	17206	PAY	11/17/16		183.33		
								NOV	366.66 *			1,759.96
					12/01/16	18983	PAY	12/01/16		183.33		
					12/15/16	20805	PAY	12/15/16		183.33		
					12/29/16	22199	PAY	12/29/16		183.33		
								DEC	549.99 *			2,309.95
					1/12/17	23587	PAY	1/12/17		183.33		
					1/26/17	25639	PAY	1/26/17		183.33		
								JAN	366.66 *			2,676.61
					2/09/17	27194	PAY	2/09/17		183.33		
					2/23/17	28783	PAY	2/23/17		183.33		
								FEB	366.66 *			3,043.27
					3/09/17	30390	PAY	3/09/17		183.33		
					3/23/17	32284	PAY	3/23/17		183.33		
								MAR	366.66 *			3,409.93
					4/06/17	33642	PAY	4/06/17		183.33		
					4/20/17	35404	PAY	4/20/17		183.33		
								APR	366.66 *			3,776.59
					5/04/17	37622	PAY	5/04/17		183.33		
					5/18/17	39790	PAY	5/18/17		183.33		
								MAY	366.66 *			4,143.25
					6/01/17	40969	PAY	6/01/17		183.33		
					6/15/17	42625	PAY	6/15/17		183.33		
					6/29/17	44665	PAY	6/29/17		184.95		
					6/30/17	46261	PAY	7/13/17		93.28		
								JUN	644.89 *	4,853.37	65.23 *	4,788.14 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0110	-1800				EMPLOYEE INSURANCE				.00
			7/14/16	01019	PAY	7/14/16		305.64		
			7/28/16	03026	PAY	7/28/16		305.64		
						JUL	611.28 *			611.28
			8/11/16	04829	PAY	8/11/16		305.64		
			8/25/16	06326	PAY	8/25/16		305.64		
						AUG	611.28 *			1,222.56
			9/08/16	07848	PAY	9/08/16		305.64		
			9/22/16	09521	PAY	9/22/16		305.64		
						SEP	611.28 *			1,833.84
			10/06/16	11329	PAY	10/06/16		305.64		
			10/20/16	13019	PAY	10/20/16		305.64		
						OCT	611.28 *			2,445.12
			11/03/16	15309	PAY	11/03/16		305.64		
			11/17/16	17207	PAY	11/17/16		305.64		
						NOV	611.28 *			3,056.40
			12/01/16	18984	PAY	12/01/16		305.64		
			12/15/16	20806	PAY	12/15/16		305.64		
						DEC	611.28 *			3,667.68
			1/12/17	23588	PAY	1/12/17		253.36		
			1/26/17	25640	PAY	1/26/17		253.36		
						JAN	506.72 *			4,174.40
			2/09/17	27195	PAY	2/09/17		253.36		
			2/23/17	28784	PAY	2/23/17		253.36		
						FEB	506.72 *			4,681.12
			3/09/17	30391	PAY	3/09/17		253.36		
			3/23/17	32285	PAY	3/23/17		253.36		
						MAR	506.72 *			5,187.84
			4/06/17	33643	PAY	4/06/17		253.36		
			4/20/17	35405	PAY	4/20/17		253.36		
						APR	506.72 *			5,694.56
			5/04/17	37623	PAY	5/04/17		253.36		

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				
					5/18/17	39791	PAY	5/18/17		253.36		
								(CONTINUED)				
								MAY	506.72 *			6,201.28
					6/01/17	40970	PAY	6/01/17		253.36		
					6/15/17	42626	PAY	6/15/17		253.36		
								JUN	506.72 *	6,708.00	.00 *	6,708.00 *
060 4 0110-1850								IMRF PENSION				.00
					7/14/16	01020	PAY	7/14/16		241.08		
					7/14/16	01935	PAY	7/14/16			94.24	
					7/28/16	03027	PAY	7/28/16		244.70		
								JUL	391.54 *			391.54
					8/11/16	04830	PAY	8/11/16		244.70		
					8/25/16	06327	PAY	8/25/16		244.70		
								AUG	489.40 *			880.94
					9/08/16	07849	PAY	9/08/16		244.70		
					9/22/16	09522	PAY	9/22/16		244.70		
								SEP	489.40 *			1,370.34
					10/06/16	11330	PAY	10/06/16		244.70		
					10/20/16	13020	PAY	10/20/16		244.70		
								OCT	489.40 *			1,859.74
					11/03/16	15310	PAY	11/03/16		244.70		
					11/17/16	17208	PAY	11/17/16		244.70		
					11/22/16	18287	PAY	11/22/16		27.20		
								NOV	516.60 *			2,376.34
					12/01/16	18985	PAY	12/01/16		244.70		
					12/15/16	20807	PAY	12/15/16		244.70		
					12/29/16	22200	PAY	12/29/16		244.70		
								DEC	734.10 *			3,110.44
					1/12/17	23589	PAY	1/12/17		220.76		
					1/12/17	27369	PAY	1/12/17		1.56		
					1/26/17	25641	PAY	1/26/17		220.76		
					1/26/17	27428	PAY	1/26/17		1.56		
								JAN	444.64 *			3,555.08
					2/09/17	27196	PAY	2/09/17		222.33		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0110-1850					IMRF PENSION (CONTINUED)					
			2/23/17	28785	PAY	2/23/17		222.33			
						FEB	444.66 *			3,999.74	
			3/09/17	30392	PAY	3/09/17		222.33			
			3/23/17	32286	PAY	3/23/17		222.33			
						MAR	444.66 *			4,444.40	
			4/06/17	33644	PAY	4/06/17		222.33			
			4/20/17	35406	PAY	4/20/17		222.33			
						APR	444.66 *			4,889.06	
			5/04/17	37624	PAY	5/04/17		222.33			
			5/18/17	39792	PAY	5/18/17		222.33			
						MAY	444.66 *			5,333.72	
			6/01/17	40971	PAY	6/01/17		222.33			
			6/15/17	42627	PAY	6/15/17		222.33			
			6/29/17	44666	PAY	6/29/17		222.53			
			6/30/17	46262	PAY	7/13/17		111.35			
			6/30/17	46862	IMRF	AUDIT ADJUSTMENT		599.30			
						JUN	1,377.84 *	6,805.80	94.24 *	6,711.56 *	
060 4	0110-1855					FICA					.00
			7/14/16	01021	PAY	7/14/16		139.63			
			7/14/16	01936	PAY	7/14/16			53.36		
			7/28/16	03028	PAY	7/28/16		141.76			
						JUL	228.03 *			228.03	
			8/11/16	04831	PAY	8/11/16		141.76			
			8/25/16	06328	PAY	8/25/16		141.76			
						AUG	283.52 *			511.55	
			9/08/16	07850	PAY	9/08/16		141.76			
			9/22/16	09523	PAY	9/22/16		141.76			
						SEP	283.52 *			795.07	
			10/06/16	11331	PAY	10/06/16		141.76			
			10/20/16	13021	PAY	10/20/16		141.76			
						OCT	283.52 *			1,078.59	
			11/03/16	15311	PAY	11/03/16		141.76			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1855								FICA				
					11/17/16	17209	PAY	11/17/16		141.76		
					11/22/16	18288	PAY	11/22/16		15.97		
								NOV	299.49 *			1,378.08
					12/01/16	18986	PAY	12/01/16		144.39		
					12/15/16	20808	PAY	12/15/16		141.76		
					12/29/16	22201	PAY	12/29/16		143.75		
								DEC	429.90 *			1,807.98
					1/12/17	23590	PAY	1/12/17		141.86		
					1/26/17	25642	PAY	1/26/17		141.86		
								JAN	283.72 *			2,091.70
					2/09/17	27197	PAY	2/09/17		141.86		
					2/23/17	28786	PAY	2/23/17		141.86		
								FEB	283.72 *			2,375.42
					3/09/17	30393	PAY	3/09/17		141.86		
					3/23/17	32287	PAY	3/23/17		141.86		
								MAR	283.72 *			2,659.14
					4/06/17	33645	PAY	4/06/17		141.86		
					4/20/17	35407	PAY	4/20/17		141.86		
								APR	283.72 *			2,942.86
					5/04/17	37625	PAY	5/04/17		141.86		
					5/18/17	39793	PAY	5/18/17		141.86		
								MAY	283.72 *			3,226.58
					6/01/17	40972	PAY	6/01/17		141.86		
					6/15/17	42628	PAY	6/15/17		141.86		
					6/29/17	44667	PAY	6/29/17		143.88		
					6/30/17	46263	PAY	7/13/17		70.09		
								JUN	497.69 *	3,777.63	53.36 *	3,724.27 *
								MAJOR TOTALS	.00 *	67,119.00	871.54 *	66,247.46 *
TOOL ROOM												
060 4 0120-2051								SCHEDULED SMALL EQUIPMENT				.00
					9/16/16	08707	13318	NOZZTEQ INC	REBUILD KIT	2,394.95		
								SEP	2,394.95 *	2,394.95	.00 *	2,394.95 *

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				.00
					7/29/16	02633	04229	SCHNUCK MARKETS INC GATORADE		53.04		
								JUL	53.04 *			53.04
					8/05/16	03677	14523	CINTAS CORPORATION FIRST AID SUPPLY			40.39	
					8/05/16	03710	07611	MASTERMAN'S LLP GLOVES/GLASSES			596.82	
					8/05/16	03722	04229	SCHNUCK MARKETS INC GATORADE			21.76	
								AUG	658.97 *			712.01
					9/02/16	07055	14523	CINTAS CORPORATION FIRST AID SUPPLIES			124.67	
					9/02/16	07093	07611	MASTERMAN'S LLP GLASSES/GLOVES			166.77	
					9/23/16	09821	07611	MASTERMAN'S LLP GLOVES/RESPIRATOR			256.06	
								SEP	547.50 *			1,259.51
					10/07/16	11591	14523	CINTAS CORPORATION FIRST AID SUPPLIES			207.98	
					10/28/16	14181	14523	CINTAS CORPORATION FIRST AID SUPPLIES			181.95	
								OCT	389.93 *			1,649.44
					11/04/16	15655	07611	MASTERMAN'S LLP SAFETY GEAR			186.22	
					11/18/16	17451	07611	MASTERMAN'S LLP SAFETY ITEMS			43.10	
					11/23/16	17992	14523	CINTAS CORPORATION FIRST AID SUPPLIES			69.43	
					11/23/16	18019	07611	MASTERMAN'S LLP GLOVES			326.40	
					11/23/16	18043	11402	SYNCHRONY BANK RAIN CLOTHES			99.97	
					11/23/16	18048	11402	SYNCHRONY BANK RAIN GEAR			149.97	
								NOV	875.09 *			2,524.53
					12/09/16	19890	07611	MASTERMAN'S LLP GLOVES			70.95	
					12/22/16	21283	14523	CINTAS CORPORATION FIRST AID			53.68	
					12/22/16	21313	07611	MASTERMAN'S LLP GLASSES/GLOVES			142.64	
								DEC	267.27 *			2,791.80
					1/05/17	22846	07611	MASTERMAN'S LLP GLASSES			88.09	
					1/20/17	24275	14523	CINTAS CORPORATION FIRST AID SUPPLIES			65.14	
					1/20/17	24329	07611	MASTERMAN'S LLP GLOVES/EARPLUGS			483.77	
								JAN	637.00 *			3,428.80
					2/17/17	27988	14523	CINTAS CORPORATION FIRST AID SUPPLIES			20.97	
					2/17/17	27989	14523	CINTAS CORPORATION FIRST AID			41.08	
					2/17/17	27990	14523	CINTAS CORPORATION FIRST AID			5.95	
					2/17/17	27991	14523	CINTAS CORPORATION FIRST AID			11.46	
					2/17/17	27992	14523	CINTAS CORPORATION FIRST AID			24.65	
					2/17/17	28041	07611	MASTERMAN'S LLP GLOVES			152.76	

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)				
								FEB	256.87 *			3,685.67
					3/03/17	29650	03589 BROWNFIELD SPORTS	EMBROIDERY		20.00		
					3/17/17	31383	14523 CINTAS CORPORATION	FIRST AID SUPPLY		203.18		
								MAR	223.18 *			3,908.85
					4/13/17	34538	14523 CINTAS CORPORATION	FIRST AID SUPPLY		107.61		
					4/21/17	35657	07611 MASTERMAN'S LLP	SAFETY VESTS		227.97		
								APR	335.58 *			4,244.43
					5/11/17	38388	14523 CINTAS CORPORATION	FIRST AID SUPPLY		85.68		
					5/24/17	40127	11402 SYNCHRONY BANK	HIVIS JACKET		79.99		
					5/24/17	40200	07611 MASTERMAN'S LLP	GLOVES/GLASSES		433.77		
								MAY	599.44 *			4,843.87
					6/02/17	41341	14523 CINTAS CORPORATION	FIRST AID SUPPLY		178.78		
					6/23/17	43693	04229 SCHNUCK MARKETS INC	GATORADE		74.60		
					6/30/17	45159	14523 CINTAS CORPORATION	FIRST AID SUPPLY PD 07/07/17		170.19		
					6/30/17	45949	07611 MASTERMAN'S LLP	SAFETY GEAR PD 07/21/17		156.29		
								JUN	579.86 *	5,423.73	.00 *	5,423.73 *
060 4	0120-2070							CUSTODIAL SUPPLIES				.00
					8/05/16	03726	15491 SUPPLYWORKS	TOILETRIES		499.43		
								AUG	499.43 *			499.43
					10/07/16	11627	15491 SUPPLYWORKS	JANITORIAL		131.22		
					10/14/16	12219	15491 SUPPLYWORKS	JANITORIAL		425.65		
					10/28/16	14245	15491 SUPPLYWORKS	JANITORIAL SUPPLY		104.84		
								OCT	661.71 *			1,161.14
					12/09/16	19927	15491 SUPPLYWORKS	JANITORIAL		169.34		
					12/16/16	20331	15491 SUPPLYWORKS	TRIGGER SPRAYER		5.80		
								DEC	175.14 *			1,336.28
					2/17/17	28071	15491 SUPPLYWORKS	JANITORIAL SUPPLY		326.30		
								FEB	326.30 *			1,662.58
					4/05/17	34171	15491 SUPPLYWORKS	JANITORIAL SUPPLY		140.19		
								APR	140.19 *			1,802.77
					5/19/17	39102	15491 SUPPLYWORKS	JANITORIAL		378.43		

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)				
								MAY	378.43 *			2,181.20
					6/30/17	45184	11968	LAWSON PRODUCTS, INC GLASS CLEANER PD 07/07/17		118.19		
					6/30/17	45207	15491	SUPPLYWORKS HOT CUPS PD 07/07/17		89.00		
								JUN	207.19 *	2,388.39	.00 *	2,388.39 *
060 4	0120-2080							TOOL ROOM SUPPLIES				.00
					8/05/16	03670	03589	BROWNFIELD SPORTS SCREENPRINTING		180.00		
					8/05/16	03686	30730	FASTENAL COMPANY FILTERS		58.28		
					8/12/16	04272	01331	CU BUMPER TO BUMPER OIL DRY		29.70		
					8/12/16	04324	04229	SCHNUCK MARKETS INC GATORADE		43.52		
					8/12/16	04339	10117	WAL-MART BUSINESS BATTERIES/PAINT		105.86		
					8/19/16	05572	04229	SCHNUCK MARKETS INC GATORADE		59.84		
								AUG	477.20 *			477.20
					9/02/16	07100	07292	NATIONAL DIAMOND CNCRT DMND BLADES		883.74		
					9/02/16	07119	11402	SYNCHRONY BANK GRINDER		159.00		
					9/02/16	07120	11402	SYNCHRONY BANK DIAMOND BLADE		21.97		
					9/02/16	07121	11402	SYNCHRONY BANK WATER JUG		9.99		
					9/23/16	09793	06246	DUST & SON TRIMMER STRING		13.99		
					9/23/16	09801	13605	GLOBAL TECHNOLOGY SYSRADIO EQUIPMENTS		121.64		
					9/23/16	09809	03514	HOTSY EQUIPMENT COMPAHOSE		140.70		
					9/23/16	09850	11402	SYNCHRONY BANK LEAF RAKE		21.54		
								SEP	1,372.57 *			1,849.77
					10/07/16	11614	01664	JOHN DEERE FINANCIAL NUT/SCREW/WASHER		163.57		
					10/07/16	11642	09758	WALMART BUSINESS GATORADE		54.78		
					10/14/16	12126	06827	CHAMPAIGN DO-IT-BEST MISC SMALL ITEMS		508.58		
					10/14/16	12226	83468	TRI-COLOR LOCKSMITHS GATE KEY		18.00		
					10/28/16	14249	11402	SYNCHRONY BANK DUFFEL BAGS		99.74		
					10/28/16	14254	83468	TRI-COLOR LOCKSMITHS KEYS		13.00		
								OCT	857.67 *			2,707.44
					11/10/16	16319	06827	CHAMPAIGN DO-IT-BEST EARMUFFS/BATTERIES		33.97		
					11/10/16	16334	09568	FACTORY EXPRESS INC SIGN LAMINATE		183.67		
					11/23/16	18016	05040	KMD WIPERS INC TOWELS		261.50		
					11/23/16	18046	11402	SYNCHRONY BANK LINE/CABLE TIES		25.46		
					11/23/16	18049	11402	SYNCHRONY BANK BOX LEVEL		69.89		
								NOV	574.49 *			3,281.93
					12/09/16	19820	09758	WALMART BUSINESS MISC SUPPLIES		81.29		

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)				
					12/22/16	21262	06259 A M LEONARD INC	SPREADER		217.49		
					12/22/16	21339	11402 SYNCHRONY BANK	FASTENERS/BATTERY		29.72		
					12/22/16	21340	11402 SYNCHRONY BANK	CABLE TIES		8.98		
								DEC	337.48 *			3,619.41
					1/05/17	22826	08624 FASTENERS ETC, INC	NUTS/BOLTS		183.00		
					1/05/17	22868	10117 WAL-MART BUSINESS	CLEANING SUPPLIES		38.82		
					1/20/17	24273	06827 CHAMPAIGN DO-IT-BEST	MISC ITEMS		23.81		
					1/20/17	24314	07612 IMCO UTILITY SUPPLY	CMANHOLE COVER HOOK		38.75		
								JAN	284.38 *			3,903.79
					3/03/17	29667	08624 FASTENERS ETC, INC	NUTS/BOLTS		121.32		
					3/10/17	30553	06827 CHAMPAIGN DO-IT-BEST	SM MISC TOOLS		56.47		
					3/17/17	31411	07612 IMCO UTILITY SUPPLY	CSEWER HOOKS		155.00		
					3/17/17	31465	83468 TRI-COLOR LOCKSMITHS	LOCKSMITH SERVICES		36.00		
					3/31/17	32821	08885 FIRST NATIONAL BANK	OPLASTIC BAGS		37.62		
								MAR	406.41 *			4,310.20
					4/05/17	34102	06827 CHAMPAIGN DO-IT-BEST	LEVEL//RAKE		113.09		
					4/05/17	34180	10117 WAL-MART BUSINESS	BATTERIES		98.70		
					4/13/17	34552	06246 DUST & SON	PLUG/GREASE		29.39		
					4/13/17	34557	02227 GRAINGER	HOSE REEL SPRING		228.60		
					4/13/17	34570	10632 KIRBY RISK CORPORATIO	BARRICADE BATTERY		230.40		
					4/13/17	34596	08823 SPORT REDI-MIX LLC	WHEEL/LEVEL/BROOM		383.68		
					4/21/17	35644	02485 GLOBAL EQUIPMENT COMP	DRUM RACK		673.52		
					4/21/17	35652	07612 IMCO UTILITY SUPPLY	CMANHOLE COVER HOOK		42.10		
					4/21/17	35658	07611 MASTERMAN'S LLP	GLASSES		83.50		
					4/28/17	36925	11402 SYNCHRONY BANK	BATTERIES		79.79		
								APR	1,962.77 *			6,272.97
					5/11/17	38373	06827 CHAMPAIGN DO-IT-BEST	MISC SM HAND TOOLS		98.39		
					5/11/17	38415	08624 FASTENERS ETC, INC	MISC NUTS/BOLTS		49.34		
					5/11/17	38445	12250 MIDWEST CONSTRUCTION	AIR HOSE RENTAL		54.05		
					5/11/17	38504	10117 WAL-MART BUSINESS	WIPES/BATTERIES		263.10		
					5/19/17	39068	07612 IMCO UTILITY SUPPLY	CPROBE		200.00		
					5/19/17	39111	83468 TRI-COLOR LOCKSMITHS	LOCKSMITH		15.00		
					5/24/17	40130	11402 SYNCHRONY BANK	MISC SUPPLIES		86.70		
					5/24/17	40198	03130 LINGREEN TRUCK EQUIP	MCOUPLER		9.90		
								MAY	776.48 *			7,049.45
					6/09/17	41804	06827 CHAMPAIGN DO-IT-BEST	MISC ITEMS		40.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES (CONTINUED)				
					6/09/17	41837	07611 MASTERMAN'S LLP	SAFETY GEAR		748.59		
					6/09/17	41862	10117 WAL-MART BUSINESS	BARRICADE SUPPLIES		172.32		
					6/26/17	44241	08885 FIRST NATIONAL BANK	OANIMAL SPRAY		16.94		
					6/26/17	44242	08885 FIRST NATIONAL BANK	OOSHA BINDERS		58.97		
					6/26/17	44327	04229 SCHNUCK MARKETS INC	GATORADE		28.41		
					6/30/17	45185	57850 MENARDS	MISC SHOP SUPPLY PD 07/07/17		121.57		
					6/30/17	45224	10117 WAL-MART BUSINESS	WATER JUGS PD 07/07/17		23.38		
					6/30/17	45950	07611 MASTERMAN'S LLP	SAFETY GEAR PD 07/21/17		810.66		
					6/30/17	45957	12482 NICK'S PAINTS	UTILITY PAINT PD 07/21/17		285.00		
					6/30/17	46414	11402 SYNCHRONY BANK	RAINGEAR - LITTLE PD 07/28/17		149.97		
					6/30/17	46418	11402 SYNCHRONY BANK	MISC CONCRETE PD 07/28/17		36.15		
					6/30/17	46805	08885 FIRST NATIONAL BANK	OPICK UP CADDY PD 08/11/17		55.67		
					6/30/17	46832	24200 DAVE AND HARRY	LOCKSMKEYS PD 08/11/17		6.00		
								JUN	2,554.37 *	9,603.82	.00 *	9,603.82 *
060 4	0120-2084							SAW BLADES		.00	.00 *	.00 *
060 4	0120-2260							BARRICADES		.00		.00
					9/09/16	08108	36296 HALL SIGNS	BARRICADES		985.71		
								SEP	985.71 *			985.71
					3/31/17	32824	08885 FIRST NATIONAL BANK	OROLL FENCE BARRIER		261.03		
								MAR	261.03 *			1,246.74
					4/21/17	35646	36296 HALL SIGNS	CONES/ BARR LIGHTS		2,443.60		
					4/28/17	36889	36296 HALL SIGNS	CONES		1,704.00		
								APR	4,147.60 *			5,394.34
					5/11/17	38422	36296 HALL SIGNS	MISC SIGNAGE		2,925.66		
								MAY	2,925.66 *	8,320.00	.00 *	8,320.00 *
								MAJOR TOTALS	.00 *	28,130.89	.00 *	28,130.89 *
TOOL ROOM												
060 4	0130-3160							UNIFORM RENTAL				.00
					10/07/16	11635	12944 UNIFIRST CORPORATION	RUGS		37.75		
					10/28/16	14255	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		61.20		
								OCT	98.95 *			98.95
					11/04/16	15621	15255 G & K SERVICES, INC	UNIFORM PROGRAM		102.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0130-3160								UNIFORM RENTAL (CONTINUED)				
								NOV	102.24 *			201.19
					12/09/16	19880	14818	JIM WAGNER SIGNS & GREMBROIDERY		168.00		
					12/22/16	21352	12944	UNIFIRST CORPORATION RUGS		.89		
								DEC	168.89 *			370.08
					2/01/17	26277	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		29.92		
								FEB	29.92 *	400.00	.00 *	400.00 *
060 4 0130-3220								TFR TO EQUIPMENT SVCS - SMALL EQPT				.00
					7/31/16	06529		VEHICLE CHARGEBACKS-JULY 2016		1,132.45		
								JUL	1,132.45 *			1,132.45
					8/31/16	10741		VEHICLE CHARGEBACKS -AUG 2016		3,750.33		
								AUG	3,750.33 *			4,882.78
					9/23/16	09792	06246	DUST & SON TAMPER PART		21.22		
					9/30/16	14321		VEHICLE CHARGEBACKS-SEPT 2016		289.51		
								SEP	310.73 *			5,193.51
					10/21/16	13392	06246	DUST & SON TRIMMER		296.99		
					10/31/16	18607		VEHICLE CHARGEBACKS-OCT 2016		1,381.77		
								OCT	1,678.76 *			6,872.27
					11/04/16	15559	08885	FIRST NATIONAL BANK OF FILTERS		33.98		
					11/18/16	17485	14892	WIESE USA FORKLIFT MAINT		814.28		
					11/30/16	21770		VEHICLE CHARGEBACKS -NOV 2016		823.02		
								NOV	1,671.28 *			8,543.55
					12/16/16	20264	06246	DUST & SON CHAINSAW BLADE		75.96		
					12/31/16	26047		VEHICLE CHARGEBACKS-DEC 2016		1,278.62		
								DEC	1,354.58 *			9,898.13
					1/05/17	22833	03514	HOTSY EQUIPMENT COMPAPRESS WASH PARTS		387.25		
					1/31/17	29020		VEHICLE CHARGEBACK-JAN 2017		1,278.21		
								JAN	1,665.46 *			11,563.59
					2/28/17	31894		VEHICLE CHARGEBACKS-FEB 2017		1,704.40		
								FEB	1,704.40 *			13,267.99
					3/31/17	36768		VEHICLE CHARGEBACKS-MARCH 2017		776.64		

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 - SMALL EQPT (CONTINUED)					
								MAR	776.64 *			14,044.63	
					4/28/17	36887	02227 GRAINGER	FILTERS		12.77			
					4/30/17	40542	VEHICLE CHARGEBACKS-APR 2017			689.30			
								APR	702.07 *			14,746.70	
					5/31/17	42146	VEHICLE CHARGEBACKS-MAY 2017			672.56			
								MAY	672.56 *			15,419.26	
					6/09/17	41831	03514 HOTSY EQUIPMENT COMP	PAPRESSURE WASHER		30.92			
					6/30/17	45308	VEHICLE CHARGEBACK-JUNE 2017			1,004.00			
					6/30/17	45406	10087 AWESOME MACHINES	SAVOAIR FILTER PD 07/14/17		21.98			
					6/30/17	45425	06246 DUST & SON	CHAIN SAW PARTS PD 07/14/17		138.36			
					6/30/17	46804	08885 FIRST NATIONAL BANK	OTAMPER BELT PD 08/11/17		23.45			
								JUN	1,218.71 *	16,637.97	.00 *	16,637.97 *	
									MAJOR TOTALS	.00 *	17,037.97	.00 *	17,037.97 *
SNOW AND ICE REMOVAL													
060 4	0210-1300							OVERTIME				.00	
					7/14/16	01022	PAY	7/14/16		2,236.14			
					7/14/16	01937	PAY	7/14/16			383.16		
					7/28/16	03029	PAY	7/28/16		1,474.10			
								JUL	3,327.08 *			3,327.08	
					8/11/16	04832	PAY	8/11/16		1,401.36			
					8/25/16	06329	PAY	8/25/16		1,582.96			
								AUG	2,984.32 *			6,311.40	
					9/08/16	07851	PAY	9/08/16		5,842.22			
					9/22/16	09524	PAY	9/22/16		983.94			
								SEP	6,826.16 *			13,137.56	
					10/06/16	11332	PAY	10/06/16		1,152.42			
					10/20/16	13022	PAY	10/20/16		1,558.21			
					10/21/16	13751	PAY	10/21/16		639.44			
								OCT	3,350.07 *			16,487.63	
					11/03/16	15312	PAY	11/03/16		3,115.77			
					11/17/16	17210	PAY	11/17/16		2,986.21			

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)			
									NOV	6,101.98 *		22,589.61
					12/01/16	18987	PAY	12/01/16		1,535.54		
					12/15/16	20809	PAY	12/15/16		5,722.34		
					12/29/16	22202	PAY	12/29/16		11,624.02		
									DEC	18,881.90 *		41,471.51
					1/12/17	23591	PAY	1/12/17		1,398.59		
					1/26/17	25643	PAY	1/26/17		10,699.08		
									JAN	12,097.67 *		53,569.18
					2/09/17	27198	PAY	2/09/17		2,328.75		
					2/23/17	28787	PAY	2/23/17		2,783.41		
									FEB	5,112.16 *		58,681.34
					3/09/17	30394	PAY	3/09/17		849.61		
					3/23/17	32288	PAY	3/23/17		2,245.19		
									MAR	3,094.80 *		61,776.14
					4/06/17	33646	PAY	4/06/17		709.67		
					4/20/17	35408	PAY	4/20/17		1,595.74		
									APR	2,305.41 *		64,081.55
					5/04/17	37626	PAY	5/04/17		4,609.00		
					5/18/17	39794	PAY	5/18/17		2,826.50		
									MAY	7,435.50 *		71,517.05
					6/01/17	40973	PAY	6/01/17		1,922.83		
					6/15/17	42629	PAY	6/15/17		3,686.45		
					6/29/17	44668	PAY	6/29/17		2,351.10		
					6/30/17	46264	PAY	7/13/17		328.16		
									JUN	8,288.54 *	383.16 *	79,805.59 *
060 4 0210-1700								STANDBY PAY				.00
					7/14/16	01023	PAY	7/14/16		840.00		
					7/28/16	03030	PAY	7/28/16		840.00		
									JUL	1,680.00 *		1,680.00
					8/11/16	04833	PAY	8/11/16		840.00		
					8/25/16	06330	PAY	8/25/16		840.00		
									AUG	1,680.00 *		3,360.00
					9/08/16	07852	PAY	9/08/16		840.00		

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)				
					9/22/16	09525	PAY	9/22/16	SEP	1,680.00 *	840.00	5,040.00
					10/06/16	11333	PAY	10/06/16			840.00	
					10/20/16	13023	PAY	10/20/16	OCT	1,680.00 *	840.00	6,720.00
					11/03/16	15313	PAY	11/03/16			840.00	
					11/17/16	17211	PAY	11/17/16	NOV	1,680.00 *	840.00	8,400.00
					12/01/16	18988	PAY	12/01/16			560.00	
					12/15/16	20810	PAY	12/15/16			560.00	
					12/29/16	22203	PAY	12/29/16	DEC	1,680.00 *	560.00	10,080.00
					1/12/17	23592	PAY	1/12/17			560.00	
					1/26/17	25644	PAY	1/26/17	JAN	1,120.00 *	560.00	11,200.00
					2/09/17	27199	PAY	2/09/17			560.00	
					2/23/17	28788	PAY	2/23/17	FEB	1,120.00 *	560.00	12,320.00
					3/09/17	30395	PAY	3/09/17			560.00	
					3/23/17	32289	PAY	3/23/17	MAR	1,120.00 *	560.00	13,440.00
					4/06/17	33647	PAY	4/06/17			560.00	
					4/20/17	35409	PAY	4/20/17	APR	1,260.00 *	700.00	14,700.00
					5/04/17	37627	PAY	5/04/17			840.00	
					5/18/17	39795	PAY	5/18/17	MAY	1,540.00 *	700.00	16,240.00
					6/01/17	40974	PAY	6/01/17			840.00	
					6/15/17	42630	PAY	6/15/17			700.00	
					6/29/17	44669	PAY	6/29/17			840.00	
					6/30/17	46265	PAY	7/13/17	JUN	2,800.00 *	420.00	
										19,040.00	.00 *	19,040.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0210-1850							IMRF PENSION		.00	.00 *	.00 *
060 4	0210-1855							FICA		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	99,228.75	383.16 *	98,845.59 *

SNOW AND ICE REMOVAL

060 4	0220-2200							SNOW ABATEMENT CHEMICALS				.00
					1/20/17	24352	08275	SICALCO LTD	CALCIUM CHLORIDE	2,923.65		2,923.65
									JAN	2,923.65 *	.00 *	2,923.65 *
060 4	0220-2250							SAND		.00	.00 *	.00 *
060 4	0220-2290							SALT				.00
					1/20/17	24284	15603	COMPASS MINERALS	AMERROAD SALT		20,478.31	
					1/27/17	25863	15603	COMPASS MINERALS	AMERROAD SALT		30,027.09	
									JAN	50,505.40 *		50,505.40
					2/10/17	27568	15603	COMPASS MINERALS	AMERSALT		17,147.22	
									FEB	17,147.22 *	.00 *	67,652.62 *
060 4	0220-2291							SNOW FENCE		.00	.00 *	.00 *
060 4	0220-2292							SNOW BLADES				.00
					2/17/17	27985	09686	CHAMPAIGN COUNTY	TREAMATERIALS HOPPER		2,555.37	
									FEB	2,555.37 *	.00 *	2,555.37 *
MAJOR TOTALS									.00 *	73,131.64	.00 *	73,131.64 *

SNOW AND ICE REMOVAL

060 4	0230-3030							TRAINING AND EDUCATION				.00
					11/18/16	17473	04229	SCHNUCK MARKETS INC	10/28 SNOW MEETING		251.55	
									NOV	251.55 *	.00 *	251.55 *
060 4	0230-3110							WEATHER SERVICE				.00
					9/23/16	09832	15033	PRECISE MRM LLC	JULY 2016 GPS SERV		30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3110								WEATHER SERVICE (CONTINUED)				
								SEP	30.00 *			30.00
					11/10/16	16309	06645 ACCU WEATHER INC	SNOW WARNING		1,182.00		
								NOV	1,182.00 *	1,212.00	.00 *	1,212.00 *
060 4 0230-3120								PAGING SERVICE		.00	.00 *	.00 *
060 4 0230-3125								CELLULAR SERVICE				.00
					7/14/16	01024	PAY 7/14/16			15.00		
					7/14/16	01938	PAY 7/14/16				15.00	
					7/28/16	03031	PAY 7/28/16			15.00		
								JUL	15.00 *			15.00
					8/11/16	04834	PAY 8/11/16			15.00		
					8/25/16	06331	PAY 8/25/16			15.00		
					8/26/16	06577	06603 VERIZON WIRELESS	7/2/16-8/1/16		55.98		
								AUG	85.98 *			100.98
					9/08/16	07853	PAY 9/08/16			15.00		
					9/22/16	09526	PAY 9/22/16			15.00		
					9/23/16	09881	06603 VERIZON WIRELESS	8/2/16 - 9/1/16		57.37		
								SEP	87.37 *			188.35
					10/06/16	11334	PAY 10/06/16			15.00		
					10/20/16	13024	PAY 10/20/16			15.00		
					10/21/16	13373	06603 VERIZON WIRELESS	9/2/16 - 10/1/16		53.24		
								OCT	83.24 *			271.59
					11/03/16	15314	PAY 11/03/16			15.00		
					11/17/16	17212	PAY 11/17/16			15.00		
					11/23/16	17965	06603 VERIZON WIRELESS	10/2 - 11/1/16		56.86		
								NOV	86.86 *			358.45
					12/01/16	18989	PAY 12/01/16			15.00		
					12/15/16	20811	PAY 12/15/16			15.00		
					12/29/16	22379	06603 VERIZON WIRELESS	11/2 - 12/1/16		56.29		
								DEC	86.29 *			444.74
					1/12/17	23593	PAY 1/12/17			15.00		
					1/26/17	25645	PAY 1/26/17			15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3125								CELLULAR SERVICE (CONTINUED)				
					1/27/17	25833	06603	VERIZON WIRELESS 12/2/16-1/1/17		53.64		
								JAN	83.64 *			528.38
					2/09/17	27200	PAY	2/09/17		15.00		
					2/23/17	28789	PAY	2/23/17		15.00		
					2/24/17	29149	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		60.16		
								FEB	90.16 *			618.54
					3/09/17	30396	PAY	3/09/17		15.00		
					3/17/17	31357	06603	VERIZON WIRELESS 2/2 - 3/1/17		51.91		
					3/23/17	32290	PAY	3/23/17		15.00		
								MAR	81.91 *			700.45
					4/06/17	33648	PAY	4/06/17		15.00		
					4/20/17	35410	PAY	4/20/17		15.00		
								APR	30.00 *			730.45
					5/04/17	37628	PAY	5/04/17		15.00		
					5/05/17	37871	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		54.77		
					5/18/17	39796	PAY	5/18/17		15.00		
					5/24/17	40143	06603	VERIZON WIRELESS 4/2/17-5/1/17		62.86		
								MAY	147.63 *			878.08
					6/01/17	40975	PAY	6/01/17		15.00		
					6/15/17	42631	PAY	6/15/17		15.00		
					6/23/17	43733	06603	VERIZON WIRELESS 5/2 - 6/1/17		59.73		
					6/30/17	46266	PAY	7/13/17		15.00		
					6/30/17	46430	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		257.91		
					6/30/17	46431	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		72.51		
					6/30/17	46432	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		663.35		
								JUN	1,098.50 *	1,991.58	15.00 *	1,976.58 *
060 4 0230-3170								TOWING SERVICE		.00		.00
										.00	.00 *	.00 *
060 4 0230-3211								TFR TO EQUIPMENT SVCS - PLOW REPAIR				.00
					8/31/16	10742		VEHICLE CHARGEBACKS -AUG 2016		911.40		
								AUG	911.40 *			911.40
					10/31/16	18608		VEHICLE CHARGEBACKS-OCT 2016		378.60		
								OCT	378.60 *	1,290.00	.00 *	1,290.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0230-3220							EQUIPMENT RENTAL		.00	.00 *	.00 *	
060 4	0230-3230							CONTRACT SNOW REMOVAL		.00	.00 *	.00 *	
060 4	0230-3920							TFR TO RETAINED RISK - LIABILITY				.00	
					9/30/16	13590	Q1	TFR TO R09 - LIABILITY	SEP	1,886.25 *	1,886.25	1,886.25	
					12/31/16	24823	Q2	TFR TO R09 - LIABILITY	DEC	1,886.25 *	1,886.25	3,772.50	
					3/31/17	36190	Q3	TFR TO R09 - LIABILITY	MAR	1,886.25 *	1,886.25	5,658.75	
					6/30/17	45690		TFR TO R09 - LIABILITY Q4	JUN	1,886.25 *	1,886.25	7,545.00 *	
											.00 *	7,545.00 *	
060 4	0230-3925							TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/16	13664	Q1	TFR TO R09 - WORKERS COMP	SEP	547.00 *	547.00	547.00	
					12/31/16	24761	Q2	TFR TO R09 - WORK COMP	DEC	547.00 *	547.00	1,094.00	
					3/31/17	36271	Q3	TFR TO R09 - WORK COMP	MAR	547.00 *	547.00	1,641.00	
					6/30/17	45750		TFR TO R09 - WORK COMP Q4	JUN	547.00 *	547.00	2,188.00 *	
										2,188.00	.00 *	2,188.00 *	
								MAJOR TOTALS		.00 *	14,478.13	15.00 *	14,463.13 *
TRAFFIC CONTROL													
060 4	0310-1100							OPERATIONS MGR(.2)				.00	
					7/14/16	01025		PAY 7/14/16		639.80			
					7/14/16	01939		PAY 7/14/16			251.39		
					7/28/16	03032		PAY 7/28/16		647.36			
									JUL	1,035.77 *		1,035.77	
					8/11/16	04835		PAY 8/11/16		647.36			

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)				
					8/25/16	06332	PAY	8/25/16		647.35		
								(CONTINUED)				
								AUG	1,294.71 *			2,330.48
					9/08/16	07854	PAY	9/08/16		647.36		
					9/22/16	09527	PAY	9/22/16		647.35		
								SEP	1,294.71 *			3,625.19
					10/06/16	11335	PAY	10/06/16		647.36		
					10/20/16	13025	PAY	10/20/16		647.35		
								OCT	1,294.71 *			4,919.90
					11/03/16	15315	PAY	11/03/16		647.36		
					11/17/16	17213	PAY	11/17/16		647.35		
								NOV	1,294.71 *			6,214.61
					12/01/16	18990	PAY	12/01/16		647.35		
					12/15/16	20812	PAY	12/15/16		647.35		
					12/29/16	22204	PAY	12/29/16		647.36		
								DEC	1,942.06 *			8,156.67
					1/12/17	23594	PAY	1/12/17		647.35		
					1/26/17	25646	PAY	1/26/17		647.36		
								JAN	1,294.71 *			9,451.38
					2/09/17	27201	PAY	2/09/17		647.36		
					2/23/17	28790	PAY	2/23/17		647.35		
								FEB	1,294.71 *			10,746.09
					3/09/17	30397	PAY	3/09/17		647.36		
					3/23/17	32291	PAY	3/23/17		647.36		
								MAR	1,294.72 *			12,040.81
					4/06/17	33649	PAY	4/06/17		647.36		
					4/20/17	35411	PAY	4/20/17		647.35		
								APR	1,294.71 *			13,335.52
					5/04/17	37629	PAY	5/04/17		647.35		
					5/18/17	39797	PAY	5/18/17		647.35		
								MAY	1,294.70 *			14,630.22
					6/01/17	40976	PAY	6/01/17		647.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0310-1100								OPERATIONS MGR(.2)					
					6/15/17	42632	PAY	6/15/17		647.36			
					6/29/17	44670	PAY	6/29/17		647.36			
					6/30/17	46267	PAY	7/13/17		323.67			
									JUN	2,265.75 *	17,147.36	251.39 *	16,895.97 *
060 4 0310-1101								SUPERVISOR (.5)				.00	
					7/14/16	01026	PAY	7/14/16		1,209.77			
					7/14/16	01940	PAY	7/14/16			475.37		
					7/28/16	03033	PAY	7/28/16		1,224.00			
									JUL	1,958.40 *		1,958.40	
					8/11/16	04836	PAY	8/11/16		1,224.00			
					8/25/16	06333	PAY	8/25/16		1,224.00			
									AUG	2,448.00 *		4,406.40	
					9/08/16	07855	PAY	9/08/16		1,224.00			
					9/22/16	09528	PAY	9/22/16		1,224.00			
									SEP	2,448.00 *		6,854.40	
					10/06/16	11336	PAY	10/06/16		1,278.02			
					10/20/16	13026	PAY	10/20/16		1,278.02			
									OCT	2,556.04 *		9,410.44	
					11/03/16	15316	PAY	11/03/16		1,278.00			
					11/17/16	17214	PAY	11/17/16		1,278.00			
									NOV	2,556.00 *		11,966.44	
					12/01/16	18991	PAY	12/01/16		1,278.00			
					12/15/16	20813	PAY	12/15/16		1,278.00			
					12/29/16	22205	PAY	12/29/16		1,278.00			
									DEC	3,834.00 *		15,800.44	
					1/12/17	23595	PAY	1/12/17		1,278.00			
					1/26/17	25647	PAY	1/26/17		1,278.00			
									JAN	2,556.00 *		18,356.44	
					2/09/17	27202	PAY	2/09/17		1,278.02			
					2/23/17	28791	PAY	2/23/17		1,278.00			
									FEB	2,556.02 *		20,912.46	
					3/09/17	30398	PAY	3/09/17		1,278.00			

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)				
					3/23/17	32292	PAY	SUPERVISOR (.5) 3/23/17		1,278.02		
								MAR	2,556.02 *			23,468.48
					4/06/17	33650	PAY	4/06/17		1,278.00		
					4/20/17	35412	PAY	4/20/17		1,278.00		
								APR	2,556.00 *			26,024.48
					5/04/17	37630	PAY	5/04/17		1,278.01		
					5/18/17	39798	PAY	5/18/17		1,278.00		
								MAY	2,556.01 *			28,580.49
					6/01/17	40977	PAY	6/01/17		1,278.00		
					6/15/17	42633	PAY	6/15/17		1,278.00		
					6/29/17	44671	PAY	6/29/17		1,278.01		
					6/30/17	46268	PAY	7/13/17		639.00		
								JUN	4,473.01 *	33,528.87	475.37 *	33,053.50 *
060 4 0310-1102								EQUIPMENT OPERATOR				.00
					7/14/16	01027	PAY	7/14/16		1,893.61		
					7/14/16	01941	PAY	7/14/16			744.00	
					7/28/16	03034	PAY	7/28/16		1,916.00		
								JUL	3,065.61 *			3,065.61
					8/11/16	04837	PAY	8/11/16		1,916.00		
					8/25/16	06334	PAY	8/25/16		1,916.00		
								AUG	3,832.00 *			6,897.61
					9/08/16	07856	PAY	9/08/16		2,107.60		
					9/08/16	07857	PAY	9/08/16			191.60	
					9/22/16	09529	PAY	9/22/16		1,535.52		
								SEP	3,451.52 *			10,349.13
					10/06/16	11337	PAY	10/06/16		1,606.55		
					10/20/16	13027	PAY	10/20/16		1,916.00		
								OCT	3,522.55 *			13,871.68
					11/03/16	15317	PAY	11/03/16		1,916.00		
					11/17/16	17215	PAY	11/17/16		1,916.00		
								NOV	3,832.00 *			17,703.68
					12/01/16	18992	PAY	12/01/16		1,916.00		

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)				
					12/15/16	20814	PAY	12/15/16		1,916.01		
					12/29/16	22206	PAY	12/29/16		1,916.00		
								DEC	5,748.01 *			23,451.69
					1/12/17	23596	PAY	1/12/17		1,916.00		
					1/26/17	25648	PAY	1/26/17		9,771.21		
								JAN	11,687.21 *	36,074.50	935.60 *	35,138.90 *
060 4 0310-1103								MAINTENANCE WORKER				.00
					7/14/16	01028	PAY	7/14/16		1,786.88		
					7/14/16	01942	PAY	7/14/16			702.08	
					7/28/16	03035	PAY	7/28/16		1,808.00		
								JUL	2,892.80 *			2,892.80
					8/11/16	04838	PAY	8/11/16		1,808.00		
					8/25/16	06335	PAY	8/25/16		1,808.00		
								AUG	3,616.00 *			6,508.80
					9/08/16	07858	PAY	9/08/16		1,808.00		
					9/22/16	09530	PAY	9/22/16		1,808.00		
								SEP	3,616.00 *			10,124.80
					10/06/16	11338	PAY	10/06/16		1,808.00		
					10/20/16	13028	PAY	10/20/16		1,808.00		
								OCT	3,616.00 *			13,740.80
					11/03/16	15318	PAY	11/03/16		1,808.00		
					11/17/16	17216	PAY	11/17/16		1,808.00		
								NOV	3,616.00 *			17,356.80
					12/01/16	18993	PAY	12/01/16		1,808.00		
					12/15/16	20815	PAY	12/15/16		1,808.00		
					12/29/16	22207	PAY	12/29/16		1,808.00		
								DEC	5,424.00 *			22,780.80
					1/12/17	23597	PAY	1/12/17		1,808.00		
					1/26/17	25649	PAY	1/26/17		1,808.00		
								JAN	3,616.00 *			26,396.80
					2/09/17	27203	PAY	2/09/17		1,808.00		
					2/23/17	28792	PAY	2/23/17		1,808.00		

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)				
								FEB	3,616.00 *			30,012.80
					3/09/17	30399	PAY	3/09/17		1,808.00		
					3/23/17	32293	PAY	3/23/17		1,808.00		
								MAR	3,616.00 *			33,628.80
					4/06/17	33651	PAY	4/06/17		1,808.00		
					4/20/17	35413	PAY	4/20/17		1,808.00		
								APR	3,616.00 *			37,244.80
					5/04/17	37631	PAY	5/04/17		1,808.00		
					5/18/17	39799	PAY	5/18/17		1,808.00		
								MAY	3,616.00 *			40,860.80
					6/01/17	40978	PAY	6/01/17		1,808.00		
					6/15/17	42634	PAY	6/15/17		1,808.00		
					6/29/17	44672	PAY	6/29/17		1,808.00		
					6/30/17	46269	PAY	7/13/17		904.00		
								JUN	6,328.00 *	47,890.88	702.08 *	47,188.80 *
060 4 0310-1400								RHS CONTRIBUTION				.00
					7/22/16	02144	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		130.80		
					7/22/16	02156	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		327.00		
					7/22/16	02207	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		53.27		
					7/22/16	02218	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		14.67		
								JUL	525.74 *	525.74	.00 *	525.74 *
060 4 0310-1599								NON-UNION LONGEVITY PAY				.00
					7/14/16	01029	PAY	7/14/16		142.27		
					7/14/16	01943	PAY	7/14/16			55.90	
					7/28/16	03036	PAY	7/28/16		143.95		
								JUL	230.32 *			230.32
					8/11/16	04839	PAY	8/11/16		143.95		
					8/25/16	06336	PAY	8/25/16		143.95		
								AUG	287.90 *			518.22
					9/08/16	07859	PAY	9/08/16		143.95		
					9/22/16	09531	PAY	9/22/16		143.95		
								SEP	287.90 *			806.12
					10/06/16	11339	PAY	10/06/16		147.73		

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)				
					10/20/16	13029	PAY	10/20/16		147.73		
								OCT	295.46 *			1,101.58
					11/03/16	15319	PAY	11/03/16		147.73		
					11/17/16	17217	PAY	11/17/16		147.73		
								NOV	295.46 *			1,397.04
					12/01/16	18994	PAY	12/01/16		147.73		
					12/15/16	20816	PAY	12/15/16		147.73		
					12/29/16	22208	PAY	12/29/16		147.73		
								DEC	443.19 *			1,840.23
					1/12/17	23598	PAY	1/12/17		147.73		
					1/26/17	25650	PAY	1/26/17		147.73		
								JAN	295.46 *			2,135.69
					2/09/17	27204	PAY	2/09/17		147.73		
					2/23/17	28793	PAY	2/23/17		147.73		
								FEB	295.46 *			2,431.15
					3/09/17	30400	PAY	3/09/17		147.73		
					3/23/17	32294	PAY	3/23/17		147.73		
								MAR	295.46 *			2,726.61
					4/06/17	33652	PAY	4/06/17		147.73		
					4/20/17	35414	PAY	4/20/17		147.73		
								APR	295.46 *			3,022.07
					5/04/17	37632	PAY	5/04/17		147.73		
					5/18/17	39800	PAY	5/18/17		147.73		
								MAY	295.46 *			3,317.53
					6/01/17	40979	PAY	6/01/17		147.73		
					6/15/17	42635	PAY	6/15/17		147.73		
					6/29/17	44673	PAY	6/29/17		154.20		
					6/30/17	46270	PAY	7/13/17		80.34		
								JUN	530.00 *	3,903.43	55.90 *	3,847.53 *
060 4 0310-1600								LONGEVITY				.00
					7/14/16	01030	PAY	7/14/16		516.33		
					7/14/16	01944	PAY	7/14/16			202.87	

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)						
			7/28/16	03037	PAY	7/28/16			522.44			
							JUL	835.90 *			835.90	
			8/11/16	04840	PAY	8/11/16			522.44			
			8/25/16	06337	PAY	8/25/16			522.44			
							AUG	1,044.88 *			1,880.78	
			9/08/16	07860	PAY	9/08/16			522.45			
			9/22/16	09532	PAY	9/22/16			465.37			
							SEP	987.82 *			2,868.60	
			10/06/16	11340	PAY	10/06/16			476.03			
			10/20/16	13030	PAY	10/20/16			522.44			
							OCT	998.47 *			3,867.07	
			11/03/16	15320	PAY	11/03/16			522.44			
			11/17/16	17218	PAY	11/17/16			522.44			
							NOV	1,044.88 *			4,911.95	
			12/01/16	18995	PAY	12/01/16			522.44			
			12/15/16	20817	PAY	12/15/16			522.44			
			12/29/16	22209	PAY	12/29/16			522.44			
							DEC	1,567.32 *			6,479.27	
			1/12/17	23599	PAY	1/12/17			522.44			
			1/26/17	25651	PAY	1/26/17			436.22			
							JAN	958.66 *			7,437.93	
			2/09/17	27205	PAY	2/09/17			235.04			
			2/23/17	28794	PAY	2/23/17			235.04			
							FEB	470.08 *			7,908.01	
			3/09/17	30401	PAY	3/09/17			235.04			
			3/23/17	32295	PAY	3/23/17			235.04			
							MAR	470.08 *			8,378.09	
			4/06/17	33653	PAY	4/06/17			235.04			
			4/20/17	35415	PAY	4/20/17			235.04			
							APR	470.08 *			8,848.17	
			5/04/17	37633	PAY	5/04/17			235.04			

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)				
					5/18/17	39801	PAY	5/18/17		235.04		
								MAY	470.08 *			9,318.25
					6/01/17	40980	PAY	6/01/17		235.04		
					6/15/17	42636	PAY	6/15/17		235.04		
					6/29/17	44674	PAY	6/29/17		235.04		
					6/30/17	46271	PAY	7/13/17		117.52		
								JUN	822.64 *	10,343.76	202.87 *	10,140.89 *
060 4 0310-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01031	PAY	7/14/16		868.70		
					7/28/16	03038	PAY	7/28/16		868.70		
								JUL	1,737.40 *			1,737.40
					8/11/16	04841	PAY	8/11/16		868.70		
					8/25/16	06338	PAY	8/25/16		868.70		
								AUG	1,737.40 *			3,474.80
					9/08/16	07861	PAY	9/08/16		868.70		
					9/22/16	09533	PAY	9/22/16		868.70		
								SEP	1,737.40 *			5,212.20
					10/06/16	11341	PAY	10/06/16		868.70		
					10/20/16	13031	PAY	10/20/16		868.70		
								OCT	1,737.40 *			6,949.60
					11/03/16	15321	PAY	11/03/16		868.70		
					11/17/16	17219	PAY	11/17/16		868.70		
								NOV	1,737.40 *			8,687.00
					12/01/16	18996	PAY	12/01/16		868.70		
					12/15/16	20818	PAY	12/15/16		868.70		
								DEC	1,737.40 *			10,424.40
					1/12/17	23600	PAY	1/12/17		720.34		
					1/26/17	25652	PAY	1/26/17		720.34		
								JAN	1,440.68 *			11,865.08
					2/09/17	27206	PAY	2/09/17		453.43		
					2/23/17	28795	PAY	2/23/17		453.43		
								FEB	906.86 *			12,771.94
					3/09/17	30402	PAY	3/09/17		453.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1800								EMPLOYEE INSURANCE (CONTINUED)				
					3/23/17	32296	PAY	3/23/17		453.43		
								MAR	906.86 *			13,678.80
					4/06/17	33654	PAY	4/06/17		453.43		
					4/20/17	35416	PAY	4/20/17		453.43		
								APR	906.86 *			14,585.66
					5/04/17	37634	PAY	5/04/17		453.43		
					5/18/17	39802	PAY	5/18/17		453.43		
								MAY	906.86 *			15,492.52
					6/01/17	40981	PAY	6/01/17		453.43		
					6/15/17	42637	PAY	6/15/17		453.43		
								JUN	906.86 *	16,399.38	.00 *	16,399.38 *
060 4 0310-1850								IMRF PENSION				.00
					7/14/16	01032	PAY	7/14/16		821.76		
					7/14/16	01945	PAY	7/14/16			316.59	
					7/28/16	03039	PAY	7/28/16		840.97		
								JUL	1,346.14 *			1,346.14
					8/11/16	04842	PAY	8/11/16		815.28		
					8/25/16	06339	PAY	8/25/16		815.28		
								AUG	1,630.56 *			2,976.70
					9/08/16	07862	PAY	9/08/16		832.33		
					9/22/16	09534	PAY	9/22/16		784.00		
								SEP	1,616.33 *			4,593.03
					10/06/16	11342	PAY	10/06/16		776.48		
					10/12/16	12375	PAY	10/12/16		8.10		
					10/20/16	13032	PAY	10/20/16		822.81		
								OCT	1,607.39 *			6,200.42
					11/03/16	15322	PAY	11/03/16		822.81		
					11/17/16	17220	PAY	11/17/16		841.03		
					11/22/16	18289	PAY	11/22/16		77.33		
								NOV	1,741.17 *			7,941.59
					12/01/16	18997	PAY	12/01/16		822.81		
					12/15/16	20819	PAY	12/15/16		825.03		

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)				
					12/29/16	22210	PAY	12/29/16		855.07		
								DEC	2,502.91 *			10,444.50
					1/12/17	23601	PAY	1/12/17		744.79		
					1/12/17	27370	PAY	1/12/17		2.82		
					1/26/17	25653	PAY	1/26/17		1,712.40		
					1/26/17	27429	PAY	1/26/17		2.81		
								JAN	2,462.82 *			12,907.32
					2/09/17	27207	PAY	2/09/17		486.94		
					2/23/17	28796	PAY	2/23/17		499.86		
								FEB	986.80 *			13,894.12
					3/09/17	30403	PAY	3/09/17		486.94		
					3/23/17	32297	PAY	3/23/17		500.08		
								MAR	987.02 *			14,881.14
					4/06/17	33655	PAY	4/06/17		486.94		
					4/20/17	35417	PAY	4/20/17		486.94		
								APR	973.88 *			15,855.02
					5/04/17	37635	PAY	5/04/17		514.62		
					5/18/17	39803	PAY	5/18/17		495.21		
								MAY	1,009.83 *			16,864.85
					6/01/17	40982	PAY	6/01/17		486.94		
					6/15/17	42638	PAY	6/15/17		486.94		
					6/29/17	44675	PAY	6/29/17		504.28		
					6/30/17	46272	PAY	7/13/17		252.52		
								JUN	1,730.68 *	18,912.12	316.59 *	18,595.53 *
060 4 0310-1855								FICA				.00
					7/08/16	00247	PAY	7/08/16		18.06		
					7/14/16	01033	PAY	7/14/16		476.46		
					7/14/16	01946	PAY	7/14/16			179.66	
					7/28/16	03040	PAY	7/28/16		487.75		
								JUL	802.61 *			802.61
					8/11/16	04843	PAY	8/11/16		472.64		
					8/25/16	06340	PAY	8/25/16		472.64		
								AUG	945.28 *			1,747.89
					9/08/16	07863	PAY	9/08/16		471.37		

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)			
					9/22/16	09535	PAY	9/22/16		341.89		
								SEP	813.26 *			2,561.15
					10/06/16	11343	PAY	10/06/16		371.10		
					10/12/16	12376	PAY	10/12/16		4.75		
					10/20/16	13033	PAY	10/20/16		477.08		
								OCT	852.93 *			3,414.08
					11/03/16	15323	PAY	11/03/16		477.08		
					11/17/16	17221	PAY	11/17/16		487.79		
					11/22/16	18290	PAY	11/22/16		45.45		
								NOV	1,010.32 *			4,424.40
					12/01/16	18998	PAY	12/01/16		487.59		
					12/15/16	20820	PAY	12/15/16		478.38		
					12/29/16	22211	PAY	12/29/16		502.40		
								DEC	1,468.37 *			5,892.77
					1/12/17	23602	PAY	1/12/17		476.49		
					1/26/17	25654	PAY	1/26/17		1,102.21		
								JAN	1,578.70 *			7,471.47
					2/09/17	27208	PAY	2/09/17		307.93		
					2/23/17	28797	PAY	2/23/17		316.28		
								FEB	624.21 *			8,095.68
					3/09/17	30404	PAY	3/09/17		307.93		
					3/23/17	32298	PAY	3/23/17		316.43		
								MAR	624.36 *			8,720.04
					4/06/17	33656	PAY	4/06/17		307.93		
					4/20/17	35418	PAY	4/20/17		307.93		
								APR	615.86 *			9,335.90
					5/04/17	37636	PAY	5/04/17		325.82		
					5/18/17	39804	PAY	5/18/17		313.27		
								MAY	639.09 *			9,974.99
					6/01/17	40983	PAY	6/01/17		307.93		
					6/15/17	42639	PAY	6/15/17		307.93		
					6/29/17	44676	PAY	6/29/17		326.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0310-1855								(CONTINUED)					
					6/30/17	46273	PAY 7/13/17			156.33			
								JUN	1,098.29 *	11,252.94	179.66 *	11,073.28 *	
									MAJOR TOTALS	.00 *	195,978.98	3,119.46 *	192,859.52 *
TRAFFIC CONTROL													
060 4 0320-2100												.00	
					8/12/16	04301	12482 NICK'S PAINTS	TRAFFIC PAINT		5,952.00			
								AUG	5,952.00 *			5,952.00	
					11/10/16	16372	12482 NICK'S PAINTS	TRAFFIC PAINT		2,246.80			
					11/23/16	18027	12482 NICK'S PAINTS	TRAFFIC PAINT		1,993.60			
								NOV	4,240.40 *			10,192.40	
					2/17/17	28065	77600 SHERWIN WILLIAMS	PAINT SUPPLIES		42.66			
								FEB	42.66 *			10,235.06	
					5/11/17	38458	12482 NICK'S PAINTS	WHITE PAINT		196.00			
								MAY	196.00 *			10,431.06	
					6/09/17	41803	06827 CHAMPAIGN DO-IT-BEST	PAINT PAIS		367.88			
					6/30/17	45452	77600 SHERWIN WILLIAMS	TAPE PD 07/14/17		7.51			
								JUN	375.39 *	10,806.45	.00 *	10,806.45 *	
REPAIR & REPLACEMENT PARTS													
060 4 0320-2180					8/05/16	03687	08624 FASTENERS ETC, INC	MISC NUTS/BOLTS		39.77		.00	
					8/12/16	04300	12482 NICK'S PAINTS	CABLE WHEEL LOCK		78.00			
								AUG	117.77 *			117.77	
					9/30/16	10347	08624 FASTENERS ETC, INC	NUTS/BOLTS		36.06			
								SEP	36.06 *			153.83	
					3/03/17	29666	08624 FASTENERS ETC, INC	NUTS/BOLTS		21.36			
								MAR	21.36 *			175.19	
					4/05/17	34124	30730 FASTENAL COMPANY	NUT/SCREWS		26.68			
								APR	26.68 *			201.87	
					6/09/17	41820	08624 FASTENERS ETC, INC	LAG SCREWS		33.24			
								JUN	33.24 *	235.11	.00 *	235.11 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0320-2270							SIGNS				.00
					8/05/16	03700	36296	HALL SIGNS		41.37		
					8/12/16	04281	36296	HALL SIGNS		527.64		
								10X12"SIGN				
								SIGN ROLL				
								AUG	569.01	*		569.01
					9/02/16	07075	36296	HALL SIGNS		260.52		
								TRAFFIC SIGNS				
								SEP	260.52	*		829.53
					10/14/16	12208	74400	ROGARDS		74.14		
					10/28/16	14195	36296	HALL SIGNS		796.69		
								PRINTER INK				
								SIGNS				
								BLACK VINYL				
								OCT	870.83	*		1,700.36
					11/04/16	15633	36296	HALL SIGNS		484.72		
					11/10/16	16345	36296	HALL SIGNS		302.38		
								SIGN BLANKS				
								DELINIATORS				
								NOV	787.10	*		2,487.46
					12/16/16	20279	36296	HALL SIGNS		2,321.01		
					12/22/16	21316	57850	MENARDS		22.56		
								SIGN BLANKS				
								DRIVEWAY MARKER				
								DEC	2,343.57	*		4,831.03
					1/05/17	22821	05535	CUSTOM PRODUCTS CORP		603.75		
					1/05/17	22832	36296	HALL SIGNS		850.00		
					1/27/17	25874	36296	HALL SIGNS		799.73		
								DELINEATORS				
								SIGN BLANKS				
								SIGN SUPPLIES				
								JAN	2,253.48	*		7,084.51
					2/17/17	27972	04200	ARMSTRONG CASH & CARR		270.00		
					2/24/17	29183	36296	HALL SIGNS		1,488.30		
								TRAFFIC SIGNS				
								FEB	1,758.30	*		8,842.81
					3/10/17	30613	15705	TAPCO		1,230.25		
								FLEXISIGN SOFTWARE				
								MAR	1,230.25	*		10,073.06
					4/05/17	34129	36296	HALL SIGNS		1,165.80		
					4/21/17	35647	36296	HALL SIGNS		286.41		
					4/28/17	36890	36296	HALL SIGNS		562.60		
					4/28/17	36891	36296	HALL SIGNS		1,590.50		
								MISC SIGN BLANKS				
								TRAFFIC SIGN SUPPL				
								RAXX				
								SIGNAGE				
								APR	3,605.31	*		13,678.37
					5/11/17	38423	36296	HALL SIGNS		784.09		
								MISC SIGNAGE				
								MAY	784.09	*		14,462.46
					6/02/17	41350	36296	HALL SIGNS		301.20		
								SIGN STAND				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2270								SIGNS (CONTINUED)				
					6/30/17	45173	36296 HALL SIGNS	TRAFFIC SIGNS PD 07/07/17		6,329.13		
								JUN	6,630.33 *	21,092.79	.00 *	21,092.79 *
060 4 0320-2275								LAWN MAINT. MATERIALS		.00	.00 *	.00 *
060 4 0320-2280								POSTS				.00
					10/14/16	12110	04200 ARMSTRONG CASH & CARRLUMBER			243.78		
								OCT	243.78 *			243.78
					12/16/16	20278	36296 HALL SIGNS	SIGN BLANKS		1,373.51		
								DEC	1,373.51 *			1,617.29
					2/17/17	27971	04200 ARMSTRONG CASH & CARRLUMBER			633.44		
					2/24/17	29304	RECL SIGN POSTS WINDSOR ROAD				980.68	
								FEB	347.24-*	2,250.73	980.68 *	1,270.05 *
060 4 0320-2281								GUARDRAILS & POSTS				.00
					5/24/17	40181	36296 HALL SIGNS	SIGNAGE		130.00		
								MAY	130.00 *	130.00	.00 *	130.00 *
								MAJOR TOTALS	.00 *	34,515.08	980.68 *	33,534.40 *
TRAFFIC CONTROL												
060 4 0330-3010								DUES AND SUBSCRIPTIONS				.00
					12/16/16	20283	11829 ILL. DEPT. OF AGRICULKNIGHT PEST CNTRL			20.00		
					12/16/16	20284	11829 ILL. DEPT. OF AGRICULSHADIX PEST CNTRL			15.00		
								DEC	35.00 *			35.00
					1/27/17	25898	47800 INTERNATIONAL SOCIETYR KNIGHT ISA			180.00		
								JAN	180.00 *	215.00	.00 *	215.00 *
060 4 0330-3020								TRAVEL AND CONFERENCE		.00	.00 *	.00 *
060 4 0330-3160								UNIFORM RENTAL				.00
					10/07/16	11636	12944 UNIFIRST CORPORATION RUGS			37.75		
								OCT	37.75 *			37.75
					11/04/16	15626	15255 G & K SERVICES, INC UNIFORM PROGRAM			116.15		

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)				
					11/10/16	16401	12944 UNIFIRST CORPORATION	UNIFORM PURCHASES		65.96		
					11/18/16	17375	30600 FARM AND FLEET	UNIFORMS		408.30		
								NOV	590.41	*		628.16
					12/09/16	19879	14818 JIM WAGNER SIGNS & GREMBROIDERY			30.00		
					12/22/16	21351	12944 UNIFIRST CORPORATION	RUGS		7.86		
								DEC	37.86	*		666.02
					2/01/17	26278	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		33.98		
								FEB	33.98	*	700.00	700.00
											.00	* 700.00
060 4 0330-3161								CDL LICENSE		.00	.00	.00
											.00	* .00
060 4 0330-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06520		VEHICLE CHARGEBACKS-JULY 2016		366.42		
								JUL	366.42	*		366.42
					8/31/16	10733		VEHICLE CHARGEBACKS -AUG 2016		952.54		
								AUG	952.54	*		1,318.96
					9/30/16	14314		VEHICLE CHARGEBACKS-SEPT 2016		136.25		
								SEP	136.25	*		1,455.21
					10/31/16	18600		VEHICLE CHARGEBACKS-OCT 2016		884.52		
								OCT	884.52	*		2,339.73
					11/30/16	21762		VEHICLE CHARGEBACKS -NOV 2016		3,331.90		
								NOV	3,331.90	*		5,671.63
					12/31/16	26039		VEHICLE CHARGEBACKS-DEC 2016		3,968.32		
								DEC	3,968.32	*		9,639.95
					1/31/17	29011		VEHICLE CHARGEBACK-JAN 2017		136.23		
								JAN	136.23	*		9,776.18
					2/28/17	31886		VEHICLE CHARGEBACKS-FEB 2017		640.69		
								FEB	640.69	*		10,416.87
					3/31/17	36760		VEHICLE CHARGEBACKS-MARCH 2017		455.55		
								MAR	455.55	*		10,872.42
					4/30/17	40534		VEHICLE CHARGEBACKS-APR 2017		1,031.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								APR	1,031.06 *			11,903.48
					5/31/17	42138		VEHICLE CHARGEBACKS-MAY 2017		1,537.50		
								MAY	1,537.50 *			13,440.98
					6/30/17	45300		VEHICLE CHARGEBACK-JUNE 2017		171.22		
								JUN	171.22 *	13,612.20	.00 *	13,612.20 *
060 4 0330-3230								CONTRACT JUNK & DEBRIS		.00	.00 *	.00
												.00 *
060 4 0330-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13591		Q1 TFR TO R09 - LIABILITY		2,397.00		
								SEP	2,397.00 *			2,397.00
					12/31/16	24824		Q2 TFR TO R09 - LIABILITY		2,397.00		
								DEC	2,397.00 *			4,794.00
					3/31/17	36191		Q3 TFR TO R09 - LIABILITY		2,397.00		
								MAR	2,397.00 *			7,191.00
					6/30/17	45691		TFR TO R09 - LIABILITY Q4		2,397.00		
								JUN	2,397.00 *	9,588.00	.00 *	9,588.00 *
060 4 0330-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13665		Q1 TFR TO R09 - WORKERS COMP		956.75		
								SEP	956.75 *			956.75
					12/31/16	24762		Q2 TFR TO R09 - WORK COMP		956.75		
								DEC	956.75 *			1,913.50
					3/31/17	36272		Q3 TFR TO R09 - WORK COMP		956.75		
								MAR	956.75 *			2,870.25
					6/30/17	45751		TFR TO R09 - WORK COMP Q4		956.75		
								JUN	956.75 *	3,827.00	.00 *	3,827.00 *
060 4 0330-3930								CITY TELEPHONE				.00
					9/30/16	13543		Q1 TELEPHONE ALLOCATION		220.51		
								SEP	220.51 *			220.51
					12/31/16	24658		Q2 TELEPHONE ALLOCATION		284.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0330-3930							CITY TELEPHONE				
								(CONTINUED)				
								DEC	284.24 *			504.75
					3/31/17	36143	Q3	TELEPHONE ALLOCATION		248.35		
								MAR	248.35 *			753.10
					6/30/17	46566	Q4	TELEPHONE ALLOCATION		330.85		
								JUN	330.85 *	1,083.95	.00 *	1,083.95 *
								MAJOR TOTALS	.00 *	29,026.15	.00 *	29,026.15 *

STREET LIGHTING												
060 4	0510-1100							OPERATIONS MGR(.2)				.00
					7/14/16	01034	PAY	7/14/16		639.80		
					7/14/16	01947	PAY	7/14/16			251.39	
					7/28/16	03041	PAY	7/28/16		647.36		
								JUL	1,035.77 *			1,035.77
					8/11/16	04844	PAY	8/11/16		647.36		
					8/25/16	06341	PAY	8/25/16		647.35		
								AUG	1,294.71 *			2,330.48
					9/08/16	07864	PAY	9/08/16		647.36		
					9/22/16	09536	PAY	9/22/16		647.35		
								SEP	1,294.71 *			3,625.19
					10/06/16	11344	PAY	10/06/16		647.36		
					10/20/16	13034	PAY	10/20/16		647.35		
								OCT	1,294.71 *			4,919.90
					11/03/16	15324	PAY	11/03/16		647.36		
					11/17/16	17222	PAY	11/17/16		647.35		
								NOV	1,294.71 *			6,214.61
					12/01/16	18999	PAY	12/01/16		647.35		
					12/15/16	20821	PAY	12/15/16		647.35		
					12/29/16	22212	PAY	12/29/16		647.36		
								DEC	1,942.06 *			8,156.67
					1/12/17	23603	PAY	1/12/17		647.35		
					1/26/17	25655	PAY	1/26/17		647.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1100								OPERATIONS MGR(.2)	(CONTINUED)			
								JAN	1,294.71 *			9,451.38
					2/09/17	27209	PAY	2/09/17		647.36		
					2/23/17	28798	PAY	2/23/17		647.35		
								FEB	1,294.71 *			10,746.09
					3/09/17	30405	PAY	3/09/17		647.36		
					3/23/17	32299	PAY	3/23/17		647.36		
								MAR	1,294.72 *			12,040.81
					4/06/17	33657	PAY	4/06/17		647.36		
					4/20/17	35419	PAY	4/20/17		647.35		
								APR	1,294.71 *			13,335.52
					5/04/17	37637	PAY	5/04/17		647.35		
					5/18/17	39805	PAY	5/18/17		647.35		
								MAY	1,294.70 *			14,630.22
					6/01/17	40984	PAY	6/01/17		647.36		
					6/15/17	42640	PAY	6/15/17		647.36		
					6/29/17	44677	PAY	6/29/17		647.36		
					6/30/17	46274	PAY	7/13/17		323.67		
								JUN	2,265.75 *	17,147.36	251.39 *	16,895.97 *
060 4 0510-1101								SUPERVISOR (.8)				.00
					7/14/16	01035	PAY	7/14/16		2,258.18		
					7/14/16	01948	PAY	7/14/16			887.30	
					7/28/16	03042	PAY	7/28/16		2,284.80		
								JUL	3,655.68 *			3,655.68
					8/11/16	04845	PAY	8/11/16		2,284.80		
					8/25/16	06342	PAY	8/25/16		2,284.80		
								AUG	4,569.60 *			8,225.28
					9/08/16	07865	PAY	9/08/16		2,284.80		
					9/22/16	09537	PAY	9/22/16		2,284.80		
								SEP	4,569.60 *			12,794.88
					10/06/16	11345	PAY	10/06/16		2,284.80		
					10/20/16	13035	PAY	10/20/16		2,284.80		
								OCT	4,569.60 *			17,364.48
					11/03/16	15325	PAY	11/03/16		2,284.80		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1101									SUPERVISOR (.8)	(CONTINUED)			
						11/17/16	17223	PAY	11/17/16		2,284.80		
									NOV	4,569.60 *			21,934.08
						12/01/16	19000	PAY	12/01/16		2,284.80		
						12/15/16	20822	PAY	12/15/16		2,284.80		
						12/29/16	22213	PAY	12/29/16		2,284.80		
									DEC	6,854.40 *			28,788.48
						1/12/17	23604	PAY	1/12/17		2,284.80		
						1/26/17	25656	PAY	1/26/17		2,284.80		
									JAN	4,569.60 *			33,358.08
						2/09/17	27210	PAY	2/09/17		2,284.80		
						2/23/17	28799	PAY	2/23/17		2,284.80		
									FEB	4,569.60 *			37,927.68
						3/09/17	30406	PAY	3/09/17		2,284.80		
						3/23/17	32300	PAY	3/23/17		2,284.80		
									MAR	4,569.60 *			42,497.28
						4/06/17	33658	PAY	4/06/17		2,284.80		
						4/20/17	35420	PAY	4/20/17		2,284.80		
									APR	4,569.60 *			47,066.88
						5/04/17	37638	PAY	5/04/17		2,284.80		
						5/18/17	39806	PAY	5/18/17		2,284.80		
									MAY	4,569.60 *			51,636.48
						6/01/17	40985	PAY	6/01/17		2,284.80		
						6/15/17	42641	PAY	6/15/17		2,284.80		
						6/29/17	44678	PAY	6/29/17		2,284.80		
						6/30/17	46275	PAY	7/13/17		1,142.40		
									JUN	7,996.80 *	60,520.58	887.30 *	59,633.28 *
060 4 0510-1105													.00
						7/14/16	01036	PAY	7/14/16		5,680.80		
						7/14/16	01949	PAY	7/14/16			2,232.00	
						7/28/16	03043	PAY	7/28/16		5,748.01		
									JUL	9,196.81 *			9,196.81
						8/11/16	04846	PAY	8/11/16		5,748.00		

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)				
					8/25/16	06343	PAY	8/25/16		5,748.01		
								(CONTINUED)				
								AUG	11,496.01 *			20,692.82
					9/08/16	07866	PAY	9/08/16		5,748.00		
					9/22/16	09538	PAY	9/22/16		5,748.00		
								SEP	11,496.00 *			32,188.82
					10/06/16	11346	PAY	10/06/16		5,748.00		
					10/20/16	13036	PAY	10/20/16		5,791.90		
					10/20/16	13037	PAY	10/20/16			303.35	
								OCT	11,236.55 *			43,425.37
					11/03/16	15326	PAY	11/03/16		5,530.50		
					11/17/16	17224	PAY	11/17/16		5,530.49		
								NOV	11,060.99 *			54,486.36
					12/01/16	19001	PAY	12/01/16		5,498.84		
					12/15/16	20823	PAY	12/15/16		5,530.49		
					12/29/16	22214	PAY	12/29/16		5,436.92		
								DEC	16,466.25 *			70,952.61
					1/12/17	23605	PAY	1/12/17		5,512.74		
					1/26/17	25657	PAY	1/26/17		5,748.00		
								JAN	11,260.74 *			82,213.35
					2/09/17	27211	PAY	2/09/17		5,748.01		
					2/23/17	28800	PAY	2/23/17		5,748.01		
								FEB	11,496.02 *			93,709.37
					3/09/17	30407	PAY	3/09/17		5,748.02		
					3/23/17	32301	PAY	3/23/17		5,748.00		
								MAR	11,496.02 *			105,205.39
					4/06/17	33659	PAY	4/06/17		5,748.01		
					4/20/17	35421	PAY	4/20/17		5,748.00		
								APR	11,496.01 *			116,701.40
					5/04/17	37639	PAY	5/04/17		5,748.00		
					5/18/17	39807	PAY	5/18/17		5,748.02		
								MAY	11,496.02 *			128,197.42
					6/01/17	40986	PAY	6/01/17		5,748.00		

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)
					6/15/17	42642	PAY	6/15/17		5,748.00		
					6/29/17	44679	PAY	6/29/17		5,748.01		
					6/30/17	46276	PAY	7/13/17		2,874.01		
								JUN	20,118.02 *	150,850.79	2,535.35 *	148,315.44 *
060 4 0510-1400								RHS CONTRIBUTION				.00
					7/22/16	02145	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		130.80		
					7/22/16	02159	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		523.20		
					7/22/16	02208	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		53.27		
					7/22/16	02221	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		138.41		
								JUL	845.68 *	845.68	.00 *	845.68 *
060 4 0510-1599								NON-UNION LONGEVITY PAY				.00
					7/14/16	01037	PAY	7/14/16		297.10		
					7/14/16	01950	PAY	7/14/16			111.35	
					7/28/16	03044	PAY	7/28/16		309.59		
								JUL	495.34 *			495.34
					8/11/16	04847	PAY	8/11/16		309.59		
					8/25/16	06344	PAY	8/25/16		309.59		
								AUG	619.18 *			1,114.52
					9/08/16	07867	PAY	9/08/16		309.59		
					9/22/16	09539	PAY	9/22/16		309.59		
								SEP	619.18 *			1,733.70
					10/06/16	11347	PAY	10/06/16		309.59		
					10/20/16	13038	PAY	10/20/16		309.59		
								OCT	619.18 *			2,352.88
					11/03/16	15327	PAY	11/03/16		309.59		
					11/17/16	17225	PAY	11/17/16		309.59		
								NOV	619.18 *			2,972.06
					12/01/16	19002	PAY	12/01/16		309.59		
					12/15/16	20824	PAY	12/15/16		309.59		
					12/29/16	22215	PAY	12/29/16		309.59		
								DEC	928.77 *			3,900.83
					1/12/17	23606	PAY	1/12/17		309.59		
					1/26/17	25658	PAY	1/26/17		309.59		

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)				
								JAN	619.18 *			4,520.01
					2/09/17	27212	PAY	2/09/17		309.59		
					2/23/17	28801	PAY	2/23/17		309.59		
								FEB	619.18 *			5,139.19
					3/09/17	30408	PAY	3/09/17		309.59		
					3/23/17	32302	PAY	3/23/17		309.59		
								MAR	619.18 *			5,758.37
					4/06/17	33660	PAY	4/06/17		309.59		
					4/20/17	35422	PAY	4/20/17		309.59		
								APR	619.18 *			6,377.55
					5/04/17	37640	PAY	5/04/17		309.59		
					5/18/17	39808	PAY	5/18/17		309.59		
								MAY	619.18 *			6,996.73
					6/01/17	40987	PAY	6/01/17		309.59		
					6/15/17	42643	PAY	6/15/17		309.59		
					6/29/17	44680	PAY	6/29/17		316.06		
					6/30/17	46277	PAY	7/13/17		161.27		
								JUN	1,096.51 *	8,204.59	111.35 *	8,093.24 *
060 4 0510-1600								LONGEVITY				.00
					7/14/16	01038	PAY	7/14/16		435.52		
					7/14/16	01951	PAY	7/14/16			171.12	
					7/28/16	03045	PAY	7/28/16		440.68		
								JUL	705.08 *			705.08
					8/11/16	04848	PAY	8/11/16		440.68		
					8/25/16	06345	PAY	8/25/16		440.68		
								AUG	881.36 *			1,586.44
					9/08/16	07868	PAY	9/08/16		440.68		
					9/22/16	09540	PAY	9/22/16		440.68		
								SEP	881.36 *			2,467.80
					10/06/16	11348	PAY	10/06/16		440.68		
					10/20/16	13039	PAY	10/20/16		417.33		
								OCT	858.01 *			3,325.81
					11/03/16	15328	PAY	11/03/16		421.11		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1600									(CONTINUED)				
						11/17/16	17226	PAY	11/17/16		421.11		
									NOV	842.22 *			4,168.03
						12/01/16	19003	PAY	12/01/16		418.26		
						12/15/16	20825	PAY	12/15/16		421.11		
						12/29/16	22216	PAY	12/29/16		412.68		
									DEC	1,252.05 *			5,420.08
						1/12/17	23607	PAY	1/12/17		419.51		
						1/26/17	25659	PAY	1/26/17		517.32		
									JAN	936.83 *			6,356.91
						2/09/17	27213	PAY	2/09/17		517.32		
						2/23/17	28802	PAY	2/23/17		517.32		
									FEB	1,034.64 *			7,391.55
						3/09/17	30409	PAY	3/09/17		517.32		
						3/23/17	32303	PAY	3/23/17		517.32		
									MAR	1,034.64 *			8,426.19
						4/06/17	33661	PAY	4/06/17		517.32		
						4/20/17	35423	PAY	4/20/17		517.32		
									APR	1,034.64 *			9,460.83
						5/04/17	37641	PAY	5/04/17		517.32		
						5/18/17	39809	PAY	5/18/17		517.32		
									MAY	1,034.64 *			10,495.47
						6/01/17	40988	PAY	6/01/17		517.32		
						6/15/17	42644	PAY	6/15/17		517.32		
						6/29/17	44681	PAY	6/29/17		517.32		
						6/30/17	46278	PAY	7/13/17		258.66		
									JUN	1,810.62 *	12,477.21	171.12 *	12,306.09 *
060 4 0510-1800													.00
						7/14/16	01039	PAY	7/14/16		1,594.23		
						7/28/16	03046	PAY	7/28/16		1,594.23		
									JUL	3,188.46 *			3,188.46
						8/11/16	04849	PAY	8/11/16		1,594.23		
						8/25/16	06346	PAY	8/25/16		1,594.23		

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)
								AUG	3,188.46 *			6,376.92
					9/08/16	07869	PAY	9/08/16		1,594.23		
					9/22/16	09541	PAY	9/22/16		1,594.23		
								SEP	3,188.46 *			9,565.38
					10/06/16	11349	PAY	10/06/16		1,594.23		
					10/20/16	13040	PAY	10/20/16		1,594.23		
								OCT	3,188.46 *			12,753.84
					11/03/16	15329	PAY	11/03/16		1,594.23		
					11/17/16	17227	PAY	11/17/16		1,594.23		
								NOV	3,188.46 *			15,942.30
					12/01/16	19004	PAY	12/01/16		1,594.23		
					12/15/16	20826	PAY	12/15/16		1,594.23		
								DEC	3,188.46 *			19,130.76
					1/12/17	23608	PAY	1/12/17		1,374.53		
					1/26/17	25660	PAY	1/26/17		1,374.53		
								JAN	2,749.06 *			21,879.82
					2/09/17	27214	PAY	2/09/17		1,374.53		
					2/23/17	28803	PAY	2/23/17		1,374.53		
								FEB	2,749.06 *			24,628.88
					3/09/17	30410	PAY	3/09/17		1,374.53		
					3/23/17	32304	PAY	3/23/17		1,374.53		
								MAR	2,749.06 *			27,377.94
					4/06/17	33662	PAY	4/06/17		1,374.53		
					4/20/17	35424	PAY	4/20/17		1,374.53		
								APR	2,749.06 *			30,127.00
					5/04/17	37642	PAY	5/04/17		1,374.53		
					5/18/17	39810	PAY	5/18/17		1,374.53		
								MAY	2,749.06 *			32,876.06
					6/01/17	40989	PAY	6/01/17		1,374.53		
					6/15/17	42645	PAY	6/15/17		1,374.53		
								JUN	2,749.06 *	35,625.12	.00 *	35,625.12 *

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
					7/14/16	01040	PAY	7/14/16		1,252.39		
					7/14/16	01952	PAY	7/14/16			494.71	
					7/28/16	03047	PAY	7/28/16		1,341.75		
								JUL	2,099.43 *			2,099.43
					8/11/16	04850	PAY	8/11/16		1,344.33		
					8/25/16	06347	PAY	8/25/16		1,311.96		
								AUG	2,656.29 *			4,755.72
					9/08/16	07870	PAY	9/08/16		1,424.74		
					9/22/16	09542	PAY	9/22/16		1,302.15		
								SEP	2,726.89 *			7,482.61
					10/06/16	11350	PAY	10/06/16		1,246.05		
					10/20/16	13041	PAY	10/20/16		1,350.27		
					10/26/16	14651	PAY	10/26/16		21.56		
								OCT	2,617.88 *			10,100.49
					11/03/16	15330	PAY	11/03/16		1,226.39		
					11/17/16	17228	PAY	11/17/16		1,353.67		
					11/22/16	18291	PAY	11/22/16		114.56		
								NOV	2,694.62 *			12,795.11
					12/01/16	19005	PAY	12/01/16		1,255.46		
					12/15/16	20827	PAY	12/15/16		1,338.60		
					12/29/16	22217	PAY	12/29/16		1,446.77		
								DEC	4,040.83 *			16,835.94
					1/12/17	23609	PAY	1/12/17		1,136.11		
					1/12/17	27371	PAY	1/12/17		3.32		
					1/26/17	25661	PAY	1/26/17		1,118.23		
					1/26/17	27430	PAY	1/26/17		34.61		
								JAN	2,292.27 *			19,128.21
					2/09/17	27215	PAY	2/09/17		1,223.40		
					2/23/17	28804	PAY	2/23/17		1,175.49		
								FEB	2,398.89 *			21,527.10
					3/09/17	30411	PAY	3/09/17		1,178.67		
					3/23/17	32305	PAY	3/23/17		1,156.35		
								MAR	2,335.02 *			23,862.12
					4/06/17	33663	PAY	4/06/17		1,200.53		

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)				
					4/20/17	35425	PAY	4/20/17		1,195.17		
								APR	2,395.70 *			26,257.82
					5/04/17	37643	PAY	5/04/17		1,338.65		
					5/18/17	39811	PAY	5/18/17		1,197.18		
								MAY	2,535.83 *			28,793.65
					6/01/17	40990	PAY	6/01/17		1,234.19		
					6/15/17	42646	PAY	6/15/17		1,244.13		
					6/29/17	44682	PAY	6/29/17		1,304.57		
					6/30/17	46279	PAY	7/13/17		618.50		
					6/30/17	46863	IMRF	AUDIT ADJUSTMENT		464.59		
								JUN	4,865.98 *	34,154.34	494.71 *	33,659.63 *
060 4 0510-1855								FICA				.00
					7/08/16	00248	PAY	7/08/16		28.88		
					7/14/16	01041	PAY	7/14/16		680.25		
					7/14/16	01953	PAY	7/14/16			235.07	
					7/28/16	03048	PAY	7/28/16		732.76		
								JUL	1,206.82 *			1,206.82
					8/11/16	04851	PAY	8/11/16		734.26		
					8/25/16	06348	PAY	8/25/16		715.25		
								AUG	1,449.51 *			2,656.33
					9/08/16	07871	PAY	9/08/16		781.50		
					9/22/16	09543	PAY	9/22/16		709.49		
								SEP	1,490.99 *			4,147.32
					10/06/16	11351	PAY	10/06/16		676.52		
					10/20/16	13042	PAY	10/20/16		627.75		
					10/26/16	14652	PAY	10/26/16		12.67		
								OCT	1,316.94 *			5,464.26
					11/03/16	15331	PAY	11/03/16		574.12		
					11/17/16	17229	PAY	11/17/16		648.90		
					11/22/16	18292	PAY	11/22/16		67.32		
								NOV	1,290.34 *			6,754.60
					12/01/16	19006	PAY	12/01/16		646.46		
					12/15/16	20828	PAY	12/15/16		640.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1855								(CONTINUED)				
					12/29/16	22218	PAY	12/29/16		733.03		
								DEC	2,019.54 *			8,774.14
					1/12/17	23610	PAY	1/12/17		607.16		
					1/26/17	25662	PAY	1/26/17		712.62		
								JAN	1,319.78 *			10,093.92
					2/09/17	27216	PAY	2/09/17		758.24		
					2/23/17	28805	PAY	2/23/17		727.26		
								FEB	1,485.50 *			11,579.42
					3/09/17	30412	PAY	3/09/17		729.32		
					3/23/17	32306	PAY	3/23/17		714.90		
								MAR	1,444.22 *			13,023.64
					4/06/17	33664	PAY	4/06/17		743.45		
					4/20/17	35426	PAY	4/20/17		740.00		
								APR	1,483.45 *			14,507.09
					5/04/17	37644	PAY	5/04/17		832.78		
					5/18/17	39812	PAY	5/18/17		741.29		
								MAY	1,574.07 *			16,081.16
					6/01/17	40991	PAY	6/01/17		765.23		
					6/15/17	42647	PAY	6/15/17		771.67		
					6/29/17	44683	PAY	6/29/17		843.62		
					6/30/17	46280	PAY	7/13/17		367.08		
								JUN	2,747.60 *	19,063.83	235.07 *	18,828.76 *
060 4 0510-3015								CELLULAR SERVICE		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	338,889.50	4,686.29 *	334,203.21 *
STREET LIGHTING												
060 4 0520-2040								LIGHTING SUPPLIES				.00
					7/29/16	02607	02132	BLACKBURN MANUFACTURER LOCATE PAINT		262.49		
					7/29/16	02621	10632	KIRBY RISK CORPORATION RUBBER MASTIC TAPE		1,071.00		
								JUL	1,333.49 *			1,333.49
					8/12/16	04289	10632	KIRBY RISK CORPORATION HID BALLASTS		461.24		

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)				
								AUG	461.24 *			1,794.73
					9/09/16	08117	10632	KIRBY RISK CORPORATIOBALLAST/FUSES		317.84		
					9/09/16	08137	10117	WAL-MART BUSINESS INSECT REPELLANT/T		51.96		
					9/16/16	08668	14159	CONDUIT REPAIR SYSTEMCOUPLING AND KIT		612.50		
					9/23/16	09815	10632	KIRBY RISK CORPORATIOMISC ELECTRICAL		608.55		
					9/23/16	09844	08554	SPRINGFIELD ELECTRIC SQUARE D BREAKERS		224.20		
								SEP	1,815.05 *			3,609.78
					10/07/16	11572	15384	AMERICAN MESSAGING SEVOICEMAIL PAGERS		69.45		
					10/07/16	11643	09758	WALMART BUSINESS CHARGER KIT		14.88		
					10/14/16	12127	06827	CHAMPAIGN DO-IT-BEST WASP SPRAY		7.18		
					10/14/16	12175	10632	KIRBY RISK CORPORATIOMISC ELECTRICAL		450.06		
					10/21/16	13412	77600	SHERWIN WILLIAMS MISC PAINT ITEMS		545.92		
					10/28/16	14243	08554	SPRINGFIELD ELECTRIC SWITCHGEAR		169.80		
					10/28/16	14248	11402	SYNCHRONY BANK BRUCH/STEEL WOOL		19.66		
								OCT	1,276.95 *			4,886.73
					11/04/16	15650	10632	KIRBY RISK CORPORATIOELECTRICAL COATING		94.20		
					11/10/16	16314	02132	BLACKBURN MANUFACTURILOCATE PAINT		343.64		
					11/10/16	16355	10632	KIRBY RISK CORPORATIOLED WALLPACK/FUSES		266.60		
					11/10/16	16416	10117	WAL-MART BUSINESS AUTO SHADE		9.88		
					11/18/16	17445	10632	KIRBY RISK CORPORATIOFUSES/CABLE J BOX		1,125.00		
					11/23/16	18028	12482	NICK'S PAINTS LOCATE PAINT		1,176.00		
								NOV	3,015.32 *			7,902.05
					12/09/16	19885	10632	KIRBY RISK CORPORATIO LAMP HOLDER		4.21		
					12/09/16	19906	09240	NEHER ELECTRIC SUPPLYLAMPS		3,298.20		
					12/22/16	21293	02903	FARIBO MANUFACTURING GLOBES		914.93		
					12/22/16	21308	10632	KIRBY RISK CORPORATIO SPLICE KIT		385.20		
					12/22/16	21319	12250	MIDWEST CONSTRUCTION SCISSOR LIFT RENTL		185.00		
					12/22/16	21325	09240	NEHER ELECTRIC SUPPLYHID LAMPS		2,938.80		
								DEC	7,726.34 *			15,628.39
					1/05/17	22839	10632	KIRBY RISK CORPORATIOMISC ELECTRICAL		386.75		
					1/20/17	24320	10632	KIRBY RISK CORPORATIOLED LUMINAIRES		5,865.00		
								JAN	6,251.75 *			21,880.14
					2/01/17	26251	08885	FIRST NATIONAL BANK OAIRPORT LIGHT		380.34		
					2/17/17	28036	10632	KIRBY RISK CORPORATIOTAP KIT		295.56		
								FEB	675.90 *			22,556.04
					3/03/17	29665	08624	FASTENERS ETC, INC LIGHTING SUPPLIES		16.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2040							LIGHTING SUPPLIES (CONTINUED)				
					3/10/17	30554	06827	CHAMPAIGN DO-IT-BEST SPRAY/LUBE/WIPES		28.78		
					3/10/17	30619	10117	WAL-MART BUSINESS HEADPHONES		9.88		
					3/10/17	30621	10117	WAL-MART BUSINESS CABLE/PHONE CARD		24.76		
					3/17/17	31401	02227	GRAINGER ELEC SUPPLIES		18.71		
					3/17/17	31421	10632	KIRBY RISK CORPORATIO MISC ELECTRICAL		1,825.47		
					3/17/17	31455	15725	SOL, INC. EMS UNITS FOR LTS		540.00		
					3/24/17	31839	11402	SYNCHRONY BANK SOCKETS/DRIVERS		114.20		
					3/24/17	31843	11402	SYNCHRONY BANK MISC FLOODLIGHTS		41.97		
								MAR	2,620.03 *			25,176.07
					4/05/17	34104	06827	CHAMPAIGN DO-IT-BEST CONDUIT FITTINGS		16.09		
					4/13/17	34569	10632	KIRBY RISK CORPORATIO ELECTRICAL SUPPLY		923.91		
								APR	940.00 *			26,116.07
					5/11/17	38375	06827	CHAMPAIGN DO-IT-BEST FENDER WASHER		5.19		
					5/11/17	38407	06246	DUST & SON ESDA SIREN BATTERY		479.76		
					5/11/17	38413	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		29.55		
					5/11/17	38436	10632	KIRBY RISK CORPORATIO MISC ELECTRIC		180.09		
					5/11/17	38456	09240	NEHER ELECTRIC SUPPLY BASES/BULBS		4,193.64		
					5/11/17	38457	12482	NICK'S PAINTS LOCATE PAINTS		1,274.00		
					5/11/17	38505	10117	WAL-MART BUSINESS SD CARDS		20.76		
								MAY	6,182.99 *			32,299.06
					6/09/17	41805	06827	CHAMPAIGN DO-IT-BEST CAULK/SEALANT		15.12		
					6/09/17	41861	10117	WAL-MART BUSINESS SIREN MAINTENANCE		5.48		
					6/23/17	43705	11402	SYNCHRONY BANK WET DRY VAC		91.86		
					6/26/17	44306	10632	KIRBY RISK CORPORATIO MISC ELECTRICAL		892.70		
					6/26/17	44316	09240	NEHER ELECTRIC SUPPLY LAMPS		432.36		
					6/30/17	45133	70400	PUBLIC WORKS DEPARTME CERAMIC FUSE PD 07/07/17		1.13		
					6/30/17	45223	10117	WAL-MART BUSINESS TRACFONE PD 07/07/17		19.88		
					6/30/17	45933	06827	CHAMPAIGN DO-IT-BEST SEALANT/CAULK PD 07/21/17		15.57		
					6/30/17	45944	10632	KIRBY RISK CORPORATIO MISC ELECTRICAL PD 07/21/17		531.33		
								JUN	2,005.43 *	34,304.49	.00 *	34,304.49 *
060 4	0520-2041							TRANS.A09 SIGN MGT. SYSTEM		.00	.00 *	.00 *
060 4	0520-2050							TOOLS & SUPPLIES				.00
					9/09/16	08118	10632	KIRBY RISK CORPORATIO KNIVES		25.12		
								SEP	25.12 *			25.12
					10/14/16	12176	10632	KIRBY RISK CORPORATIO MULTITool/METER		190.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0520-2050								TOOLS & SUPPLIES (CONTINUED)				
					10/28/16	14213	10632	KIRBY RISK CORPORATION MULTITool		37.00		
								OCT	227.00 *			252.12
					4/05/17	34103	06827	CHAMPAIGN DO-IT-BEST HOLE SAW/DRILL BIT		16.77		
								APR	16.77 *			268.89
					5/11/17	38374	06827	CHAMPAIGN DO-IT-BEST PRUNING BLADE		25.19		
					5/11/17	38439	03558	LOWE'S PRUNING SAW		37.96		
					5/24/17	40131	11402	SYNCHRONY BANK DRIVER/BATTERY		130.99		
					5/24/17	40201	12250	MIDWEST CONSTRUCTION DRILL AND BIT RENT		45.00		
								MAY	239.14 *			508.03
					6/26/17	44303	10632	KIRBY RISK CORPORATION VOLTAGE DETECTORS		41.00		
								JUN	41.00 *	549.03	.00 *	549.03 *
060 4 0520-2054								TRANSFORMER REPLACEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	34,853.52	.00 *	34,853.52 *

STREET LIGHTING												
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				.00
					8/26/16	06578	06603	VERIZON WIRELESS 7/2/16-8/1/16		87.63		
								AUG	87.63 *			87.63
					9/23/16	09882	06603	VERIZON WIRELESS 8/2/16 - 9/1/16		89.96		
								SEP	89.96 *			177.59
					10/21/16	13374	06603	VERIZON WIRELESS 9/2/16 - 10/1/16		92.03		
								OCT	92.03 *			269.62
					11/23/16	17966	06603	VERIZON WIRELESS 10/1 - 11/1/16		93.04		
								NOV	93.04 *			362.66
					12/29/16	22380	06603	VERIZON WIRELESS 11/2 - 12/1/16		79.63		
								DEC	79.63 *			442.29
					1/27/17	25834	06603	VERIZON WIRELESS 12/2/16-1/1/17		85.66		
								JAN	85.66 *			527.95
					2/24/17	29150	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		79.04		

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)				
								FEB	79.04 *			606.99
					3/17/17	31358	06603	VERIZON WIRELESS 2/2 - 3/1/17		110.65		
								MAR	110.65 *			717.64
					5/05/17	37872	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		76.59		
					5/24/17	40144	06603	VERIZON WIRELESS 4/2/17-5/1/17		85.60		
								MAY	162.19 *			879.83
					6/23/17	43734	06603	VERIZON WIRELESS 5/2 - 6/1/17		92.22		
								JUN	92.22 *	972.05	.00 *	972.05 *
060 4 0530-3030								TRAINING AND EDUCATION				.00
					11/04/16	15561	08885	FIRST NATIONAL BANK OLIGHTING PDF		59.50		
								NOV	59.50 *			59.50
					12/02/16	19165	08885	FIRST NATIONAL BANK OPERKINS IES CLASS		200.00		
								DEC	200.00 *			259.50
					6/02/17	41285	08885	FIRST NATIONAL BANK OPERKINS MBSHP ISE		170.00		
								JUN	170.00 *	429.50	.00 *	429.50 *
060 4 0530-3159								SUPERVISOR CLOTHING ALLOW.				.00
					7/08/16	00249	PAY 7/08/16			2,830.26		
								JUL	2,830.26 *	2,830.26	.00 *	2,830.26 *
060 4 0530-3160								UNIFORM RENTAL				.00
					9/02/16	07123	11402	SYNCHRONY BANK UNIFORMS		86.59		
					9/23/16	09849	11402	SYNCHRONY BANK UNIFORM PROGRAM		61.60		
					9/23/16	09863	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		404.51		
								SEP	552.70 *			552.70
					11/04/16	15622	15255	G & K SERVICES, INC UNIFORM PROGRAM		143.08		
					11/10/16	16403	12944	UNIFIRST CORPORATION UNIFORM PURCHASES		110.16		
								NOV	253.24 *			805.94
					12/09/16	19881	14818	JIM WAGNER SIGNS & GREMBROIDERY		30.00		
					12/22/16	21350	12944	UNIFIRST CORPORATION RUGS		4.06		
								DEC	34.06 *	840.00	.00 *	840.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3161								CDL LICENSE				.00
					12/16/16	20213	12724 BENJAMIN GARDNER	B GARDNER		30.00		
									DEC	30.00 *	30.00	30.00 *
060 4 0530-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06528	VEHICLE CHARGEBACKS-JULY 2016			1,753.24		1,753.24
									JUL	1,753.24 *		1,753.24
					8/31/16	10740	VEHICLE CHARGEBACKS -AUG 2016			2,440.58		4,193.82
									AUG	2,440.58 *		4,193.82
					9/30/16	14320	VEHICLE CHARGEBACKS-SEPT 2016			1,271.27		5,465.09
									SEP	1,271.27 *		5,465.09
					10/31/16	18606	VEHICLE CHARGEBACKS-OCT 2016			835.10		6,300.19
									OCT	835.10 *		6,300.19
					11/30/16	21769	VEHICLE CHARGEBACKS -NOV 2016			2,065.26		8,365.45
									NOV	2,065.26 *		8,365.45
					12/31/16	26046	VEHICLE CHARGEBACKS-DEC 2016			1,646.69		10,012.14
									DEC	1,646.69 *		10,012.14
					1/31/17	29019	VEHICLE CHARGEBACK-JAN 2017			5,930.61		15,942.75
									JAN	5,930.61 *		15,942.75
					2/28/17	31893	VEHICLE CHARGEBACKS-FEB 2017			1,863.22		17,805.97
									FEB	1,863.22 *		17,805.97
					3/31/17	36767	VEHICLE CHARGEBACKS-MARCH 2017			1,161.76		18,967.73
									MAR	1,161.76 *		18,967.73
					4/30/17	40541	VEHICLE CHARGEBACKS-APR 2017			1,641.59		20,609.32
									APR	1,641.59 *		20,609.32
					5/31/17	42145	VEHICLE CHARGEBACKS-MAY 2017			861.56		21,470.88
									MAY	861.56 *		21,470.88
					6/30/17	45307	VEHICLE CHARGEBACK-JUNE 2017			1,288.38		22,759.26
									JUN	1,288.38 *	22,759.26	22,759.26 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0530-3225							EMERGENCY REPAIRS				.00
					3/31/17	32840	02584 ALADDIN ELECTRIC	SCHOOL CROSSING		1,488.00		
								MAR	1,488.00 *	1,488.00	.00 *	1,488.00 *
060 4	0530-3230							BOOM TRUCK INSP.		.00	.00 *	.00
												.00 *
060 4	0530-3301							UTILITIES				.00
					9/02/16	07104	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		103.60		
					9/16/16	08659	09028 AMEREN ILLINOIS	UTILITY BILL		15,993.21		
					9/23/16	09831	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		117.00		
								SEP	16,213.81 *			16,213.81
					10/07/16	11571	09028 AMEREN ILLINOIS	POWER BILL		16,063.91		
					10/14/16	12107	09028 AMEREN ILLINOIS	POWER BILL		16,401.97		
					10/28/16	14233	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		119.28		
								OCT	32,585.16 *			48,798.97
					11/23/16	18029	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		118.38		
								NOV	118.38 *			48,917.35
					12/16/16	20242	09028 AMEREN ILLINOIS	POWER BILL		16,925.53		
					12/22/16	21266	09028 AMEREN ILLINOIS	POWER BILL		18,870.71		
					12/29/16	22436	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIG NOV16		133.73		
								DEC	35,929.97 *			84,847.32
					1/27/17	25918	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIG DEC16		152.66		
								JAN	152.66 *			84,999.98
					2/10/17	27560	09028 AMEREN ILLINOIS	POWER BILL		20,479.66		
					2/17/17	27968	09028 AMEREN ILLINOIS	POWER BILL		22,568.63		
								FEB	43,048.29 *			128,048.27
					3/03/17	29684	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIG JAN 17		115.76		
					3/10/17	30525	09028 AMEREN ILLINOIS	POWER BILL		19,872.27		
					3/24/17	31832	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIG FEB17		105.08		
								MAR	20,093.11 *			148,141.38
					4/13/17	34516	09028 AMEREN ILLINOIS	POWER BILL		18,541.14		
					4/28/17	36917	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIG MAR17		99.79		
								APR	18,640.93 *			166,782.31
					5/24/17	40208	10584 PRAIRIELAND ENERGY,	ITRAFFIC SIGNALS		116.91		

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)				
								MAY	116.91 *			166,899.22
					6/15/17	42924	09028	AMEREN ILLINOIS POWER BILL		17,374.89		
					6/26/17	44322	10584	PRAIRIELAND ENERGY, ITRAFF SIG MAY2017		114.54		
					6/30/17	45922	09028	AMEREN ILLINOIS POWER BILL PD 07/21/17		31,803.80		
					6/30/17	45962	10584	PRAIRIELAND ENERGY, IJUNE 2017 TRAFFIC PD 07/21/17		98.46		
								JUN	49,391.69 *	216,290.91	.00 *	216,290.91 *
060 4 0530-3420								LIGHT POLE PAINTING		.00	.00 *	.00 *
060 4 0530-3430								CONTRACTUAL BORING				.00
					2/01/17	26230	05037	CHAMPAIGN SIGNAL & LINEVADA/MATTHEWS		900.00		
								FEB	900.00 *	900.00	.00 *	900.00 *
060 4 0530-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13592	Q1	TFR TO R09 - LIABILITY		3,478.75		
								SEP	3,478.75 *			3,478.75
					12/31/16	24825	Q2	TFR TO R09 - LIABILITY		3,478.75		
								DEC	3,478.75 *			6,957.50
					3/31/17	36192	Q3	TFR TO R09 - LIABILITY		3,478.75		
								MAR	3,478.75 *			10,436.25
					6/30/17	45692		TFR TO R09 - LIABILITY Q4		3,478.75		
								JUN	3,478.75 *	13,915.00	.00 *	13,915.00 *
060 4 0530-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13666	Q1	TFR TO R09 - WORKERS COMP		987.00		
								SEP	987.00 *			987.00
					12/31/16	24763	Q2	TFR TO R09 - WORK COMP		987.00		
								DEC	987.00 *			1,974.00
					3/31/17	36273	Q3	TFR TO R09 - WORK COMP		987.00		
								MAR	987.00 *			2,961.00
					6/30/17	45752		TFR TO R09 - WORK COMP Q4		987.00		
								JUN	987.00 *	3,948.00	.00 *	3,948.00 *

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
					9/30/16	13544	Q1	TELEPHONE ALLOCATION	SEP	63.73 *	63.73	63.73
					12/31/16	24659	Q2	TELEPHONE ALLOCATION	DEC	82.15 *	82.15	145.88
					3/31/17	36144	Q3	TELEPHONE ALLOCATION	MAR	71.78 *	71.78	217.66
					6/30/17	46567	Q4	TELEPHONE ALLOCATION	JUN	95.62 *	95.62 313.28	.00 * 313.28 *
								MAJOR TOTALS		.00 *	264,716.26	.00 * 264,716.26 *

STREET MAINTENANCE AND CONSTRUCTION

060 4	0610-1100							OPERATIONS DIV. MGR. (.25)				.00
					7/14/16	01042	PAY	7/14/16			799.76	
					7/14/16	01954	PAY	7/14/16				314.24
					7/28/16	03049	PAY	7/28/16	JUL	1,294.72 *	809.20	1,294.72
					8/11/16	04852	PAY	8/11/16			809.20	
					8/25/16	06349	PAY	8/25/16	AUG	1,618.40 *	809.20	2,913.12
					9/08/16	07872	PAY	9/08/16			809.20	
					9/22/16	09544	PAY	9/22/16	SEP	1,618.40 *	809.20	4,531.52
					10/06/16	11352	PAY	10/06/16			809.20	
					10/20/16	13043	PAY	10/20/16	OCT	1,618.40 *	809.20	6,149.92
					11/03/16	15332	PAY	11/03/16			809.20	
					11/17/16	17230	PAY	11/17/16	NOV	1,618.40 *	809.20	7,768.32
					12/01/16	19007	PAY	12/01/16			809.20	
					12/15/16	20829	PAY	12/15/16			809.20	

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)				
					12/29/16	22219	PAY	12/29/16		809.19		
								(CONTINUED)				
								DEC	2,427.59 *			10,195.91
					1/12/17	23611	PAY	1/12/17		809.20		
					1/26/17	25663	PAY	1/26/17		809.20		
								JAN	1,618.40 *			11,814.31
					2/09/17	27217	PAY	2/09/17		809.20		
					2/23/17	28806	PAY	2/23/17		809.20		
								FEB	1,618.40 *			13,432.71
					3/09/17	30413	PAY	3/09/17		809.20		
					3/23/17	32307	PAY	3/23/17		809.20		
								MAR	1,618.40 *			15,051.11
					4/06/17	33665	PAY	4/06/17		809.20		
					4/20/17	35427	PAY	4/20/17		809.20		
								APR	1,618.40 *			16,669.51
					5/04/17	37645	PAY	5/04/17		809.20		
					5/18/17	39813	PAY	5/18/17		809.20		
								MAY	1,618.40 *			18,287.91
					6/01/17	40992	PAY	6/01/17		809.20		
					6/15/17	42648	PAY	6/15/17		809.20		
					6/29/17	44684	PAY	6/29/17		809.20		
					6/30/17	46281	PAY	7/13/17		404.60		
								JUN	2,832.20 *	21,434.35	314.24 *	21,120.11 *
060 4 0610-1101								SUPERVISOR (.9)				.00
					7/14/16	01043	PAY	7/14/16		2,273.62		
					7/14/16	01955	PAY	7/14/16			893.38	
					7/28/16	03050	PAY	7/28/16		2,300.40		
								JUL	3,680.64 *			3,680.64
					8/11/16	04853	PAY	8/11/16		2,300.40		
					8/25/16	06350	PAY	8/25/16		2,300.40		
								AUG	4,600.80 *			8,281.44
					9/08/16	07873	PAY	9/08/16		2,425.79		
					9/22/16	09545	PAY	9/22/16		2,300.40		

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
060	4	0610-1101				SUPERVISOR (.9)	(CONTINUED)						
							SEP	4,726.19 *				13,007.63	
			10/06/16	11353	PAY	10/06/16			2,300.41				
			10/20/16	13044	PAY	10/20/16			2,300.40				
							OCT	4,600.81 *				17,608.44	
			11/03/16	15333	PAY	11/03/16			2,300.40				
			11/17/16	17231	PAY	11/17/16			2,300.40				
							NOV	4,600.80 *				22,209.24	
			12/01/16	19008	PAY	12/01/16			2,552.40				
			12/15/16	20830	PAY	12/15/16			3,069.63				
			12/29/16	22220	PAY	12/29/16			2,928.58				
							DEC	8,550.61 *				30,759.85	
			1/12/17	23612	PAY	1/12/17			2,552.40				
			1/26/17	25664	PAY	1/26/17			3,304.73				
							JAN	5,857.13 *				36,616.98	
			2/09/17	27218	PAY	2/09/17			2,709.14				
			2/23/17	28807	PAY	2/23/17			2,803.19				
							FEB	5,512.33 *				42,129.31	
			3/09/17	30414	PAY	3/09/17			2,552.40				
			3/23/17	32308	PAY	3/23/17			2,677.79				
							MAR	5,230.19 *				47,359.50	
			4/06/17	33666	PAY	4/06/17			2,552.40				
			4/20/17	35428	PAY	4/20/17			2,300.40				
							APR	4,852.80 *				52,212.30	
			5/04/17	37646	PAY	5/04/17			2,472.82				
			5/18/17	39814	PAY	5/18/17			2,300.40				
							MAY	4,773.22 *				56,985.52	
			6/01/17	40993	PAY	6/01/17			2,300.40				
			6/15/17	42649	PAY	6/15/17			2,300.40				
			6/29/17	44685	PAY	6/29/17			2,300.40				
			6/30/17	46282	PAY	7/13/17			1,150.21				
							JUN	8,051.41 *	65,930.31	893.38 *		65,036.93 *	

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)				.00
					7/14/16	01044	PAY	7/14/16		11,361.61		
					7/14/16	01956	PAY	7/14/16			4,464.01	
					7/28/16	03051	PAY	7/28/16		11,496.00		
								JUL	18,393.60 *			18,393.60
					8/11/16	04854	PAY	8/11/16		11,496.01		
					8/25/16	06351	PAY	8/25/16		11,496.02		
								AUG	22,992.03 *			41,385.63
					9/08/16	07874	PAY	9/08/16		11,496.00		
					9/22/16	09546	PAY	9/22/16		11,496.01		
								SEP	22,992.01 *			64,377.64
					10/06/16	11354	PAY	10/06/16		11,496.01		
					10/20/16	13045	PAY	10/20/16		11,496.01		
								OCT	22,992.02 *			87,369.66
					11/03/16	15334	PAY	11/03/16		11,496.02		
					11/17/16	17232	PAY	11/17/16		11,496.00		
								NOV	22,992.02 *			110,361.68
					12/01/16	19009	PAY	12/01/16		11,496.01		
					12/15/16	20831	PAY	12/15/16		11,496.01		
					12/29/16	22221	PAY	12/29/16		11,496.02		
								DEC	34,488.04 *			144,849.72
					1/12/17	23613	PAY	1/12/17		11,496.01		
					1/26/17	25665	PAY	1/26/17		11,496.01		
								JAN	22,992.02 *			167,841.74
					2/09/17	27219	PAY	2/09/17		11,496.02		
					2/23/17	28808	PAY	2/23/17		11,496.01		
								FEB	22,992.03 *			190,833.77
					3/09/17	30415	PAY	3/09/17		11,496.01		
					3/23/17	32309	PAY	3/23/17		11,496.01		
								MAR	22,992.02 *			213,825.79
					4/06/17	33667	PAY	4/06/17		11,537.94		
					4/06/17	33668	PAY	4/06/17			41.91	
					4/20/17	35429	PAY	4/20/17		11,496.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1102							EQUIPMENT OPER. (5)	(CONTINUED)			
									APR	22,992.03 *		236,817.82
					5/04/17	37647	PAY	5/04/17			11,496.02	
					5/18/17	39815	PAY	5/18/17			11,496.01	
									MAY	22,992.03 *		259,809.85
					6/01/17	40994	PAY	6/01/17			11,496.01	
					6/15/17	42650	PAY	6/15/17			11,496.02	
					6/29/17	44686	PAY	6/29/17			11,496.01	
					6/30/17	46283	PAY	7/13/17			5,748.00	
									JUN	40,236.04 *	304,551.81	4,505.92 *
												300,045.89 *
060 4	0610-1103							MAINTENANCE WORKER (6)				.00
					7/14/16	01045	PAY	7/14/16			10,765.01	
					7/14/16	01046	PAY	7/14/16				66.93
					7/14/16	01957	PAY	7/14/16			4,203.20	
					7/28/16	03052	PAY	7/28/16			11,572.86	
									JUL	18,067.74 *		18,067.74
					8/11/16	04855	PAY	8/11/16			9,016.80	
					8/25/16	06352	PAY	8/25/16			9,016.80	
									AUG	18,033.60 *		36,101.34
					9/08/16	07875	PAY	9/08/16			9,016.81	
					9/22/16	09547	PAY	9/22/16			9,016.81	
									SEP	18,033.62 *		54,134.96
					10/06/16	11355	PAY	10/06/16			9,016.81	
					10/20/16	13046	PAY	10/20/16			8,101.20	
									OCT	17,118.01 *		71,252.97
					11/03/16	15335	PAY	11/03/16			8,993.60	
					11/17/16	17233	PAY	11/17/16			8,993.61	
									NOV	17,987.21 *		89,240.18
					12/01/16	19010	PAY	12/01/16			8,993.60	
					12/15/16	20832	PAY	12/15/16			8,993.60	
					12/29/16	22222	PAY	12/29/16			8,993.60	
									DEC	26,980.80 *		116,220.98
					1/12/17	23614	PAY	1/12/17			8,993.62	

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)				
					1/26/17	25666	PAY	1/26/17		8,993.62		
								(CONTINUED)				
								JAN	17,987.24 *			134,208.22
					2/09/17	27220	PAY	2/09/17		8,993.60		
					2/23/17	28809	PAY	2/23/17		8,993.61		
								FEB	17,987.21 *			152,195.43
					3/09/17	30416	PAY	3/09/17		8,993.61		
					3/23/17	32310	PAY	3/23/17		9,053.09		
					3/23/17	32311	PAY	3/23/17			50.20	
								MAR	17,996.50 *			170,191.93
					4/06/17	33669	PAY	4/06/17		9,016.80		
					4/20/17	35430	PAY	4/20/17		9,016.81		
								APR	18,033.61 *			188,225.54
					5/04/17	37648	PAY	5/04/17		9,016.80		
					5/18/17	39816	PAY	5/18/17		9,016.81		
								MAY	18,033.61 *			206,259.15
					6/01/17	40995	PAY	6/01/17		8,494.19		
					6/15/17	42651	PAY	6/15/17		8,980.64		
					6/29/17	44687	PAY	6/29/17		9,909.20		
					6/30/17	46284	PAY	7/13/17		5,220.01		
								JUN	32,604.04 *	243,183.52	4,320.33 *	238,863.19 *
060 4 0610-1201								SEASONAL				.00
					7/14/16	01047	PAY	7/14/16		1,848.00		
					7/14/16	01958	PAY	7/14/16			968.00	
					7/28/16	03053	PAY	7/28/16		1,760.00		
								JUL	2,640.00 *			2,640.00
					8/11/16	04856	PAY	8/11/16		1,687.40		
					8/25/16	06353	PAY	8/25/16		1,570.80		
								AUG	3,258.20 *			5,898.20
					9/08/16	07876	PAY	9/08/16		1,760.00		
					9/22/16	09548	PAY	9/22/16		1,496.00		
								SEP	3,256.00 *			9,154.20
					10/06/16	11356	PAY	10/06/16		1,408.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1201								SEASONAL (CONTINUED)				
					10/20/16	13047	PAY	10/20/16		880.00		
								OCT	2,288.00 *			11,442.20
					11/03/16	15336	PAY	11/03/16		880.00		
					11/17/16	17234	PAY	11/17/16		792.00		
								NOV	1,672.00 *			13,114.20
					12/01/16	19011	PAY	12/01/16		704.00		
								DEC	704.00 *			13,818.20
					5/18/17	39817	PAY	5/18/17		384.00		
								MAY	384.00 *			14,202.20
					6/01/17	40996	PAY	6/01/17		939.60		
					6/15/17	42652	PAY	6/15/17		864.00		
					6/29/17	44688	PAY	6/29/17		960.00		
					6/30/17	46285	PAY	7/13/17		480.00		
								JUN	3,243.60 *	18,413.80	968.00 *	17,445.80 *
060 4 0610-1400								RHS CONTRIBUTION				.00
					7/22/16	02146	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		163.50		
					7/22/16	02154	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		588.60		
					7/22/16	02209	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		66.59		
					7/22/16	02216	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		65.54		
								JUL	884.23 *	884.23	.00 *	884.23 *
060 4 0610-1599								NON-UNION LONGEVITY PAY				.00
					7/14/16	01048	PAY	7/14/16		276.60		
					7/14/16	01959	PAY	7/14/16			108.69	
					7/28/16	03054	PAY	7/28/16		279.86		
								JUL	447.77 *			447.77
					8/11/16	04857	PAY	8/11/16		279.86		
					8/25/16	06354	PAY	8/25/16		279.86		
								AUG	559.72 *			1,007.49
					9/08/16	07877	PAY	9/08/16		279.86		
					9/22/16	09549	PAY	9/22/16		279.86		
								SEP	559.72 *			1,567.21
					10/06/16	11357	PAY	10/06/16		279.86		

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)				
					10/20/16	13048	PAY	10/20/16		279.86		
								OCT	559.72 *			2,126.93
					11/03/16	15337	PAY	11/03/16		279.86		
					11/17/16	17235	PAY	11/17/16		279.86		
								NOV	559.72 *			2,686.65
					12/01/16	19012	PAY	12/01/16		279.86		
					12/15/16	20833	PAY	12/15/16		279.86		
					12/29/16	22223	PAY	12/29/16		279.86		
								DEC	839.58 *			3,526.23
					1/12/17	23615	PAY	1/12/17		279.86		
					1/26/17	25667	PAY	1/26/17		279.86		
								JAN	559.72 *			4,085.95
					2/09/17	27221	PAY	2/09/17		279.86		
					2/23/17	28810	PAY	2/23/17		279.86		
								FEB	559.72 *			4,645.67
					3/09/17	30417	PAY	3/09/17		279.86		
					3/23/17	32312	PAY	3/23/17		279.86		
								MAR	559.72 *			5,205.39
					4/06/17	33670	PAY	4/06/17		279.86		
					4/20/17	35431	PAY	4/20/17		279.86		
								APR	559.72 *			5,765.11
					5/04/17	37649	PAY	5/04/17		279.86		
					5/18/17	39818	PAY	5/18/17		279.86		
								MAY	559.72 *			6,324.83
					6/01/17	40997	PAY	6/01/17		279.86		
					6/15/17	42653	PAY	6/15/17		279.86		
					6/29/17	44689	PAY	6/29/17		287.95		
					6/30/17	46286	PAY	7/13/17		148.02		
								JUN	995.69 *	7,429.21	108.69 *	7,320.52 *
060 4 0610-1600								AFSCME LONGEVITY				.00
					7/14/16	01049	PAY	7/14/16		1,362.06		
					7/14/16	01960	PAY	7/14/16			535.15	

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)				
					7/28/16	03055	PAY	7/28/16		1,342.00		
								JUL	2,168.91 *			2,168.91
					8/11/16	04858	PAY	8/11/16		1,287.76		
					8/25/16	06355	PAY	8/25/16		1,287.76		
								AUG	2,575.52 *			4,744.43
					9/08/16	07878	PAY	9/08/16		1,303.09		
					9/22/16	09550	PAY	9/22/16		1,356.74		
								SEP	2,659.83 *			7,404.26
					10/06/16	11358	PAY	10/06/16		1,364.40		
					10/20/16	13049	PAY	10/20/16		1,411.56		
								OCT	2,775.96 *			10,180.22
					11/03/16	15338	PAY	11/03/16		1,456.18		
					11/17/16	17236	PAY	11/17/16		1,456.18		
								NOV	2,912.36 *			13,092.58
					12/01/16	19013	PAY	12/01/16		1,456.18		
					12/15/16	20834	PAY	12/15/16		1,456.18		
					12/29/16	22224	PAY	12/29/16		1,456.18		
								DEC	4,368.54 *			17,461.12
					1/12/17	23616	PAY	1/12/17		1,456.18		
					1/26/17	25668	PAY	1/26/17		1,456.18		
								JAN	2,912.36 *			20,373.48
					2/09/17	27222	PAY	2/09/17		1,456.18		
					2/23/17	28811	PAY	2/23/17		1,456.18		
								FEB	2,912.36 *			23,285.84
					3/09/17	30418	PAY	3/09/17		1,456.18		
					3/23/17	32313	PAY	3/23/17		1,456.18		
								MAR	2,912.36 *			26,198.20
					4/06/17	33671	PAY	4/06/17		1,459.75		
					4/20/17	35432	PAY	4/20/17		1,474.73		
								APR	2,934.48 *			29,132.68
					5/04/17	37650	PAY	5/04/17		1,474.73		

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)				
					5/18/17	39819	PAY	5/18/17		1,474.73		
								MAY	2,949.46 *			32,082.14
					6/01/17	40998	PAY	6/01/17		1,474.73		
					6/15/17	42654	PAY	6/15/17		1,474.73		
					6/29/17	44690	PAY	6/29/17		1,474.73		
					6/30/17	46287	PAY	7/13/17		737.37		
								JUN	5,161.56 *	37,778.85	535.15 *	37,243.70 *
060 4 0610-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01050	PAY	7/14/16		3,436.84		
					7/28/16	03056	PAY	7/28/16		3,436.84		
								JUL	6,873.68 *			6,873.68
					8/11/16	04859	PAY	8/11/16		3,435.10		
					8/25/16	06356	PAY	8/25/16		3,435.10		
								AUG	6,870.20 *			13,743.88
					9/08/16	07879	PAY	9/08/16		3,435.10		
					9/22/16	09551	PAY	9/22/16		3,435.10		
								SEP	6,870.20 *			20,614.08
					10/06/16	11359	PAY	10/06/16		3,435.10		
					10/20/16	13050	PAY	10/20/16		3,115.10		
								OCT	6,550.20 *			27,164.28
					11/03/16	15339	PAY	11/03/16		3,115.10		
					11/17/16	17237	PAY	11/17/16		3,115.10		
					11/17/16	17238	PAY	11/17/16				
					11/17/16	19647	REVERSE IMRF DEDUCTION EE#6990				1.74	
					11/22/16	17914	PAY	11/22/16		4,608.00	69.12	
								NOV	10,767.34 *			37,931.62
					12/01/16	19014	PAY	12/01/16		3,115.10		
					12/15/16	20835	PAY	12/15/16		3,115.10		
								DEC	6,230.20 *			44,161.82
					1/12/17	23617	PAY	1/12/17		2,722.61		
					1/26/17	25669	PAY	1/26/17		2,726.09		
								JAN	5,448.70 *			49,610.52
					2/09/17	27223	PAY	2/09/17		2,722.61		

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)				
					2/23/17	28812	PAY	2/23/17		2,722.61		
								FEB	5,445.22 *			55,055.74
					3/09/17	30419	PAY	3/09/17		2,722.61		
					3/23/17	32314	PAY	3/23/17		2,722.61		
								MAR	5,445.22 *			60,500.96
					4/06/17	33672	PAY	4/06/17		3,295.05		
					4/20/17	35433	PAY	4/20/17		3,295.05		
								APR	6,590.10 *			67,091.06
					5/04/17	37651	PAY	5/04/17		3,295.05		
					5/18/17	39820	PAY	5/18/17		3,295.05		
								MAY	6,590.10 *			73,681.16
					6/01/17	40999	PAY	6/01/17		3,295.05		
					6/15/17	42655	PAY	6/15/17		3,295.05		
								JUN	6,590.10 *	80,342.12	70.86 *	80,271.26 *
060 4 0610-1850								IMRF PENSION				.00
					7/14/16	01051	PAY	7/14/16		3,548.07		
					7/14/16	01961	PAY	7/14/16			1,378.95	
					7/28/16	03057	PAY	7/28/16		3,761.73		
								JUL	5,930.85 *			5,930.85
					8/11/16	04860	PAY	8/11/16		3,401.58		
					8/25/16	06357	PAY	8/25/16		3,348.43		
								AUG	6,750.01 *			12,680.86
					9/08/16	07880	PAY	9/08/16		3,455.26		
					9/22/16	09552	PAY	9/22/16		3,355.61		
								SEP	6,810.87 *			19,491.73
					10/06/16	11360	PAY	10/06/16		3,364.87		
					10/12/16	12377	PAY	10/12/16		21.56		
					10/20/16	13051	PAY	10/20/16		3,268.45		
					10/21/16	13752	PAY	10/21/16		45.17		
								OCT	6,700.05 *			26,191.78
					11/03/16	15340	PAY	11/03/16		3,436.15		
					11/17/16	17239	PAY	11/17/16		3,389.32		

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)				
					11/17/16	19645		REVERSE IMRF DEDUCTION EE#6990			199.99	
					11/22/16	17915	PAY	11/22/16		899.95		
					11/22/16	18293	PAY	11/22/16		333.66		
								NOV	7,859.09 *			34,050.87
					12/01/16	19015	PAY	12/01/16		3,368.28		
					12/15/16	20836	PAY	12/15/16		3,618.57		
					12/29/16	22225	PAY	12/29/16		4,046.06		
								DEC	11,032.91 *			45,083.78
					1/12/17	23618	PAY	1/12/17		3,131.87		
					1/12/17	27372	PAY	1/12/17		36.86		
					1/26/17	25670	PAY	1/26/17		3,488.75		
					1/26/17	27431	PAY	1/26/17		36.87		
								JAN	6,694.35 *			51,778.13
					2/09/17	27224	PAY	2/09/17		3,119.46		
					2/23/17	28813	PAY	2/23/17		3,258.35		
								FEB	6,377.81 *			58,155.94
					3/09/17	30420	PAY	3/09/17		3,112.52		
					3/23/17	32315	PAY	3/23/17		3,140.11		
								MAR	6,252.63 *			64,408.57
					4/06/17	33673	PAY	4/06/17		3,058.91		
					4/20/17	35434	PAY	4/20/17		3,127.51		
								APR	6,186.42 *			70,594.99
					5/04/17	37652	PAY	5/04/17		3,256.93		
					5/18/17	39821	PAY	5/18/17		3,093.54		
								MAY	6,350.47 *			76,945.46
					6/01/17	41000	PAY	6/01/17		3,015.77		
					6/15/17	42656	PAY	6/15/17		3,155.35		
					6/29/17	44691	PAY	6/29/17		3,152.63		
					6/30/17	46288	PAY	7/13/17		1,590.01		
					6/30/17	46864	IMRF	AUDIT ADJUSTMENT		520.99		
								JUN	11,434.75 *	89,959.15	1,578.94 *	88,380.21 *
060 4 0610-1855								FICA				.00
					7/08/16	00250	PAY	7/08/16		32.49		

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)				
					7/14/16	01052	PAY	7/14/16		2,145.69		
					7/14/16	01962	PAY	7/14/16			834.99	
					7/28/16	03058	PAY	7/28/16		2,256.16		
								JUL	3,599.35 *			3,599.35
					8/11/16	04861	PAY	8/11/16		2,045.75		
					8/25/16	06358	PAY	8/25/16		2,003.51		
								AUG	4,049.26 *			7,648.61
					9/08/16	07881	PAY	9/08/16		2,083.72		
					9/22/16	09553	PAY	9/22/16		2,003.04		
								SEP	4,086.76 *			11,735.37
					10/06/16	11361	PAY	10/06/16		1,996.90		
					10/12/16	12378	PAY	10/12/16		12.67		
					10/20/16	13052	PAY	10/20/16		1,912.61		
					10/21/16	13753	PAY	10/21/16		26.54		
								OCT	3,948.72 *			15,684.09
					11/03/16	15341	PAY	11/03/16		2,011.71		
					11/17/16	17240	PAY	11/17/16		1,970.42		
					11/22/16	17916	PAY	11/22/16		470.00		
					11/22/16	18294	PAY	11/22/16		187.66		
								NOV	4,639.79 *			20,323.88
					12/01/16	19016	PAY	12/01/16		1,992.61		
					12/15/16	20837	PAY	12/15/16		2,042.62		
					12/29/16	22226	PAY	12/29/16		2,350.57		
								DEC	6,385.80 *			26,709.68
					1/12/17	23619	PAY	1/12/17		1,971.69		
					1/26/17	25671	PAY	1/26/17		2,209.25		
								JAN	4,180.94 *			30,890.62
					2/09/17	27225	PAY	2/09/17		1,946.89		
					2/23/17	28814	PAY	2/23/17		2,026.99		
								FEB	3,973.88 *			34,864.50
					3/09/17	30421	PAY	3/09/17		1,946.76		
					3/23/17	32316	PAY	3/23/17		1,952.52		
								MAR	3,899.28 *			38,763.78
					4/06/17	33674	PAY	4/06/17		1,895.20		

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)				
					4/20/17	35435	PAY	4/20/17		1,932.92		
								APR	3,828.12 *			42,591.90
					5/04/17	37653	PAY	5/04/17		2,018.44		
					5/18/17	39822	PAY	5/18/17		1,929.87		
								MAY	3,948.31 *			46,540.21
					6/01/17	41001	PAY	6/01/17		1,908.92		
					6/15/17	42657	PAY	6/15/17		2,000.25		
					6/29/17	44692	PAY	6/29/17		2,088.13		
					6/30/17	46289	PAY	7/13/17		1,000.35		
								JUN	6,997.65 *	54,372.85	834.99 *	53,537.86 *
060 4 0610-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	924,280.20	14,130.50 *	910,149.70 *

STREET MAINTENANCE AND CONSTRUCTION

060 4 0620-2050								TOOLS & SUPPLIES				.00
					7/29/16	02627	57850	MENARDS		27.01		
					7/29/16	02636	08823	SPORT REDI-MIX LLC		40.49		
								PIPE/PVC CEMENT				
								SPLINE BIT				
								JUL	67.50 *			67.50
					8/05/16	03704	07612	IMCO UTILITY SUPPLY		139.86		
					8/12/16	04295	57850	MENARDS		11.99		
					8/12/16	04328	08823	SPORT REDI-MIX LLC		583.89		
					8/19/16	05545	07612	IMCO UTILITY SUPPLY		105.70		
								CHVY WALL SEWER				
								PLASTIC TOOL				
								DIAMOND HG				
								CSEWER LID				
								AUG	841.44 *			908.94
					9/09/16	08105	08565	GERDAU AMERISTEEL US		124.76		
					9/09/16	08130	08823	SPORT REDI-MIX LLC		58.93		
					9/16/16	08662	10087	AWESOME MACHINES		100.00		
					9/23/16	09848	11402	SYNCHRONY BANK		50.94		
								BOLTS				
								SEP	334.63 *			1,243.57
					10/14/16	12149	08565	GERDAU AMERISTEEL US		450.00		
					10/21/16	13414	08823	SPORT REDI-MIX LLC		36.22		
					10/28/16	14185	09339	COUNTY MATERIALS		195.00		
								REBAR				
								AUGER DRILL BIT				
								PRECAST CONCRETE				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2050							(CONTINUED)				
					10/28/16	14247	11402 SYNCHRONY BANK	MARKING PAINT		15.98		
								OCT	697.20 *			1,940.77
					11/04/16	15677	08823 SPORT REDI-MIX LLC	STRING LINE		26.01		
					11/18/16	17423	08565 GERDAU AMERISTEEL US	REBAR		84.86		
					11/23/16	18039	08823 SPORT REDI-MIX LLC	SPRAYER/BUCKET		91.42		
								NOV	202.29 *			2,143.06
					12/02/16	19193	06246 DUST & SON	SWITCHES		2.99		
					12/02/16	19205	08823 SPORT REDI-MIX LLC	REBAR/SPLINE BIT		125.12		
					12/09/16	19847	09339 COUNTY MATERIALS	MISC PRE-CAST		130.00		
					12/16/16	20317	06833 RENTAL CITY	RENTAL SAW		112.00		
					12/22/16	21287	09339 COUNTY MATERIALS	MISC PRECAST		552.25		
								DEC	922.36 *			3,065.42
					1/20/17	24343	06833 RENTAL CITY	REMAIN RNTL CHR		108.00		
					1/27/17	25923	08823 SPORT REDI-MIX LLC	CONCRETE SUPPLIES		21.18		
								JAN	129.18 *			3,194.60
					2/17/17	28034	14265 INTEGRITY SALES, INC	STREET BROOM		97.90		
								FEB	97.90 *			3,292.50
					3/17/17	31400	08565 GERDAU AMERISTEEL US	REBAR		1,317.03		
					3/31/17	32870	08823 SPORT REDI-MIX LLC	CONCRETE SUPPLIES		44.20		
								MAR	1,361.23 *			4,653.73
					4/05/17	34170	08823 SPORT REDI-MIX LLC	KNEE PADS/BOOTS		60.29		
								APR	60.29 *			4,714.02
					5/11/17	38416	08565 GERDAU AMERISTEEL US	PULL TIE TWISTER		59.10		
					5/19/17	39099	08823 SPORT REDI-MIX LLC	REBAR		59.64		
					5/24/17	40215	08823 SPORT REDI-MIX LLC	HAND TOOLS		56.92		
								MAY	175.66 *			4,889.68
					6/23/17	43698	15832 STETSON BUILDING	PRODREBAR		347.34		
					6/23/17	43706	11402 SYNCHRONY BANK	TOOLS AND SUPPLIES		84.55		
					6/30/17	45130	70400 PUBLIC WORKS DEPART	MEFARM & FLEET CC PD 07/07/17		19.99		
					6/30/17	45174	12928 HAMPTON EQUIPMENT,	INSPRAY NOZZLE PD 07/07/17		135.21		
					6/30/17	45205	08823 SPORT REDI-MIX LLC	CONCRETE TOOLS PD 07/07/17		139.63		
					6/30/17	45457	15832 STETSON BUILDING	PRODFORMS PD 07/14/17		152.00		
					6/30/17	45458	15832 STETSON BUILDING	PRODREBAR PD 07/14/17		76.80		

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)				
					6/30/17	46415	11402 SYNCHRONY BANK	BALL VALVE PD 07/28/17		10.99		
					6/30/17	46416	11402 SYNCHRONY BANK	MISC CONCRETE PD 07/28/17		553.81		
								JUN	1,520.32 *	6,410.00	.00 *	6,410.00 *
060 4	0620-2210							GRAVEL, CHIPS, AND SAND				.00
					8/12/16	04338	09617 VULCAN CONSTRUCTION	MCHIPS/STONE		1,004.34		
								AUG	1,004.34 *			1,004.34
					10/28/16	14222	58700 MID AMERICA SAND & GRAGGREGATES			267.94		
								OCT	267.94 *			1,272.28
					12/16/16	20301	58700 MID AMERICA SAND & GRRECYCLED CONCRETE			117.63		
								DEC	117.63 *			1,389.91
					3/17/17	31431	58700 MID AMERICA SAND & GRRECYCLED CONCRETE			302.21		
					3/17/17	31478	09617 VULCAN CONSTRUCTION	MGRAVEL/CHIPS		1,028.93		
								MAR	1,331.14 *			2,721.05
					4/13/17	34575	58700 MID AMERICA SAND & GRAGGREGATE			577.63		
					4/21/17	35700	09617 VULCAN CONSTRUCTION	MAGGREGATE		957.50		
								APR	1,535.13 *			4,256.18
					5/11/17	38444	58700 MID AMERICA SAND & GRRECYCLED AGGREGATE			439.56		
					5/19/17	39125	09617 VULCAN CONSTRUCTION	MAGGREGATE		335.31		
								MAY	774.87 *			5,031.05
					6/23/17	43742	09617 VULCAN CONSTRUCTION	MAGGREGATE		709.56		
					6/26/17	44309	58700 MID AMERICA SAND & GRRECYCLED CONCRETE			316.54		
					6/30/17	45440	58700 MID AMERICA SAND & GRRECYCLED CONCRETE	PD 07/14/17		522.05		
					6/30/17	45987	09617 VULCAN CONSTRUCTION	MAGGREGATE PD 07/21/17		120.80		
								JUN	1,668.95 *	6,700.00	.00 *	6,700.00 *
060 4	0620-2243							ASPHALT				.00
					8/05/16	03684	03494 DUNN COMPANY	COLD PATCH		6,562.52		
					8/12/16	04296	58700 MID AMERICA SAND & GRRECYCLED ASPHALT			431.23		
					8/12/16	04304	05754 OPEN ROAD ASPHALT	COMCOLDMIX		1,363.20		
								AUG	8,356.95 *			8,356.95
					9/02/16	07065	28350 EMULSICOAT INC	SPRAYPATCH OIL		298.98		
					9/09/16	08102	28350 EMULSICOAT INC	SPRAYPATCH OIL		309.65		
					9/16/16	08711	05754 OPEN ROAD ASPHALT	COMN50 SURFACE C 58-2		854.70		

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)				
					9/23/16	09795	28350	EMULSICOAT INC SPRAYPATCH OIL		224.46		
								SEP	1,687.79 *			10,044.74
					10/07/16	11596	28350	EMULSICOAT INC SPRAYPATCH OIL		827.98		
					10/07/16	11640	09617	VULCAN CONSTRUCTION MAGGREGATE		583.32		
					10/14/16	12196	05754	OPEN ROAD ASPHALT COMCOLD MIX		1,428.00		
					10/21/16	13394	28350	EMULSICOAT INC SPRAY PATCH OIL		427.10		
								OCT	3,266.40 *			13,311.14
					11/10/16	16331	28350	EMULSICOAT INC SPRAYPATCH OIL		486.32		
					11/18/16	17465	05754	OPEN ROAD ASPHALT COMHOT MIX		144.20		
								NOV	630.52 *			13,941.66
					12/09/16	19867	12928	HAMPTON EQUIPMENT, INCABLE/SWITCH		227.75		
					12/16/16	20312	05754	OPEN ROAD ASPHALT COMCOLD MIX		1,048.80		
								DEC	1,276.55 *			15,218.21
					1/20/17	24341	05754	OPEN ROAD ASPHALT COMCOLD PATCH		1,883.20		
								JAN	1,883.20 *			17,101.41
					2/17/17	28053	05754	OPEN ROAD ASPHALT COMCOLDMIX		1,403.60		
					2/17/17	28093	09617	VULCAN CONSTRUCTION MAGGREGATE		247.69		
								FEB	1,651.29 *			18,752.70
					3/03/17	29682	05754	OPEN ROAD ASPHALT COMCOLD MIX		2,283.60		
								MAR	2,283.60 *			21,036.30
					4/13/17	34584	05754	OPEN ROAD ASPHALT COMCOLD MIX		1,026.00		
								APR	1,026.00 *			22,062.30
					5/11/17	38404	03494	DUNN COMPANY COLD PATCH		3,382.75		
					5/19/17	39056	28350	EMULSICOAT INC SPRAY PATCH OIL		422.36		
					5/24/17	40175	28350	EMULSICOAT INC SPRAY PATCH OIL		745.08		
					5/24/17	40207	05754	OPEN ROAD ASPHALT COMCOLD PATCH		695.60		
								MAY	5,245.79 *			27,308.09
					6/02/17	41347	28350	EMULSICOAT INC SPRAYPATCH OIL		361.02		
					6/09/17	41843	05754	OPEN ROAD ASPHALT COMCOLD PATCH		2,700.00		
					6/15/17	42945	28350	EMULSICOAT INC SPRAYPATCH		460.32		
					6/23/17	43654	28350	EMULSICOAT INC SPRAYPATCH		403.38		
					6/30/17	45426	28350	EMULSICOAT INC SPRAY PATCH OIL PD 07/14/17		778.16		

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)				
					6/30/17	45958	05754	OPEN ROAD ASPHALT COMCOLD MIX PD 07/21/17		3,226.20		
					6/30/17	45988	09617	VULCAN CONSTRUCTION MAGGREGATE PD 07/21/17		2,017.32		
								JUN	9,946.40 *	37,254.49	.00 *	37,254.49 *
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
					7/22/16	02244	09339	COUNTY MATERIALS INLET BASE	JUL	175.00 *	175.00	175.00
					10/14/16	12137	09339	COUNTY MATERIALS BASE/COVER	OCT	150.00 *	150.00	325.00
					12/09/16	19846	09339	COUNTY MATERIALS MISC PRE-CAST	DEC	130.00 *	130.00	455.00
					2/01/17	26236	18800	COADY SUPPLY COMPANY, MANHOLE SUPPLIES		96.00		
					2/17/17	28005	09339	COUNTY MATERIALS ADJ RINGS	FEB	276.00 *	731.00	731.00 *
060 4	0620-2286							CASTINGS				.00
					12/09/16	19904	63500	NEENAH FOUNDRY COMPANCASTINGS AND LID	DEC	3,660.00 *	3,660.00	3,660.00
					5/11/17	38454	63500	NEENAH FOUNDRY COMPANFRAMES/RINGS/GRATE	MAY	2,114.00 *	2,114.00	5,774.00
					6/23/17	43679	63500	NEENAH FOUNDRY COMPANFRAME/LIDS	JUN	2,409.82 *	8,183.82	8,183.82 *
060 4	0620-2288							TILE/PIPE				.00
					9/23/16	09813	07612	IMCO UTILITY SUPPLY CSEWER PIPE	SEP	47.04 *	47.04	47.04
					2/17/17	28003	07161	CONNOR CO CORPORATE OPVC/CEMENT	FEB	145.25 *	192.29	192.29 *

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
					7/22/16	02250	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,715.88		
					7/29/16	02631	13800	PRAIRIE MATERIAL SALEREDIMIX		2,010.04		
								JUL	3,725.92 *			3,725.92
					8/05/16	03716	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		490.25		
					8/12/16	04306	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,402.23		
					8/19/16	05565	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		2,500.28		
								AUG	5,392.76 *			9,118.68
					9/02/16	07103	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,764.92		
					9/16/16	08714	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,617.84		
					9/23/16	09830	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,203.20		
								SEP	4,585.96 *			13,704.64
					10/14/16	12199	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		3,404.56		
					10/28/16	14232	13800	PRAIRIE MATERIAL SALECONCRETE		5,539.84		
								OCT	8,944.40 *			22,649.04
					11/04/16	15666	13800	PRAIRIE MATERIAL SALEREDIMIX		1,176.60		
					11/10/16	16376	13800	PRAIRIE MATERIAL SALEREDIMIX		735.38		
					11/18/16	17468	13800	PRAIRIE MATERIAL SALEREDIMIX		931.48		
								NOV	2,843.46 *			25,492.50
					12/09/16	19914	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		1,225.63		
					12/16/16	20314	13800	PRAIRIE MATERIAL SALEREDIMIX CONXRETE		2,354.47		
								DEC	3,580.10 *			29,072.60
					2/10/17	27604	13800	PRAIRIE MATERIAL SALEREDIMIX		884.40		
					2/17/17	28031	11372	ILLINOIS BRICK COMPAN5GAL ACCELERATOR		55.28		
								FEB	939.68 *			30,012.28
					3/10/17	30550	15351	BLAGER CONCRETE COMPAEMERGENCY CONCRETE		649.00		
					3/17/17	31440	13800	PRAIRIE MATERIAL SALEREDI MIX CONCRETE		1,643.78		
								MAR	2,292.78 *			32,305.06
					4/13/17	34589	13800	PRAIRIE MATERIAL SALECONCRETE		5,313.68		
								APR	5,313.68 *			37,618.74
					5/11/17	38470	13800	PRAIRIE MATERIAL SALEREDI MIX		98.05		
								MAY	98.05 *			37,716.79
					6/15/17	42977	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		5,931.41		

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)				
					6/30/17	45446	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE PD 07/14/17		9,181.19		
								JUN 15,112.60 *	52,829.39		.00 *	52,829.39 *
060 4 0620-2292								FORMS/LUMBER				.00
					8/12/16	04255	04200	ARMSTRONG CASH & CARRLUMBER MISC	AUG	25.50 *	25.50	25.50
					10/14/16	12109	04200	ARMSTRONG CASH & CARRLUMBER	OCT	69.12 *	69.12	94.62
					11/18/16	17414	04200	ARMSTRONG CASH & CARRLUMBER	NOV	175.48 *	175.48	270.10
					12/16/16	20243	04200	ARMSTRONG CASH & CARRLUMBER/MATERIALS	DEC	399.57 *	399.57	669.67
					3/17/17	31370	04200	ARMSTRONG CASH & CARRLUMBER	MAR	28.03 *	28.03	697.70
					4/13/17	34521	04200	ARMSTRONG CASH & CARRLUMBER	APR	757.67 *	757.67	1,455.37
					5/11/17	38360	04200	ARMSTRONG CASH & CARR4 BUNDLES LATHE	MAY	42.20 *	42.20	1,497.57
					6/09/17	41794	04200	ARMSTRONG CASH & CARRLUMBER/MATERIALS		86.76		
					6/30/17	45404	04200	ARMSTRONG CASH & CARRLUMBER MATERIALS PD 07/14/17	JUN	155.52 *	68.76	1,653.09 *
										1,653.09	.00 *	1,653.09 *
060 4 0620-2294								CURING COMPOUND		.00	.00 *	.00 *
060 4 0620-2296								LAWN MAINT. MAT'L		.00	.00 *	.00 *
060 4 0620-2310								HEATING FUEL				.00
					8/19/16	05536	38700	HICKSGAS URBANA CYLINDER FILL	AUG	27.91 *	27.91	27.91
					9/23/16	09805	38700	HICKSGAS URBANA FORKLIFT TANK REFI	SEP	27.91 *	27.91	55.82
					12/22/16	21299	38700	HICKSGAS URBANA FORK TANK REFILL			55.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2310							HEATING FUEL (CONTINUED)				
								DEC	55.82 *			111.64
					2/24/17	29186	38700 HICKSGAS URBANA	CYLINDER FILL		27.91		
								FEB	27.91 *			139.55
					5/19/17	39062	38700 HICKSGAS URBANA	CYLINDER RENAL		27.91		
								MAY	27.91 *	167.46	.00 *	167.46 *
								MAJOR TOTALS	.00 *	114,121.54	.00 *	114,121.54 *
STREET MAINTENANCE AND CONSTRUCTION												
060 4	0630-3020							TRAVEL AND CONFERENCE		.00	.00 *	.00 *
060 4	0630-3030							TRAINING & EDUCATION				.00
					10/07/16	11518	08885 FIRST NATIONAL BANK OTORO LOCO	9/14/16		80.21		
								OCT	80.21 *	80.21	.00 *	80.21 *
060 4	0630-3050							CONTR. ASPHALT PATCHING				.00
					8/19/16	05568	73300 REYNOLDS TOWING SERVIWD TRACK LOADER TW			230.00		
								AUG	230.00 *			230.00
					9/09/16	08126	73300 REYNOLDS TOWING SERVIPW44 LOADER TOW			230.00		
								SEP	230.00 *			460.00
					6/26/17	44298	12770 ILLINI CONCRETE RAISI2702 MYRA RIDGE DR			1,450.00		
								JUN	1,450.00 *	1,910.00	.00 *	1,910.00 *
060 4	0630-3100							CONTRACT MOWING, OPEN AREAS		.00	.00 *	.00 *
060 4	0630-3160							UNIFORM RENTAL				.00
					8/12/16	04335	12944 UNIFIRST CORPORATION RUGS			113.25		
								AUG	113.25 *			113.25
					9/02/16	07124	11402 SYNCHRONY BANK UNIFORMS			499.80		
					9/23/16	09864	12944 UNIFIRST CORPORATION UNIFORM PROGRAM			229.67		
								SEP	729.47 *			842.72
					11/04/16	15623	15255 G & K SERVICES, INC UNIFORM PROGRAM			923.50		

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)				
						11/10/16	16404	12944	UNIFIRST CORPORATION UNIFORM PURCHASES		55.08		
						11/18/16	17376	30600	FARM AND FLEET UNIFORMS		2,496.20		
									NOV	3,474.78 *			4,317.50
						12/09/16	19882	14818	JIM WAGNER SIGNS & GREMBROIDERY		282.00		
						12/22/16	21349	12944	UNIFIRST CORPORATION RUGS		.50		
									DEC	282.50 *			4,600.00
						3/17/17	31397	15255	G & K SERVICES, INC UNIFORM PROGRAM		104.22		
						3/24/17	31841	11402	SYNCHRONY BANK UNIFORM PROGRAM		163.80		
						3/31/17	32823	08885	FIRST NATIONAL BANK OARBOR TECH PANTS		85.90		
									MAR	353.92 *			4,953.92
						4/21/17	35696	12944	UNIFIRST CORPORATION UNIFORM RENTAL		46.08		
									APR	46.08 *	5,000.00	.00 *	5,000.00 *
060 4 0630-3161									CDL LICENSE				.00
						8/19/16	05477	22750	TED CURTIN CURTIN		35.00		
									AUG	35.00 *			35.00
						9/09/16	08072	11926	BRAD OSTERBUR BJ OSTERBUR		30.00		
						9/09/16	08080	15575	JAMES W. ROSS JAMES W ROSS		50.00		
						9/16/16	08639	15584	LISA MCKINNEY LISA MCKINNEY		50.00		
									SEP	130.00 *			165.00
						2/17/17	27957	08371	ANDREW MURPHY ANDREW MURPHY		30.00		
									FEB	30.00 *	195.00	.00 *	195.00 *
060 4 0630-3190									GATE FEES				.00
						8/05/16	03718	09053	REPUBLIC SERVICES TIPPING FEES		630.58		
						8/09/16	05017		CITY PAY LRC BILL JUNE 2016		31.50		
						8/19/16	05566	09053	REPUBLIC SERVICES TIPPING FEES		690.15		
									AUG	1,352.23 *			1,352.23
						9/02/16	07105	09053	REPUBLIC SERVICES TIPPING FEES		1,079.38		
						9/08/16	08176		CITY PAY LRC BILL JULY		360.00		
						9/23/16	09834	09053	REPUBLIC SERVICES TIPPING FEES		51.35		
									SEP	1,490.73 *			2,842.96
						10/07/16	11622	09053	REPUBLIC SERVICES TIPPING FEES		1,188.25		
						10/14/16	12508		CITY PAY LRC BILL AUGUST		523.50		

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)				
					10/21/16	13408	09053	REPUBLIC SERVICES TIPPING FEES		3,830.71		
								OCT	5,542.46 *			8,385.42
					11/04/16	15670	09053	REPUBLIC SERVICES TIPPING FEES		165.86		
					11/23/16	18030	09053	REPUBLIC SERVICES TIPPING FEES		3,977.05		
								NOV	4,142.91 *			12,528.33
					12/01/16	20378		CITY PAY LRC BILL OCTOBER		75.00		
					12/22/16	21328	09053	REPUBLIC SERVICES TIPPING FEES		1,020.32		
								DEC	1,095.32 *			13,623.65
					3/03/17	29686	09053	REPUBLIC SERVICES TIPPING FEES		4,218.92		
					3/10/17	30601	09053	REPUBLIC SERVICES TIPPING FEES		2,697.42		
					3/17/17	31442	09053	REPUBLIC SERVICES TIPPING FEES		51.35		
					3/24/17	32555		CITY PAY LRC BILL-JANUARY		270.00		
					3/24/17	32563		CITY PAY LRC BILL FEBRUARY		27,813.00		
								MAR	35,050.69 *			48,674.34
					4/05/17	34165	09053	REPUBLIC SERVICES TIPPING FEES		552.01		
					4/21/17	35674	09053	REPUBLIC SERVICES TIPPING FEES		1,494.80		
					4/28/17	37056		CITY PAY LRC BILL MARCH 2017		1,055.00		
								APR	3,101.81 *			51,776.15
					5/11/17	38472	09053	REPUBLIC SERVICES TIPPING FEES		1,553.85		
					5/19/17	39091	09053	REPUBLIC SERVICES TIPPING FEES		2,245.54		
					5/24/17	40287		CITY PAY LRC BILL APRIL 2017		288.00		
								MAY	4,087.39 *			55,863.54
					6/02/17	41370	09053	REPUBLIC SERVICES TIPPING FEES		854.98		
					6/23/17	43687	09053	REPUBLIC SERVICES TIPPING FEES		1,826.52		
					6/29/17	44914		CITY PAY LRC BILL MAY 2017		360.00		
					6/30/17	45963	09053	REPUBLIC SERVICES TIPPING FEES PD 07/21/17		3,129.79		
								JUN	6,171.29 *	62,034.83	.00 *	62,034.83 *
060 4	0630-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06523		VEHICLE CHARGEBACKS-JULY 2016		9,819.68		
								JUL	9,819.68 *			9,819.68
					8/31/16	10735		VEHICLE CHARGEBACKS -AUG 2016		19,505.50		
								AUG	19,505.50 *			29,325.18
					9/30/16	14316		VEHICLE CHARGEBACKS-SEPT 2016		18,297.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								SEP	18,297.54 *			47,622.72
					10/31/16	18602		VEHICLE CHARGEBACKS-OCT 2016		15,154.40		62,777.12
								OCT	15,154.40 *			62,777.12
					11/30/16	21764		VEHICLE CHARGEBACKS -NOV 2016		18,188.80		80,965.92
								NOV	18,188.80 *			80,965.92
					12/31/16	26041		VEHICLE CHARGEBACKS-DEC 2016		19,685.56		100,651.48
								DEC	19,685.56 *			100,651.48
					1/31/17	29014		VEHICLE CHARGEBACK-JAN 2017		18,841.63		119,493.11
								JAN	18,841.63 *			119,493.11
					2/28/17	31888		VEHICLE CHARGEBACKS-FEB 2017		14,814.50		134,307.61
								FEB	14,814.50 *			134,307.61
					3/31/17	36762		VEHICLE CHARGEBACKS-MARCH 2017		14,309.88		148,617.49
								MAR	14,309.88 *			148,617.49
					4/30/17	40536		VEHICLE CHARGEBACKS-APR 2017		12,130.23		160,747.72
								APR	12,130.23 *			160,747.72
					5/31/17	42140		VEHICLE CHARGEBACKS-MAY 2017		9,644.15		170,391.87
								MAY	9,644.15 *			170,391.87
					6/30/17	45302		VEHICLE CHARGEBACK-JUNE 2017		7,566.21		177,958.08
								JUN	7,566.21 *	177,958.08	.00 *	177,958.08 *
060 4 0630-3220								EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4 0630-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13593		Q1 TFR TO R09 - LIABILITY		6,442.75		6,442.75
								SEP	6,442.75 *			6,442.75
					12/31/16	24826		Q2 TFR TO R09 - LIABILITY		6,442.75		12,885.50
								DEC	6,442.75 *			12,885.50
					3/31/17	36193		Q3 TFR TO R09 - LIABILITY		6,442.75		19,328.25
								MAR	6,442.75 *			19,328.25
					6/30/17	45693		TFR TO R09 - LIABILITY Q4		6,442.75		25,771.00
								JUN	6,442.75 *	25,771.00	.00 *	25,771.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0630-3925							TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/16	13667	Q1	TFR TO R09 - WORKERS COMP	SEP	4,132.25 *	4,132.25	4,132.25	
					12/31/16	24764	Q2	TFR TO R09 - WORK COMP	DEC	4,132.25 *	4,132.25	8,264.50	
					3/31/17	36274	Q3	TFR TO R09 - WORK COMP	MAR	4,132.25 *	4,132.25	12,396.75	
					6/30/17	45753		TFR TO R09 - WORK COMP Q4	JUN	4,132.25 *	4,132.25	16,529.00 *	
										16,529.00	.00 *	16,529.00 *	
								MAJOR TOTALS		.00 *	289,478.12	.00 *	289,478.12 *

SEWER MAINTENANCE AND CONSTRUCTION

060 4	0710-1100							OPERATIONS MGR(.15)				.00
					7/14/16	01053	PAY	7/14/16		479.85		
					7/14/16	01963	PAY	7/14/16			188.54	
					7/28/16	03059	PAY	7/28/16	JUL	776.83 *	485.52	776.83
					8/11/16	04862	PAY	8/11/16			485.52	
					8/25/16	06359	PAY	8/25/16	AUG	971.03 *	485.51	1,747.86
					9/08/16	07882	PAY	9/08/16			485.52	
					9/22/16	09554	PAY	9/22/16	SEP	971.03 *	485.51	2,718.89
					10/06/16	11362	PAY	10/06/16			485.52	
					10/20/16	13053	PAY	10/20/16	OCT	971.03 *	485.51	3,689.92
					11/03/16	15342	PAY	11/03/16			485.52	
					11/17/16	17241	PAY	11/17/16	NOV	971.03 *	485.51	4,660.95
					12/01/16	19017	PAY	12/01/16			485.51	
					12/15/16	20838	PAY	12/15/16			485.51	

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)			
					12/29/16	22227	PAY	12/29/16		485.51		
								DEC	1,456.53 *			6,117.48
					1/12/17	23620	PAY	1/12/17		485.51		
					1/26/17	25672	PAY	1/26/17		485.52		
								JAN	971.03 *			7,088.51
					2/09/17	27226	PAY	2/09/17		485.52		
					2/23/17	28815	PAY	2/23/17		485.51		
								FEB	971.03 *			8,059.54
					3/09/17	30422	PAY	3/09/17		485.52		
					3/23/17	32317	PAY	3/23/17		485.52		
								MAR	971.04 *			9,030.58
					4/06/17	33675	PAY	4/06/17		485.52		
					4/20/17	35436	PAY	4/20/17		485.51		
								APR	971.03 *			10,001.61
					5/04/17	37654	PAY	5/04/17		485.51		
					5/18/17	39823	PAY	5/18/17		485.51		
								MAY	971.02 *			10,972.63
					6/01/17	41002	PAY	6/01/17		485.52		
					6/15/17	42658	PAY	6/15/17		485.52		
					6/29/17	44693	PAY	6/29/17		485.52		
					6/30/17	46290	PAY	7/13/17		242.75		
								JUN	1,699.31 *	12,860.48	188.54 *	12,671.94 *
060 4 0710-1101								OPN. SUPERVISOR (.4)				.00
					7/14/16	01054	PAY	7/14/16		967.80		
					7/14/16	01964	PAY	7/14/16			380.28	
					7/28/16	03060	PAY	7/28/16		979.20		
								JUL	1,566.72 *			1,566.72
					8/11/16	04863	PAY	8/11/16		979.20		
					8/25/16	06360	PAY	8/25/16		979.20		
								AUG	1,958.40 *			3,525.12
					9/08/16	07883	PAY	9/08/16		979.20		
					9/22/16	09555	PAY	9/22/16		979.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710-1101							OPN. SUPERVISOR (.4)				
								(CONTINUED)				
								SEP	1,958.40 *			5,483.52
					10/06/16	11363	PAY	10/06/16		1,022.40		
					10/20/16	13054	PAY	10/20/16		1,022.40		
								OCT	2,044.80 *			7,528.32
					11/03/16	15343	PAY	11/03/16		1,022.40		
					11/17/16	17242	PAY	11/17/16		1,022.40		
								NOV	2,044.80 *			9,573.12
					12/01/16	19018	PAY	12/01/16		1,022.40		
					12/15/16	20839	PAY	12/15/16		1,022.40		
					12/29/16	22228	PAY	12/29/16		1,022.40		
								DEC	3,067.20 *			12,640.32
					1/12/17	23621	PAY	1/12/17		1,022.40		
					1/26/17	25673	PAY	1/26/17		1,022.40		
								JAN	2,044.80 *			14,685.12
					2/09/17	27227	PAY	2/09/17		1,022.40		
					2/23/17	28816	PAY	2/23/17		1,022.40		
								FEB	2,044.80 *			16,729.92
					3/09/17	30423	PAY	3/09/17		1,022.40		
					3/23/17	32318	PAY	3/23/17		1,022.40		
								MAR	2,044.80 *			18,774.72
					4/06/17	33676	PAY	4/06/17		1,022.40		
					4/20/17	35437	PAY	4/20/17		1,022.40		
								APR	2,044.80 *			20,819.52
					5/04/17	37655	PAY	5/04/17		1,022.40		
					5/18/17	39824	PAY	5/18/17		1,022.40		
								MAY	2,044.80 *			22,864.32
					6/01/17	41003	PAY	6/01/17		1,022.40		
					6/15/17	42659	PAY	6/15/17		1,022.40		
					6/29/17	44694	PAY	6/29/17		1,022.40		
					6/30/17	46291	PAY	7/13/17		511.20		
								JUN	3,578.40 *	26,823.00	380.28 *	26,442.72 *

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)				.00
					7/14/16	01055	PAY	7/14/16		9,375.00		
					7/14/16	01965	PAY	7/14/16			3,627.00	
					7/28/16	03061	PAY	7/28/16		9,578.32		
								JUL	15,326.32 *			15,326.32
					8/11/16	04864	PAY	8/11/16		12,581.14		
					8/25/16	06361	PAY	8/25/16		7,664.00		
								AUG	20,245.14 *			35,571.46
					9/08/16	07884	PAY	9/08/16		7,664.01		
					9/22/16	09556	PAY	9/22/16		7,664.00		
								SEP	15,328.01 *			50,899.47
					10/06/16	11364	PAY	10/06/16		7,664.00		
					10/20/16	13055	PAY	10/20/16		9,556.82		
								OCT	17,220.82 *			68,120.29
					11/03/16	15344	PAY	11/03/16		9,556.81		
					11/17/16	17243	PAY	11/17/16		9,556.80		
								NOV	19,113.61 *			87,233.90
					12/01/16	19019	PAY	12/01/16		9,556.81		
					12/15/16	20840	PAY	12/15/16		9,556.80		
					12/29/16	22229	PAY	12/29/16		9,556.82		
								DEC	28,670.43 *			115,904.33
					1/12/17	23622	PAY	1/12/17		9,556.81		
					1/26/17	25674	PAY	1/26/17		9,556.82		
								JAN	19,113.63 *			135,017.96
					2/09/17	27228	PAY	2/09/17		9,556.80		
					2/23/17	28817	PAY	2/23/17		9,556.80		
								FEB	19,113.60 *			154,131.56
					3/09/17	30424	PAY	3/09/17		9,556.81		
					3/23/17	32319	PAY	3/23/17		9,556.81		
								MAR	19,113.62 *			173,245.18
					4/06/17	33677	PAY	4/06/17		9,556.80		
					4/20/17	35438	PAY	4/20/17		9,580.01		
								APR	19,136.81 *			192,381.99
					5/04/17	37656	PAY	5/04/17		9,580.00		

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)				
					5/18/17	39825	PAY	5/18/17		9,580.02		
								(CONTINUED)				
								MAY	19,160.02 *			211,542.01
					6/01/17	41004	PAY	6/01/17		9,580.01		
					6/15/17	42660	PAY	6/15/17		9,580.00		
					6/29/17	44695	PAY	6/29/17		9,580.01		
					6/30/17	46292	PAY	7/13/17		4,790.01		
								JUN	33,530.03 *	248,699.04	3,627.00 *	245,072.04 *
060 4	0710-1103							MAINTENANCE WORKER (1)				.00
										.00	.00 *	.00 *
060 4	0710-1400							RHS CONTRIBUTION				.00
					7/22/16	02147	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		98.10		
					7/22/16	02157	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		261.60		
					7/22/16	02210	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		39.95		
					7/22/16	02219	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		11.74		
								JUL	411.39 *	411.39	.00 *	411.39 *
060 4	0710-1599							NON-UNION LONGEVITY PAY				.00
					7/14/16	01056	PAY	7/14/16		110.91		
					7/14/16	01966	PAY	7/14/16			43.58	
					7/28/16	03062	PAY	7/28/16		112.23		
								JUL	179.56 *			179.56
					8/11/16	04865	PAY	8/11/16		112.23		
					8/25/16	06362	PAY	8/25/16		112.23		
								AUG	224.46 *			404.02
					9/08/16	07885	PAY	9/08/16		112.23		
					9/22/16	09557	PAY	9/22/16		112.23		
								SEP	224.46 *			628.48
					10/06/16	11365	PAY	10/06/16		115.25		
					10/20/16	13056	PAY	10/20/16		115.25		
								OCT	230.50 *			858.98
					11/03/16	15345	PAY	11/03/16		115.25		
					11/17/16	17244	PAY	11/17/16		115.25		
								NOV	230.50 *			1,089.48
					12/01/16	19020	PAY	12/01/16		115.25		

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)				
					12/15/16	20841	PAY	12/15/16		115.25		
					12/29/16	22230	PAY	12/29/16		115.25		
								DEC	345.75 *			1,435.23
					1/12/17	23623	PAY	1/12/17		115.25		
					1/26/17	25675	PAY	1/26/17		115.25		
								JAN	230.50 *			1,665.73
					2/09/17	27229	PAY	2/09/17		115.25		
					2/23/17	28818	PAY	2/23/17		115.25		
								FEB	230.50 *			1,896.23
					3/09/17	30425	PAY	3/09/17		115.25		
					3/23/17	32320	PAY	3/23/17		115.25		
								MAR	230.50 *			2,126.73
					4/06/17	33678	PAY	4/06/17		115.25		
					4/20/17	35439	PAY	4/20/17		115.25		
								APR	230.50 *			2,357.23
					5/04/17	37657	PAY	5/04/17		115.25		
					5/18/17	39826	PAY	5/18/17		115.25		
								MAY	230.50 *			2,587.73
					6/01/17	41005	PAY	6/01/17		115.25		
					6/15/17	42661	PAY	6/15/17		115.25		
					6/29/17	44696	PAY	6/29/17		120.10		
					6/30/17	46293	PAY	7/13/17		62.48		
								JUN	413.08 *	3,044.39	43.58 *	3,000.81 *
060 4 0710-1600								AFSCME LONGEVITY				.00
					7/14/16	01057	PAY	7/14/16		890.00		
					7/14/16	01967	PAY	7/14/16			349.68	
					7/28/16	03063	PAY	7/28/16		900.52		
								JUL	1,440.84 *			1,440.84
					8/11/16	04866	PAY	8/11/16		900.52		
					8/25/16	06363	PAY	8/25/16		689.76		
								AUG	1,590.28 *			3,031.12
					9/08/16	07886	PAY	9/08/16		689.76		

GL ACCT NO	TRANS													
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD			
060	4	0710-1600				AFSCME LONGEVITY	(CONTINUED)							
			9/22/16	09558	PAY	9/22/16			689.76					
							SEP	1,379.52 *			4,410.64			
			10/06/16	11366	PAY	10/06/16			689.76					
			10/20/16	13057	PAY	10/20/16			689.76					
							OCT	1,379.52 *			5,790.16			
			11/03/16	15346	PAY	11/03/16			689.76					
			11/17/16	17245	PAY	11/17/16			689.76					
							NOV	1,379.52 *			7,169.68			
			12/01/16	19021	PAY	12/01/16			689.76					
			12/15/16	20842	PAY	12/15/16			689.76					
			12/29/16	22231	PAY	12/29/16			689.76					
							DEC	2,069.28 *			9,238.96			
			1/12/17	23624	PAY	1/12/17			689.76					
			1/26/17	25676	PAY	1/26/17			689.76					
							JAN	1,379.52 *			10,618.48			
			2/09/17	27230	PAY	2/09/17			689.76					
			2/23/17	28819	PAY	2/23/17			689.76					
							FEB	1,379.52 *			11,998.00			
			3/09/17	30426	PAY	3/09/17			689.76					
			3/23/17	32321	PAY	3/23/17			689.76					
							MAR	1,379.52 *			13,377.52			
			4/06/17	33679	PAY	4/06/17			689.76					
			4/20/17	35440	PAY	4/20/17			689.76					
							APR	1,379.52 *			14,757.04			
			5/04/17	37658	PAY	5/04/17			689.76					
			5/18/17	39827	PAY	5/18/17			689.76					
							MAY	1,379.52 *			16,136.56			
			6/01/17	41006	PAY	6/01/17			703.17					
			6/15/17	42662	PAY	6/15/17			708.92					
			6/29/17	44697	PAY	6/29/17			747.24					
			6/30/17	46294	PAY	7/13/17			373.62					
							JUN	2,532.95 *	19,019.19	349.68 *	18,669.51 *			

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
					7/14/16	01058	PAY	7/14/16		2,105.15		
					7/28/16	03064	PAY	7/28/16		2,105.15		
								JUL	4,210.30 *			4,210.30
					8/11/16	04867	PAY	8/11/16		1,786.89		
					8/25/16	06364	PAY	8/25/16		1,783.41		
								AUG	3,570.30 *			7,780.60
					9/08/16	07887	PAY	9/08/16		1,783.41		
					9/22/16	09559	PAY	9/22/16		1,783.41		
								SEP	3,566.82 *			11,347.42
					10/06/16	11367	PAY	10/06/16		1,783.41		
					10/20/16	13058	PAY	10/20/16		2,105.15		
								OCT	3,888.56 *			15,235.98
					11/03/16	15347	PAY	11/03/16		2,105.15		
					11/17/16	17246	PAY	11/17/16		2,105.15		
								NOV	4,210.30 *			19,446.28
					12/01/16	19022	PAY	12/01/16		2,105.15		
					12/15/16	20843	PAY	12/15/16		2,105.15		
								DEC	4,210.30 *			23,656.58
					1/12/17	23625	PAY	1/12/17		1,892.77		
					1/26/17	25677	PAY	1/26/17		1,892.77		
								JAN	3,785.54 *			27,442.12
					2/09/17	27231	PAY	2/09/17		1,892.77		
					2/23/17	28820	PAY	2/23/17		1,892.77		
								FEB	3,785.54 *			31,227.66
					3/09/17	30427	PAY	3/09/17		1,892.77		
					3/23/17	32322	PAY	3/23/17		1,892.77		
								MAR	3,785.54 *			35,013.20
					4/06/17	33680	PAY	4/06/17		1,892.77		
					4/20/17	35441	PAY	4/20/17		1,892.77		
								APR	3,785.54 *			38,798.74
					5/04/17	37659	PAY	5/04/17		1,892.77		

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)				
					5/18/17	39828	PAY	5/18/17		1,892.77		
								MAY	3,785.54 *			42,584.28
					6/01/17	41007	PAY	6/01/17		1,892.77		
					6/15/17	42663	PAY	6/15/17		1,892.77		
								JUN	3,785.54 *	46,369.82	.00 *	46,369.82 *
060 4 0710-1850								IMRF PENSION				.00
					7/14/16	01059	PAY	7/14/16		1,603.27		
					7/14/16	01968	PAY	7/14/16			609.59	
					7/28/16	03065	PAY	7/28/16		1,590.41		
								JUL	2,584.09 *			2,584.09
					8/11/16	04868	PAY	8/11/16		1,960.61		
					8/25/16	06365	PAY	8/25/16		1,292.96		
								AUG	3,253.57 *			5,837.66
					9/08/16	07888	PAY	9/08/16		1,306.60		
					9/22/16	09560	PAY	9/22/16		1,343.49		
								SEP	2,650.09 *			8,487.75
					10/06/16	11368	PAY	10/06/16		1,309.37		
					10/12/16	12379	PAY	10/12/16		6.46		
					10/20/16	13059	PAY	10/20/16		1,552.83		
					10/21/16	13754	PAY	10/21/16		38.08		
					10/26/16	14653	PAY	10/26/16		10.78		
								OCT	2,917.52 *			11,405.27
					11/03/16	15348	PAY	11/03/16		1,603.81		
					11/17/16	17247	PAY	11/17/16		1,598.00		
					11/22/16	18295	PAY	11/22/16		158.94		
								NOV	3,360.75 *			14,766.02
					12/01/16	19023	PAY	12/01/16		1,552.82		
					12/15/16	20844	PAY	12/15/16		1,740.76		
					12/29/16	22232	PAY	12/29/16		1,647.73		
								DEC	4,941.31 *			19,707.33
					1/12/17	23626	PAY	1/12/17		1,361.20		
					1/12/17	27373	PAY	1/12/17		49.70		
					1/26/17	25678	PAY	1/26/17		1,643.18		

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)				
					1/26/17	27432	PAY	1/26/17		49.69		
								JAN	3,103.77 *			22,811.10
					2/09/17	27232	PAY	2/09/17		1,410.91		
					2/23/17	28821	PAY	2/23/17		1,419.00		
								FEB	2,829.91 *			25,641.01
					3/09/17	30428	PAY	3/09/17		1,415.33		
					3/23/17	32323	PAY	3/23/17		1,481.32		
								MAR	2,896.65 *			28,537.66
					4/06/17	33681	PAY	4/06/17		1,410.91		
					4/20/17	35442	PAY	4/20/17		1,448.75		
								APR	2,859.66 *			31,397.32
					5/04/17	37660	PAY	5/04/17		1,485.90		
					5/18/17	39829	PAY	5/18/17		1,455.74		
								MAY	2,941.64 *			34,338.96
					6/01/17	41008	PAY	6/01/17		1,415.31		
					6/15/17	42664	PAY	6/15/17		1,415.99		
					6/29/17	44698	PAY	6/29/17		1,434.36		
					6/30/17	46295	PAY	7/13/17		717.46		
					6/30/17	46865	IMRF	AUDIT ADJUSTMENT		169.31		
								JUN	5,152.43 *	40,100.98	609.59 *	39,491.39 *
060 4 0710-1855								FICA				.00
					7/08/16	00251	PAY	7/08/16		14.43		
					7/14/16	01060	PAY	7/14/16		872.55		
					7/14/16	01969	PAY	7/14/16			288.70	
					7/28/16	03066	PAY	7/28/16		865.00		
								JUL	1,463.28 *			1,463.28
					8/11/16	04869	PAY	8/11/16		1,081.63		
					8/25/16	06366	PAY	8/25/16		695.60		
								AUG	1,777.23 *			3,240.51
					9/08/16	07889	PAY	9/08/16		703.62		
					9/22/16	09561	PAY	9/22/16		725.29		
								SEP	1,428.91 *			4,669.42
					10/06/16	11369	PAY	10/06/16		705.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1855	FICA							(CONTINUED)				
					10/12/16	12380	PAY	10/12/16		3.80		
					10/20/16	13060	PAY	10/20/16		845.79		
					10/21/16	13755	PAY	10/21/16		22.37		
					10/26/16	14654	PAY	10/26/16		6.33		
								OCT	1,583.53 *			6,252.95
					11/03/16	15349	PAY	11/03/16		875.75		
					11/17/16	17248	PAY	11/17/16		872.33		
					11/22/16	18296	PAY	11/22/16		93.38		
								NOV	1,841.46 *			8,094.41
					12/01/16	19024	PAY	12/01/16		866.30		
					12/15/16	20845	PAY	12/15/16		956.22		
					12/29/16	22233	PAY	12/29/16		973.77		
								DEC	2,796.29 *			10,890.70
					1/12/17	23627	PAY	1/12/17		867.99		
					1/26/17	25679	PAY	1/26/17		1,050.34		
								JAN	1,918.33 *			12,809.03
					2/09/17	27233	PAY	2/09/17		867.99		
					2/23/17	28822	PAY	2/23/17		873.23		
								FEB	1,741.22 *			14,550.25
					3/09/17	30429	PAY	3/09/17		870.85		
					3/23/17	32324	PAY	3/23/17		913.53		
								MAR	1,784.38 *			16,334.63
					4/06/17	33682	PAY	4/06/17		867.99		
					4/20/17	35443	PAY	4/20/17		892.47		
								APR	1,760.46 *			18,095.09
					5/04/17	37661	PAY	5/04/17		916.49		
					5/18/17	39830	PAY	5/18/17		896.97		
								MAY	1,813.46 *			19,908.55
					6/01/17	41009	PAY	6/01/17		870.84		
					6/15/17	42665	PAY	6/15/17		871.28		
					6/29/17	44699	PAY	6/29/17		927.55		
					6/30/17	46296	PAY	7/13/17		419.59		
								JUN	3,089.26 *	23,286.51	288.70 *	22,997.81 *
								MAJOR TOTALS	.00 *	420,614.80	5,487.37 *	415,127.43 *

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	0720-2050							TOOLS AND SUPPLIES				.00
					11/04/16	15601	16925	CHEMICAL MAINTENANCE SEWER TRACE DYE		295.20		
					11/18/16	17432	07612	IMCO UTILITY SUPPLY C60" INSUL PROBE		90.00		
								NOV	385.20 *			385.20
					1/05/17	22783	08885	FIRST NATIONAL BANK OGLOVES		168.04		
								JAN	168.04 *			553.24
					3/17/17	31395	30730	FASTENAL COMPANY SCREW/NUT		6.00		
								MAR	6.00 *			559.24
					4/21/17	35653	07612	IMCO UTILITY SUPPLY CTILE PROBE		140.00		
					4/28/17	36927	11402	SYNCHRONY BANK OVERSHOES/ GGUN		188.99		
								APR	328.99 *			888.23
					6/09/17	41815	13801	DEAN'S GRAPHICS LAMINATE MAPS		396.00		
					6/30/17	45158	16925	CHEMICAL MAINTENANCE HAND SANITIZER PD 07/07/17		79.40		
								JUN	475.40 *	1,363.63	.00 *	1,363.63 *
060 4	0720-2056							JET/PUMP HOSE		.00	.00 *	.00 *
060 4	0720-2060							SEWER CLEANING NOZZLES		.00	.00 *	.00 *
060 4	0720-2064							SHORING EQUIPMENT		.00	.00 *	.00 *
060 4	0720-2140							TV SUPPLIES				.00
					9/02/16	07064	12238	EJ EQUIPMENT, INC TV VAN CAMERA		907.66		
								SEP	907.66 *			907.66
					11/23/16	18059	85175	UNITED PARCEL SERVICECAMERA SHIPPING		10.31		
								NOV	10.31 *			917.97
					12/09/16	19855	12238	EJ EQUIPMENT, INC TV TRUCK REPAIRS		1,048.67		
								DEC	1,048.67 *	1,966.64	.00 *	1,966.64 *
060 4	0720-2200							CHEMICALS				.00
					6/26/17	44285	18895	COE EQUIPMENT INC DEGREASER		4,680.00		
								JUN	4,680.00 *	4,680.00	.00 *	4,680.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0720-2202							GUTTER BROOMS				.00
					11/04/16	15648	12190	KEYSTONE PLASTICS, INGUTTER BROOMS		1,966.50		
					11/18/16	17443	50200	KEY EQUIPMENT AND SUPBROOMS/DEFLECTOR		1,325.95		
								NOV	3,292.45 *			3,292.45
					6/09/17	41835	12190	KEYSTONE PLASTICS, INSWEEPER BROOMS		1,783.25		
					6/30/17	45182	50200	KEY EQUIPMENT AND SUPSWEEPER BROOMS PD 07/07/17		2,733.35		
								JUN	4,516.60 *		.00 *	7,809.05 *
								MAJOR TOTALS	.00 *	15,819.32	.00 *	15,819.32 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4	0730-3020							TRAINING AND EDUCATION				.00
					3/24/17	31829	15724	IMSA MIDWESTERN SECTI5/4 OSTERBUR IMSA		500.00		
								MAR	500.00 *			500.00
					6/02/17	41286	08885	FIRST NATIONAL BANK O5/4 OSTERBUR		148.35		
					6/20/17	43549		SOSTERBUR IMSA 5/4-5/17		59.00		
								JUN	207.35 *		.00 *	707.35 *
060 4	0730-3110							PEST CONTROL				.00
					7/29/16	02640	10663	WELDON TERMITE & PESTBAIT RODENT HOLES		50.00		
								JUL	50.00 *			50.00
					2/17/17	28098	10663	WELDON TERMITE & PESTSANITARY BAIT		150.00		
								FEB	150.00 *			200.00
					4/13/17	34622	10663	WELDON TERMITE & PEST801 W INDIANA		75.00		
								APR	75.00 *			275.00
					5/19/17	39128	10663	WELDON TERMITE & PESTBAITING		150.00		
								MAY	150.00 *			425.00
					6/26/17	44332	10663	WELDON TERMITE & PESTBAITING		150.00		
								JUN	150.00 *		.00 *	575.00 *
060 4	0730-3160							UNIFORM RENTAL				.00
					9/02/16	07125	11402	SYNCHRONY BANK UNIFORMS		453.15		
					9/23/16	09865	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		29.92		
								SEP	483.07 *			483.07
					10/28/16	14258	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		65.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3160								UNIFORM RENTAL (CONTINUED)				
								OCT	65.28 *			548.35
					11/04/16	15624	15255 G & K SERVICES, INC	UNIFORM PROGRAM		285.55		
					11/10/16	16405	12944 UNIFIRST CORPORATION	UNIFORM PURCHASES		91.80		
					11/18/16	17377	30600 FARM AND FLEET	UNIFORMS		450.60		
								NOV	827.95 *			1,376.30
					12/02/16	19172	08885 FIRST NATIONAL BANK	OPANTS		43.70		
								DEC	43.70 *			1,420.00
					4/21/17	35697	12944 UNIFIRST CORPORATION	UNIFORM RENTAL		104.92		
								APR	104.92 *			1,524.92
					5/19/17	39114	12944 UNIFIRST CORPORATION	RUGS		78.00		
								MAY	78.00 *			1,602.92
					6/23/17	43718	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		57.80		
					6/30/17	45981	12944 UNIFIRST CORPORATION	RUGS PD 07/21/17		117.42		
								JUN	175.22 *	1,778.14	.00 *	1,778.14 *
060 4 0730-3161								CDL LICENSE		.00	.00 *	.00 *
060 4 0730-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06527		VEHICLE CHARGEBACKS-JULY 2016	JUL	8,819.00 *	8,819.00	8,819.00
					8/31/16	10739		VEHICLE CHARGEBACKS -AUG 2016	AUG	3,224.66 *	3,224.66	12,043.66
					9/30/16	14319		VEHICLE CHARGEBACKS-SEPT 2016	SEP	2,644.64 *	2,644.64	14,688.30
					10/31/16	18605		VEHICLE CHARGEBACKS-OCT 2016	OCT	3,403.91 *	3,403.91	18,092.21
					11/30/16	21768		VEHICLE CHARGEBACKS -NOV 2016	NOV	766.77 *	766.77	18,858.98
					12/31/16	26045		VEHICLE CHARGEBACKS-DEC 2016	DEC	3,436.94 *	3,436.94	22,295.92
					1/31/17	29018		VEHICLE CHARGEBACK-JAN 2017		5,410.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								JAN	5,410.88 *			27,706.80
					2/28/17	31892		VEHICLE CHARGEBACKS-FEB 2017		3,626.97		
								FEB	3,626.97 *			31,333.77
					3/31/17	36766		VEHICLE CHARGEBACKS-MARCH 2017		3,557.87		
								MAR	3,557.87 *			34,891.64
					4/30/17	40540		VEHICLE CHARGEBACKS-APR 2017		492.11		
								APR	492.11 *			35,383.75
					5/31/17	42144		VEHICLE CHARGEBACKS-MAY 2017		1,122.70		
								MAY	1,122.70 *			36,506.45
					6/30/17	45306		VEHICLE CHARGEBACK-JUNE 2017		1,912.42		
								JUN	1,912.42 *	38,418.87	.00 *	38,418.87 *
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
060 4 0730-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13594		Q1 TFR TO R09 - LIABILITY		3,987.50		
								SEP	3,987.50 *			3,987.50
					12/31/16	24827		Q2 TFR TO R09 - LIABILITY		3,987.50		
								DEC	3,987.50 *			7,975.00
					3/31/17	36194		Q3 TFR TO R09 - LIABILITY		3,987.50		
								MAR	3,987.50 *			11,962.50
					6/30/17	45694		TFR TO R09 - LIABILITY Q4		3,987.50		
								JUN	3,987.50 *	15,950.00	.00 *	15,950.00 *
060 4 0730-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13668		Q1 TFR TO R09 - WORKERS COMP		947.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0730-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								SEP	947.50 *			947.50
					12/31/16	24765	Q2	TFR TO R09 - WORK COMP		947.50		1,895.00
								DEC	947.50 *			1,895.00
					3/31/17	36275	Q3	TFR TO R09 - WORK COMP		947.50		2,842.50
								MAR	947.50 *			2,842.50
					6/30/17	45754		TFR TO R09 - WORK COMP Q4		947.50		3,790.00 *
								JUN	947.50 *	3,790.00	.00 *	3,790.00 *
								MAJOR TOTALS	.00 *	61,219.36	.00 *	61,219.36 *
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 *
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 *

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	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 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4		0930-3210						TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *
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 *	.00	.00 *	.00 *

TRAFFIC SIGNALS

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4		1010-1100						TRAFFIC SIGNAL TECHNICIAN				.00
					7/14/16	01061	PAY	7/14/16		2,338.88		
					7/14/16	01970	PAY	7/14/16			919.04	
					7/28/16	03067	PAY	7/28/16		2,366.40		
								JUL	3,786.24 *			3,786.24
					8/11/16	04870	PAY	8/11/16		2,366.40		
					8/25/16	06367	PAY	8/25/16		2,366.40		
								AUG	4,732.80 *			8,519.04
					9/08/16	07890	PAY	9/08/16		2,366.40		
					9/22/16	09562	PAY	9/22/16		2,366.40		
								SEP	4,732.80 *			13,251.84
					10/06/16	11370	PAY	10/06/16		2,366.40		
					10/20/16	13061	PAY	10/20/16		2,366.40		
								OCT	4,732.80 *			17,984.64
					11/03/16	15350	PAY	11/03/16		2,366.40		
					11/17/16	17249	PAY	11/17/16		2,366.40		
								NOV	4,732.80 *			22,717.44
					12/01/16	19025	PAY	12/01/16		2,366.40		
					12/15/16	20846	PAY	12/15/16		2,366.40		
					12/29/16	22234	PAY	12/29/16		2,366.40		
								DEC	7,099.20 *			29,816.64
					1/12/17	23628	PAY	1/12/17		2,366.40		

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)				
					1/26/17	25680	PAY	1/26/17		2,366.40		
								JAN	4,732.80 *			34,549.44
					2/09/17	27234	PAY	2/09/17		2,366.40		
					2/23/17	28823	PAY	2/23/17		2,366.40		
								FEB	4,732.80 *			39,282.24
					3/09/17	30430	PAY	3/09/17		2,366.40		
					3/23/17	32325	PAY	3/23/17		2,366.40		
								MAR	4,732.80 *			44,015.04
					4/06/17	33683	PAY	4/06/17		2,366.40		
					4/20/17	35444	PAY	4/20/17		2,366.40		
								APR	4,732.80 *			48,747.84
					5/04/17	37662	PAY	5/04/17		2,366.40		
					5/18/17	39831	PAY	5/18/17		2,366.40		
								MAY	4,732.80 *			53,480.64
					6/01/17	41010	PAY	6/01/17		2,366.40		
					6/15/17	42666	PAY	6/15/17		2,366.40		
					6/29/17	44700	PAY	6/29/17		2,366.40		
					6/30/17	46297	PAY	7/13/17		1,183.20		
								JUN	8,282.40 *	62,682.08	919.04 *	61,763.04 *
060 4 1010-1102								OPERATIONS MANAGER (.05)				.00
					7/14/16	01062	PAY	7/14/16		159.94		
					7/14/16	01971	PAY	7/14/16			62.84	
					7/28/16	03068	PAY	7/28/16		161.84		
								JUL	258.94 *			258.94
					8/11/16	04871	PAY	8/11/16		161.84		
					8/25/16	06368	PAY	8/25/16		161.83		
								AUG	323.67 *			582.61
					9/08/16	07891	PAY	9/08/16		161.84		
					9/22/16	09563	PAY	9/22/16		161.83		
								SEP	323.67 *			906.28
					10/06/16	11371	PAY	10/06/16		161.84		
					10/20/16	13062	PAY	10/20/16		161.83		

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)	(CONTINUED)			
									OCT	323.67 *			1,229.95
						11/03/16	15351	PAY	11/03/16		161.84		
						11/17/16	17250	PAY	11/17/16		161.83		
									NOV	323.67 *			1,553.62
						12/01/16	19026	PAY	12/01/16		161.83		
						12/15/16	20847	PAY	12/15/16		161.83		
						12/29/16	22235	PAY	12/29/16		161.83		
									DEC	485.49 *			2,039.11
						1/12/17	23629	PAY	1/12/17		161.83		
						1/26/17	25681	PAY	1/26/17		161.84		
									JAN	323.67 *			2,362.78
						2/09/17	27235	PAY	2/09/17		161.84		
						2/23/17	28824	PAY	2/23/17		161.83		
									FEB	323.67 *			2,686.45
						3/09/17	30431	PAY	3/09/17		161.84		
						3/23/17	32326	PAY	3/23/17		161.84		
									MAR	323.68 *			3,010.13
						4/06/17	33684	PAY	4/06/17		161.84		
						4/20/17	35445	PAY	4/20/17		161.83		
									APR	323.67 *			3,333.80
						5/04/17	37663	PAY	5/04/17		161.83		
						5/18/17	39832	PAY	5/18/17		161.82		
									MAY	323.65 *			3,657.45
						6/01/17	41011	PAY	6/01/17		161.84		
						6/15/17	42667	PAY	6/15/17		161.84		
						6/29/17	44701	PAY	6/29/17		161.84		
						6/30/17	46298	PAY	7/13/17		80.91		
									JUN	566.43 *	4,286.72	62.84 *	4,223.88 *
060 4 1010-1104													.00
						7/14/16	01063	PAY	7/14/16		564.54		
						7/14/16	01972	PAY	7/14/16			221.82	
						7/28/16	03069	PAY	7/28/16		571.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1104								SUPERVISOR (.2)				
								(CONTINUED)				
								JUL	913.92 *			913.92
					8/11/16	04872	PAY	8/11/16		571.20		
					8/25/16	06369	PAY	8/25/16		571.20		
								AUG	1,142.40 *			2,056.32
					9/08/16	07892	PAY	9/08/16		571.20		
					9/22/16	09564	PAY	9/22/16		571.20		
								SEP	1,142.40 *			3,198.72
					10/06/16	11372	PAY	10/06/16		571.20		
					10/20/16	13063	PAY	10/20/16		571.20		
								OCT	1,142.40 *			4,341.12
					11/03/16	15352	PAY	11/03/16		571.20		
					11/17/16	17251	PAY	11/17/16		571.20		
								NOV	1,142.40 *			5,483.52
					12/01/16	19027	PAY	12/01/16		571.20		
					12/15/16	20848	PAY	12/15/16		571.20		
					12/29/16	22236	PAY	12/29/16		571.20		
								DEC	1,713.60 *			7,197.12
					1/12/17	23630	PAY	1/12/17		571.20		
					1/26/17	25682	PAY	1/26/17		571.20		
								JAN	1,142.40 *			8,339.52
					2/09/17	27236	PAY	2/09/17		571.20		
					2/23/17	28825	PAY	2/23/17		571.20		
								FEB	1,142.40 *			9,481.92
					3/09/17	30432	PAY	3/09/17		571.20		
					3/23/17	32327	PAY	3/23/17		571.20		
								MAR	1,142.40 *			10,624.32
					4/06/17	33685	PAY	4/06/17		571.20		
					4/20/17	35446	PAY	4/20/17		571.20		
								APR	1,142.40 *			11,766.72
					5/04/17	37664	PAY	5/04/17		571.20		
					5/18/17	39833	PAY	5/18/17		571.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1010-1104								SUPERVISOR (.2)	(CONTINUED)				
									MAY	1,142.40 *		12,909.12	
					6/01/17	41012	PAY	6/01/17			571.20		
					6/15/17	42668	PAY	6/15/17			571.20		
					6/29/17	44702	PAY	6/29/17			571.20		
					6/30/17	46299	PAY	7/13/17			285.60		
									JUN	1,999.20 *	15,130.14	221.82 *	14,908.32 *
060 4 1010-1400								RHS CONTRIBUTION				.00	
					7/22/16	02135	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			654.00		
					7/22/16	02148	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			32.70		
					7/22/16	02160	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			130.80		
					7/22/16	02199	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17			31.28		
					7/22/16	02211	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17			13.32		
					7/22/16	02222	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17			34.60		
									JUL	896.70 *	896.70	.00 *	896.70 *
060 4 1010-1599								NON-UNION LONGEVITY PAY				.00	
					7/14/16	01064	PAY	7/14/16			322.34		
					7/14/16	01973	PAY	7/14/16				119.73	
					7/28/16	03070	PAY	7/28/16			337.69		
									JUL	540.30 *		540.30	
					8/11/16	04873	PAY	8/11/16			337.69		
					8/25/16	06370	PAY	8/25/16			337.69		
									AUG	675.38 *		1,215.68	
					9/08/16	07893	PAY	9/08/16			337.69		
					9/22/16	09565	PAY	9/22/16			337.69		
									SEP	675.38 *		1,891.06	
					10/06/16	11373	PAY	10/06/16			337.69		
					10/20/16	13064	PAY	10/20/16			337.69		
									OCT	675.38 *		2,566.44	
					11/03/16	15353	PAY	11/03/16			337.69		
					11/17/16	17252	PAY	11/17/16			337.69		
									NOV	675.38 *		3,241.82	
					12/01/16	19028	PAY	12/01/16			337.69		
					12/15/16	20849	PAY	12/15/16			337.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					12/29/16	22237	PAY	12/29/16		337.69		
								DEC	1,013.07 *			4,254.89
					1/12/17	23631	PAY	1/12/17		337.69		
					1/26/17	25683	PAY	1/26/17		337.69		
								JAN	675.38 *			4,930.27
					2/09/17	27237	PAY	2/09/17		337.69		
					2/23/17	28826	PAY	2/23/17		337.69		
								FEB	675.38 *			5,605.65
					3/09/17	30433	PAY	3/09/17		337.69		
					3/23/17	32328	PAY	3/23/17		337.69		
								MAR	675.38 *			6,281.03
					4/06/17	33686	PAY	4/06/17		337.69		
					4/20/17	35447	PAY	4/20/17		337.69		
								APR	675.38 *			6,956.41
					5/04/17	37665	PAY	5/04/17		337.69		
					5/18/17	39834	PAY	5/18/17		337.69		
								MAY	675.38 *			7,631.79
					6/01/17	41013	PAY	6/01/17		337.69		
					6/15/17	42669	PAY	6/15/17		337.69		
					6/29/17	44703	PAY	6/29/17		339.31		
					6/30/17	46300	PAY	7/13/17		170.46		
								JUN	1,185.15 *	8,936.67	119.73 *	8,816.94 *
060 4 1010-1700								STANDBY PAY		.00		.00
										.00	.00 *	.00 *
060 4 1010-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01065	PAY	7/14/16		623.44		
					7/28/16	03071	PAY	7/28/16		623.44		
								JUL	1,246.88 *			1,246.88
					8/11/16	04874	PAY	8/11/16		623.44		
					8/25/16	06371	PAY	8/25/16		623.44		
								AUG	1,246.88 *			2,493.76
					9/08/16	07894	PAY	9/08/16		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				
					9/22/16	09566	PAY	9/22/16		623.44		
								SEP	1,246.88 *			3,740.64
					10/06/16	11374	PAY	10/06/16		623.44		
					10/20/16	13065	PAY	10/20/16		623.44		
								OCT	1,246.88 *			4,987.52
					11/03/16	15354	PAY	11/03/16		623.44		
					11/17/16	17253	PAY	11/17/16		623.44		
								NOV	1,246.88 *			6,234.40
					12/01/16	19029	PAY	12/01/16		623.44		
					12/15/16	20850	PAY	12/15/16		623.44		
								DEC	1,246.88 *			7,481.28
					1/12/17	23632	PAY	1/12/17		461.75		
					1/26/17	25684	PAY	1/26/17		461.75		
								JAN	923.50 *			8,404.78
					2/09/17	27238	PAY	2/09/17		461.14		
					2/09/17	27239	PAY	2/09/17			1.22	
					2/23/17	28827	PAY	2/23/17		461.14		
								FEB	921.06 *			9,325.84
					3/09/17	30434	PAY	3/09/17		461.14		
					3/23/17	32329	PAY	3/23/17		461.14		
								MAR	922.28 *			10,248.12
					4/06/17	33687	PAY	4/06/17		461.14		
					4/20/17	35448	PAY	4/20/17		461.14		
								APR	922.28 *			11,170.40
					5/04/17	37666	PAY	5/04/17		461.14		
					5/18/17	39835	PAY	5/18/17		461.14		
								MAY	922.28 *			12,092.68
					6/01/17	41014	PAY	6/01/17		461.14		
					6/15/17	42670	PAY	6/15/17		461.14		
								JUN	922.28 *	13,016.18	1.22 *	13,014.96 *

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				.00
					7/14/16	01066	PAY	7/14/16		476.79		
					7/14/16	01974	PAY	7/14/16			172.30	
					7/28/16	03072	PAY	7/28/16		447.51		
								JUL	752.00 *			752.00
					8/11/16	04875	PAY	8/11/16		506.10		
					8/25/16	06372	PAY	8/25/16		508.31		
								AUG	1,014.41 *			1,766.41
					9/08/16	07895	PAY	9/08/16		576.63		
					9/22/16	09567	PAY	9/22/16		447.51		
								SEP	1,024.14 *			2,790.55
					10/06/16	11375	PAY	10/06/16		536.69		
					10/20/16	13066	PAY	10/20/16		480.45		
								OCT	1,017.14 *			3,807.69
					11/03/16	15355	PAY	11/03/16		592.20		
					11/17/16	17254	PAY	11/17/16		447.51		
					11/22/16	18297	PAY	11/22/16		35.79		
								NOV	1,075.50 *			4,883.19
					12/01/16	19030	PAY	12/01/16		508.31		
					12/15/16	20851	PAY	12/15/16		485.98		
					12/29/16	22238	PAY	12/29/16		494.12		
								DEC	1,488.41 *			6,371.60
					1/12/17	23633	PAY	1/12/17		397.98		
					1/12/17	27374	PAY	1/12/17		23.18		
					1/26/17	25685	PAY	1/26/17		454.47		
					1/26/17	27433	PAY	1/26/17		23.18		
								JAN	898.81 *			7,270.41
					2/09/17	27240	PAY	2/09/17		406.60		
					2/23/17	28828	PAY	2/23/17		423.16		
								FEB	829.76 *			8,100.17
					3/09/17	30435	PAY	3/09/17		418.25		
					3/23/17	32330	PAY	3/23/17		436.06		
								MAR	854.31 *			8,954.48
					4/06/17	33688	PAY	4/06/17		406.60		

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)				
					4/20/17	35449	PAY	4/20/17		439.37		
								APR	845.97 *			9,800.45
					5/04/17	37667	PAY	5/04/17		406.60		
					5/18/17	39836	PAY	5/18/17		461.84		
								MAY	868.44 *			10,668.89
					6/01/17	41015	PAY	6/01/17		413.23		
					6/15/17	42671	PAY	6/15/17		452.26		
					6/29/17	44704	PAY	6/29/17		406.80		
					6/30/17	46301	PAY	7/13/17		203.49		
					6/30/17	46866	IMRF	AUDIT ADJUSTMENT		165.14		
								JUN	1,640.92 *	12,482.11	172.30 *	12,309.81 *
060 4 1010-1855								FICA				.00
					7/08/16	00252	PAY	7/08/16		7.21		
					7/14/16	01067	PAY	7/14/16		250.27		
					7/14/16	01975	PAY	7/14/16			71.38	
					7/28/16	03073	PAY	7/28/16		233.07		
								JUL	419.17 *			419.17
					8/11/16	04876	PAY	8/11/16		267.50		
					8/25/16	06373	PAY	8/25/16		268.80		
								AUG	536.30 *			955.47
					9/08/16	07896	PAY	9/08/16		308.95		
					9/22/16	09568	PAY	9/22/16		233.07		
								SEP	542.02 *			1,497.49
					10/06/16	11376	PAY	10/06/16		285.47		
					10/20/16	13067	PAY	10/20/16		252.43		
								OCT	537.90 *			2,035.39
					11/03/16	15356	PAY	11/03/16		318.09		
					11/17/16	17255	PAY	11/17/16		233.07		
					11/22/16	18298	PAY	11/22/16		21.01		
								NOV	572.17 *			2,607.56
					12/01/16	19031	PAY	12/01/16		286.35		
					12/15/16	20852	PAY	12/15/16		255.69		
					12/29/16	22239	PAY	12/29/16		290.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1010-1855								FICA	(CONTINUED)				
									DEC	832.35 *		3,439.91	
					1/12/17	23634	PAY	1/12/17			255.70		
					1/26/17	25686	PAY	1/26/17			292.24		
									JAN	547.94 *		3,987.85	
					2/09/17	27241	PAY	2/09/17			243.47		
					2/23/17	28829	PAY	2/23/17			256.06		
									FEB	499.53 *		4,487.38	
					3/09/17	30436	PAY	3/09/17			252.89		
					3/23/17	32331	PAY	3/23/17			264.40		
									MAR	517.29 *		5,004.67	
					4/06/17	33689	PAY	4/06/17			245.35		
					4/20/17	35450	PAY	4/20/17			266.54		
									APR	511.89 *		5,516.56	
					5/04/17	37668	PAY	5/04/17			245.35		
					5/18/17	39837	PAY	5/18/17			281.08		
									MAY	526.43 *		6,042.99	
					6/01/17	41016	PAY	6/01/17			249.64		
					6/15/17	42672	PAY	6/15/17			274.88		
					6/29/17	44705	PAY	6/29/17			263.06		
					6/30/17	46302	PAY	7/13/17			114.01		
									JUN	901.59 *	7,015.96	71.38 *	6,944.58 *
									MAJOR TOTALS	.00 *	124,446.56	1,568.33 *	122,878.23 *

TRAFFIC SIGNALS
 060 4 1020-2050

								MISC. SUPPLIES				.00
					9/02/16	07118	11402	SYNCHRONY BANK	PUTTY/FILTERS		52.03	
					9/23/16	09868	85175	UNITED PARCEL SERVICES	SHIPPING CHARGES		24.12	
									SEP	76.15 *		76.15
					10/21/16	13415	85175	UNITED PARCEL SERVICES	SHIPPING CHARGES		3.92	
					10/28/16	14250	11402	SYNCHRONY BANK	FILTERS		52.46	
									OCT	56.38 *		132.53
					11/23/16	18042	11402	SYNCHRONY BANK	CRACK FILLER		4.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1020-2050								MISC. SUPPLIES (CONTINUED)				
								NOV	4.29 *			136.82
					12/22/16	21333	08554	SPRINGFIELD ELECTRIC EPOXY SEALER		163.60		
					12/22/16	21342	11402	SYNCHRONY BANK OVERPAYMENT CREDIT			19.36	
								DEC	144.24 *			281.06
					1/20/17	24321	10632	KIRBY RISK CORPORATIOMISC ELECTRICAL		434.71		
								JAN	434.71 *			715.77
					2/17/17	28087	85175	UNITED PARCEL SERVICECERETURN		11.86		
								FEB	11.86 *			727.63
					3/17/17	31468	85175	UNITED PARCEL SERVICEELECTRICAL		4.69		
								MAR	4.69 *			732.32
					4/21/17	35655	05229	INTERSTATE BATTERY SY3.5V BATTERY		174.93		
					4/28/17	36923	11402	SYNCHRONY BANK MISC ELECTRICAL		24.59		
								APR	199.52 *			931.84
					5/19/17	39119	85175	UNITED PARCEL SERVICE SHIPPING CHARGES		3.82		
								MAY	3.82 *			935.66
					6/09/17	41807	06827	CHAMPAIGN DO-IT-BEST SLIP CAPS		7.18		
					6/23/17	43707	11402	SYNCHRONY BANK FILTER/LUBRICANT		13.72		
					6/30/17	46413	11402	SYNCHRONY BANK FILTERS/CONNECTORS PD	07/28/17	15.42		
								JUN	36.32 *	991.34	19.36 *	971.98 *
060 4 1020-2065								TRAFFIC SIGNAL HARDWARE				.00
					7/29/16	02630	15369	MOBOTREX, INC. ADAPTERS		120.00		
								JUL	120.00 *			120.00
					9/30/16	10375	14168	RTC MANUFACTURING, INSCHOOL FLASHER		338.00		
								SEP	338.00 *			458.00
					10/28/16	14251	06511	TRAFFIC PARTS COUNTDOWN MODULE		905.00		
								OCT	905.00 *			1,363.00
					11/10/16	16360	03558	LOWE'S ASPHALT CEMENT		16.80		
					11/10/16	16399	07317	TRAFFIC CONTROL CORPOPED PUSHBUTTONS		855.00		
					11/18/16	17470	14168	RTC MANUFACTURING, INADAPTERS/CABLE		72.00		
					11/23/16	18025	15369	MOBOTREX, INC. SIGNAL POWER SUPPL		195.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1020-2065								TRAFFIC SIGNAL HARDWARE (CONTINUED)				
					11/23/16	18053	06511	TRAFFIC PARTS INDICATOR BALLS		783.00		
								NOV	1,921.80 *			3,284.80
					2/17/17	28074	07317	TRAFFIC CONTROL CORPOCOLLAR, BASE, LED		1,676.50		
								FEB	1,676.50 *			4,961.30
					3/17/17	31460	07317	TRAFFIC CONTROL CORPOBATTERY HEAT MAT		400.00		
					3/31/17	32864	15369	MOBOTREX, INC. FLASHER/SPEAKER		630.00		
								MAR	1,030.00 *			5,991.30
					4/05/17	34175	07317	TRAFFIC CONTROL CORPOPHASE SELECTOR/DET		2,953.00		
								APR	2,953.00 *			8,944.30
					5/11/17	38496	06511	TRAFFIC PARTS LED TRAFFIC SIGNAL		358.00		
								MAY	358.00 *			9,302.30
					6/15/17	42996	07317	TRAFFIC CONTROL CORPOLED TRAFFIC BALLS		517.50		
					6/30/17	45455	08554	SPRINGFIELD ELECTRIC CABLE PD 07/14/17		295.68		
								JUN	813.18 *	10,115.48	.00 *	10,115.48 *
								MAJOR TOTALS	.00 *	11,106.82	19.36 *	11,087.46 *
TRAFFIC SIGNALS												
060 4 1030-3010								DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
060 4 1030-3030								TRAINING AND EDUCATION		.00	.00 *	.00 *
060 4 1030-3160								UNIFORM RENTAL				.00
					9/02/16	07126	11402	SYNCHRONY BANK UNIFORMS		105.00		
								SEP	105.00 *			105.00
					10/07/16	11637	12944	UNIFIRST CORPORATION RUGS		37.75		
								OCT	37.75 *			142.75
					11/04/16	15625	15255	G & K SERVICES, INC UNIFORM PROGRAM		36.82		
					11/18/16	17378	30600	FARM AND FLEET UNIFORMS		245.70		
								NOV	282.52 *			425.27
					12/09/16	19883	14818	JIM WAGNER SIGNS & GREMBROIDERY		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3160								UNIFORM RENTAL (CONTINUED)				
					12/22/16	21348	12944 UNIFIRST CORPORATION RUGS			5.69		
								DEC	35.69 *			460.96
					2/01/17	26276	12944 UNIFIRST CORPORATION UNIFORM PROGRAM			19.04		
								FEB	19.04 *	480.00	.00 *	480.00 *
060 4 1030-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06530	VEHICLE CHARGEBACKS-JULY 2016			1,353.46		
								JUL	1,353.46 *			1,353.46
					8/31/16	10743	VEHICLE CHARGEBACKS -AUG 2016			1,319.14		
								AUG	1,319.14 *			2,672.60
					9/30/16	14322	VEHICLE CHARGEBACKS-SEPT 2016			307.95		
								SEP	307.95 *			2,980.55
					10/31/16	18609	VEHICLE CHARGEBACKS-OCT 2016			1,016.93		
								OCT	1,016.93 *			3,997.48
					11/30/16	21771	VEHICLE CHARGEBACKS -NOV 2016			104.02		
								NOV	104.02 *			4,101.50
					12/31/16	26048	VEHICLE CHARGEBACKS-DEC 2016			84.73		
								DEC	84.73 *			4,186.23
					1/31/17	29021	VEHICLE CHARGEBACK-JAN 2017			1,547.09		
								JAN	1,547.09 *			5,733.32
					2/28/17	31895	VEHICLE CHARGEBACKS-FEB 2017			3,004.03		
								FEB	3,004.03 *			8,737.35
					3/31/17	36769	VEHICLE CHARGEBACKS-MARCH 2017			3,916.25		
								MAR	3,916.25 *			12,653.60
					4/30/17	40543	VEHICLE CHARGEBACKS-APR 2017			123.19		
								APR	123.19 *			12,776.79
					5/31/17	42147	VEHICLE CHARGEBACKS-MAY 2017			148.43		
								MAY	148.43 *			12,925.22
					6/30/17	45309	VEHICLE CHARGEBACK-JUNE 2017			110.59		
								JUN	110.59 *	13,035.81	.00 *	13,035.81 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3220								SIGNAL REPAIR SERVICES				.00
					11/10/16	16395	14168	RTC MANUFACTURING, INTIMESWITCH REPAIR		99.00		
								NOV	99.00 *	99.00	.00 *	99.00 *
060 4 1030-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13595	Q1	TFR TO R09 - LIABILITY		1,886.25		
								SEP	1,886.25 *			1,886.25
					12/31/16	24828	Q2	TFR TO R09 - LIABILITY		1,886.25		
								DEC	1,886.25 *			3,772.50
					3/31/17	36195	Q3	TFR TO R09 - LIABILITY		1,886.25		
								MAR	1,886.25 *			5,658.75
					6/30/17	45695	TFR TO R09 - LIABILITY Q4			1,886.25		
								JUN	1,886.25 *	7,545.00	.00 *	7,545.00 *
060 4 1030-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13669	Q1	TFR TO R09 - WORKERS COMP		384.00		
								SEP	384.00 *			384.00
					12/31/16	24766	Q2	TFR TO R09 - WORK COMP		384.00		
								DEC	384.00 *			768.00
					3/31/17	36276	Q3	TFR TO R09 - WORK COMP		384.00		
								MAR	384.00 *			1,152.00
					6/30/17	45755	TFR TO R09 - WORK COMP Q4			384.00		
								JUN	384.00 *	1,536.00	.00 *	1,536.00 *
									.00 *	22,695.81	.00 *	22,695.81 *
								MAJOR TOTALS				
R.O.W. AND TECHNICAL SUPPORT												
060 4 1210-1102								OPERATIONS MANAGER (.05)				.00
					7/14/16	01068	PAY	7/14/16		159.94		
					7/14/16	01976	PAY	7/14/16			62.84	
					7/28/16	03074	PAY	7/28/16		161.84		
								JUL	258.94 *			258.94
					8/11/16	04877	PAY	8/11/16		161.84		
					8/25/16	06374	PAY	8/25/16		161.83		

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)				
								(CONTINUED)				
								AUG	323.67 *			582.61
					9/08/16	07897	PAY	9/08/16		161.84		
					9/22/16	09569	PAY	9/22/16		161.83		
								SEP	323.67 *			906.28
					10/06/16	11377	PAY	10/06/16		161.84		
					10/20/16	13068	PAY	10/20/16		161.83		
								OCT	323.67 *			1,229.95
					11/03/16	15357	PAY	11/03/16		161.84		
					11/17/16	17256	PAY	11/17/16		161.83		
								NOV	323.67 *			1,553.62
					12/01/16	19032	PAY	12/01/16		161.83		
					12/15/16	20853	PAY	12/15/16		161.83		
					12/29/16	22240	PAY	12/29/16		161.83		
								DEC	485.49 *			2,039.11
					1/12/17	23635	PAY	1/12/17		161.83		
					1/26/17	25687	PAY	1/26/17		161.84		
								JAN	323.67 *			2,362.78
					2/09/17	27242	PAY	2/09/17		161.84		
					2/23/17	28830	PAY	2/23/17		161.83		
								FEB	323.67 *			2,686.45
					3/09/17	30437	PAY	3/09/17		161.84		
					3/23/17	32332	PAY	3/23/17		161.84		
								MAR	323.68 *			3,010.13
					4/06/17	33690	PAY	4/06/17		161.84		
					4/20/17	35451	PAY	4/20/17		161.83		
								APR	323.67 *			3,333.80
					5/04/17	37669	PAY	5/04/17		161.83		
					5/18/17	39838	PAY	5/18/17		161.82		
								MAY	323.65 *			3,657.45
					6/01/17	41017	PAY	6/01/17		161.84		
					6/15/17	42673	PAY	6/15/17		161.84		

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)				(CONTINUED)
					6/29/17	44706	PAY	6/29/17		161.84		
					6/30/17	46303	PAY	7/13/17		80.91		
								JUN	566.43 *	4,286.72	62.84 *	4,223.88 *
060 4 1210-1104								OPN. SUPV. (.2)				.00
					7/14/16	01069	PAY	7/14/16		494.57		
					7/14/16	01977	PAY	7/14/16			194.33	
					7/28/16	03075	PAY	7/28/16		500.40		
								JUL	800.64 *			800.64
					8/11/16	04878	PAY	8/11/16		500.40		
					8/25/16	06375	PAY	8/25/16		500.40		
								AUG	1,000.80 *			1,801.44
					9/08/16	07898	PAY	9/08/16		514.33		
					9/22/16	09570	PAY	9/22/16		500.40		
								SEP	1,014.73 *			2,816.17
					10/06/16	11378	PAY	10/06/16		511.18		
					10/20/16	13069	PAY	10/20/16		511.19		
								OCT	1,022.37 *			3,838.54
					11/03/16	15358	PAY	11/03/16		511.20		
					11/17/16	17257	PAY	11/17/16		511.20		
								NOV	1,022.40 *			4,860.94
					12/01/16	19033	PAY	12/01/16		539.20		
					12/15/16	20854	PAY	12/15/16		596.67		
					12/29/16	22241	PAY	12/29/16		580.98		
								DEC	1,716.85 *			6,577.79
					1/12/17	23636	PAY	1/12/17		539.20		
					1/26/17	25688	PAY	1/26/17		622.79		
								JAN	1,161.99 *			7,739.78
					2/09/17	27243	PAY	2/09/17		556.60		
					2/23/17	28831	PAY	2/23/17		567.05		
								FEB	1,123.65 *			8,863.43
					3/09/17	30438	PAY	3/09/17		539.20		
					3/23/17	32333	PAY	3/23/17		553.12		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT	YTD
060 4	1210-1104					OPN. SUPV. (.2)	(CONTINUED)					
							MAR	1,092.32 *			9,955.75	
			4/06/17	33691	PAY	4/06/17			539.20			
			4/20/17	35452	PAY	4/20/17			511.20			
							APR	1,050.40 *			11,006.15	
			5/04/17	37670	PAY	5/04/17			530.34			
			5/18/17	39839	PAY	5/18/17			511.20			
							MAY	1,041.54 *			12,047.69	
			6/01/17	41018	PAY	6/01/17			511.20			
			6/15/17	42674	PAY	6/15/17			511.20			
			6/29/17	44707	PAY	6/29/17			511.19			
			6/30/17	46304	PAY	7/13/17			255.59			
							JUN	1,789.18 *	14,031.20	194.33 *	13,836.87 *	
060 4	1210-1400					RHS CONTRIBUTION						.00
			7/22/16	02149	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			32.70			
			7/22/16	02155	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			65.40			
			7/22/16	02158	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			65.40			
			7/22/16	02212	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17			13.32			
			7/22/16	02217	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17			7.28			
			7/22/16	02220	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17			2.94			
							JUL	187.04 *	187.04	.00 *	187.04 *	
060 4	1210-1599					NON-UNION LONGEVITY PAY						.00
			7/14/16	01070	PAY	7/14/16			54.04			
			7/14/16	01978	PAY	7/14/16				21.23		
			7/28/16	03076	PAY	7/28/16			54.69			
							JUL	87.50 *			87.50	
			8/11/16	04879	PAY	8/11/16			54.69			
			8/25/16	06376	PAY	8/25/16			54.69			
							AUG	109.38 *			196.88	
			9/08/16	07899	PAY	9/08/16			54.69			
			9/22/16	09571	PAY	9/22/16			54.69			
							SEP	109.38 *			306.26	
			10/06/16	11379	PAY	10/06/16			55.45			
			10/20/16	13070	PAY	10/20/16			55.45			

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)				
								OCT	110.90 *			417.16
					11/03/16	15359	PAY	11/03/16		55.45		
					11/17/16	17258	PAY	11/17/16		55.45		
								NOV	110.90 *			528.06
					12/01/16	19034	PAY	12/01/16		55.45		
					12/15/16	20855	PAY	12/15/16		55.45		
					12/29/16	22242	PAY	12/29/16		55.45		
								DEC	166.35 *			694.41
					1/12/17	23637	PAY	1/12/17		55.45		
					1/26/17	25689	PAY	1/26/17		55.45		
								JAN	110.90 *			805.31
					2/09/17	27244	PAY	2/09/17		55.45		
					2/23/17	28832	PAY	2/23/17		55.45		
								FEB	110.90 *			916.21
					3/09/17	30439	PAY	3/09/17		55.45		
					3/23/17	32334	PAY	3/23/17		55.45		
								MAR	110.90 *			1,027.11
					4/06/17	33692	PAY	4/06/17		55.45		
					4/20/17	35453	PAY	4/20/17		55.45		
								APR	110.90 *			1,138.01
					5/04/17	37671	PAY	5/04/17		55.45		
					5/18/17	39840	PAY	5/18/17		55.45		
								MAY	110.90 *			1,248.91
					6/01/17	41019	PAY	6/01/17		55.45		
					6/15/17	42675	PAY	6/15/17		55.45		
					6/29/17	44708	PAY	6/29/17		57.07		
					6/30/17	46305	PAY	7/13/17		29.34		
								JUN	197.31 *	1,467.45	21.23 *	1,446.22 *
060 4 1210-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01071	PAY	7/14/16		98.86		
					7/28/16	03077	PAY	7/28/16		98.86		
								JUL	197.72 *			197.72
					8/11/16	04880	PAY	8/11/16		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)				
					8/25/16	06377	PAY	8/25/16		98.86		
								AUG	197.72 *			395.44
					9/08/16	07900	PAY	9/08/16		98.86		
					9/22/16	09572	PAY	9/22/16		98.86		
								SEP	197.72 *			593.16
					10/06/16	11380	PAY	10/06/16		98.86		
					10/20/16	13071	PAY	10/20/16		98.86		
								OCT	197.72 *			790.88
					11/03/16	15360	PAY	11/03/16		98.86		
					11/17/16	17259	PAY	11/17/16		98.86		
								NOV	197.72 *			988.60
					12/01/16	19035	PAY	12/01/16		98.86		
					12/15/16	20856	PAY	12/15/16		98.86		
								DEC	197.72 *			1,186.32
					1/12/17	23638	PAY	1/12/17		97.39		
					1/26/17	25690	PAY	1/26/17		97.39		
								JAN	194.78 *			1,381.10
					2/09/17	27245	PAY	2/09/17		97.39		
					2/23/17	28833	PAY	2/23/17		97.39		
								FEB	194.78 *			1,575.88
					3/09/17	30440	PAY	3/09/17		97.39		
					3/23/17	32335	PAY	3/23/17		97.39		
								MAR	194.78 *			1,770.66
					4/06/17	33693	PAY	4/06/17		97.39		
					4/20/17	35454	PAY	4/20/17		97.39		
								APR	194.78 *			1,965.44
					5/04/17	37672	PAY	5/04/17		97.39		
					5/18/17	39841	PAY	5/18/17		97.39		
								MAY	194.78 *			2,160.22
					6/01/17	41020	PAY	6/01/17		97.39		
					6/15/17	42676	PAY	6/15/17		97.39		
								JUN	194.78 *	2,355.00	.00 *	2,355.00 *

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				.00
					7/14/16	01072	PAY	7/14/16		95.45		
					7/14/16	01979	PAY	7/14/16			36.23	
					7/28/16	03078	PAY	7/28/16		98.47		
								JUL	157.69 *			157.69
					8/11/16	04881	PAY	8/11/16		93.33		
					8/25/16	06378	PAY	8/25/16		93.33		
								AUG	186.66 *			344.35
					9/08/16	07901	PAY	9/08/16		98.55		
					9/22/16	09573	PAY	9/22/16		98.47		
								SEP	197.02 *			541.37
					10/06/16	11381	PAY	10/06/16		94.83		
					10/12/16	12381	PAY	10/12/16		1.61		
					10/20/16	13072	PAY	10/20/16		94.83		
								OCT	191.27 *			732.64
					11/03/16	15361	PAY	11/03/16		94.83		
					11/17/16	17260	PAY	11/17/16		98.48		
					11/22/16	18299	PAY	11/22/16		7.15		
								NOV	200.46 *			933.10
					12/01/16	19036	PAY	12/01/16		98.48		
					12/15/16	20857	PAY	12/15/16		106.41		
					12/29/16	22243	PAY	12/29/16		110.38		
								DEC	315.27 *			1,248.37
					1/12/17	23639	PAY	1/12/17		86.10		
					1/12/17	27375	PAY	1/12/17		3.36		
					1/26/17	25691	PAY	1/26/17		105.70		
					1/26/17	27434	PAY	1/26/17		3.36		
								JAN	198.52 *			1,446.89
					2/09/17	27246	PAY	2/09/17		91.54		
					2/23/17	28834	PAY	2/23/17		94.79		
								FEB	186.33 *			1,633.22
					3/09/17	30441	PAY	3/09/17		89.48		
					3/23/17	32336	PAY	3/23/17		93.75		
								MAR	183.23 *			1,816.45
					4/06/17	33694	PAY	4/06/17		89.48		

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)				
					4/20/17	35455	PAY	4/20/17		86.16		
								APR	175.64 *			1,992.09
					5/04/17	37673	PAY	5/04/17		93.97		
					5/18/17	39842	PAY	5/18/17		87.82		
								MAY	181.79 *			2,173.88
					6/01/17	41021	PAY	6/01/17		86.16		
					6/15/17	42677	PAY	6/15/17		86.16		
					6/29/17	44709	PAY	6/29/17		89.67		
					6/30/17	46306	PAY	7/13/17		44.92		
								JUN	306.91 *	2,517.02	36.23 *	2,480.79 *
060 4 1210-1855								FICA				.00
					7/08/16	00253	PAY	7/08/16		7.20		
					7/14/16	01073	PAY	7/14/16		52.59		
					7/14/16	01980	PAY	7/14/16			17.81	
					7/28/16	03079	PAY	7/28/16		54.37		
								JUL	96.35 *			96.35
					8/11/16	04882	PAY	8/11/16		51.36		
					8/25/16	06379	PAY	8/25/16		51.36		
								AUG	102.72 *			199.07
					9/08/16	07902	PAY	9/08/16		54.42		
					9/22/16	09574	PAY	9/22/16		54.37		
								SEP	108.79 *			307.86
					10/06/16	11382	PAY	10/06/16		52.23		
					10/12/16	12382	PAY	10/12/16		.95		
					10/20/16	13073	PAY	10/20/16		52.23		
								OCT	105.41 *			413.27
					11/03/16	15362	PAY	11/03/16		52.23		
					11/17/16	17261	PAY	11/17/16		54.38		
					11/22/16	18300	PAY	11/22/16		4.17		
								NOV	110.78 *			524.05
					12/01/16	19037	PAY	12/01/16		57.00		
					12/15/16	20858	PAY	12/15/16		59.04		
					12/29/16	22244	PAY	12/29/16		64.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1855								FICA	(CONTINUED)			
								DEC	180.88 *			704.93
					1/12/17	23640	PAY	1/12/17		54.39		
					1/26/17	25692	PAY	1/26/17		67.06		
								JAN	121.45 *			826.38
					2/09/17	27247	PAY	2/09/17		55.72		
					2/23/17	28835	PAY	2/23/17		57.83		
								FEB	113.55 *			939.93
					3/09/17	30442	PAY	3/09/17		54.39		
					3/23/17	32337	PAY	3/23/17		57.15		
								MAR	111.54 *			1,051.47
					4/06/17	33695	PAY	4/06/17		54.39		
					4/20/17	35456	PAY	4/20/17		52.24		
								APR	106.63 *			1,158.10
					5/04/17	37674	PAY	5/04/17		57.30		
					5/18/17	39843	PAY	5/18/17		53.32		
								MAY	110.62 *			1,268.72
					6/01/17	41022	PAY	6/01/17		52.24		
					6/15/17	42678	PAY	6/15/17		52.24		
					6/29/17	44710	PAY	6/29/17		57.98		
					6/30/17	46307	PAY	7/13/17		25.58		
								JUN	188.04 *	1,474.57	17.81 *	1,456.76 *
								MAJOR TOTALS	.00 *	26,319.00	332.44 *	25,986.56 *
R.O.W. AND TECHNICAL SUPPORT												
060 4 1220-2050								MISC. SUPPLIES				.00
										.00	.00 *	.00 *
060 4 1220-2070								GRAPHIC MATERIALS				.00
										.00	.00 *	.00 *
060 4 1220-2080								COMPUTER SUPPLIES				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					12/02/16	19174	08885	FIRST NATIONAL BANK OSNOW MEETING 10/28 DEC	104.94 *	104.94	.00 *	104.94 *
060 4	1230-3031							DEPT. WIDE TRAINING				.00
					7/22/16	02239	08942	APWA - IPSI TESS IPSI		695.00		
					7/22/16	02240	08942	APWA - IPSI MURPHY IPSI		695.00		
								JUL	1,390.00 *			1,390.00
					10/28/16	14119	35533	WILLIAM R GRAY TESS 10/2-7		628.40		
					10/28/16	14121	35533	WILLIAM R GRAY MURPHY 10/2-7		628.40		
								OCT	1,256.80 *			2,646.80
					11/18/16	17472	04229	SCHNUCK MARKETS INC 11/4 DEPT MEETING NOV		163.70		
									163.70 *			2,810.50
					12/02/16	19175	08885	FIRST NATIONAL BANK ODEPT MTNG 11/4/16 DEC		863.34		
									863.34 *			3,673.84
					1/05/17	22858	04229	SCHNUCK MARKETS INC 12/22 JAN		62.39		
									62.39 *			3,736.23
					2/01/17	26243	08885	FIRST NATIONAL BANK O12/22 MTG		64.99		
					2/01/17	26244	08885	FIRST NATIONAL BANK O12/22 MTG		304.00		
								FEB	368.99 *			4,105.22
					6/02/17	41374	04229	SCHNUCK MARKETS INC MTG 5/24/17		144.33		
					6/26/17	44238	08885	FIRST NATIONAL BANK OUPW PICNIC 5/24 JUN		94.02		
									238.35 *	4,343.57	.00 *	4,343.57 *
060 4	1230-3034							CONTRACT LOCATING SERVICES		.00	.00 *	.00 *
060 4	1230-3036							CONTRACT BANNER INSTALL		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1230-3040							STREETSCAPE MAINTENANCE		.00	.00 *	.00 *
060 4	1230-3160							UNIFORM RENTAL				.00
					12/22/16	21278	03589 BROWNFIELD SPORTS	SUPRVISOR SHIRTS DEC	124.94 *	124.94		124.94
					2/01/17	26282	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM FEB	75.06 *	200.00	.00 *	200.00 *
060 4	1230-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06517	VEHICLE CHARGEBACKS-JULY 2016	JUL	307.60 *	307.60		307.60
					8/31/16	10730	VEHICLE CHARGEBACKS -AUG 2016	AUG	606.16 *	606.16		913.76
					9/30/16	14311	VEHICLE CHARGEBACKS-SEPT 2016	SEP	1,689.81 *	1,689.81		2,603.57
					10/31/16	18597	VEHICLE CHARGEBACKS-OCT 2016	OCT	134.80 *	134.80		2,738.37
					11/30/16	21759	VEHICLE CHARGEBACKS -NOV 2016	NOV	144.99 *	144.99		2,883.36
					12/31/16	26036	VEHICLE CHARGEBACKS-DEC 2016	DEC	131.74 *	131.74		3,015.10
					1/31/17	29008	VEHICLE CHARGEBACK-JAN 2017	JAN	89.43 *	89.43		3,104.53
					2/28/17	31883	VEHICLE CHARGEBACKS-FEB 2017	FEB	30.48 *	30.48		3,135.01
					3/31/17	36757	VEHICLE CHARGEBACKS-MARCH 2017	MAR	195.87 *	195.87		3,330.88
					4/30/17	40531	VEHICLE CHARGEBACKS-APR 2017	APR	79.02 *	79.02		3,409.90
					5/31/17	42135	VEHICLE CHARGEBACKS-MAY 2017			970.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								MAY	970.86 *			4,380.76
					6/30/17	45297		VEHICLE CHARGEBACK-JUNE 2017		978.73		
								JUN	978.73 *	5,359.49	.00 *	5,359.49 *
060 4 1230-3230								JULIE SYSTEM FEES				.00
					1/27/17	25899	48950	JULIE INC ANNUAL 2017		7,425.65		
								JAN	7,425.65 *	7,425.65	.00 *	7,425.65 *
060 4 1230-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13596		Q1 TFR TO R09 - LIABILITY		210.50		
								SEP	210.50 *			210.50
					12/31/16	24829		Q2 TFR TO R09 - LIABILITY		210.50		
								DEC	210.50 *			421.00
					3/31/17	36196		Q3 TFR TO R09 - LIABILITY		210.50		
								MAR	210.50 *			631.50
					6/30/17	45696		TFR TO R09 - LIABILITY Q4		210.50		
								JUN	210.50 *	842.00	.00 *	842.00 *
060 4 1230-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13670		Q1 TFR TO R09 - WORKERS COMP		144.25		
								SEP	144.25 *			144.25
					12/31/16	24767		Q2 TFR TO R09 - WORK COMP		144.25		
								DEC	144.25 *			288.50
					3/31/17	36277		Q3 TFR TO R09 - WORK COMP		144.25		
								MAR	144.25 *			432.75
					6/30/17	45756		TFR TO R09 - WORK COMP Q4		144.25		
								JUN	144.25 *	577.00	.00 *	577.00 *
								MAJOR TOTALS	.00 *	18,852.65	.00 *	18,852.65 *
LAND ACQUISITION												.00
060 4 2500-4700								LAND ACQUISITION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

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
					7/14/16	01074	PAY	7/14/16		3,469.44		
					7/14/16	01981	PAY	7/14/16			1,363.20	
					7/28/16	03080	PAY	7/28/16		3,510.40		
								JUL	5,616.64	*		5,616.64
					8/11/16	04883	PAY	8/11/16		3,510.40		
					8/25/16	06380	PAY	8/25/16		3,510.40		
								AUG	7,020.80	*		12,637.44
					9/08/16	07903	PAY	9/08/16		3,510.40		
					9/22/16	09575	PAY	9/22/16		3,510.40		
								SEP	7,020.80	*		19,658.24
					10/06/16	11383	PAY	10/06/16		3,510.40		
					10/20/16	13074	PAY	10/20/16		3,510.40		
								OCT	7,020.80	*		26,679.04
					11/03/16	15363	PAY	11/03/16		3,510.40		
					11/17/16	17262	PAY	11/17/16		3,510.40		
								NOV	7,020.80	*		33,699.84
					12/01/16	19038	PAY	12/01/16		3,510.40		
					12/15/16	20859	PAY	12/15/16		3,510.40		
					12/29/16	22245	PAY	12/29/16		3,510.40		
								DEC	10,531.20	*		44,231.04
					1/12/17	23641	PAY	1/12/17		3,510.40		
					1/26/17	25693	PAY	1/26/17		3,510.40		
								JAN	7,020.80	*		51,251.84
					2/09/17	27248	PAY	2/09/17		3,510.40		
					2/23/17	28836	PAY	2/23/17		3,510.40		
								FEB	7,020.80	*		58,272.64
					3/09/17	30443	PAY	3/09/17		3,510.40		
					3/23/17	32338	PAY	3/23/17		3,510.40		
								MAR	7,020.80	*		65,293.44
					4/06/17	33696	PAY	4/06/17		3,510.40		
					4/20/17	35457	PAY	4/20/17		3,510.40		

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	7,020.80 *		72,314.24	
					5/04/17	37675	PAY	5/04/17			3,510.40		
					5/18/17	39844	PAY	5/18/17			3,510.40		
									MAY	7,020.80 *		79,335.04	
					6/01/17	41023	PAY	6/01/17			3,510.40		
					6/15/17	42679	PAY	6/15/17			3,510.40		
					6/29/17	44711	PAY	6/29/17			3,510.40		
					6/30/17	46308	PAY	7/13/17			1,755.20		
									JUN	12,286.40 *	92,984.64	1,363.20 *	91,621.44 *
060 5 1100-1102								SENIOR CIVIL ENGINEER				.00	
										.00	.00 *	.00 *	
060 5 1100-1103								PROJECTS COORDINATOR				.00	
										.00	.00 *	.00 *	
060 5 1100-1104								INFORMATION TECH.				.00	
					7/14/16	01075	PAY	7/14/16			2,178.40		
					7/14/16	01982	PAY	7/14/16				856.00	
					7/28/16	03081	PAY	7/28/16			2,204.00		
									JUL	3,526.40 *		3,526.40	
					8/11/16	04884	PAY	8/11/16			2,204.00		
					8/25/16	06381	PAY	8/25/16			2,204.00		
									AUG	4,408.00 *		7,934.40	
					9/08/16	07904	PAY	9/08/16			2,204.00		
					9/22/16	09576	PAY	9/22/16			2,204.00		
									SEP	4,408.00 *		12,342.40	
					10/06/16	11384	PAY	10/06/16			2,204.00		
					10/20/16	13075	PAY	10/20/16			2,204.00		
									OCT	4,408.00 *		16,750.40	
					11/03/16	15364	PAY	11/03/16			2,204.00		
					11/17/16	17263	PAY	11/17/16			2,204.00		
									NOV	4,408.00 *		21,158.40	
					12/01/16	19039	PAY	12/01/16			2,204.00		

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.				
					12/15/16	20860	PAY	12/15/16		2,204.00		
					12/29/16	22246	PAY	12/29/16		2,204.00		
								DEC	6,612.00 *			27,770.40
					1/12/17	23642	PAY	1/12/17		2,204.00		
					1/26/17	25694	PAY	1/26/17		2,204.00		
								JAN	4,408.00 *			32,178.40
					2/09/17	27249	PAY	2/09/17		2,204.00		
					2/23/17	28837	PAY	2/23/17		2,204.00		
								FEB	4,408.00 *			36,586.40
					3/09/17	30444	PAY	3/09/17		2,204.00		
					3/23/17	32339	PAY	3/23/17		2,204.00		
								MAR	4,408.00 *			40,994.40
					4/06/17	33697	PAY	4/06/17		2,204.00		
					4/20/17	35458	PAY	4/20/17		2,204.00		
								APR	4,408.00 *			45,402.40
					5/04/17	37676	PAY	5/04/17		2,204.00		
					5/18/17	39845	PAY	5/18/17		2,204.00		
								MAY	4,408.00 *			49,810.40
					6/01/17	41024	PAY	6/01/17		2,204.00		
					6/15/17	42680	PAY	6/15/17		2,204.00		
					6/29/17	44712	PAY	6/29/17		2,204.01		
					6/30/17	46309	PAY	7/13/17		1,102.01		
								JUN	7,714.02 *	58,380.42	856.00 *	57,524.42 *
060 5 1100-1105								ENGINEERING AIDE P-T		.00	.00 *	.00 *
060 5 1100-1106								ENGINEERING TECHNICIAN				.00
					7/14/16	01076	PAY	7/14/16		2,842.40		
					7/14/16	01983	PAY	7/14/16			1,116.80	
					7/28/16	03082	PAY	7/28/16		2,876.00		
								JUL	4,601.60 *			4,601.60
					8/11/16	04885	PAY	8/11/16		2,876.00		
					8/25/16	06382	PAY	8/25/16		2,876.00		

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)				
								AUG	5,752.00 *			10,353.60
					9/08/16	07905	PAY	9/08/16		2,876.00		
					9/22/16	09577	PAY	9/22/16		2,876.00		
								SEP	5,752.00 *			16,105.60
					10/06/16	11385	PAY	10/06/16		2,876.01		
					10/20/16	13076	PAY	10/20/16		2,876.00		
								OCT	5,752.01 *			21,857.61
					11/03/16	15365	PAY	11/03/16		4,836.01		
					11/17/16	17264	PAY	11/17/16		4,836.00		
								NOV	9,672.01 *			31,529.62
					12/01/16	19040	PAY	12/01/16		4,836.00		
					12/15/16	20861	PAY	12/15/16		4,836.00		
					12/29/16	22247	PAY	12/29/16		4,836.00		
								DEC	14,508.00 *			46,037.62
					1/12/17	23643	PAY	1/12/17		4,836.01		
					1/26/17	25695	PAY	1/26/17		4,836.01		
								JAN	9,672.02 *			55,709.64
					2/09/17	27250	PAY	2/09/17		4,836.01		
					2/23/17	28838	PAY	2/23/17		4,836.00		
								FEB	9,672.01 *			65,381.65
					3/09/17	30445	PAY	3/09/17		4,836.00		
					3/23/17	32340	PAY	3/23/17		4,836.01		
								MAR	9,672.01 *			75,053.66
					4/06/17	33698	PAY	4/06/17		4,836.01		
					4/20/17	35459	PAY	4/20/17		4,836.00		
								APR	9,672.01 *			84,725.67
					5/04/17	37677	PAY	5/04/17		4,953.61		
					5/18/17	39846	PAY	5/18/17		4,953.60		
								MAY	9,907.21 *			94,632.88
					6/01/17	41025	PAY	6/01/17		4,953.60		
					6/15/17	42681	PAY	6/15/17		4,953.60		

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)				
					6/29/17	44713	PAY	6/29/17		4,953.60		
					6/30/17	46310	PAY	7/13/17		2,476.80		
								JUN	17,337.60 *	113,087.28	1,116.80 *	111,970.48 *
060 5 1100-1107								SEWER D/B INTERN (M09)		.00	.00 *	.00 *
060 5 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02138	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02150	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02170	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02201	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		325.84		
					7/22/16	02213	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		178.74		
								JUL	2,466.58 *	2,466.58	.00 *	2,466.58 *
060 5 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/14/16	01077	PAY	7/14/16		775.42		
					7/14/16	01984	PAY	7/14/16			292.70	
					7/28/16	03083	PAY	7/28/16		804.53		
								JUL	1,287.25 *			1,287.25
					8/11/16	04886	PAY	8/11/16		804.53		
					8/25/16	06383	PAY	8/25/16		804.53		
								AUG	1,609.06 *			2,896.31
					9/08/16	07906	PAY	9/08/16		804.53		
					9/22/16	09578	PAY	9/22/16		804.53		
								SEP	1,609.06 *			4,505.37
					10/06/16	11386	PAY	10/06/16		804.53		
					10/20/16	13077	PAY	10/20/16		804.53		
								OCT	1,609.06 *			6,114.43
					11/03/16	15366	PAY	11/03/16		804.53		
					11/17/16	17265	PAY	11/17/16		804.53		
								NOV	1,609.06 *			7,723.49
					12/01/16	19041	PAY	12/01/16		804.53		
					12/15/16	20862	PAY	12/15/16		804.53		
					12/29/16	22248	PAY	12/29/16		804.53		
								DEC	2,413.59 *			10,137.08
					1/12/17	23644	PAY	1/12/17		804.53		

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)				
					1/26/17	25696	PAY	1/26/17		804.53		
								JAN	1,609.06 *			11,746.14
					2/09/17	27251	PAY	2/09/17		804.53		
					2/23/17	28839	PAY	2/23/17		804.53		
								FEB	1,609.06 *			13,355.20
					3/09/17	30446	PAY	3/09/17		804.53		
					3/23/17	32341	PAY	3/23/17		804.53		
								MAR	1,609.06 *			14,964.26
					4/06/17	33699	PAY	4/06/17		804.53		
					4/20/17	35460	PAY	4/20/17		804.53		
								APR	1,609.06 *			16,573.32
					5/04/17	37678	PAY	5/04/17		804.53		
					5/18/17	39847	PAY	5/18/17		804.53		
								MAY	1,609.06 *			18,182.38
					6/01/17	41026	PAY	6/01/17		804.53		
					6/15/17	42682	PAY	6/15/17		804.53		
					6/29/17	44714	PAY	6/29/17		860.70		
					6/30/17	46311	PAY	7/13/17		437.37		
								JUN	2,907.13 *	21,382.21	292.70 *	21,089.51 *
060 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01078	PAY	7/14/16		965.22		
					7/28/16	03084	PAY	7/28/16		965.22		
								JUL	1,930.44 *			1,930.44
					8/11/16	04887	PAY	8/11/16		965.22		
					8/25/16	06384	PAY	8/25/16		965.22		
								AUG	1,930.44 *			3,860.88
					9/08/16	07907	PAY	9/08/16		965.22		
					9/22/16	09579	PAY	9/22/16		965.22		
								SEP	1,930.44 *			5,791.32
					10/06/16	11387	PAY	10/06/16		965.22		
					10/20/16	13078	PAY	10/20/16		965.22		
								OCT	1,930.44 *			7,721.76
					11/03/16	15367	PAY	11/03/16		1,286.96		

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				
					11/17/16	17266	PAY	11/17/16		1,286.96		
								(CONTINUED)				
								NOV	2,573.92 *			10,295.68
					12/01/16	19042	PAY	12/01/16		1,286.96		
					12/15/16	20863	PAY	12/15/16		1,286.96		
								DEC	2,573.92 *			12,869.60
					1/12/17	23645	PAY	1/12/17		1,374.53		
					1/26/17	25697	PAY	1/26/17		1,374.53		
								JAN	2,749.06 *			15,618.66
					2/09/17	27252	PAY	2/09/17		1,374.53		
					2/23/17	28840	PAY	2/23/17		1,374.53		
								FEB	2,749.06 *			18,367.72
					3/09/17	30447	PAY	3/09/17		1,374.53		
					3/23/17	32342	PAY	3/23/17		1,374.53		
								MAR	2,749.06 *			21,116.78
					4/06/17	33700	PAY	4/06/17		1,374.53		
					4/20/17	35461	PAY	4/20/17		1,374.53		
								APR	2,749.06 *			23,865.84
					5/04/17	37679	PAY	5/04/17		1,374.53		
					5/18/17	39848	PAY	5/18/17		1,374.53		
								MAY	2,749.06 *			26,614.90
					6/01/17	41027	PAY	6/01/17		1,374.53		
					6/15/17	42683	PAY	6/15/17		1,374.53		
								JUN	2,749.06 *	29,363.96	.00 *	29,363.96 *
060 5 1100-1850								IMRF PENSION				.00
					7/14/16	01079	PAY	7/14/16		1,206.39		
					7/14/16	01985	PAY	7/14/16			472.46	
					7/28/16	03085	PAY	7/28/16		1,223.23		
								JUL	1,957.16 *			1,957.16
					8/11/16	04888	PAY	8/11/16		1,223.23		
					8/25/16	06385	PAY	8/25/16		1,223.23		
								AUG	2,446.46 *			4,403.62
					9/08/16	07908	PAY	9/08/16		1,223.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1850								IMRF PENSION (CONTINUED)				
					9/22/16	09580	PAY	9/22/16		1,223.23		
								SEP	2,446.46 *			6,850.08
					10/06/16	11388	PAY	10/06/16		1,223.23		
					10/20/16	13079	PAY	10/20/16		1,223.23		
								OCT	2,446.46 *			9,296.54
					11/03/16	15368	PAY	11/03/16		1,478.42		
					11/17/16	17267	PAY	11/17/16		1,478.42		
					11/22/16	18301	PAY	11/22/16		85.92		
								NOV	3,042.76 *			12,339.30
					12/01/16	19043	PAY	12/01/16		1,478.42		
					12/15/16	20864	PAY	12/15/16		1,478.42		
					12/29/16	22249	PAY	12/29/16		1,478.42		
								DEC	4,435.26 *			16,774.56
					1/12/17	23646	PAY	1/12/17		1,339.97		
					1/12/17	27376	PAY	1/12/17		3.32		
					1/26/17	25698	PAY	1/26/17		1,339.97		
					1/26/17	27435	PAY	1/26/17		3.32		
								JAN	2,686.58 *			19,461.14
					2/09/17	27253	PAY	2/09/17		1,343.29		
					2/23/17	28841	PAY	2/23/17		1,343.29		
								FEB	2,686.58 *			22,147.72
					3/09/17	30448	PAY	3/09/17		1,343.29		
					3/23/17	32343	PAY	3/23/17		1,343.29		
								MAR	2,686.58 *			24,834.30
					4/06/17	33701	PAY	4/06/17		1,343.29		
					4/20/17	35462	PAY	4/20/17		1,343.29		
								APR	2,686.58 *			27,520.88
					5/04/17	37680	PAY	5/04/17		1,357.20		
					5/18/17	39849	PAY	5/18/17		1,357.20		
								MAY	2,714.40 *			30,235.28
					6/01/17	41028	PAY	6/01/17		1,357.20		
					6/15/17	42684	PAY	6/15/17		1,357.20		

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)				
					6/29/17	44715	PAY	6/29/17		1,363.86		
					6/30/17	46312	PAY	7/13/17		682.76		
					6/30/17	46867	IMRF	AUDIT ADJUSTMENT		136.38		
								JUN	4,897.40 *	35,605.14	472.46 *	35,132.68 *
060 5 1100-1855								FICA				.00
					7/14/16	01080	PAY	7/14/16		706.31		
					7/14/16	01986	PAY	7/14/16			275.06	
					7/28/16	03086	PAY	7/28/16		716.18		
								JUL	1,147.43 *			1,147.43
					8/11/16	04889	PAY	8/11/16		716.18		
					8/25/16	06386	PAY	8/25/16		716.18		
								AUG	1,432.36 *			2,579.79
					9/08/16	07909	PAY	9/08/16		716.18		
					9/22/16	09581	PAY	9/22/16		716.18		
								SEP	1,432.36 *			4,012.15
					10/06/16	11389	PAY	10/06/16		716.18		
					10/20/16	13080	PAY	10/20/16		716.18		
								OCT	1,432.36 *			5,444.51
					11/03/16	15369	PAY	11/03/16		862.39		
					11/17/16	17268	PAY	11/17/16		862.39		
					11/22/16	18302	PAY	11/22/16		50.49		
								NOV	1,775.27 *			7,219.78
					12/01/16	19044	PAY	12/01/16		862.39		
					12/15/16	20865	PAY	12/15/16		862.39		
					12/29/16	22250	PAY	12/29/16		868.65		
								DEC	2,593.43 *			9,813.21
					1/12/17	23647	PAY	1/12/17		843.75		
					1/26/17	25699	PAY	1/26/17		843.75		
								JAN	1,687.50 *			11,500.71
					2/09/17	27254	PAY	2/09/17		843.75		
					2/23/17	28842	PAY	2/23/17		843.75		
								FEB	1,687.50 *			13,188.21
					3/09/17	30449	PAY	3/09/17		843.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1855								(CONTINUED)				
					3/23/17	32344	PAY	3/23/17		843.75		
								MAR	1,687.50 *			14,875.71
					4/06/17	33702	PAY	4/06/17		843.75		
					4/20/17	35463	PAY	4/20/17		843.75		
								APR	1,687.50 *			16,563.21
					5/04/17	37681	PAY	5/04/17		852.74		
					5/18/17	39850	PAY	5/18/17		852.74		
								MAY	1,705.48 *			18,268.69
					6/01/17	41029	PAY	6/01/17		852.74		
					6/15/17	42685	PAY	6/15/17		852.74		
					6/29/17	44716	PAY	6/29/17		881.95		
					6/30/17	46313	PAY	7/13/17		416.62		
								JUN	3,004.05 *	21,547.80	275.06 *	21,272.74 *
								MAJOR TOTALS	.00 *	374,818.03	4,376.22 *	370,441.81 *

PLANNING AND MAPPING

060 5 1200-2051								SCHEDULED SMALL EQUIPMENT				.00
					12/16/16	20297	12535	J & S WASTEWATER SYSTTRANSFER PUMP		1,475.00		
								DEC	1,475.00 *			1,475.00
					1/05/17	22864	07367	VARDAL SURVEY & LASERMAGNETIC LOCATOR		637.00		
								JAN	637.00 *			2,112.00
					6/30/17	45427	12946	GULLIFORD SERVICES, IPUMPING OUT LRC PD 07/14/17		1,180.00		
								JUN	1,180.00 *	3,292.00	.00 *	3,292.00 *
060 5 1200-2120								REPRODUCTION SUPPLIES				.00
					8/12/16	04307	09849	RAPID REPRODUCTIONS IPLOTTER BOND		62.43		
								AUG	62.43 *			62.43
					6/30/17	46407	09849	RAPID REPRODUCTIONS IBOND PAPER PD 07/28/17		129.21		
								JUN	129.21 *	191.64	.00 *	191.64 *
								MAJOR TOTALS	.00 *	3,483.64	.00 *	3,483.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PLANNING AND MAPPING												
060	5	1300-3010						DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
060	5	1300-3015						CELLULAR/PAGING SERVICES				.00
					7/14/16	01081	PAY	7/14/16		15.00		
					7/14/16	01987	PAY	7/14/16			15.00	
					7/28/16	03087	PAY	7/28/16		15.00		
								JUL	15.00 *			15.00
					8/11/16	04890	PAY	8/11/16		15.00		
					8/25/16	06387	PAY	8/25/16		15.00		
					8/26/16	06579	06603	VERIZON WIRELESS	7/2/16-8/1/16	278.02		
								AUG	308.02 *			323.02
					9/08/16	07910	PAY	9/08/16		15.00		
					9/22/16	09582	PAY	9/22/16		15.00		
					9/23/16	09883	06603	VERIZON WIRELESS	8/2/16 - 9/1/16	300.86		
								SEP	330.86 *			653.88
					10/06/16	11390	PAY	10/06/16		15.00		
					10/20/16	13081	PAY	10/20/16		15.00		
					10/21/16	13375	06603	VERIZON WIRELESS	9/2/16 - 10/1/16	422.26		
								OCT	452.26 *			1,106.14
					11/03/16	15370	PAY	11/03/16		15.00		
					11/17/16	17269	PAY	11/17/16		15.00		
					11/23/16	17967	06603	VERIZON WIRELESS	10/2 - 11/1/16	459.49		
					11/23/16	17973	06603	VERIZON WIRELESS	EQUIP INCENT 10/16		100.00	
								NOV	389.49 *			1,495.63
					12/01/16	19045	PAY	12/01/16		15.00		
					12/15/16	20866	PAY	12/15/16		15.00		
					12/29/16	22381	06603	VERIZON WIRELESS	11/2 - 12/1/16	353.45		
								DEC	383.45 *			1,879.08
					1/12/17	23648	PAY	1/12/17		15.00		
					1/18/17	24194	BENNETT	JULY-DECEMBER 2016		180.00		
					1/26/17	25700	PAY	1/26/17		45.00		
					1/27/17	25835	06603	VERIZON WIRELESS	12/2/16-1/1/17	314.16		
								JAN	554.16 *			2,433.24
					2/09/17	27255	PAY	2/09/17		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)				
					2/23/17	28843	PAY	2/23/17		45.00		
					2/24/17	29151	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		330.40		
								FEB	390.40 *			2,823.64
					3/09/17	30450	PAY	3/09/17		15.00		
					3/17/17	31359	06603	VERIZON WIRELESS 2/2 - 3/1/17		338.11		
					3/23/17	32345	PAY	3/23/17		45.00		
								MAR	398.11 *			3,221.75
					4/06/17	33703	PAY	4/06/17		15.00		
					4/20/17	35464	PAY	4/20/17		45.00		
								APR	60.00 *			3,281.75
					5/04/17	37682	PAY	5/04/17		15.00		
					5/05/17	37873	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		517.63		
					5/18/17	39851	PAY	5/18/17		45.00		
					5/24/17	40145	06603	VERIZON WIRELESS 4/2/17-5/1/17		420.59		
								MAY	998.22 *			4,279.97
					6/01/17	41030	PAY	6/01/17		15.00		
					6/15/17	42686	PAY	6/15/17		45.00		
					6/23/17	43735	06603	VERIZON WIRELESS 5/2 - 6/1/17		524.09		
					6/30/17	46314	PAY	7/13/17		15.00		
								JUN	599.09 *	4,994.06	115.00 *	4,879.06 *
060 5 1300-3020								TRAVEL AND CONFERENCE				.00
					7/11/16	01162	VOID CK #156103 - REISSUE				20.00	
					7/15/16	00605	09021	BRAD BENNETT REISSUE CHECK		20.00		
								JUL	.00 *			.00
					9/23/16	09871	09243	UNIVERSITY OF WISCONSIN JAYME 10/17-18		945.00		
					9/23/16	09872	09243	UNIVERSITY OF WISCONSIN MCCOY 10/17-18		945.00		
								SEP	1,890.00 *			1,890.00
					10/07/16	11514	08885	FIRST NATIONAL BANK OSTASKE 10/17-19		255.00		
								OCT	255.00 *			2,145.00
					11/04/16	15555	08885	FIRST NATIONAL BANK OSHONKWILER 9/19		50.00		
					11/04/16	15577	15425	DAVID JAYME JAYME 10/16-18		90.00		
					11/04/16	15587	10016	PEGGY STASKE 10/17/16-10/19/16		318.84		
					11/04/16	15657	13470	JACOB MCCOY MCCOY 10/16-18		90.00		

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	548.84 *			2,693.84
					12/02/16	19166	08885	FIRST NATIONAL BANK OJAYME 10/16-17		188.00		
					12/02/16	19167	08885	FIRST NATIONAL BANK OMCCOY 10/16-17		208.00		
					12/29/16	22347	09021	BRAD BENNETT 11/17/16-11/18/16		123.64		
								DEC	519.64 *			3,213.48
					1/05/17	22785	08885	FIRST NATIONAL BANK O2/7-9 SANCHEZ		50.00		
					1/05/17	22786	08885	FIRST NATIONAL BANK O2/7-9 BRADLEY		50.00		
					1/05/17	22787	08885	FIRST NATIONAL BANK O2/7-9 REINKE		50.00		
					1/05/17	22788	08885	FIRST NATIONAL BANK O2/7-9 SWINFORD		50.00		
					1/05/17	22789	08885	FIRST NATIONAL BANK O2/7-9 HOLZHAUSEN		50.00		
					1/05/17	22838	44535	ILLINOIS PROFESSIONALFISHER - 2/9-10		300.00		
								JAN	550.00 *			3,763.48
					2/17/17	29520		SANCHEZ IDOT 2/7-9 ADVANCE		66.00		
					2/17/17	29522		BRADLEY IDOT 2/7-9 ADVANCE		66.00		
					2/24/17	29192	08995	LAKE LAND COLLEGE BRADLEY 4/17-19/17		985.00		
								FEB	1,117.00 *			4,880.48
					4/13/17	34519	07961	APWA ILLINOIS CONFEREGRAY 5/3-5		150.00		
					4/13/17	34520	07961	APWA ILLINOIS CONFEREGRAY 5/3-5		150.00		
					4/19/17	38649		SWINFORD 4/17-19 ADVANCE		39.00		
					4/19/17	38651		SWINFORD 4/17-19 ADVANCE		39.00		
					4/19/17	38653		HOLZHAUSEN 4/17-19 ADVANCE		39.00		
					4/19/17	38655		BRADLEY 4/17-19 ADVANCE		39.00		
								APR	456.00 *			5,336.48
					5/19/17	38975	09021	BRAD BENNETT 5/3/17-5/5/17 APWA		333.70		
					5/19/17	38976	15680	JAMES BRADLEY ADA/PROWAG 4/12		13.00		
					5/19/17	38999	15744	BEN HOLZHAUSEN ADA/PROWAG 4/12/17		13.00		
					5/19/17	39024	15109	JUSTIN SWINFORD APWA LNCH 4/21		10.00		
					5/24/17	40089	09021	BRAD BENNETT APWA 4/21/17		10.00		
								MAY	379.70 *			5,716.18
					6/08/17	42069	09021	BRAD BENNETT VOID CK #160212-REISSUED			123.64	
					6/15/17	42888	09021	BRAD BENNETT ISPE 5/24/17		10.00		
					6/23/17	43584	09021	BRAD BENNETT APWA 11/17-11/18		123.64		
					6/30/17	45369	09021	BRAD BENNETT BENNETT 6/16 APWA PD 07/14/17		10.00		
								JUN	20.00 *	5,879.82	143.64 *	5,736.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3022								PROF SVCS - GIS CONSORTIUM				.00
					9/09/16	08089	14029	CHAMPAIGN COUNTY GIS 2016 MEMBERSHIP		36,662.75		36,662.75
								SEP	36,662.75 *			36,662.75
					5/11/17	38370	14029	CHAMPAIGN COUNTY GIS GIS/GPS BASE 2017		1,156.25		37,819.00
								MAY	1,156.25 *	37,819.00	.00 *	37,819.00 *
060 5 1300-3050								PROF. ENGINEERING SERVICES				.00
					10/07/16	11578	16550	CHAMPAIGN COUNTY RECOAUG/SEP 2016		172.00		172.00
					10/14/16	12228	09829	UNIVERSITY OF FLORIDAENGINEERING SOFTWA		400.00		572.00
								OCT	572.00 *			572.00
					11/07/16	16033		RECORDING FEES			142.00	430.00
								NOV	142.00-*			430.00
					12/29/16	22402	16550	CHAMPAIGN COUNTY RECONOV 2016		48.00		478.00
								DEC	48.00 *			478.00
					1/27/17	25860	16550	CHAMPAIGN COUNTY RECORECORDING FEES		421.00		899.00
								JAN	421.00 *			899.00
					2/17/17	27984	16550	CHAMPAIGN COUNTY RECOROW REC FEES-PW		96.00		995.00
								FEB	96.00 *	1,137.00	142.00 *	995.00 *
060 5 1300-3060								REPRODUCTION SERVICES		.00	.00 *	.00 *
										.00	.00 *	.00 *
060 5 1300-3062								PLOTTER/COPIER MAINTENANCE		.00	.00 *	.00 *
										.00	.00 *	.00 *
060 5 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06513		VEHICLE CHARGEBACKS-JULY 2016		108.42		108.42
								JUL	108.42 *			108.42
					8/31/16	10725		VEHICLE CHARGEBACKS -AUG 2016		872.27		980.69
								AUG	872.27 *			980.69
					9/30/16	14306		VEHICLE CHARGEBACKS-SEPT 2016		91.69		1,072.38
								SEP	91.69 *			1,072.38
					10/31/16	18592		VEHICLE CHARGEBACKS-OCT 2016		137.35		1,209.73
								OCT	137.35 *			1,209.73
					11/30/16	21754		VEHICLE CHARGEBACKS -NOV 2016		1,313.76		1,313.76

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)				
								NOV	1,313.76 *			2,523.49
					12/31/16	26031		VEHICLE CHARGEBACKS-DEC 2016		62.50		
								DEC	62.50 *			2,585.99
					1/31/17	29004		VEHICLE CHARGEBACK-JAN 2017		55.25		
								JAN	55.25 *			2,641.24
					2/28/17	31878		VEHICLE CHARGEBACKS-FEB 2017		93.50		
								FEB	93.50 *			2,734.74
					3/31/17	36752		VEHICLE CHARGEBACKS-MARCH 2017		747.12		
								MAR	747.12 *			3,481.86
					4/30/17	40526		VEHICLE CHARGEBACKS-APR 2017		72.92		
								APR	72.92 *			3,554.78
					5/31/17	42130		VEHICLE CHARGEBACKS-MAY 2017		1,533.93		
								MAY	1,533.93 *			5,088.71
					6/30/17	45292		VEHICLE CHARGEBACK-JUNE 2017		111.52		
								JUN	111.52 *	5,200.23	.00 *	5,200.23 *
060 5 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13597		Q1 TFR TO R09 - LIABILITY		1,738.50		
								SEP	1,738.50 *			1,738.50
					12/31/16	24830		Q2 TFR TO R09 - LIABILITY		1,738.50		
								DEC	1,738.50 *			3,477.00
					3/31/17	36197		Q3 TFR TO R09 - LIABILITY		1,738.50		
								MAR	1,738.50 *			5,215.50
					6/30/17	45697		TFR TO R09 - LIABILITY Q4		1,738.50		
								JUN	1,738.50 *	6,954.00	.00 *	6,954.00 *
060 5 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13671		Q1 TFR TO R09 - WORKERS COMP		330.50		
								SEP	330.50 *			330.50
					12/31/16	24768		Q2 TFR TO R09 - WORK COMP		330.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3925								TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								DEC	330.50 *			661.00
					3/31/17	36278	Q3	TFR TO R09 - WORK COMP		330.50		
								MAR	330.50 *			991.50
					6/30/17	45757	TFR TO R09 - WORK COMP Q4			330.50		
								JUN	330.50 *	1,322.00	.00 *	1,322.00 *
060 5 1300-3930								CITY TELEPHONE				.00
					9/30/16	13545	Q1	TELEPHONE ALLOCATION		260.02		
								SEP	260.02 *			260.02
					12/31/16	24660	Q2	TELEPHONE ALLOCATION		335.18		
								DEC	335.18 *			595.20
					3/31/17	36145	Q3	TELEPHONE ALLOCATION		292.85		
								MAR	292.85 *			888.05
					6/30/17	46568	Q4	TELEPHONE ALLOCATION		390.14		
								JUN	390.14 *	1,278.19	.00 *	1,278.19 *
								MAJOR TOTALS	.00 *	64,584.30	400.64 *	64,183.66 *
TRANSPORTATION IMPROVEMENTS												
060 5 6100-1101								ASST. CITY ENGINEER				.00
					7/14/16	01082	PAY	7/14/16		3,469.44		
					7/14/16	01988	PAY	7/14/16			1,363.20	
					7/28/16	03088	PAY	7/28/16		3,510.40		
								JUL	5,616.64 *			5,616.64
					8/11/16	04891	PAY	8/11/16		3,510.40		
					8/25/16	06388	PAY	8/25/16		3,510.40		
								AUG	7,020.80 *			12,637.44
					9/08/16	07911	PAY	9/08/16		3,510.40		
					9/22/16	09583	PAY	9/22/16		3,510.40		
								SEP	7,020.80 *			19,658.24
					10/06/16	11391	PAY	10/06/16		3,510.40		
					10/20/16	13082	PAY	10/20/16		3,510.40		

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)			
									OCT	7,020.80 *		26,679.04
					11/03/16	15371	PAY	11/03/16		3,510.40		
					11/17/16	17270	PAY	11/17/16		3,510.40		
									NOV	7,020.80 *		33,699.84
					12/01/16	19046	PAY	12/01/16		3,510.40		
					12/15/16	20867	PAY	12/15/16		3,510.40		
					12/29/16	22251	PAY	12/29/16		3,510.40		
									DEC	10,531.20 *		44,231.04
					1/12/17	23649	PAY	1/12/17		3,510.40		
					1/26/17	25701	PAY	1/26/17		3,510.40		
									JAN	7,020.80 *		51,251.84
					2/09/17	27256	PAY	2/09/17		3,510.40		
					2/23/17	28844	PAY	2/23/17		3,510.40		
									FEB	7,020.80 *		58,272.64
					3/09/17	30451	PAY	3/09/17		3,510.40		
					3/23/17	32346	PAY	3/23/17		3,510.40		
									MAR	7,020.80 *		65,293.44
					4/06/17	33704	PAY	4/06/17		3,510.40		
					4/20/17	35465	PAY	4/20/17		3,510.40		
									APR	7,020.80 *		72,314.24
					5/04/17	37683	PAY	5/04/17		3,510.40		
					5/18/17	39852	PAY	5/18/17		3,510.40		
									MAY	7,020.80 *		79,335.04
					6/01/17	41031	PAY	6/01/17		3,510.40		
					6/15/17	42687	PAY	6/15/17		3,510.40		
					6/29/17	44717	PAY	6/29/17		3,510.40		
					6/30/17	46315	PAY	7/13/17		1,755.20		
									JUN	12,286.40 *	92,984.64	91,621.44 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/14/16	01083	PAY	7/14/16		2,311.20		
					7/14/16	01989	PAY	7/14/16			908.16	
					7/28/16	03089	PAY	7/28/16		2,338.40		

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)				
								JUL	3,741.44 *			3,741.44
					8/11/16	04892	PAY	8/11/16		2,338.40		
					8/25/16	06389	PAY	8/25/16		2,338.40		
								AUG	4,676.80 *			8,418.24
					9/08/16	07912	PAY	9/08/16		2,338.40		
					9/22/16	09584	PAY	9/22/16		2,338.40		
								SEP	4,676.80 *			13,095.04
					10/06/16	11392	PAY	10/06/16		3,318.40		
					10/20/16	13083	PAY	10/20/16		4,298.40		
								OCT	7,616.80 *			20,711.84
					11/03/16	15372	PAY	11/03/16		4,298.40		
					11/17/16	17271	PAY	11/17/16		4,298.40		
								NOV	8,596.80 *			29,308.64
					12/01/16	19047	PAY	12/01/16		4,298.40		
					12/15/16	20868	PAY	12/15/16		4,298.40		
					12/29/16	22252	PAY	12/29/16		4,298.40		
								DEC	12,895.20 *			42,203.84
					1/12/17	23650	PAY	1/12/17		4,298.40		
					1/26/17	25702	PAY	1/26/17		4,298.40		
								JAN	8,596.80 *			50,800.64
					2/09/17	27257	PAY	2/09/17		4,298.40		
					2/23/17	28845	PAY	2/23/17		4,298.40		
								FEB	8,596.80 *			59,397.44
					3/09/17	30452	PAY	3/09/17		4,298.40		
					3/23/17	32347	PAY	3/23/17		4,298.40		
								MAR	8,596.80 *			67,994.24
					4/06/17	33705	PAY	4/06/17		4,357.20		
					4/20/17	35466	PAY	4/20/17		4,416.00		
								APR	8,773.20 *			76,767.44
					5/04/17	37684	PAY	5/04/17		4,416.01		
					5/18/17	39853	PAY	5/18/17		4,416.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1102								ENGINEERING TECH. (2)				
								(CONTINUED)				
								MAY	8,832.01 *			85,599.45
					6/01/17	41032	PAY	6/01/17		4,416.00		
					6/15/17	42688	PAY	6/15/17		4,416.00		
					6/29/17	44718	PAY	6/29/17		4,416.00		
					6/30/17	46316	PAY	7/13/17		2,208.00		
								JUN	15,456.00 *	101,963.61	908.16 *	101,055.45 *
060 5 6100-1103								CIVIL ENGINEER (2)				.00
					7/14/16	01084	PAY	7/14/16		5,140.00		
					7/14/16	01990	PAY	7/14/16			2,019.52	
					7/28/16	03090	PAY	7/28/16		5,200.80		
								JUL	8,321.28 *			8,321.28
					8/11/16	04893	PAY	8/11/16		5,200.80		
					8/25/16	06390	PAY	8/25/16		5,200.80		
								AUG	10,401.60 *			18,722.88
					9/08/16	07913	PAY	9/08/16		5,200.80		
					9/22/16	09585	PAY	9/22/16		5,200.80		
								SEP	10,401.60 *			29,124.48
					10/06/16	11393	PAY	10/06/16		5,200.80		
					10/20/16	13084	PAY	10/20/16		5,200.80		
								OCT	10,401.60 *			39,526.08
					11/03/16	15373	PAY	11/03/16		5,200.80		
					11/17/16	17272	PAY	11/17/16		5,200.80		
								NOV	10,401.60 *			49,927.68
					12/01/16	19048	PAY	12/01/16		5,200.80		
					12/15/16	20869	PAY	12/15/16		5,200.80		
					12/29/16	22253	PAY	12/29/16		5,200.80		
								DEC	15,602.40 *			65,530.08
					1/12/17	23651	PAY	1/12/17		5,200.80		
					1/26/17	25703	PAY	1/26/17		5,200.80		
								JAN	10,401.60 *			75,931.68
					2/09/17	27258	PAY	2/09/17		5,200.80		
					2/23/17	28846	PAY	2/23/17		5,200.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103								CIVIL ENGINEER (2)				(CONTINUED)
									FEB	10,401.60 *		86,333.28
					3/09/17	30453	PAY	3/09/17			5,200.80	
					3/23/17	32348	PAY	3/23/17			5,200.80	
									MAR	10,401.60 *		96,734.88
					4/06/17	33706	PAY	4/06/17			5,200.80	
					4/20/17	35467	PAY	4/20/17			5,200.80	
									APR	10,401.60 *		107,136.48
					5/04/17	37685	PAY	5/04/17			5,200.80	
					5/18/17	39854	PAY	5/18/17			5,200.80	
									MAY	10,401.60 *		117,538.08
					6/01/17	41033	PAY	6/01/17			5,200.80	
					6/15/17	42689	PAY	6/15/17			5,200.80	
					6/29/17	44719	PAY	6/29/17			5,200.80	
					6/30/17	46317	PAY	7/13/17			2,600.40	
									JUN	18,202.80 *	137,760.40	2,019.52 * 135,740.88 *
060 5 6100-1104								ENGINEER (TEMPORARY)				.00
					1/12/17	23652	PAY	1/12/17			880.00	
					1/26/17	25704	PAY	1/26/17			1,980.00	
									JAN	2,860.00 *		2,860.00
					2/09/17	27259	PAY	2/09/17			1,100.00	
					2/23/17	28847	PAY	2/23/17			1,760.00	
									FEB	2,860.00 *		5,720.00
					3/09/17	30454	PAY	3/09/17			1,980.00	
					3/23/17	32349	PAY	3/23/17			2,172.50	
									MAR	4,152.50 *		9,872.50
					4/06/17	33707	PAY	4/06/17			2,227.50	
					4/20/17	35468	PAY	4/20/17			1,677.50	
									APR	3,905.00 *		13,777.50
					5/04/17	37686	PAY	5/04/17			2,282.50	
					5/18/17	39855	PAY	5/18/17			2,090.00	
									MAY	4,372.50 *		18,150.00
					6/01/17	41034	PAY	6/01/17			2,255.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1104								ENGINEER (TEMPORARY)				
					6/15/17	42690	PAY	6/15/17		2,117.50		
					6/29/17	44720	PAY	6/29/17		2,640.00		
					6/30/17	46318	PAY	7/13/17		1,182.50		
									JUN	8,195.00 *	.00 *	26,345.00 *
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
					8/11/16	04894	PAY	8/11/16		805.70		
					8/25/16	06391	PAY	8/25/16		253.22		
									AUG	1,058.92 *		1,058.92
					10/06/16	11394	PAY	10/06/16		391.34		
					10/20/16	13085	PAY	10/20/16		1,099.80		
									OCT	1,491.14 *		2,550.06
					11/03/16	15374	PAY	11/03/16		593.36		
					11/17/16	17273	PAY	11/17/16		230.20		
									NOV	823.56 *		3,373.62
					2/23/17	28848	PAY	2/23/17		541.00		
									FEB	541.00 *		3,914.62
					3/09/17	30455	PAY	3/09/17		69.72		
					3/23/17	32350	PAY	3/23/17		46.48		
									MAR	116.20 *		4,030.82
					4/20/17	35469	PAY	4/20/17		116.88		
									APR	116.88 *		4,147.70
					5/04/17	37687	PAY	5/04/17		155.84		
									MAY	155.84 *		4,303.54
					6/01/17	41035	PAY	6/01/17		162.68		

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)				
					6/15/17	42691	PAY	6/15/17		1,650.04		
					6/29/17	44721	PAY	6/29/17		1,603.56		
					6/30/17	46319	PAY	7/13/17		406.70		
								JUN	3,822.98 *	8,126.52	.00 *	8,126.52 *
060 5 6100-1301								INTERN				.00
					7/14/16	01085	PAY	7/14/16		774.00		
					7/14/16	01991	PAY	7/14/16			344.00	
					7/28/16	03091	PAY	7/28/16		860.00		
								JUL	1,290.00 *			1,290.00
					8/11/16	04895	PAY	8/11/16		430.00		
								AUG	430.00 *			1,720.00
					6/01/17	41036	PAY	6/01/17		571.25		
					6/15/17	42692	PAY	6/15/17		1,010.00		
					6/29/17	44722	PAY	6/29/17		1,295.00		
					6/30/17	46320	PAY	7/13/17		531.25		
								JUN	3,407.50 *	5,471.50	344.00 *	5,127.50 *
060 5 6100-1400								RHS CONTRIBUTION				.00
					7/22/16	02163	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02169	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02227	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		325.84		
								JUL	1,633.84 *	1,633.84	.00 *	1,633.84 *
060 5 6100-1600								NON UNION LONGEVITY PAY				.00
					7/14/16	01086	PAY	7/14/16		441.22		
					7/14/16	01992	PAY	7/14/16			173.36	
					7/28/16	03092	PAY	7/28/16		446.43		
								JUL	714.29 *			714.29
					8/11/16	04896	PAY	8/11/16		446.43		
					8/25/16	06392	PAY	8/25/16		446.43		
								AUG	892.86 *			1,607.15
					9/08/16	07914	PAY	9/08/16		446.43		
					9/22/16	09586	PAY	9/22/16		446.43		
								SEP	892.86 *			2,500.01
					10/06/16	11395	PAY	10/06/16		446.43		

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				
					10/20/16	13086	PAY	10/20/16		446.43		
								OCT	892.86 *			3,392.87
					11/03/16	15375	PAY	11/03/16		446.43		
					11/17/16	17274	PAY	11/17/16		446.43		
								NOV	892.86 *			4,285.73
					12/01/16	19049	PAY	12/01/16		446.43		
					12/15/16	20870	PAY	12/15/16		446.43		
					12/29/16	22254	PAY	12/29/16		446.43		
								DEC	1,339.29 *			5,625.02
					1/12/17	23653	PAY	1/12/17		446.43		
					1/26/17	25705	PAY	1/26/17		462.80		
								JAN	909.23 *			6,534.25
					2/09/17	27260	PAY	2/09/17		469.81		
					2/23/17	28849	PAY	2/23/17		469.81		
								FEB	939.62 *			7,473.87
					3/09/17	30456	PAY	3/09/17		469.81		
					3/23/17	32351	PAY	3/23/17		469.81		
								MAR	939.62 *			8,413.49
					4/06/17	33708	PAY	4/06/17		469.81		
					4/20/17	35470	PAY	4/20/17		469.81		
								APR	939.62 *			9,353.11
					5/04/17	37688	PAY	5/04/17		469.81		
					5/18/17	39856	PAY	5/18/17		469.81		
								MAY	939.62 *			10,292.73
					6/01/17	41037	PAY	6/01/17		469.81		
					6/15/17	42693	PAY	6/15/17		469.81		
					6/29/17	44723	PAY	6/29/17		469.81		
					6/30/17	46321	PAY	7/13/17		234.90		
								JUN	1,644.33 *	12,110.42	173.36 *	11,937.06 *
060 5 6100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01087	PAY	7/14/16		1,151.36		
					7/28/16	03093	PAY	7/28/16		1,151.36		

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)				
								JUL	2,302.72 *			2,302.72
					8/11/16	04897	PAY	8/11/16		1,151.36		
					8/25/16	06393	PAY	8/25/16		1,151.36		
								AUG	2,302.72 *			4,605.44
					9/08/16	07915	PAY	9/08/16		1,151.36		
					9/22/16	09587	PAY	9/22/16		1,151.36		
								SEP	2,302.72 *			6,908.16
					10/06/16	11396	PAY	10/06/16		1,473.10		
					10/20/16	13087	PAY	10/20/16		1,473.10		
								OCT	2,946.20 *			9,854.36
					11/03/16	15376	PAY	11/03/16		1,473.10		
					11/17/16	17275	PAY	11/17/16		1,473.10		
					11/22/16	17917	PAY	11/22/16		1,536.00		
								NOV	4,482.20 *			14,336.56
					12/01/16	19050	PAY	12/01/16		1,473.10		
					12/15/16	20871	PAY	12/15/16		1,473.10		
								DEC	2,946.20 *			17,282.76
					1/12/17	23654	PAY	1/12/17		1,376.34		
					1/26/17	25706	PAY	1/26/17		1,376.34		
								JAN	2,752.68 *			20,035.44
					2/09/17	27261	PAY	2/09/17		1,376.34		
					2/23/17	28850	PAY	2/23/17		1,376.34		
								FEB	2,752.68 *			22,788.12
					3/09/17	30457	PAY	3/09/17		1,376.34		
					3/23/17	32352	PAY	3/23/17		1,376.34		
								MAR	2,752.68 *			25,540.80
					4/06/17	33709	PAY	4/06/17		1,376.34		
					4/20/17	35471	PAY	4/20/17		1,376.34		
								APR	2,752.68 *			28,293.48
					5/04/17	37689	PAY	5/04/17		1,376.34		
					5/18/17	39857	PAY	5/18/17		1,376.34		

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)				
								MAY	2,752.68 *			31,046.16
					6/01/17	41038	PAY	6/01/17		1,376.34		
					6/15/17	42694	PAY	6/15/17		1,376.34		
								JUN	2,752.68 *	33,798.84	.00 *	33,798.84 *
060 5 6100-1850								IMRF PENSION				.00
					7/14/16	01088	PAY	7/14/16		1,479.31		
					7/14/16	01993	PAY	7/14/16			581.23	
					7/28/16	03094	PAY	7/28/16		1,496.78		
								JUL	2,394.86 *			2,394.86
					8/11/16	04898	PAY	8/11/16		1,601.68		
					8/25/16	06394	PAY	8/25/16		1,529.75		
								AUG	3,131.43 *			5,526.29
					9/08/16	07916	PAY	9/08/16		1,496.78		
					9/22/16	09588	PAY	9/22/16		1,496.78		
								SEP	2,993.56 *			8,519.85
					10/06/16	11397	PAY	10/06/16		1,675.34		
					10/12/16	12383	PAY	10/12/16		10.78		
					10/20/16	13088	PAY	10/20/16		1,895.17		
								OCT	3,581.29 *			12,101.14
					11/03/16	15377	PAY	11/03/16		1,829.23		
					11/17/16	17276	PAY	11/17/16		1,781.94		
					11/22/16	17918	PAY	11/22/16		199.99		
					11/22/16	18303	PAY	11/22/16		114.56		
								NOV	3,925.72 *			16,026.86
					12/01/16	19051	PAY	12/01/16		1,751.97		
					12/15/16	20872	PAY	12/15/16		1,751.97		
					12/29/16	22255	PAY	12/29/16		1,751.97		
								DEC	5,255.91 *			21,282.77
					1/12/17	23655	PAY	1/12/17		1,563.81		
					1/12/17	27377	PAY	1/12/17		28.04		
					1/26/17	25707	PAY	1/26/17		1,565.75		
					1/26/17	27436	PAY	1/26/17		28.04		
								JAN	3,185.64 *			24,468.41
					2/09/17	27262	PAY	2/09/17		1,594.62		

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)				
					2/23/17	28851	PAY	2/23/17		1,658.62		
								FEB	3,253.24 *			27,721.65
					3/09/17	30458	PAY	3/09/17		1,602.87		
					3/23/17	32353	PAY	3/23/17		1,600.12		
								MAR	3,202.99 *			30,924.64
					4/06/17	33710	PAY	4/06/17		1,601.57		
					4/20/17	35472	PAY	4/20/17		1,622.36		
								APR	3,223.93 *			34,148.57
					5/04/17	37690	PAY	5/04/17		1,626.97		
					5/18/17	39858	PAY	5/18/17		1,608.53		
								MAY	3,235.50 *			37,384.07
					6/01/17	41039	PAY	6/01/17		1,627.78		
					6/15/17	42695	PAY	6/15/17		1,803.73		
					6/29/17	44724	PAY	6/29/17		1,798.23		
					6/30/17	46322	PAY	7/13/17		852.37		
								JUN	6,082.11 *	44,047.41	581.23 *	43,466.18 *
060 5 6100-1855								FICA				.00
					7/14/16	01089	PAY	7/14/16		970.80		
					7/14/16	01994	PAY	7/14/16			365.45	
					7/28/16	03095	PAY	7/28/16		988.53		
								JUL	1,593.88 *			1,593.88
					8/11/16	04899	PAY	8/11/16		1,017.27		
					8/25/16	06395	PAY	8/25/16		942.11		
								AUG	1,959.38 *			3,553.26
					9/08/16	07917	PAY	9/08/16		922.74		
					9/22/16	09589	PAY	9/22/16		922.74		
								SEP	1,845.48 *			5,398.74
					10/06/16	11398	PAY	10/06/16		1,025.49		
					10/12/16	12384	PAY	10/12/16		6.33		
					10/20/16	13089	PAY	10/20/16		1,154.66		
								OCT	2,186.48 *			7,585.22
					11/03/16	15378	PAY	11/03/16		1,115.91		

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)				
					11/17/16	17277	PAY	11/17/16		1,088.13		
					11/22/16	17919	PAY	11/22/16		117.50		
					11/22/16	18304	PAY	11/22/16		74.14		
								NOV	2,395.68 *			9,980.90
					12/01/16	19052	PAY	12/01/16		1,070.53		
					12/15/16	20873	PAY	12/15/16		1,070.53		
					12/29/16	22256	PAY	12/29/16		1,104.06		
								DEC	3,245.12 *			13,226.02
					1/12/17	23656	PAY	1/12/17		1,141.68		
					1/26/17	25708	PAY	1/26/17		1,227.08		
								JAN	2,368.76 *			15,594.78
					2/09/17	27263	PAY	2/09/17		1,160.30		
					2/23/17	28852	PAY	2/23/17		1,252.18		
								FEB	2,412.48 *			18,007.26
					3/09/17	30459	PAY	3/09/17		1,232.95		
					3/23/17	32354	PAY	3/23/17		1,245.90		
								MAR	2,478.85 *			20,486.11
					4/06/17	33711	PAY	4/06/17		1,251.07		
					4/20/17	35473	PAY	4/20/17		1,222.42		
								APR	2,473.49 *			22,959.60
					5/04/17	37691	PAY	5/04/17		1,271.70		
					5/18/17	39859	PAY	5/18/17		1,245.04		
								MAY	2,516.74 *			25,476.34
					6/01/17	41040	PAY	6/01/17		1,313.80		
					6/15/17	42696	PAY	6/15/17		1,450.64		
					6/29/17	44725	PAY	6/29/17		1,538.55		
					6/30/17	46323	PAY	7/13/17		689.97		
								JUN	4,992.96 *	30,834.75	365.45 *	30,469.30 *
060 5 6100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	495,076.93	5,754.92 *	489,322.01 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRANSPORTATION IMPROVEMENTS												
060 5	6200-2070							SURVEYING SUPPLIES				.00
					9/16/16	08734	07367	VARDAL SURVEY & LASERMEASURING WHEEL		154.50		
								SEP	154.50 *			154.50
					12/22/16	21322	03703	MOULTRIE COUNTY BEACOOK LATH		157.00		
								DEC	157.00 *			311.50
					2/10/17	27631	10117	WAL-MART BUSINESS CARD REELS/TAPE		6.45		
								FEB	6.45 *			317.95
					5/24/17	40128	11402	SYNCHRONY BANK SPIKES		9.80		
								MAY	9.80 *			327.75
					6/30/17	45465	07367	VARDAL SURVEY & LASERSURVEY SUPPLIES PD 07/14/17		102.23		
								JUN	102.23 *	429.98	.00 *	429.98 *
								MAJOR TOTALS	.00 *	429.98	.00 *	429.98 *

TRANSPORTATION IMPROVEMENTS												
060 5	6300-3030							TRAINING/ED. (WINDSOR)		.00	.00 *	.00 *
060 5	6300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06514		VEHICLE CHARGEBACKS-JULY 2016		97.86		
								JUL	97.86 *			97.86
					8/31/16	10726		VEHICLE CHARGEBACKS -AUG 2016		154.42		
								AUG	154.42 *			252.28
					9/30/16	14307		VEHICLE CHARGEBACKS-SEPT 2016		100.18		
								SEP	100.18 *			352.46
					10/31/16	18593		VEHICLE CHARGEBACKS-OCT 2016		150.27		
								OCT	150.27 *			502.73
					11/30/16	21755		VEHICLE CHARGEBACKS -NOV 2016		690.52		
								NOV	690.52 *			1,193.25
					12/31/16	26032		VEHICLE CHARGEBACKS-DEC 2016		45.01		
								DEC	45.01 *			1,238.26
					1/31/17	29005		VEHICLE CHARGEBACK-JAN 2017		70.50		

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)				
								JAN	70.50 *			1,308.76
					2/28/17	31879		VEHICLE CHARGEBACKS-FEB 2017		234.85		
								FEB	234.85 *			1,543.61
					3/31/17	36753		VEHICLE CHARGEBACKS-MARCH 2017		84.80		
								MAR	84.80 *			1,628.41
					4/30/17	40527		VEHICLE CHARGEBACKS-APR 2017		389.67		
								APR	389.67 *			2,018.08
					5/31/17	42131		VEHICLE CHARGEBACKS-MAY 2017		104.39		
								MAY	104.39 *			2,122.47
					6/30/17	45293		VEHICLE CHARGEBACK-JUNE 2017		134.47		
								JUN	134.47 *	2,256.94	.00 *	2,256.94 *
060 5 6300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13598		Q1 TFR TO R09 - LIABILITY		1,140.25		
								SEP	1,140.25 *			1,140.25
					12/31/16	24831		Q2 TFR TO R09 - LIABILITY		1,140.25		
								DEC	1,140.25 *			2,280.50
					3/31/17	36198		Q3 TFR TO R09 - LIABILITY		1,140.25		
								MAR	1,140.25 *			3,420.75
					6/30/17	45698		TFR TO R09 - LIABILITY Q4		1,140.25		
								JUN	1,140.25 *	4,561.00	.00 *	4,561.00 *
060 5 6300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13672		Q1 TFR TO R09 - WORKERS COMP		279.25		
								SEP	279.25 *			279.25
					12/31/16	24769		Q2 TFR TO R09 - WORK COMP		279.25		
								DEC	279.25 *			558.50
					3/31/17	36279		Q3 TFR TO R09 - WORK COMP		279.25		
								MAR	279.25 *			837.75
					6/30/17	45758		TFR TO R09 - WORK COMP Q4		279.25		
								JUN	279.25 *	1,117.00	.00 *	1,117.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	6300-3930							CITY TELEPHONE				.00
					9/30/16	13546	Q1	TELEPHONE ALLOCATION	SEP	182.27 *	182.27	182.27
					12/31/16	24661	Q2	TELEPHONE ALLOCATION	DEC	234.95 *	234.95	417.22
					3/31/17	36146	Q3	TELEPHONE ALLOCATION	MAR	205.28 *	205.28	622.50
					6/30/17	46569	Q4	TELEPHONE ALLOCATION	JUN	273.48 *	273.48	895.98
										895.98	.00 *	895.98 *
								MAJOR TOTALS		.00 *	8,830.92	8,830.92 *

SEWER IMPROVEMENTS

060 5	8100-1100							CIVIL ENGINEER				.00
					7/14/16	01090	PAY	7/14/16			2,759.36	
					7/14/16	01995	PAY	7/14/16				1,084.16
					7/28/16	03096	PAY	7/28/16	JUL	4,467.20 *	2,792.00	4,467.20
					8/11/16	04900	PAY	8/11/16			2,792.00	
					8/25/16	06396	PAY	8/25/16	AUG	5,584.00 *	2,792.00	10,051.20
					9/08/16	07918	PAY	9/08/16			2,792.00	
					9/22/16	09590	PAY	9/22/16	SEP	5,584.00 *	2,792.00	15,635.20
					10/06/16	11399	PAY	10/06/16			2,792.00	
					10/20/16	13090	PAY	10/20/16	OCT	5,584.00 *	2,792.00	21,219.20
					11/03/16	15379	PAY	11/03/16			2,792.00	
					11/17/16	17278	PAY	11/17/16	NOV	5,584.00 *	2,792.00	26,803.20
					12/01/16	19053	PAY	12/01/16			2,792.00	
					12/15/16	20874	PAY	12/15/16			2,792.00	
					12/29/16	22257	PAY	12/29/16			2,792.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1100								CIVIL ENGINEER (CONTINUED)				
								DEC	8,376.00 *			35,179.20
					1/12/17	23657	PAY	1/12/17		2,792.00		
					1/26/17	25709	PAY	1/26/17		2,792.00		
								JAN	5,584.00 *			40,763.20
					2/09/17	27264	PAY	2/09/17		2,792.00		
					2/23/17	28853	PAY	2/23/17		2,792.00		
								FEB	5,584.00 *			46,347.20
					3/09/17	30460	PAY	3/09/17		2,792.00		
					3/23/17	32355	PAY	3/23/17		2,792.00		
								MAR	5,584.00 *			51,931.20
					4/06/17	33712	PAY	4/06/17		2,792.00		
					4/20/17	35474	PAY	4/20/17		2,792.00		
								APR	5,584.00 *			57,515.20
					5/04/17	37692	PAY	5/04/17		2,792.00		
					5/18/17	39860	PAY	5/18/17		2,792.00		
								MAY	5,584.00 *			63,099.20
					6/01/17	41041	PAY	6/01/17		2,792.00		
					6/15/17	42697	PAY	6/15/17		2,792.00		
					6/29/17	44726	PAY	6/29/17		2,792.00		
					6/30/17	46324	PAY	7/13/17		1,396.00		
								JUN	9,772.00 *	73,955.36	1,084.16 *	72,871.20 *
060 5 8100-1101								ENGINEERING TECH (2 FTE)				.00
					7/14/16	01091	PAY	7/14/16		4,691.04		
					7/14/16	01996	PAY	7/14/16			1,843.20	
					7/28/16	03097	PAY	7/28/16		4,746.40		
								JUL	7,594.24 *			7,594.24
					8/11/16	04901	PAY	8/11/16		4,746.40		
					8/25/16	06397	PAY	8/25/16		4,746.40		
								AUG	9,492.80 *			17,087.04
					9/08/16	07919	PAY	9/08/16		4,746.40		
					9/22/16	09591	PAY	9/22/16		4,746.40		
								SEP	9,492.80 *			26,579.84
					10/06/16	11400	PAY	10/06/16		4,746.40		

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)				
					10/20/16	13091	PAY	10/20/16		4,746.40		
								(CONTINUED)				
								OCT	9,492.80 *			36,072.64
					11/03/16	15380	PAY	11/03/16		4,746.40		
					11/17/16	17279	PAY	11/17/16		4,746.40		
								NOV	9,492.80 *			45,565.44
					12/01/16	19054	PAY	12/01/16		4,746.40		
					12/15/16	20875	PAY	12/15/16		4,746.40		
					12/29/16	22258	PAY	12/29/16		4,746.40		
								DEC	14,239.20 *			59,804.64
					1/12/17	23658	PAY	1/12/17		4,746.40		
					1/26/17	25710	PAY	1/26/17		4,746.40		
								JAN	9,492.80 *			69,297.44
					2/09/17	27265	PAY	2/09/17		4,746.40		
					2/23/17	28854	PAY	2/23/17		4,746.40		
								FEB	9,492.80 *			78,790.24
					3/09/17	30461	PAY	3/09/17		4,746.40		
					3/23/17	32356	PAY	3/23/17		4,746.40		
								MAR	9,492.80 *			88,283.04
					4/06/17	33713	PAY	4/06/17		4,746.40		
					4/20/17	35475	PAY	4/20/17		4,746.40		
								APR	9,492.80 *			97,775.84
					5/04/17	37693	PAY	5/04/17		4,746.40		
					5/18/17	39861	PAY	5/18/17		4,746.40		
								MAY	9,492.80 *			107,268.64
					6/01/17	41042	PAY	6/01/17		4,746.40		
					6/15/17	42698	PAY	6/15/17		4,746.40		
					6/29/17	44727	PAY	6/29/17		4,746.40		
					6/30/17	46325	PAY	7/13/17		2,373.20		
								JUN	16,612.40 *	125,724.24	1,843.20 *	123,881.04 *
060 5 8100-1102								ENGINEERING TECH (.5) NEW STORMS				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1105								ENGINEERING INTERN				.00
					6/01/17	41043	PAY	6/01/17		800.00		
					6/15/17	42699	PAY	6/15/17		640.00		
					6/29/17	44728	PAY	6/29/17		720.00		
					6/30/17	46326	PAY	7/13/17		330.00		
								JUN	2,490.00 *	2,490.00	.00 *	2,490.00 *
060 5 8100-1300								OVERTIME		.00	.00 *	.00 *
060 5 8100-1400								RHS CONTRIBUTION				.00
					7/22/16	02161	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02168	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02226	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		30.65		
								JUL	1,338.65 *	1,338.65	.00 *	1,338.65 *
060 5 8100-1599								NON-UNION LONGEVITY PAY				.00
					7/14/16	01092	PAY	7/14/16		283.52		
					7/14/16	01997	PAY	7/14/16			111.40	
					7/28/16	03098	PAY	7/28/16		286.87		
								JUL	458.99 *			458.99
					8/11/16	04902	PAY	8/11/16		286.87		
					8/25/16	06398	PAY	8/25/16		286.87		
								AUG	573.74 *			1,032.73
					9/08/16	07920	PAY	9/08/16		286.87		
					9/22/16	09592	PAY	9/22/16		286.87		
								SEP	573.74 *			1,606.47
					10/06/16	11401	PAY	10/06/16		286.87		
					10/20/16	13092	PAY	10/20/16		286.87		
								OCT	573.74 *			2,180.21
					11/03/16	15381	PAY	11/03/16		286.87		
					11/17/16	17280	PAY	11/17/16		286.87		
								NOV	573.74 *			2,753.95
					12/01/16	19055	PAY	12/01/16		286.87		
					12/15/16	20876	PAY	12/15/16		286.87		
					12/29/16	22259	PAY	12/29/16		310.95		
								DEC	884.69 *			3,638.64
					1/12/17	23659	PAY	1/12/17		335.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					1/26/17	25711	PAY	1/26/17		335.03		
								JAN	670.06 *			4,308.70
					2/09/17	27266	PAY	2/09/17		335.03		
					2/23/17	28855	PAY	2/23/17		335.03		
								FEB	670.06 *			4,978.76
					3/09/17	30462	PAY	3/09/17		335.03		
					3/23/17	32357	PAY	3/23/17		335.03		
								MAR	670.06 *			5,648.82
					4/06/17	33714	PAY	4/06/17		335.03		
					4/20/17	35476	PAY	4/20/17		335.03		
								APR	670.06 *			6,318.88
					5/04/17	37694	PAY	5/04/17		335.03		
					5/18/17	39862	PAY	5/18/17		335.03		
								MAY	670.06 *			6,988.94
					6/01/17	41044	PAY	6/01/17		335.03		
					6/15/17	42700	PAY	6/15/17		335.03		
					6/29/17	44729	PAY	6/29/17		335.03		
					6/30/17	46327	PAY	7/13/17		167.52		
								JUN	1,172.61 *	8,272.95	111.40 *	8,161.55 *
060 5 8100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01093	PAY	7/14/16		645.22		
					7/28/16	03099	PAY	7/28/16		645.22		
								JUL	1,290.44 *			1,290.44
					8/11/16	04903	PAY	8/11/16		645.22		
					8/25/16	06399	PAY	8/25/16		645.22		
								AUG	1,290.44 *			2,580.88
					9/08/16	07921	PAY	9/08/16		645.22		
					9/22/16	09593	PAY	9/22/16		645.22		
								SEP	1,290.44 *			3,871.32
					10/06/16	11402	PAY	10/06/16		645.22		
					10/20/16	13093	PAY	10/20/16		645.22		
								OCT	1,290.44 *			5,161.76
					11/03/16	15382	PAY	11/03/16		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				
					11/17/16	17281	PAY	11/17/16		645.22		
					11/22/16	17920	PAY	11/22/16		1,536.00		
								NOV	2,826.44 *			7,988.20
					12/01/16	19056	PAY	12/01/16		645.22		
					12/15/16	20877	PAY	12/15/16		645.22		
								DEC	1,290.44 *			9,278.64
					1/12/17	23660	PAY	1/12/17		535.37		
					1/26/17	25712	PAY	1/26/17		535.37		
								JAN	1,070.74 *			10,349.38
					2/09/17	27267	PAY	2/09/17		535.37		
					2/23/17	28856	PAY	2/23/17		535.37		
								FEB	1,070.74 *			11,420.12
					3/09/17	30463	PAY	3/09/17		535.37		
					3/23/17	32358	PAY	3/23/17		535.37		
								MAR	1,070.74 *			12,490.86
					4/06/17	33715	PAY	4/06/17		535.37		
					4/20/17	35477	PAY	4/20/17		535.37		
								APR	1,070.74 *			13,561.60
					5/04/17	37695	PAY	5/04/17		535.37		
					5/18/17	39863	PAY	5/18/17		535.37		
								MAY	1,070.74 *			14,632.34
					6/01/17	41045	PAY	6/01/17		535.37		
					6/15/17	42701	PAY	6/15/17		535.37		
								JUN	1,070.74 *	15,703.08	.00 *	15,703.08 *
060 5 8100-1801								EMPLOYEE INS NEW STORMS		.00	.00 *	.00 *
060 5 8100-1850								IMRF PENSION				.00
					7/14/16	01094	PAY	7/14/16		1,006.96		
					7/14/16	01998	PAY	7/14/16			395.65	
					7/28/16	03100	PAY	7/28/16		1,018.85		
								JUL	1,630.16 *			1,630.16
					8/11/16	04904	PAY	8/11/16		1,018.85		

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)				
					8/25/16	06400	PAY	8/25/16		1,018.85		
								AUG	2,037.70 *			3,667.86
					9/08/16	07922	PAY	9/08/16		1,018.85		
					9/22/16	09594	PAY	9/22/16		1,018.85		
								SEP	2,037.70 *			5,705.56
					10/06/16	11403	PAY	10/06/16		1,018.85		
					10/12/16	12385	PAY	10/12/16		21.56		
					10/20/16	13094	PAY	10/20/16		1,018.85		
								OCT	2,059.26 *			7,764.82
					11/03/16	15383	PAY	11/03/16		1,018.85		
					11/17/16	17282	PAY	11/17/16		1,018.85		
					11/22/16	17921	PAY	11/22/16		199.99		
					11/22/16	18305	PAY	11/22/16		85.92		
								NOV	2,323.61 *			10,088.43
					12/01/16	19057	PAY	12/01/16		1,018.85		
					12/15/16	20878	PAY	12/15/16		1,018.85		
					12/29/16	22260	PAY	12/29/16		1,021.98		
								DEC	3,059.68 *			13,148.11
					1/12/17	23661	PAY	1/12/17		929.77		
					1/12/17	27378	PAY	1/12/17		1.65		
					1/26/17	25713	PAY	1/26/17		929.77		
					1/26/17	27437	PAY	1/26/17		1.65		
								JAN	1,862.84 *			15,010.95
					2/09/17	27268	PAY	2/09/17		931.42		
					2/23/17	28857	PAY	2/23/17		931.42		
								FEB	1,862.84 *			16,873.79
					3/09/17	30464	PAY	3/09/17		931.42		
					3/23/17	32359	PAY	3/23/17		931.42		
								MAR	1,862.84 *			18,736.63
					4/06/17	33716	PAY	4/06/17		931.42		
					4/20/17	35478	PAY	4/20/17		931.42		
								APR	1,862.84 *			20,599.47
					5/04/17	37696	PAY	5/04/17		931.42		

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)				
					5/18/17	39864	PAY	5/18/17	MAY	1,862.84 *	931.42	22,462.31
					6/01/17	41046	PAY	6/01/17			931.42	
					6/15/17	42702	PAY	6/15/17			931.42	
					6/29/17	44730	PAY	6/29/17			931.42	
					6/30/17	46328	PAY	7/13/17	JUN	3,259.98 *	465.72	25,722.29 *
										26,117.94	395.65 *	
060 5 8100-1851								IMRF PENSION (NEW STORMS)				.00
										.00	.00 *	.00 *
060 5 8100-1855								FICA				.00
					7/14/16	01095	PAY	7/14/16			515.40	
					7/14/16	01999	PAY	7/14/16				201.03
					7/28/16	03101	PAY	7/28/16	JUL	835.88 *	521.51	835.88
					8/11/16	04905	PAY	8/11/16			521.51	
					8/25/16	06401	PAY	8/25/16	AUG	1,043.02 *	521.51	1,878.90
					9/08/16	07923	PAY	9/08/16			521.51	
					9/22/16	09595	PAY	9/22/16	SEP	1,043.02 *	521.51	2,921.92
					10/06/16	11404	PAY	10/06/16			521.51	
					10/12/16	12386	PAY	10/12/16			12.67	
					10/20/16	13095	PAY	10/20/16	OCT	1,055.69 *	521.51	3,977.61
					11/03/16	15384	PAY	11/03/16			521.51	
					11/17/16	17283	PAY	11/17/16			521.51	
					11/22/16	17922	PAY	11/22/16			117.50	
					11/22/16	18306	PAY	11/22/16	NOV	1,204.19 *	43.67	5,181.80
					12/01/16	19058	PAY	12/01/16			521.51	
					12/15/16	20879	PAY	12/15/16			521.51	
					12/29/16	22261	PAY	12/29/16	DEC	1,568.82 *	525.80	6,750.62
					1/12/17	23662	PAY	1/12/17			524.52	

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)				
					1/26/17	25714	PAY	1/26/17		524.52		
								JAN	1,049.04 *			7,799.66
					2/09/17	27269	PAY	2/09/17		524.52		
					2/23/17	28858	PAY	2/23/17		524.52		
								FEB	1,049.04 *			8,848.70
					3/09/17	30465	PAY	3/09/17		524.52		
					3/23/17	32360	PAY	3/23/17		524.52		
								MAR	1,049.04 *			9,897.74
					4/06/17	33717	PAY	4/06/17		524.52		
					4/20/17	35479	PAY	4/20/17		524.52		
								APR	1,049.04 *			10,946.78
					5/04/17	37697	PAY	5/04/17		524.52		
					5/18/17	39865	PAY	5/18/17		524.52		
								MAY	1,049.04 *			11,995.82
					6/01/17	41047	PAY	6/01/17		585.72		
					6/15/17	42703	PAY	6/15/17		573.48		
					6/29/17	44731	PAY	6/29/17		582.72		
					6/30/17	46329	PAY	7/13/17		285.94		
								JUN	2,027.86 *	14,224.71	201.03 *	14,023.68 *
060 5 8100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	267,826.93	3,635.44 *	264,191.49 *
SEWER IMPROVEMENTS												
060 5 8200-2070								SURVEYING SUPPLIES				.00
					12/22/16	21323	03703	MOULTRIE COUNTY BEACOOK LATH		157.00		
								DEC	157.00 *			157.00
					4/28/17	36924	11402	SYNCHRONY BANK LED SPOTLIGHT		39.99		
								APR	39.99 *			196.99
					6/26/17	44301	07958	INSIGHT PUBLIC SECTORBATTERY PACKS		92.20		
					6/30/17	45431	07612	IMCO UTILITY SUPPLY CT-PROBE PD 07/14/17		92.00		

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 (CONTINUED)				
					6/30/17	45466	07367	VARDAL SURVEY & LASERSURVEY SUPPLIES PD 07/14/17		102.24		
								JUN	286.44 *	483.43	.00 *	483.43 *
								MAJOR TOTALS	.00 *	483.43	.00 *	483.43 *

SEWER IMPROVEMENTS

060 5 8300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06519		VEHICLE CHARGEBACKS-JULY 2016		116.81		
								JUL	116.81 *			116.81
					8/31/16	10732		VEHICLE CHARGEBACKS -AUG 2016		1,068.94		
								AUG	1,068.94 *			1,185.75
					9/30/16	14313		VEHICLE CHARGEBACKS-SEPT 2016		81.74		
								SEP	81.74 *			1,267.49
					10/31/16	18599		VEHICLE CHARGEBACKS-OCT 2016		1,330.86		
								OCT	1,330.86 *			2,598.35
					11/30/16	21761		VEHICLE CHARGEBACKS -NOV 2016		148.58		
								NOV	148.58 *			2,746.93
					12/31/16	26038		VEHICLE CHARGEBACKS-DEC 2016		78.29		
								DEC	78.29 *			2,825.22
					1/31/17	29010		VEHICLE CHARGEBACK-JAN 2017		1,388.69		
								JAN	1,388.69 *			4,213.91
					2/28/17	31885		VEHICLE CHARGEBACKS-FEB 2017		66.40		
								FEB	66.40 *			4,280.31
					3/31/17	36759		VEHICLE CHARGEBACKS-MARCH 2017		2,675.01		
								MAR	2,675.01 *			6,955.32
					4/30/17	40533		VEHICLE CHARGEBACKS-APR 2017		2,391.38		
								APR	2,391.38 *			9,346.70
					5/31/17	42137		VEHICLE CHARGEBACKS-MAY 2017		1,280.37		
								MAY	1,280.37 *			10,627.07
					6/30/17	45299		VEHICLE CHARGEBACK-JUNE 2017		337.98		
								JUN	337.98 *	10,965.05	.00 *	10,965.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13599	Q1	TFR TO R09 - LIABILITY	SEP	1,110.00 *	1,110.00	1,110.00
					12/31/16	24832	Q2	TFR TO R09 - LIABILITY	DEC	1,110.00 *	1,110.00	2,220.00
					3/31/17	36199	Q3	TFR TO R09 - LIABILITY	MAR	1,110.00 *	1,110.00	3,330.00
					6/30/17	45699	Q4	TFR TO R09 - LIABILITY Q4	JUN	1,110.00 *	1,110.00 4,440.00	.00 * 4,440.00 *
060 5 8300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13673	Q1	TFR TO R09 - WORKERS COMP	SEP	225.75 *	225.75	225.75
					12/31/16	24770	Q2	TFR TO R09 - WORK COMP	DEC	225.75 *	225.75	451.50
					3/31/17	36280	Q3	TFR TO R09 - WORK COMP	MAR	225.75 *	225.75	677.25
					6/30/17	45759	Q4	TFR TO R09 - WORK COMP Q4	JUN	225.75 *	225.75 903.00	.00 * 903.00 *
060 5 8300-3930								CITY TELEPHONE				.00
					9/30/16	13547	Q1	TELEPHONE ALLOCATION	SEP	174.62 *	174.62	174.62
					12/31/16	24662	Q2	TELEPHONE ALLOCATION	DEC	225.09 *	225.09	399.71
					3/31/17	36147	Q3	TELEPHONE ALLOCATION	MAR	196.67 *	196.67	596.38
					6/30/17	46570	Q4	TELEPHONE ALLOCATION	JUN	262.01 *	262.01 858.39	.00 * 858.39 *
								MAJOR TOTALS		.00 *	17,166.44	.00 * 17,166.44 *

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
MANAGEMENT AND PLANNING												
060	6	1100	-1100					ENVIRONMENTAL MANAGER				.00
					7/14/16	01096	PAY	7/14/16		2,842.40		
					7/14/16	02000	PAY	7/14/16			1,116.80	
					7/28/16	03102	PAY	7/28/16		2,876.00		
								JUL	4,601.60	*		4,601.60
					8/11/16	04906	PAY	8/11/16		2,876.00		
					8/25/16	06402	PAY	8/25/16		2,876.00		
								AUG	5,752.00	*		10,353.60
					9/08/16	07924	PAY	9/08/16		2,876.00		
					9/22/16	09596	PAY	9/22/16		2,876.00		
								SEP	5,752.00	*		16,105.60
					10/06/16	11405	PAY	10/06/16		2,876.00		
					10/20/16	13096	PAY	10/20/16		2,876.00		
								OCT	5,752.00	*		21,857.60
					11/03/16	15385	PAY	11/03/16		2,876.01		
					11/17/16	17284	PAY	11/17/16		2,876.00		
								NOV	5,752.01	*		27,609.61
					12/01/16	19059	PAY	12/01/16		2,876.00		
					12/15/16	20880	PAY	12/15/16		2,876.00		
					12/29/16	22262	PAY	12/29/16		2,876.00		
								DEC	8,628.00	*		36,237.61
					1/12/17	23663	PAY	1/12/17		2,876.00		
					1/26/17	25715	PAY	1/26/17		2,876.00		
								JAN	5,752.00	*		41,989.61
					2/09/17	27270	PAY	2/09/17		2,876.00		
					2/23/17	28859	PAY	2/23/17		2,876.00		
								FEB	5,752.00	*		47,741.61
					3/09/17	30466	PAY	3/09/17		2,876.00		
					3/23/17	32361	PAY	3/23/17		2,876.00		
								MAR	5,752.00	*		53,493.61
					4/06/17	33718	PAY	4/06/17		2,876.00		
					4/20/17	35480	PAY	4/20/17		2,876.00		

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	5,752.00 *			59,245.61
					5/04/17	37698	PAY	5/04/17		2,876.00		
					5/18/17	39866	PAY	5/18/17		2,876.01		
								MAY	5,752.01 *			64,997.62
					6/01/17	41048	PAY	6/01/17		2,876.00		
					6/15/17	42704	PAY	6/15/17		2,876.01		
					6/29/17	44732	PAY	6/29/17		2,876.01		
					6/30/17	46330	PAY	7/13/17		1,438.00		
								JUN	10,066.02 *	76,180.44	1,116.80 *	75,063.64 *
060 6 1100-1400								RHS CONTRIBUTION		.00	.00 *	.00 *
060 6 1100-1599								NON-UNION LONGEVITY PAY				.00
					8/25/16	06403	PAY	8/25/16		86.28		
								AUG	86.28 *			86.28
					9/08/16	07925	PAY	9/08/16		86.28		
					9/22/16	09597	PAY	9/22/16		86.28		
								SEP	172.56 *			258.84
					10/06/16	11406	PAY	10/06/16		86.28		
					10/20/16	13097	PAY	10/20/16		86.28		
								OCT	172.56 *			431.40
					11/03/16	15386	PAY	11/03/16		86.28		
					11/17/16	17285	PAY	11/17/16		86.28		
								NOV	172.56 *			603.96
					12/01/16	19060	PAY	12/01/16		86.28		
					12/15/16	20881	PAY	12/15/16		86.28		
					12/29/16	22263	PAY	12/29/16		86.28		
								DEC	258.84 *			862.80
					1/12/17	23664	PAY	1/12/17		86.28		
					1/26/17	25716	PAY	1/26/17		86.28		
								JAN	172.56 *			1,035.36
					2/09/17	27271	PAY	2/09/17		86.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					2/23/17	28860	PAY	2/23/17		86.28		
								FEB	172.56 *			1,207.92
					3/09/17	30467	PAY	3/09/17		86.28		
					3/23/17	32362	PAY	3/23/17		86.28		
								MAR	172.56 *			1,380.48
					4/06/17	33719	PAY	4/06/17		86.28		
					4/20/17	35481	PAY	4/20/17		86.28		
								APR	172.56 *			1,553.04
					5/04/17	37699	PAY	5/04/17		86.28		
					5/18/17	39867	PAY	5/18/17		86.28		
								MAY	172.56 *			1,725.60
					6/01/17	41049	PAY	6/01/17		86.28		
					6/15/17	42705	PAY	6/15/17		86.28		
					6/29/17	44733	PAY	6/29/17		86.28		
					6/30/17	46331	PAY	7/13/17		43.14		
								JUN	301.98 *	2,027.58	.00 *	2,027.58 *
060 6 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01097	PAY	7/14/16		321.74		
					7/28/16	03103	PAY	7/28/16		321.74		
								JUL	643.48 *			643.48
					8/11/16	04907	PAY	8/11/16		321.74		
					8/25/16	06404	PAY	8/25/16		321.74		
								AUG	643.48 *			1,286.96
					9/08/16	07926	PAY	9/08/16		321.74		
					9/22/16	09598	PAY	9/22/16		321.74		
								SEP	643.48 *			1,930.44
					10/06/16	11407	PAY	10/06/16		321.74		
					10/20/16	13098	PAY	10/20/16		321.74		
								OCT	643.48 *			2,573.92
					11/03/16	15387	PAY	11/03/16		321.74		
					11/17/16	17286	PAY	11/17/16		321.74		
								NOV	643.48 *			3,217.40
					12/01/16	19061	PAY	12/01/16		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				
					12/15/16	20882	PAY	12/15/16		321.74		
								(CONTINUED)				
								DEC	643.48 *			3,860.88
					1/12/17	23665	PAY	1/12/17		266.91		
					1/26/17	25717	PAY	1/26/17		266.91		
								JAN	533.82 *			4,394.70
					2/09/17	27272	PAY	2/09/17		266.91		
					2/23/17	28861	PAY	2/23/17		266.91		
								FEB	533.82 *			4,928.52
					3/09/17	30468	PAY	3/09/17		266.91		
					3/23/17	32363	PAY	3/23/17		266.91		
								MAR	533.82 *			5,462.34
					4/06/17	33720	PAY	4/06/17		266.91		
					4/20/17	35482	PAY	4/20/17		266.91		
								APR	533.82 *			5,996.16
					5/04/17	37700	PAY	5/04/17		266.91		
					5/18/17	39868	PAY	5/18/17		266.91		
								MAY	533.82 *			6,529.98
					6/01/17	41050	PAY	6/01/17		266.91		
					6/15/17	42706	PAY	6/15/17		266.91		
								JUN	533.82 *	7,063.80	.00 *	7,063.80 *
060 6 1100-1850								IMRF PENSION				.00
					7/14/16	01098	PAY	7/14/16		370.08		
					7/14/16	02001	PAY	7/14/16			145.41	
					7/28/16	03104	PAY	7/28/16		374.46		
								JUL	599.13 *			599.13
					8/11/16	04908	PAY	8/11/16		374.46		
					8/25/16	06405	PAY	8/25/16		385.69		
								AUG	760.15 *			1,359.28
					9/08/16	07927	PAY	9/08/16		385.69		
					9/22/16	09599	PAY	9/22/16		385.69		
								SEP	771.38 *			2,130.66
					10/06/16	11408	PAY	10/06/16		385.69		

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)				
					10/20/16	13099	PAY	10/20/16		385.69		
								OCT	771.38 *			2,902.04
					11/03/16	15388	PAY	11/03/16		385.69		
					11/17/16	17287	PAY	11/17/16		385.69		
					11/22/16	18307	PAY	11/22/16		28.64		
								NOV	800.02 *			3,702.06
					12/01/16	19062	PAY	12/01/16		385.69		
					12/15/16	20883	PAY	12/15/16		385.69		
					12/29/16	22264	PAY	12/29/16		385.69		
								DEC	1,157.07 *			4,859.13
					1/12/17	23666	PAY	1/12/17		350.44		
					1/26/17	25718	PAY	1/26/17		350.44		
								JAN	700.88 *			5,560.01
					2/09/17	27273	PAY	2/09/17		350.44		
					2/23/17	28862	PAY	2/23/17		350.44		
								FEB	700.88 *			6,260.89
					3/09/17	30469	PAY	3/09/17		350.44		
					3/23/17	32364	PAY	3/23/17		350.44		
								MAR	700.88 *			6,961.77
					4/06/17	33721	PAY	4/06/17		350.44		
					4/20/17	35483	PAY	4/20/17		350.44		
								APR	700.88 *			7,662.65
					5/04/17	37701	PAY	5/04/17		350.44		
					5/18/17	39869	PAY	5/18/17		350.44		
								MAY	700.88 *			8,363.53
					6/01/17	41051	PAY	6/01/17		350.44		
					6/15/17	42707	PAY	6/15/17		350.44		
					6/29/17	44734	PAY	6/29/17		350.44		
					6/30/17	46332	PAY	7/13/17		175.22		
								JUN	1,226.54 *	9,735.48	145.41 *	9,590.07 *
060 6 1100-1855								FICA				.00
					7/14/16	01099	PAY	7/14/16		214.41		

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)				
					7/14/16	02002	PAY	7/14/16			82.40	
					7/28/16	03105	PAY	7/28/16		216.98		
								JUL	348.99 *			348.99
					8/11/16	04909	PAY	8/11/16		216.98		
					8/25/16	06406	PAY	8/25/16		223.58		
								AUG	440.56 *			789.55
					9/08/16	07928	PAY	9/08/16		223.58		
					9/22/16	09600	PAY	9/22/16		223.58		
								SEP	447.16 *			1,236.71
					10/06/16	11409	PAY	10/06/16		223.58		
					10/20/16	13100	PAY	10/20/16		223.58		
								OCT	447.16 *			1,683.87
					11/03/16	15389	PAY	11/03/16		223.58		
					11/17/16	17288	PAY	11/17/16		223.58		
					11/22/16	18308	PAY	11/22/16		16.83		
								NOV	463.99 *			2,147.86
					12/01/16	19063	PAY	12/01/16		223.58		
					12/15/16	20884	PAY	12/15/16		223.58		
					12/29/16	22265	PAY	12/29/16		226.61		
								DEC	673.77 *			2,821.63
					1/12/17	23667	PAY	1/12/17		224.49		
					1/26/17	25719	PAY	1/26/17		226.32		
								JAN	450.81 *			3,272.44
					2/09/17	27274	PAY	2/09/17		225.40		
					2/23/17	28863	PAY	2/23/17		225.40		
								FEB	450.80 *			3,723.24
					3/09/17	30470	PAY	3/09/17		225.40		
					3/23/17	32365	PAY	3/23/17		225.40		
								MAR	450.80 *			4,174.04
					4/06/17	33722	PAY	4/06/17		225.40		
					4/20/17	35484	PAY	4/20/17		225.40		
								APR	450.80 *			4,624.84
					5/04/17	37702	PAY	5/04/17		225.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 6 1100-1855								FICA (CONTINUED)					
					5/18/17	39870	PAY	5/18/17		225.40			
								MAY	450.80 *			5,075.64	
					6/01/17	41052	PAY	6/01/17		225.40			
					6/15/17	42708	PAY	6/15/17		225.40			
					6/29/17	44735	PAY	6/29/17		226.61			
					6/30/17	46333	PAY	7/13/17		112.10			
								JUN	789.51 *	5,947.55	82.40 *	5,865.15 *	
									MAJOR TOTALS	.00 *	100,954.85	1,344.61 *	99,610.24 *
MANAGEMENT AND PLANNING													
060 6 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *	
060 6 1200-2225								MISC. SUPPLIES				.00	
					2/01/17	26253	08885	FIRST NATIONAL BANK OERGO MOUSE		23.44			
								FEB	23.44 *	23.44	.00 *	23.44 *	
									MAJOR TOTALS	.00 *	23.44	.00 *	23.44 *
MANAGEMENT AND PLANNING													
060 6 1300-3010								DUES AND SUBSCRIPTIONS				.00	
					9/16/16	08683	11804	ICLEI USA MEMBERSHIP TESS 2017		600.00			
								SEP	600.00 *	600.00	.00 *	600.00 *	
060 6 1300-3020								TRAVEL AND CONFERENCE				.00	
					9/23/16	09751	13747	SCOTT TESS 9/7/16-9/8/15		264.45			
								SEP	264.45 *			264.45	
					10/04/16	10893		SCOTT TESS 9/7 - 9/8/16			151.45		
					10/07/16	11509	08885	FIRST NATIONAL BANK OACCO MEMBERSHIP		125.00			
					10/07/16	11510	08885	FIRST NATIONAL BANK OREG TESS 9/7		340.00			
					10/07/16	11511	08885	FIRST NATIONAL BANK O9/7/16 TESS HOTEL		151.45			
					10/07/16	11565	13747	SCOTT TESS 9/22/2016		40.00			
								OCT	505.00 *	920.90	151.45 *	769.45 *	
060 6 1300-3022								MOVING EXPENSES		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3025								EDUCATION/PROMOTION				.00
					2/01/17	26249	08885	FIRST NATIONAL BANK OUSGBC LEED MEMBER FEB	85.00 *	85.00		85.00
					3/10/17	30620	10117	WAL-MART BUSINESS FRAMES		3.92		
					3/31/17	32818	08885	FIRST NATIONAL BANK OHOME/GARDEN SHOW MAR	153.92 *	150.00	.00 *	238.92 *
										238.92		
060 6 1300-3035								PAYMENT TO CUSWDS				.00
					10/14/16	12073	05982	CUSWDS FY 2016-2017		19,776.00		
									OCT	19,776.00 *	.00 *	19,776.00 *
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
					8/12/16	04277	15090	ENVIRONMENTAL MONITORPUMP STATION SAMPL		30.00		
					8/19/16	05503	01066	URBANA & CHAMPAIGN JULY 2016 LEACHATE		144.88		
					8/19/16	05583	85175	UNITED PARCEL SERVICESHIPING CHARGES		3.85		
									AUG	178.73 *		178.73
					9/02/16	07038	09028	AMEREN ILLINOIS POWER BILL		106.58		
					9/02/16	07066	15090	ENVIRONMENTAL MONITORAUGUST 2016		30.00		
					9/23/16	09755	01066	URBANA & CHAMPAIGN AUGUST 2016 LEACHA		96.30		
					9/23/16	09867	85175	UNITED PARCEL SERVICESHIPING CHARGES		3.87		
									SEP	236.75 *		415.48
					10/07/16	11570	09028	AMEREN ILLINOIS POWER BILL		96.47		
					10/14/16	12144	15090	ENVIRONMENTAL MONITORSEPTEMBER LAB		30.00		
					10/21/16	13416	85175	UNITED PARCEL SERVICESHIPING CHARGES		3.87		
					10/28/16	14150	01066	URBANA & CHAMPAIGN SEPTEMBER 2016		114.26		
									OCT	244.60 *		660.08
					11/04/16	15669	05298	RAHN EQUIPMENT CO MOWER RENTAL		1,000.00		
					11/10/16	16250	09028	AMEREN ILLINOIS POWER BILLS		220.60		
					11/10/16	16332	15090	ENVIRONMENTAL MONITORSEPTEMBER 2016		30.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3468									LANDFILL UTILITIES (CONTINUED)				
						11/23/16	17954	01066	URBANA & CHAMPAIGN OCTOBER 2016		78.37		
						11/23/16	18055	85175	UNITED PARCEL SERVICESAMPLES		3.55		
									NOV	1,332.52 *			1,992.60
						12/09/16	19827	09028	AMEREN ILLINOIS POWER BILL		153.47		
						12/22/16	21257	01066	URBANA & CHAMPAIGN NOVEMBER 2016		130.95		
						12/29/16	22450	85175	UNITED PARCEL SERVICELEACHATE SAMPLE		3.92		
									DEC	288.34 *			2,280.94
						1/20/17	24257	09028	AMEREN ILLINOIS POWER BILL		250.03		
						1/20/17	24292	15090	ENVIRONMENTAL MONITORNOV 16 / DEC 16		60.00		
						1/20/17	24364	85175	UNITED PARCEL SERVICESAMPLES		3.66		
						1/27/17	25824	01066	URBANA & CHAMPAIGN DEC2016 LEACHATE		132.75		
									JAN	446.44 *			2,727.38
						2/10/17	27577	15090	ENVIRONMENTAL MONITORJANUARY 2017 LABS		30.00		
						2/17/17	27941	09028	AMEREN ILLINOIS POWER BILL		287.63		
						2/17/17	28084	85175	UNITED PARCEL SERVICELEACHATE SAMPLES		3.84		
									FEB	321.47 *			3,048.85
						3/03/17	29638	01066	URBANA & CHAMPAIGN JANUARY 2017		165.15		
						3/10/17	30524	09028	AMEREN ILLINOIS POWER BILL		249.64		
						3/17/17	31470	85175	UNITED PARCEL SERVICELEACHATE SAMPLES		3.97		
						3/31/17	32834	01066	URBANA & CHAMPAIGN FEB2017 LEACHATE		161.55		
						3/31/17	32855	15090	ENVIRONMENTAL MONITORLAB SERVICES FEB17		30.00		
									MAR	610.31 *			3,659.16
						4/05/17	34121	15090	ENVIRONMENTAL MONITORGROUNDWATER SAMPLE		30.00		
						4/13/17	34487	09028	AMEREN ILLINOIS POWER BILL		225.51		
						4/13/17	34616	85175	UNITED PARCEL SERVICELEACHATE SAMPLE		3.97		
						4/28/17	36850	01066	URBANA & CHAMPAIGN MARCH 2017 LEACH		204.75		
									APR	464.23 *			4,123.39
						5/11/17	38358	09028	AMEREN ILLINOIS POWER BILL		201.57		
						5/19/17	39057	15090	ENVIRONMENTAL MONITORAPRIL 2017		30.00		
						5/19/17	39118	85175	UNITED PARCEL SERVICESHIPPING CHARGES		8.00		
						5/24/17	40222	01066	URBANA & CHAMPAIGN APRIL 2017 LEACH		237.02		
									MAY	476.59 *			4,599.98
						6/23/17	43618	01066	URBANA & CHAMPAIGN MAY 2017 LEACHATE		276.57		
						6/23/17	43634	09028	AMEREN ILLINOIS POWER BILL		153.04		

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)				
					6/23/17	43655	15090	ENVIRONMENTAL MONITORMAY 2017		30.00		
					6/23/17	43704	11402	SYNCHRONY BANK LANDFILL SUPPLIES		10.16		
					6/23/17	43721	85175	UNITED PARCEL SERVICESHIPING CHARGES		3.97		
					6/30/17	45150	09028	AMEREN ILLINOIS EKECTRIC BILL PD 07/07/17		227.07		
					6/30/17	45915	01066	URBANA & CHAMPAIGN DISCHARGE PERMIT PD 07/21/17		272.00		
					6/30/17	46420	01066	URBANA & CHAMPAIGN JUNE 2017 LEACHATE PD 07/28/17		105.63		
								JUN	1,078.44 *	5,678.42	.00 *	5,678.42 *
060 6 1300-3470								FLOR. LAMP RECYCLING				.00
					1/20/17	24353	08554	SPRINGFIELD ELECTRIC LAMP RECYCLING		415.90		
								JAN	415.90 *			415.90
					6/30/17	45454	08554	SPRINGFIELD ELECTRIC BULB RECYCLING PD 07/14/17		380.14		
								JUN	380.14 *	796.04	.00 *	796.04 *
060 6 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13600	Q1	TFR TO R09 - LIABILITY		750.50		
								SEP	750.50 *			750.50
					12/31/16	24833	Q2	TFR TO R09 - LIABILITY		750.50		
								DEC	750.50 *			1,501.00
					3/31/17	36200	Q3	TFR TO R09 - LIABILITY		750.50		
								MAR	750.50 *			2,251.50
					6/30/17	45700		TFR TO R09 - LIABILITY Q4		750.50		
								JUN	750.50 *	3,002.00	.00 *	3,002.00 *
060 6 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13674	Q1	TFR TO R09 - WORKERS COMP		202.50		
								SEP	202.50 *			202.50
					12/31/16	24771	Q2	TFR TO R09 - WORK COMP		202.50		
								DEC	202.50 *			405.00
					3/31/17	36281	Q3	TFR TO R09 - WORK COMP		202.50		
								MAR	202.50 *			607.50
					6/30/17	45760		TFR TO R09 - WORK COMP Q4		202.50		
								JUN	202.50 *	810.00	.00 *	810.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1300-3930							CITY TELEPHONE				.00
					9/30/16	13548	Q1	TELEPHONE ALLOCATION	SEP	110.89 *	110.89	110.89
					12/31/16	24663	Q2	TELEPHONE ALLOCATION	DEC	142.94 *	142.94	253.83
					3/31/17	36148	Q3	TELEPHONE ALLOCATION	MAR	124.89 *	124.89	378.72
					6/30/17	46571	Q4	TELEPHONE ALLOCATION	JUN	166.38 *	166.38 545.10	545.10 *
								MAJOR TOTALS		.00 *	32,367.38	32,215.93 *

ENVIRONMENTAL CONTROL

060 6	2100-1102							ENV. CONTROL OFFICER				.00
					7/14/16	01100	PAY	7/14/16			1,822.56	
					7/14/16	02003	PAY	7/14/16				716.16
					7/28/16	03106	PAY	7/28/16	JUL	2,950.40 *	1,844.00	2,950.40
					8/11/16	04910	PAY	8/11/16			1,844.00	
					8/25/16	06407	PAY	8/25/16	AUG	3,688.00 *	1,844.00	6,638.40
					9/08/16	07929	PAY	9/08/16			1,844.00	
					9/22/16	09601	PAY	9/22/16	SEP	3,688.00 *	1,844.00	10,326.40
					10/06/16	11410	PAY	10/06/16			1,844.00	
					10/20/16	13101	PAY	10/20/16	OCT	3,688.00 *	1,844.00	14,014.40
					11/03/16	15390	PAY	11/03/16			1,844.00	
					11/17/16	17289	PAY	11/17/16	NOV	3,688.00 *	1,844.00	17,702.40
					12/01/16	19064	PAY	12/01/16			1,844.00	
					12/15/16	20885	PAY	12/15/16			1,844.00	
					12/29/16	22266	PAY	12/29/16			1,844.00	

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)				
								DEC	5,532.00 *			23,234.40
					1/12/17	23668	PAY	1/12/17		1,844.01		
					1/26/17	25720	PAY	1/26/17		1,844.00		
								JAN	3,688.01 *			26,922.41
					2/09/17	27275	PAY	2/09/17		1,844.00		
					2/23/17	28864	PAY	2/23/17		1,844.00		
								FEB	3,688.00 *			30,610.41
					3/09/17	30471	PAY	3/09/17		1,844.00		
					3/23/17	32366	PAY	3/23/17		1,844.01		
								MAR	3,688.01 *			34,298.42
					4/06/17	33723	PAY	4/06/17		1,844.00		
					4/20/17	35485	PAY	4/20/17		1,844.00		
								APR	3,688.00 *			37,986.42
					5/04/17	37703	PAY	5/04/17		1,844.00		
					5/18/17	39871	PAY	5/18/17		1,844.00		
								MAY	3,688.00 *			41,674.42
					6/01/17	41053	PAY	6/01/17		1,844.00		
					6/15/17	42709	PAY	6/15/17		1,844.00		
					6/29/17	44736	PAY	6/29/17		1,844.00		
					6/30/17	46334	PAY	7/13/17		922.00		
								JUN	6,454.00 *	48,844.58	716.16 *	48,128.42 *
060 6 2100-1400								RHS CONTRIBUTION				.00
					7/22/16	02137	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
								JUL	654.00 *	654.00	.00 *	654.00 *
060 6 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/14/16	01101	PAY	7/14/16		193.32		
					7/14/16	02004	PAY	7/14/16			71.62	
					7/28/16	03107	PAY	7/28/16		202.84		
								JUL	324.54 *			324.54
					8/11/16	04911	PAY	8/11/16		202.84		
					8/25/16	06408	PAY	8/25/16		202.84		
								AUG	405.68 *			730.22
					9/08/16	07930	PAY	9/08/16		202.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					9/22/16	09602	PAY	9/22/16		202.84		
								SEP	405.68 *			1,135.90
					10/06/16	11411	PAY	10/06/16		202.84		
					10/20/16	13102	PAY	10/20/16		202.84		
								OCT	405.68 *			1,541.58
					11/03/16	15391	PAY	11/03/16		202.84		
					11/17/16	17290	PAY	11/17/16		202.84		
								NOV	405.68 *			1,947.26
					12/01/16	19065	PAY	12/01/16		202.84		
					12/15/16	20886	PAY	12/15/16		202.84		
					12/29/16	22267	PAY	12/29/16		202.84		
								DEC	608.52 *			2,555.78
					1/12/17	23669	PAY	1/12/17		202.84		
					1/26/17	25721	PAY	1/26/17		202.84		
								JAN	405.68 *			2,961.46
					2/09/17	27276	PAY	2/09/17		202.84		
					2/23/17	28865	PAY	2/23/17		202.84		
								FEB	405.68 *			3,367.14
					3/09/17	30472	PAY	3/09/17		202.84		
					3/23/17	32367	PAY	3/23/17		202.84		
								MAR	405.68 *			3,772.82
					4/06/17	33724	PAY	4/06/17		202.84		
					4/20/17	35486	PAY	4/20/17		202.84		
								APR	405.68 *			4,178.50
					5/04/17	37704	PAY	5/04/17		202.84		
					5/18/17	39872	PAY	5/18/17		202.84		
								MAY	405.68 *			4,584.18
					6/01/17	41054	PAY	6/01/17		202.84		
					6/15/17	42710	PAY	6/15/17		202.84		
					6/29/17	44737	PAY	6/29/17		202.84		
					6/30/17	46335	PAY	7/13/17		101.42		
								JUN	709.94 *	5,365.74	71.62 *	5,294.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2100-1800							EMPLOYEE INSURANCE				.00
					7/14/16	01102	PAY	7/14/16		321.74		
					7/28/16	03108	PAY	7/28/16		321.74		
								JUL	643.48	*		643.48
					8/11/16	04912	PAY	8/11/16		321.74		
					8/25/16	06409	PAY	8/25/16		321.74		
								AUG	643.48	*		1,286.96
					9/08/16	07931	PAY	9/08/16		321.74		
					9/22/16	09603	PAY	9/22/16		321.74		
								SEP	643.48	*		1,930.44
					10/06/16	11412	PAY	10/06/16		321.74		
					10/20/16	13103	PAY	10/20/16		321.74		
								OCT	643.48	*		2,573.92
					11/03/16	15392	PAY	11/03/16		321.74		
					11/17/16	17291	PAY	11/17/16		321.74		
								NOV	643.48	*		3,217.40
					12/01/16	19066	PAY	12/01/16		321.74		
					12/15/16	20887	PAY	12/15/16		321.74		
								DEC	643.48	*		3,860.88
					1/12/17	23670	PAY	1/12/17		266.91		
					1/26/17	25722	PAY	1/26/17		266.91		
								JAN	533.82	*		4,394.70
					2/09/17	27277	PAY	2/09/17		266.91		
					2/23/17	28866	PAY	2/23/17		266.91		
								FEB	533.82	*		4,928.52
					3/09/17	30473	PAY	3/09/17		266.91		
					3/23/17	32368	PAY	3/23/17		266.91		
								MAR	533.82	*		5,462.34
					4/06/17	33725	PAY	4/06/17		266.91		
					4/20/17	35487	PAY	4/20/17		266.91		
								APR	533.82	*		5,996.16
					5/04/17	37705	PAY	5/04/17		266.91		

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)				
					5/18/17	39873	PAY	5/18/17		266.91		
								MAY	533.82 *			6,529.98
					6/01/17	41055	PAY	6/01/17		266.91		
					6/15/17	42711	PAY	6/15/17		266.91		
								JUN	533.82 *	7,063.80	.00 *	7,063.80 *
060 6 2100-1850								IMRF PENSION				.00
					7/14/16	01103	PAY	7/14/16		262.47		
					7/14/16	02005	PAY	7/14/16			102.57	
					7/28/16	03109	PAY	7/28/16		266.50		
								JUL	426.40 *			426.40
					8/11/16	04913	PAY	8/11/16		266.50		
					8/25/16	06410	PAY	8/25/16		266.50		
								AUG	533.00 *			959.40
					9/08/16	07932	PAY	9/08/16		266.50		
					9/22/16	09604	PAY	9/22/16		266.50		
								SEP	533.00 *			1,492.40
					10/06/16	11413	PAY	10/06/16		266.50		
					10/12/16	12387	PAY	10/12/16		21.56		
					10/20/16	13104	PAY	10/20/16		266.50		
								OCT	554.56 *			2,046.96
					11/03/16	15393	PAY	11/03/16		266.50		
					11/17/16	17292	PAY	11/17/16		266.50		
					11/22/16	18309	PAY	11/22/16		28.64		
								NOV	561.64 *			2,608.60
					12/01/16	19067	PAY	12/01/16		266.50		
					12/15/16	20888	PAY	12/15/16		266.50		
					12/29/16	22268	PAY	12/29/16		266.50		
								DEC	799.50 *			3,408.10
					1/12/17	23671	PAY	1/12/17		242.14		
					1/26/17	25723	PAY	1/26/17		242.14		
								JAN	484.28 *			3,892.38
					2/09/17	27278	PAY	2/09/17		242.14		

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)				
					2/23/17	28867	PAY	2/23/17		242.14		
								FEB	484.28 *			4,376.66
					3/09/17	30474	PAY	3/09/17		242.14		
					3/23/17	32369	PAY	3/23/17		242.14		
								MAR	484.28 *			4,860.94
					4/06/17	33726	PAY	4/06/17		242.14		
					4/20/17	35488	PAY	4/20/17		242.14		
								APR	484.28 *			5,345.22
					5/04/17	37706	PAY	5/04/17		242.14		
					5/18/17	39874	PAY	5/18/17		242.14		
								MAY	484.28 *			5,829.50
					6/01/17	41056	PAY	6/01/17		242.14		
					6/15/17	42712	PAY	6/15/17		242.14		
					6/29/17	44738	PAY	6/29/17		242.14		
					6/30/17	46336	PAY	7/13/17		121.07		
								JUN	847.49 *	6,779.56	102.57 *	6,676.99 *
060 6 2100-1855								FICA				.00
					7/14/16	01104	PAY	7/14/16		154.21		
					7/14/16	02006	PAY	7/14/16			60.26	
					7/28/16	03110	PAY	7/28/16		156.58		
								JUL	250.53 *			250.53
					8/11/16	04914	PAY	8/11/16		156.58		
					8/25/16	06411	PAY	8/25/16		156.58		
								AUG	313.16 *			563.69
					9/08/16	07933	PAY	9/08/16		156.58		
					9/22/16	09605	PAY	9/22/16		156.58		
								SEP	313.16 *			876.85
					10/06/16	11414	PAY	10/06/16		156.58		
					10/12/16	12388	PAY	10/12/16		12.67		
					10/20/16	13105	PAY	10/20/16		156.58		
								OCT	325.83 *			1,202.68
					11/03/16	15394	PAY	11/03/16		156.58		

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)				
					11/17/16	17293	PAY	11/17/16		156.58		
					11/22/16	18310	PAY	11/22/16		16.83		
								NOV	329.99 *			1,532.67
					12/01/16	19068	PAY	12/01/16		156.58		
					12/15/16	20889	PAY	12/15/16		156.58		
					12/29/16	22269	PAY	12/29/16		156.58		
								DEC	469.74 *			2,002.41
					1/12/17	23672	PAY	1/12/17		156.58		
					1/26/17	25724	PAY	1/26/17		156.58		
								JAN	313.16 *			2,315.57
					2/09/17	27279	PAY	2/09/17		156.58		
					2/23/17	28868	PAY	2/23/17		156.58		
								FEB	313.16 *			2,628.73
					3/09/17	30475	PAY	3/09/17		156.58		
					3/23/17	32370	PAY	3/23/17		156.58		
								MAR	313.16 *			2,941.89
					4/06/17	33727	PAY	4/06/17		156.58		
					4/20/17	35489	PAY	4/20/17		156.58		
								APR	313.16 *			3,255.05
					5/04/17	37707	PAY	5/04/17		156.58		
					5/18/17	39875	PAY	5/18/17		156.58		
								MAY	313.16 *			3,568.21
					6/01/17	41057	PAY	6/01/17		156.58		
					6/15/17	42713	PAY	6/15/17		156.58		
					6/29/17	44739	PAY	6/29/17		156.58		
					6/30/17	46337	PAY	7/13/17		78.29		
								JUN	548.03 *	4,176.50	60.26 *	4,116.24 *
								MAJOR TOTALS	.00 *	72,884.18	950.61 *	71,933.57 *
ENVIRONMENTAL CONTROL												
060 6 2200-2010								BOOKS AND PERIODICALS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2200-2050							MISC. SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ENVIRONMENTAL CONTROL												
060 6	2300-3040							PRINTING SERVICES		.00	.00 *	.00 *
060 6	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06526		VEHICLE CHARGEBACKS-JULY 2016		40.20		40.20
								JUL	40.20 *			40.20
					8/31/16	10738		VEHICLE CHARGEBACKS -AUG 2016		1,143.35		1,183.55
								AUG	1,143.35 *			1,183.55
					9/30/16	14318		VEHICLE CHARGEBACKS-SEPT 2016		107.19		1,290.74
								SEP	107.19 *			1,290.74
					10/31/16	18604		VEHICLE CHARGEBACKS-OCT 2016		71.71		1,362.45
								OCT	71.71 *			1,362.45
					11/30/16	21767		VEHICLE CHARGEBACKS -NOV 2016		911.01		2,273.46
								NOV	911.01 *			2,273.46
					12/31/16	26044		VEHICLE CHARGEBACKS-DEC 2016		73.82		2,347.28
								DEC	73.82 *			2,347.28
					1/31/17	29017		VEHICLE CHARGEBACK-JAN 2017		342.07		2,689.35
								JAN	342.07 *			2,689.35
					2/28/17	31891		VEHICLE CHARGEBACKS-FEB 2017		73.75		2,763.10
								FEB	73.75 *			2,763.10
					3/31/17	36765		VEHICLE CHARGEBACKS-MARCH 2017		825.18		3,588.28
								MAR	825.18 *			3,588.28
					4/30/17	40539		VEHICLE CHARGEBACKS-APR 2017		81.70		3,669.98
								APR	81.70 *			3,669.98
					5/31/17	42143		VEHICLE CHARGEBACKS-MAY 2017		694.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								MAY	694.78 *			4,364.76
					6/30/17	45305		VEHICLE CHARGEBACK-JUNE 2017		296.97		
								JUN	296.97 *	4,661.73	.00 *	4,661.73 *
060 6	2300-3215							CELLULAR/PAGING SERVICES				.00
					7/28/16	03111		PAY 7/28/16		30.00		
								JUL	30.00 *			30.00
					8/25/16	06412		PAY 8/25/16		30.00		
					8/26/16	06580	06603	VERIZON WIRELESS 7/2/16-8/1/16		1.40		
								AUG	31.40 *			61.40
					9/22/16	09606		PAY 9/22/16		30.00		
					9/23/16	09884	06603	VERIZON WIRELESS 8/2/16 - 9/1/16		1.15		
								SEP	31.15 *			92.55
					10/20/16	13106		PAY 10/20/16		30.00		
					10/21/16	13376	06603	VERIZON WIRELESS 9/2/16 - 10/1/16		1.13		
								OCT	31.13 *			123.68
					11/17/16	17294		PAY 11/17/16		30.00		
					11/23/16	17968	06603	VERIZON WIRELESS 10/2 - 11/1/16		1.13		
								NOV	31.13 *			154.81
					12/15/16	20890		PAY 12/15/16		30.00		
					12/29/16	22382	06603	VERIZON WIRELESS 11/2 - 12/1/16		1.13		
								DEC	31.13 *			185.94
					1/26/17	25725		PAY 1/26/17		30.00		
					1/27/17	25836	06603	VERIZON WIRELESS 12/2/16-1/1/17		1.13		
								JAN	31.13 *			217.07
					2/23/17	28869		PAY 2/23/17		30.00		
					2/24/17	29152	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		1.13		
								FEB	31.13 *			248.20
					3/23/17	32371		PAY 3/23/17		30.00		
								MAR	30.00 *			278.20
					4/20/17	35490		PAY 4/20/17		30.00		

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)				
								APR	30.00 *			308.20
					5/18/17	39876	PAY	5/18/17		30.00		
								MAY	30.00 *			338.20
					6/15/17	42714	PAY	6/15/17		30.00		
								JUN	30.00 *	368.20	.00 *	368.20 *
060 6	2300-3400							ABATEMENT SERVICES				.00
					7/29/16	02608	14759	CHRIS & COMPANY, INC 1116 S AUSTIN		595.00		
					7/29/16	02609	14759	CHRIS & COMPANY, INC 2011 SILVER CRT W		340.00		
					7/29/16	02610	14759	CHRIS & COMPANY, INC 917 N LINVIEW		990.00		
								JUL	1,925.00 *			1,925.00
					8/05/16	03675	14759	CHRIS & COMPANY, INC 904 E PARK		530.00		
					8/05/16	03676	14759	CHRIS & COMPANY, INC 201 N BUSEY		985.00		
					8/12/16	04269	14759	CHRIS & COMPANY, INC 1420 S MONTGOMERY		310.00		
					8/12/16	04270	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		270.00		
					8/19/16	05519	14759	CHRIS & COMPANY, INC 917 N LINVIEW MOW		280.00		
					8/19/16	05520	14759	CHRIS & COMPANY, INC 917 N LINVIEW		995.50		
					8/19/16	05521	14759	CHRIS & COMPANY, INC 1407 WILEY		325.00		
								AUG	3,695.50 *			5,620.50
					9/02/16	07050	14759	CHRIS & COMPANY, INC 1911 WEAVER		315.00		
					9/02/16	07051	14759	CHRIS & COMPANY, INC 1403 W BRADLEY		995.00		
					9/02/16	07052	14759	CHRIS & COMPANY, INC 1306 E SILVER		998.00		
					9/02/16	07053	14759	CHRIS & COMPANY, INC 803 S SUNNY LANE		995.00		
					9/09/16	08092	14759	CHRIS & COMPANY, INC 805 S SUNNY LANE		805.00		
					9/09/16	08093	14759	CHRIS & COMPANY, INC 917 N LINVIEW		80.00		
					9/09/16	08094	14759	CHRIS & COMPANY, INC 1407 WILEY		77.00		
					9/09/16	08095	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		77.00		
					9/09/16	08096	14759	CHRIS & COMPANY, INC 1420 S MONTGOMERY		77.00		
					9/23/16	09774	14759	CHRIS & COMPANY, INC 917 N LINVIEW		80.00		
					9/23/16	09775	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		77.00		
					9/23/16	09776	14759	CHRIS & COMPANY, INC 201 N BUSEY		77.00		
					9/23/16	09777	14759	CHRIS & COMPANY, INC 1407 WILEY		77.00		
					9/23/16	09778	14759	CHRIS & COMPANY, INC 1420 MONTGOMERY		77.00		
								SEP	4,807.00 *			10,427.50
					10/07/16	11583	14759	CHRIS & COMPANY, INC 1420 S MONTGOMERY		80.00		
					10/07/16	11584	14759	CHRIS & COMPANY, INC 1407 WILEY		80.00		

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)				
					10/07/16	11585	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		80.00		
					10/07/16	11586	14759	CHRIS & COMPANY, INC 201 N BUSEY		80.00		
					10/07/16	11587	14759	CHRIS & COMPANY, INC 917 N LINVIEW		80.00		
					10/07/16	11588	14759	CHRIS & COMPANY, INC 1302 N BERKLEY		830.00		
					10/07/16	11589	14759	CHRIS & COMPANY, INC 409 W HIGH		990.00		
					10/14/16	12129	14759	CHRIS & COMPANY, INC 1420 MONTGOMERY		77.00		
					10/14/16	12130	14759	CHRIS & COMPANY, INC 1407 WILEY		77.00		
					10/14/16	12131	14759	CHRIS & COMPANY, INC 917 N LINVIEW		80.00		
					10/14/16	12132	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		77.00		
					10/14/16	12133	14759	CHRIS & COMPANY, INC 201 N BUSEY		77.00		
					10/28/16	14170	14759	CHRIS & COMPANY, INC 1420 S MONTGOMERY		80.00		
					10/28/16	14171	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		80.00		
					10/28/16	14172	14759	CHRIS & COMPANY, INC 201 N BUSEY		80.00		
					10/28/16	14173	14759	CHRIS & COMPANY, INC 1407 WILEY		80.00		
					10/28/16	14174	14759	CHRIS & COMPANY, INC 917 N LINVIEW		80.00		
					10/28/16	14175	14759	CHRIS & COMPANY, INC 2603 S LYNN		165.00		
					10/28/16	14176	14759	CHRIS & COMPANY, INC 214 W VERMONT		165.00		
					10/28/16	14177	14759	CHRIS & COMPANY, INC 1009 E MAIN		180.00		
					10/28/16	14178	14759	CHRIS & COMPANY, INC 904 E PARK		180.00		
					10/28/16	14179	14759	CHRIS & COMPANY, INC 1306 E SILVER		375.00		
					10/28/16	14180	14759	CHRIS & COMPANY, INC SW CRNR PHIL/WNDSR		995.00		
								OCT	5,068.00 *			15,495.50
					11/10/16	16323	14759	CHRIS & COMPANY, INC 607 S COTTAGE GROV		375.00		
					11/10/16	16324	14759	CHRIS & COMPANY, INC 201 N BUSEY		985.00		
					11/18/16	17418	14759	CHRIS & COMPANY, INC 1407 WILEY		495.00		
					11/18/16	17419	14759	CHRIS & COMPANY, INC 1407 BESLIN		620.00		
								NOV	2,475.00 *			17,970.50
					12/29/16	22408	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		850.00		
					12/29/16	22409	14759	CHRIS & COMPANY, INC 917 N LINVIEW		775.00		
								DEC	1,625.00 *			19,595.50
					1/20/17	24274	14759	CHRIS & COMPANY, INC 1507 LINCOLNWOOD		390.00		
								JAN	390.00 *			19,985.50
					2/10/17	27565	14759	CHRIS & COMPANY, INC 1305 N BERKLEY AVE		690.00		
								FEB	690.00 *			20,675.50
					3/24/17	31820	14759	CHRIS & COMPANY, INC 2108 COUNTRY SQR		965.00		
					3/24/17	31821	14759	CHRIS & COMPANY, INC 1311 W BEARDSLEY		955.00		

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)				
								MAR	1,920.00 *			22,595.50
					4/28/17	36874	14759	CHRIS & COMPANY, INC 1407 WILEY		85.00		
					4/28/17	36875	14759	CHRIS & COMPANY, INC 1305 N BERKLEY		645.00		
					4/28/17	36876	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		960.00		
					4/28/17	36877	14759	CHRIS & COMPANY, INC 917 N LINVIEW		860.00		
								APR	2,550.00 *			25,145.50
					5/11/17	38381	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		85.00		
					5/11/17	38382	14759	CHRIS & COMPANY, INC 1407 WILEY		85.00		
					5/11/17	38383	14759	CHRIS & COMPANY, INC 917 N LINVIEW		85.00		
					5/11/17	38384	14759	CHRIS & COMPANY, INC SAVANNAH GREEN		1,500.00		
					5/11/17	38385	14759	CHRIS & COMPANY, INC 1407 W BESLIN		990.00		
					5/11/17	38386	14759	CHRIS & COMPANY, INC 212 CRYSTAL LAKE		535.00		
								MAY	3,280.00 *			28,425.50
					6/02/17	41327	14759	CHRIS & COMPANY, INC 1306 E SILVER		390.00		
					6/02/17	41328	14759	CHRIS & COMPANY, INC 602 E WASHINGTON		180.00		
					6/02/17	41329	14759	CHRIS & COMPANY, INC 402 S BUSEY		785.00		
					6/02/17	41330	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		170.00		
					6/02/17	41331	14759	CHRIS & COMPANY, INC 1407 WILEY		170.00		
					6/02/17	41332	14759	CHRIS & COMPANY, INC 917 N LINVIEW		170.00		
					6/02/17	41333	14759	CHRIS & COMPANY, INC 913 WEBER		170.00		
					6/02/17	41334	14759	CHRIS & COMPANY, INC 201 N BUSEY		345.00		
					6/02/17	41335	14759	CHRIS & COMPANY, INC 1101 S LANORE		130.00		
					6/02/17	41336	14759	CHRIS & COMPANY, INC 212 E CRYSTAL LAKE		130.00		
					6/02/17	41337	14759	CHRIS & COMPANY, INC 808 W STOUGHTON		990.00		
					6/02/17	41338	14759	CHRIS & COMPANY, INC 1304 N BERKLEY		995.00		
					6/02/17	41339	14759	CHRIS & COMPANY, INC 2006 COUNTRY SQUIR		130.00		
					6/02/17	41340	14759	CHRIS & COMPANY, INC 2012 COUNTRY SQUIR		130.00		
					6/26/17	44278	14759	CHRIS & COMPANY, INC 1101 E MICHIGAN		195.00		
					6/26/17	44279	14759	CHRIS & COMPANY, INC 711 S COTTAGE GRV		390.00		
					6/26/17	44280	14759	CHRIS & COMPANY, INC 1106 E MICHIGAN		390.00		
					6/26/17	44281	14759	CHRIS & COMPANY, INC 202 W GREEN		390.00		
					6/26/17	44282	14759	CHRIS & COMPANY, INC 1711 S PHILO RD		295.00		
					6/26/17	44283	14759	CHRIS & COMPANY, INC 1407 BESLIN		195.00		
					6/26/17	44284	14759	CHRIS & COMPANY, INC 2018 CURETON		540.00		
								JUN	7,280.00 *	35,705.50	.00 *	35,705.50 *
060 6 2300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13601	Q1	TFR TO R09 - LIABILITY		391.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3920							TFR TO RETAINED RISK - LIABILITY (CONTINUED)				
								SEP	391.75 *			391.75
					12/31/16	24834	Q2	TFR TO R09 - LIABILITY		391.75		783.50
								DEC	391.75 *			783.50
					3/31/17	36201	Q3	TFR TO R09 - LIABILITY		391.75		1,175.25
								MAR	391.75 *			1,175.25
					6/30/17	45701		TFR TO R09 - LIABILITY Q4		391.75		1,567.00
								JUN	391.75 *	1,567.00	.00 *	1,567.00 *
060 6	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13675	Q1	TFR TO R09 - WORKERS COMP		135.00		135.00
								SEP	135.00 *			135.00
					12/31/16	24772	Q2	TFR TO R09 - WORK COMP		135.00		270.00
								DEC	135.00 *			270.00
					3/31/17	36282	Q3	TFR TO R09 - WORK COMP		135.00		405.00
								MAR	135.00 *			405.00
					6/30/17	45761		TFR TO R09 - WORK COMP Q4		135.00		540.00
								JUN	135.00 *	540.00	.00 *	540.00 *
								MAJOR TOTALS	.00 *	42,842.43	.00 *	42,842.43 *
5750	TRANSACTIONS							FUND TOTALS	.00	7,388,037.54	138,878.12	7,249,159.42

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
					7/14/16	01105	PAY	7/14/16		4,728.32		
					7/14/16	02007	PAY	7/14/16			1,857.92	
					7/28/16	03112	PAY	7/28/16		4,784.00		
								JUL	7,654.40 *			7,654.40
					8/11/16	04915	PAY	8/11/16		4,784.00		
					8/25/16	06413	PAY	8/25/16		4,784.00		
								AUG	9,568.00 *			17,222.40
					9/08/16	07934	PAY	9/08/16		4,784.00		
					9/22/16	09607	PAY	9/22/16		4,784.00		
								SEP	9,568.00 *			26,790.40
					10/06/16	11415	PAY	10/06/16		4,784.00		
					10/20/16	13107	PAY	10/20/16		4,784.00		
								OCT	9,568.00 *			36,358.40
					11/03/16	15395	PAY	11/03/16		4,784.00		
					11/17/16	17295	PAY	11/17/16		4,784.00		
								NOV	9,568.00 *			45,926.40
					12/01/16	19069	PAY	12/01/16		4,784.00		
					12/15/16	20891	PAY	12/15/16		4,784.00		
					12/29/16	22270	PAY	12/29/16		4,784.00		
								DEC	14,352.00 *			60,278.40
					1/12/17	23673	PAY	1/12/17		4,784.00		
					1/26/17	25726	PAY	1/26/17		4,784.00		
								JAN	9,568.00 *			69,846.40
					2/09/17	27280	PAY	2/09/17		4,784.00		
					2/23/17	28870	PAY	2/23/17		4,784.00		
								FEB	9,568.00 *			79,414.40
					3/09/17	30476	PAY	3/09/17		4,784.00		
					3/23/17	32372	PAY	3/23/17		4,784.00		
								MAR	9,568.00 *			88,982.40
					4/06/17	33728	PAY	4/06/17		4,784.00		
					4/20/17	35491	PAY	4/20/17		4,784.00		

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	9,568.00 *		98,550.40
					5/04/17	37708	PAY	5/04/17			4,784.00	
					5/18/17	39877	PAY	5/18/17			4,784.00	
									MAY	9,568.00 *		108,118.40
					6/01/17	41058	PAY	6/01/17			4,784.00	
					6/15/17	42715	PAY	6/15/17			4,784.00	
					6/29/17	44740	PAY	6/29/17			4,784.00	
					6/30/17	46338	PAY	7/13/17			2,392.00	
									JUN	16,744.00 *	126,720.32	1,857.92 * 124,862.40 *
090 1	1100-1101							ADMIN. ASSISTANT I				.00
					7/14/16	01106	PAY	7/14/16			1,615.21	
					7/14/16	02008	PAY	7/14/16				600.01
					7/28/16	03113	PAY	7/28/16			1,692.00	
									JUL	2,707.20 *		2,707.20
					8/11/16	04916	PAY	8/11/16			1,692.01	
					8/25/16	06414	PAY	8/25/16			1,692.00	
									AUG	3,384.01 *		6,091.21
					9/08/16	07935	PAY	9/08/16			1,692.00	
					9/22/16	09608	PAY	9/22/16			1,692.00	
									SEP	3,384.00 *		9,475.21
					10/06/16	11416	PAY	10/06/16			1,692.01	
					10/20/16	13108	PAY	10/20/16			1,692.00	
									OCT	3,384.01 *		12,859.22
					11/03/16	15396	PAY	11/03/16			1,692.01	
					11/17/16	17296	PAY	11/17/16			1,692.01	
									NOV	3,384.02 *		16,243.24
					12/01/16	19070	PAY	12/01/16			1,692.01	
					12/15/16	20892	PAY	12/15/16			1,692.01	
					12/29/16	22271	PAY	12/29/16			1,692.00	
									DEC	5,076.02 *		21,319.26
					1/12/17	23674	PAY	1/12/17			1,715.61	
					1/26/17	25727	PAY	1/26/17			1,739.21	

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)				
								JAN	3,454.82 *			24,774.08
					2/09/17	27281	PAY	2/09/17		1,739.21		
					2/23/17	28871	PAY	2/23/17		1,739.20		
								FEB	3,478.41 *			28,252.49
					3/09/17	30477	PAY	3/09/17		1,739.21		
					3/23/17	32373	PAY	3/23/17		1,739.20		
								MAR	3,478.41 *			31,730.90
					4/06/17	33729	PAY	4/06/17		1,739.20		
					4/20/17	35492	PAY	4/20/17		1,739.20		
								APR	3,478.40 *			35,209.30
					5/04/17	37709	PAY	5/04/17		1,739.20		
					5/18/17	39878	PAY	5/18/17		1,739.20		
								MAY	3,478.40 *			38,687.70
					6/01/17	41059	PAY	6/01/17		1,739.20		
					6/15/17	42716	PAY	6/15/17		1,739.21		
					6/29/17	44741	PAY	6/29/17		1,739.21		
					6/30/17	46339	PAY	7/13/17		869.61		
								JUN	6,087.23 *	45,374.94	600.01 *	44,774.93 *
090 1 1100-1102								INTERN - TEMPORARY				.00
					7/28/16	03114	PAY	7/28/16		495.00		
								JUL	495.00 *			495.00
					8/11/16	04917	PAY	8/11/16		600.00		
					8/25/16	06415	PAY	8/25/16		300.00		
								AUG	900.00 *			1,395.00
					9/08/16	07936	PAY	9/08/16		637.50		
					9/22/16	09609	PAY	9/22/16		600.00		
								SEP	1,237.50 *			2,632.50
					10/06/16	11417	PAY	10/06/16		300.00		
					10/20/16	13109	PAY	10/20/16		600.00		
								OCT	900.00 *			3,532.50
					11/03/16	15397	PAY	11/03/16		592.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1102								INTERN - TEMPORARY (CONTINUED)				
					11/17/16	17297	PAY 11/17/16			727.50		
								NOV	1,320.00 *			4,852.50
					12/01/16	19071	PAY 12/01/16			240.00		
					12/15/16	20893	PAY 12/15/16			600.00		
					12/29/16	22272	PAY 12/29/16			600.00		
								DEC	1,440.00 *			6,292.50
					1/12/17	23675	PAY 1/12/17			412.50		
					1/26/17	25728	PAY 1/26/17			600.00		
								JAN	1,012.50 *			7,305.00
					2/09/17	27282	PAY 2/09/17			547.50		
					2/23/17	28872	PAY 2/23/17			600.00		
								FEB	1,147.50 *			8,452.50
					3/09/17	30478	PAY 3/09/17			600.00		
					3/23/17	32374	PAY 3/23/17			600.00		
								MAR	1,200.00 *			9,652.50
					4/06/17	33730	PAY 4/06/17			547.50		
					4/20/17	35493	PAY 4/20/17			600.00		
								APR	1,147.50 *			10,800.00
					5/04/17	37710	PAY 5/04/17			300.00		
					5/18/17	39879	PAY 5/18/17			600.00		
								MAY	900.00 *			11,700.00
					6/01/17	41060	PAY 6/01/17			547.50		
					6/15/17	42717	PAY 6/15/17			727.50		
					6/29/17	44742	PAY 6/29/17			600.00		
					6/30/17	46340	PAY 7/13/17			300.00		
								JUN	2,175.00 *	13,875.00	.00 *	13,875.00 *
090 1 1100-1300								OVERTIME		.00	.00 *	.00 *
090 1 1100-1400								RHS CONTRIBUTION				.00
					7/22/16	02178	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			654.00		
					7/22/16	02233	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY17			731.35		
								JUL	1,385.35 *	1,385.35	.00 *	1,385.35 *

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				.00
					7/14/16	01107	PAY	7/14/16		549.99		
					7/14/16	02009	PAY	7/14/16			203.79	
					7/28/16	03115	PAY	7/28/16		577.00		
								JUL	923.20 *			923.20
					8/11/16	04918	PAY	8/11/16		577.00		
					8/25/16	06416	PAY	8/25/16		587.46		
								AUG	1,164.46 *			2,087.66
					9/08/16	07937	PAY	9/08/16		618.05		
					9/22/16	09610	PAY	9/22/16		621.61		
								SEP	1,239.66 *			3,327.32
					10/06/16	11418	PAY	10/06/16		610.84		
					10/20/16	13110	PAY	10/20/16		617.47		
								OCT	1,228.31 *			4,555.63
					11/03/16	15398	PAY	11/03/16		610.84		
					11/17/16	17298	PAY	11/17/16		617.19		
								NOV	1,228.03 *			5,783.66
					12/01/16	19072	PAY	12/01/16		610.84		
					12/15/16	20894	PAY	12/15/16		610.84		
					12/29/16	22273	PAY	12/29/16		610.84		
								DEC	1,832.52 *			7,616.18
					1/12/17	23676	PAY	1/12/17		612.02		
					1/26/17	25729	PAY	1/26/17		613.20		
								JAN	1,225.22 *			8,841.40
					2/09/17	27283	PAY	2/09/17		613.20		
					2/23/17	28873	PAY	2/23/17		613.20		
								FEB	1,226.40 *			10,067.80
					3/09/17	30479	PAY	3/09/17		613.20		
					3/23/17	32375	PAY	3/23/17		613.20		
								MAR	1,226.40 *			11,294.20
					4/06/17	33731	PAY	4/06/17		613.20		
					4/20/17	35494	PAY	4/20/17		613.20		
								APR	1,226.40 *			12,520.60
					5/04/17	37711	PAY	5/04/17		613.20		

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)				
					5/18/17	39880	PAY	5/18/17		619.93		
								MAY	1,233.13 *			13,753.73
					6/01/17	41061	PAY	6/01/17		613.20		
					6/15/17	42718	PAY	6/15/17		613.20		
					6/29/17	44743	PAY	6/29/17		619.55		
					6/30/17	46341	PAY	7/13/17		311.79		
								JUN	2,157.74 *	16,115.26	203.79 *	15,911.47 *
090 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01108	PAY	7/14/16		323.48		
					7/28/16	03116	PAY	7/28/16		323.48		
								JUL	646.96 *			646.96
					8/11/16	04919	PAY	8/11/16		323.48		
					8/25/16	06417	PAY	8/25/16		323.48		
								AUG	646.96 *			1,293.92
					9/08/16	07938	PAY	9/08/16		323.48		
					9/22/16	09611	PAY	9/22/16		323.48		
								SEP	646.96 *			1,940.88
					10/06/16	11419	PAY	10/06/16		323.48		
					10/20/16	13111	PAY	10/20/16		323.48		
								OCT	646.96 *			2,587.84
					11/03/16	15399	PAY	11/03/16		323.48		
					11/17/16	17299	PAY	11/17/16		323.48		
					11/22/16	17923	PAY	11/22/16		1,536.00		
								NOV	2,182.96 *			4,770.80
					12/01/16	19073	PAY	12/01/16		323.48		
					12/15/16	20895	PAY	12/15/16		323.48		
								DEC	646.96 *			5,417.76
					1/12/17	23677	PAY	1/12/17		268.46		
					1/26/17	25730	PAY	1/26/17		268.46		
								JAN	536.92 *			5,954.68
					2/09/17	27284	PAY	2/09/17		268.46		
					2/23/17	28874	PAY	2/23/17		268.46		

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)				
								FEB	536.92 *			6,491.60
					3/09/17	30480	PAY	3/09/17		268.46		
					3/23/17	32376	PAY	3/23/17		268.46		
								MAR	536.92 *			7,028.52
					4/06/17	33732	PAY	4/06/17		268.46		
					4/20/17	35495	PAY	4/20/17		268.46		
								APR	536.92 *			7,565.44
					5/04/17	37712	PAY	5/04/17		268.46		
					5/18/17	39881	PAY	5/18/17		268.46		
								MAY	536.92 *			8,102.36
					6/01/17	41062	PAY	6/01/17		268.46		
					6/15/17	42719	PAY	6/15/17		268.46		
								JUN	536.92 *	8,639.28	.00 *	8,639.28 *
090 1 1100-1850								IMRF PENSION				.00
					7/14/16	01109	PAY	7/14/16		897.54		
					7/14/16	02010	PAY	7/14/16			346.55	
					7/28/16	03117	PAY	7/28/16		918.30		
								JUL	1,469.29 *			1,469.29
					8/11/16	04920	PAY	8/11/16		918.30		
					8/25/16	06418	PAY	8/25/16		935.68		
								AUG	1,853.98 *			3,323.27
					9/08/16	07939	PAY	9/08/16		942.42		
					9/22/16	09612	PAY	9/22/16		952.14		
					9/30/16	11879	ADJ	IMRF-BOLLMAN 3RD QUARTER		82.48		
					9/30/16	11883	RECL	IMRF-BOLLMAN 3RD QUARTER		78.64		
								SEP	2,055.68 *			5,378.95
					10/06/16	11420	PAY	10/06/16		922.70		
					10/20/16	13112	PAY	10/20/16		994.54		
								OCT	1,917.24 *			7,296.19
					11/03/16	15400	PAY	11/03/16		974.33		
					11/17/16	17300	PAY	11/17/16		971.30		
					11/22/16	17924	PAY	11/22/16		199.99		

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)				
					11/22/16	18311	PAY 11/22/16			57.28		
								NOV	2,202.90 *			9,499.09
					12/01/16	19074	PAY 12/01/16			950.81		
					12/15/16	20896	PAY 12/15/16			959.99		
					12/29/16	22274	PAY 12/29/16			959.99		
					12/31/16	24108	ADJ IMRF-BOLLMAN 4TH QUARTER			204.65		
					12/31/16	24112	RECL BOLLMAN'S IMRF FROM -3100			32.61		
								DEC	3,108.05 *			12,607.14
					1/12/17	23678	PAY 1/12/17			855.75		
					1/12/17	27379	PAY 1/12/17			1.65		
					1/26/17	25731	PAY 1/26/17			872.02		
					1/26/17	27438	PAY 1/26/17			1.66		
								JAN	1,731.08 *			14,338.22
					2/09/17	27285	PAY 2/09/17			873.54		
					2/23/17	28875	PAY 2/23/17			877.80		
								FEB	1,751.34 *			16,089.56
					3/09/17	30481	PAY 3/09/17			876.22		
					3/23/17	32377	PAY 3/23/17			877.80		
					3/31/17	33171	ADJ - BOLLMAN 1ST QUARTER			223.53		
								MAR	1,977.55 *			18,067.11
					4/06/17	33733	PAY 4/06/17			884.31		
					4/20/17	35496	PAY 4/20/17			870.19		
								APR	1,754.50 *			19,821.61
					5/04/17	37713	PAY 5/04/17			865.77		
					5/18/17	39882	PAY 5/18/17			897.37		
								MAY	1,763.14 *			21,584.75
					6/01/17	41063	PAY 6/01/17			875.43		
					6/15/17	42720	PAY 6/15/17			880.25		
					6/29/17	44744	PAY 6/29/17			895.47		
					6/30/17	44983	ADJ - BOLLMAN 2ND QUARTER			237.35		
					6/30/17	46342	PAY 7/13/17			457.82		
					6/30/17	46868	IMRF AUDIT ADJUSTMENT			265.11		
								JUN	3,611.43 *	25,542.73	346.55 *	25,196.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1								FICA				.00
					7/14/16	01110	PAY	7/14/16		518.50		
					7/14/16	02011	PAY	7/14/16			194.77	
					7/28/16	03118	PAY	7/28/16		592.17		
								JUL	915.90 *			915.90
					8/11/16	04921	PAY	8/11/16		604.56		
					8/25/16	06419	PAY	8/25/16		583.74		
								AUG	1,188.30 *			2,104.20
					9/08/16	07940	PAY	9/08/16		604.81		
					9/22/16	09613	PAY	9/22/16		630.67		
								SEP	1,235.48 *			3,339.68
					10/06/16	11421	PAY	10/06/16		591.35		
					10/20/16	13113	PAY	10/20/16		639.57		
								OCT	1,230.92 *			4,570.60
					11/03/16	15401	PAY	11/03/16		625.23		
					11/17/16	17301	PAY	11/17/16		546.03		
					11/22/16	17925	PAY	11/22/16		22.27		
					11/22/16	18312	PAY	11/22/16		20.02		
								NOV	1,213.55 *			5,784.15
					12/01/16	19075	PAY	12/01/16		263.70		
					12/15/16	20897	PAY	12/15/16		270.70		
					12/29/16	22275	PAY	12/29/16		279.32		
								DEC	813.72 *			6,597.87
					1/12/17	23679	PAY	1/12/17		568.14		
					1/26/17	25732	PAY	1/26/17		596.19		
								JAN	1,164.33 *			7,762.20
					2/09/17	27286	PAY	2/09/17		595.90		
					2/23/17	28876	PAY	2/23/17		604.27		
								FEB	1,200.17 *			8,962.37
					3/09/17	30482	PAY	3/09/17		601.16		
					3/23/17	32378	PAY	3/23/17		604.27		
					3/31/17	33173	ADJ -	BOLLMAN 1ST QUARTER			83.91	
								MAR	1,121.52 *			10,083.89
					4/06/17	33734	PAY	4/06/17		574.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1855								FICA (CONTINUED)				
					4/20/17	35497	PAY	4/20/17		561.72		
								APR	1,136.10 *			11,219.99
					5/04/17	37714	PAY	5/04/17		557.77		
					5/18/17	39883	PAY	5/18/17		581.91		
								MAY	1,139.68 *			12,359.67
					6/01/17	41064	PAY	6/01/17		566.42		
					6/15/17	42721	PAY	6/15/17		570.73		
					6/29/17	44745	PAY	6/29/17		587.89		
					6/30/17	44985	ADJ -	BOLLMAN 2ND QUARTER		97.05		
					6/30/17	46343	PAY	7/13/17		294.58		
								JUN	2,116.67 *	14,755.02	278.68 *	14,476.34 *
090 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	252,407.90	3,286.95 *	249,120.95 *
ADMINISTRATION												
090 1 1200-2010								BOOKS & PERIODICALS				.00
					11/10/16	16279	44200	ILLINOIS MUNICIPAL LETYLER RENEWAL		30.00		
								NOV	30.00 *			30.00
					2/24/17	29129	63900	THE NEWS GAZETTE 3/4/18 RENEWAL		197.45		
								FEB	197.45 *			227.45
					6/26/17	44251	15078	LORRIE PEARSON REIMB-APPRECIATION		133.10		
								JUN	133.10 *	360.55	.00 *	360.55 *
090 1 1200-2020								OFFICE SUPPLIES				.00
					7/29/16	02589	02451	NIEMANN FOODS INC OFFICE SUPPLIES		15.60		
								JUL	15.60 *			15.60
					8/05/16	03643	08885	FIRST NATIONAL BANK OCD CONF WEBCAM		26.38		
								AUG	26.38 *			41.98
					9/02/16	06997	03422	GRAHAMS TROPHIES ENGLEBRETSON		20.00		
					9/09/16	08055	08885	FIRST NATIONAL BANK OTV WALL MOUNT		26.67		
					9/09/16	08065	08885	FIRST NATIONAL BANK ORETURN CREDIT			11.05	

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)				
					9/09/16	08075	74400	ROGARDS OFFICE SUPPLIES		43.29		
					9/23/16	09760	10117	WAL-MART BUSINESS COFFEE/OFFICE SUP		18.03		
					9/30/16	10296	16850	CHAMPAIGN TELEPHONE CPHONE REPAIR		30.00		
					9/30/16	10320	05440	MILLER BUSINESS SOLUT500 BUSINESS CARDS		50.81		
								SEP	177.75 *			219.73
					10/14/16	12082	07958	INSIGHT PUBLIC SECTORSAMSUNG LED MONITO		121.02		
					10/14/16	12095	74400	ROGARDS OFFICE SUPPLIES		19.75		
					10/28/16	14155	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		28.53		
								OCT	169.30 *			389.03
					11/18/16	17401	74400	ROGARDS OFFICE SUPPLIES		17.09		
					11/23/16	17975	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		24.97		
								NOV	42.06 *			431.09
					12/02/16	19180	74400	ROGARDS OFFICE SUPPLIES		38.16		
					12/16/16	20222	63900	THE NEWS GAZETTE 40 UNDER 40 AD		125.00		
					12/29/16	22387	10117	WAL-MART BUSINESS OFFICE/COFFEE SUP		17.09		
								DEC	180.25 *			611.34
					1/05/17	22804	74400	ROGARDS OFFICE SUPPLIES		42.98		
					1/27/17	25817	74400	ROGARDS OFFICE SUPPLIES		8.27		
					1/27/17	25841	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		13.58		
								JAN	64.83 *			676.17
					2/10/17	27550	74400	ROGARDS OFFICE SUPPLIES		41.25		
								FEB	41.25 *			717.42
					3/03/17	29640	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		38.00		
					3/24/17	31804	74400	ROGARDS OFFICE SUPPLIES		44.48		
					3/24/17	31809	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		17.74		
								MAR	100.22 *			817.64
					4/05/17	34065	08885	FIRST NATIONAL BANK OAMAZON PRIME MBRSH		10.99		
					4/21/17	35622	74400	ROGARDS OFFICE SUPPLIES		10.72		
					4/28/17	36853	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		21.01		
								APR	42.72 *			860.36
					5/11/17	38348	74400	ROGARDS OFFICE SUPPLIES		16.19		
								MAY	16.19 *			876.55
					6/02/17	41313	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		24.41		

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)				
					6/02/17	41316	10117	WAL-MART BUSINESS REFUND OF TAX			1.49	
					6/09/17	41771	08885	FIRST NATIONAL BANK OAMAZON PRIME		10.99		
					6/09/17	41772	08885	FIRST NATIONAL BANK OAMAZON PRIME CRED			10.99	
					6/09/17	41773	08885	FIRST NATIONAL BANK OAMAZON PRIME CRED			10.99	
					6/23/17	43623	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		20.72		
					6/26/17	44252	74400	ROGARDS OFFICE SUPPLIES		3.19		
					6/30/17	45098	08885	FIRST NATIONAL BANK OAMAZON PRIME PD 07/07/17		10.99		
					6/30/17	45103	03422	GRAHAMS TROPHIES L TYLER PLAQUE PD 07/07/17		21.67		
					6/30/17	45371	13619	BRANDON BOYS PUBLIC ARTS MEALS PD 07/14/17		7.77		
					6/30/17	45385	15309	ELIZABETH HORWITZ L TYLER RECEPTION PD 07/14/17		39.58		
					6/30/17	45391	74400	ROGARDS OFFICE SUPPLIES PD 07/14/17		7.72		
					6/30/17	45394	06555	STAN'S SPORTSWORLD COMM DEV TSHIRTS PD 07/14/17		70.00		
					6/30/17	45916	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP PD 07/21/17		19.31		
					6/30/17	46796	16550	CHAMPAIGN COUNTY RECORECORDING FEES PD 08/11/17		65.67		
					6/30/17	46812	08885	FIRST NATIONAL BANK OBOYS/PEARSON BOOK PD 08/11/17		53.00		
					6/30/17	46814	08885	FIRST NATIONAL BANK OPLANNING SIGN PD 08/11/17		72.55		
								JUN	404.10 *	1,315.17	34.52 *	1,280.65 *
090 1 1200-2030								PLOTTER SUPPLIES				.00
					4/13/17	34489	09830	CITYBLUE TECHNOLOGIES20# INKJET BOND 36		73.88		
								APR	73.88 *	73.88	.00 *	73.88 *
090 1 1200-2060								CITY BLDG. COPIER SUPPLIES				.00
					9/30/16	13482	Q1	COPIER ALLOCATION		81.10		
								SEP	81.10 *			81.10
					12/31/16	24532	Q2	COPIER ALLOCATION		150.84		
								DEC	150.84 *			231.94
					3/31/17	36238	Q3	COPIER ALLOCATION		133.03		
								MAR	133.03 *			364.97
					6/30/17	46516	Q4	COPIER ALLOCATION		467.76		
								JUN	467.76 *	832.73	.00 *	832.73 *
090 1 1200-2061								PAPER FOR CD COPIER				.00
					9/09/16	08078	74400	ROGARDS OFFICE SUPPLIES		74.99		
					9/30/16	13483	Q1	COPIER ALLOCATION		97.32		
								SEP	172.31 *			172.31
					12/31/16	24533	Q2	COPIER ALLOCATION		181.01		

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	181.01 *			353.32
					3/31/17	36239	Q3 COPIER ALLOCATION			159.64		
								MAR	159.64 *			512.96
					6/30/17	46517	Q4 COPIER ALLOCATION			561.32		
								JUN	561.32 *	1,074.28	.00 *	1,074.28 *
090 1	1200-2062							C.D. COPIER SUPPLIES				.00
					1/05/17	22809	74400 ROGARDS	OFFICE SUPPLIES		52.99		
								JAN	52.99 *	52.99	.00 *	52.99 *
								MAJOR TOTALS	.00 *	3,709.60	34.52 *	3,675.08 *

ADMINISTRATION

090 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/09/16	08062	08885	FIRST NATIONAL BANK OF FOOD TRUCK RALLY		21.23		
								SEP	21.23 *			21.23
					10/07/16	11525	08885	FIRST NATIONAL BANK OF PUBLIC ARTS AD		11.87		
								OCT	11.87 *			33.10
					11/04/16	15566	08885	FIRST NATIONAL BANK OF FACEBOOK ADS		45.13		
								NOV	45.13 *			78.23
					12/09/16	19793	08885	FIRST NATIONAL BANK OF MKT FB ADS		30.14		
								DEC	30.14 *			108.37
					1/20/17	24231	06757	AMERICAN PLANNING ASSOCIATION PRACTICE		95.00		
								JAN	95.00 *			203.37
					2/24/17	29125	07521	LOCAL GOVERNMENT COMMUNITY MEMBERSHIP		75.00		
								FEB	75.00 *			278.37
					5/05/17	37812	06757	AMERICAN PLANNING ASSOCIATION 7'17-6'18		748.00		
								MAY	748.00 *			1,026.37
					6/30/17	45118	14844	CHRISTOPHER MARX	APA MEMBERSHIP FEE PD 07/07/17	275.00		
								JUN	275.00 *	1,301.37	.00 *	1,301.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3015							CELLUAR/PAGING SERVICES				.00
					5/05/17	37879	06603	VERIZON WIRELESS	MAR 2 - APR 1 2017	62.62		
					5/24/17	40150	06603	VERIZON WIRELESS	4/2/17-5/1/17	62.62		
									MAY	125.24		125.24
					6/23/17	43741	06603	VERIZON WIRELESS	5/2 - 6/1/17	62.62		
					6/30/17	46438	06603	VERIZON WIRELESS	6/2/17-7/1/17 PD 07/28/17	62.68		
									JUN	125.30	.00	250.54 *
090 1	1300-3020							TRAVEL AND CONFERENCE				.00
					8/05/16	03665	06295	ELIZABETH TYLER	7/18/16-7/19/16	39.00		
									AUG	39.00		39.00
					9/16/16	08653	06295	ELIZABETH TYLER	TRAVEL ADV-IML	733.96		
					9/23/16	09725	01404	CHAMPAIGN COUNTY	TYLER BRKFST 10/13	19.00		
					9/28/16	10402	TYLER	IML 9/22-24			14.00	
					9/30/16	10322	63900	THE NEWS GAZETTE	40 UNDER 40 LUNCH	175.00		
									SEP	913.96		952.96
					10/07/16	11520	08885	FIRST NATIONAL BANK	OTYLER IML 9/22-24	310.00		
					10/07/16	11530	08885	FIRST NATIONAL BANK	OPEARSON 9/28-30	35.00		
					10/07/16	11531	08885	FIRST NATIONAL BANK	OBEASLEY RNNC 9/29	100.00		
					10/07/16	11532	08885	FIRST NATIONAL BANK	ONOWLIN RNCC 9/29	100.00		
					10/07/16	11533	08885	FIRST NATIONAL BANK	OMASTERS RNCC 9/29	100.00		
					10/07/16	11534	08885	FIRST NATIONAL BANK	OMICHELSON RNCC 929	100.00		
					10/21/16	13330	01404	CHAMPAIGN COUNTY	ANNUAL MTG-TYLER	39.00		
					10/28/16	14134	09678	KELLY H MIERKOWSKI	FALL 2016 CLEANUP	153.39		
									OCT	937.39		1,890.35
					12/22/16	21254	11476	PIATO CAFE, INC	EMP BRKFST 10/18	263.90		
									DEC	263.90		2,154.25
					1/05/17	22818	01404	CHAMPAIGN COUNTY	LOBBY DAY 11/30/16	45.00		
					1/13/17	23790	06295	ELIZABETH TYLER	APA 5/6-9/2017	1,225.20		
									JAN	1,270.20		3,424.45
					2/01/17	26172	01404	CHAMPAIGN COUNTY	ATHENA 2/16/17	198.00		
					2/01/17	26173	01404	CHAMPAIGN COUNTY	TYLER 3/09/17	19.00		
									FEB	217.00		3,641.45
					3/17/17	31348	06295	ELIZABETH TYLER	ASA CONF 3/24/17	50.00		
									MAR	50.00		3,691.45
					4/05/17	34069	08885	FIRST NATIONAL BANK	OEB-TYLER CONF 5/4	95.00		

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)				
					4/05/17	34079	06295 ELIZABETH TYLER	REIMB-BUS. MEALS APR	189.96 *	94.96		3,881.41
					5/24/17	40133	06295 ELIZABETH TYLER	5/5/17-5/9/17		52.43		
					5/31/17	41536	06295 ELIZABETH TYLER	APA MTG 5/6-5/9 NEW YORK MAY	268.60 *	216.17		4,150.01
					6/09/17	41766	08885 FIRST NATIONAL BANK	OIL APA-GARCIA 6/1		75.00		
					6/15/17	42916	15697 MARCUS RICCI	APA-5/31-6/2/17		99.00		
					6/15/17	42920	06295 ELIZABETH TYLER	ILAPA 6/1-6/2 JUN	351.82 *	177.82		
										4,515.83	14.00 *	4,501.83 *
090 1 1300-3030								TRAINING AND EDUCATION				.00
					7/29/16	02600	06295 ELIZABETH TYLER	APA 9/28-9/30 JUL	350.00 *	350.00		350.00
					8/05/16	03666	06295 ELIZABETH TYLER	7/18/16-7/19/16 AUG	39.00 *	39.00		389.00
					9/16/16	08693	06866 LORMAN EDUCATION	SERVLORMAN ALL-ACCESS		100.00		
					9/23/16	09753	06295 ELIZABETH TYLER	TRAVEL ADV APA-IL SEP	833.67 *	733.67		1,222.67
					10/06/16	11719	TYLER	APA 9/27-9/30/16			79.95	
					10/07/16	11526	08885 FIRST NATIONAL BANK	OTANNOS ACE TRNG OCT	279.05 *	359.00		1,501.72
					11/04/16	15572	08885 FIRST NATIONAL BANK	OTYLER 2/2-4, 2017 NOV	418.00 *	418.00		1,919.72
					1/27/17	25823	06295 ELIZABETH TYLER	SMART GROWTH 2/2 JAN	585.24 *	585.24		2,504.96
					2/24/17	29140	06295 ELIZABETH TYLER	SMART GROWTH 2/2-4 FEB	204.44 *	204.44		2,709.40
					5/05/17	37815	08885 FIRST NATIONAL BANK	OREID SKILLPTH 5/12		149.00		
					5/31/17	41537	06295 ELIZABETH TYLER	APA MTG 5/6-5/9 NEW YORK MAY	869.69 *	720.69		
										3,659.04	79.95 *	3,579.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1			1300	3040				PLOTTER MAINT.		.00	.00 *	.00 *
090 1			1300	3042				FAX MACHINE MAINT.		.00	.00 *	.00 *
090 1			1300	3210				TFR TO EQUIPMENT SVCS				.00
					8/31/16	10728		VEHICLE CHARGEBACKS -AUG 2016		62.01		
								AUG	62.01 *			62.01
					9/30/16	14309		VEHICLE CHARGEBACKS-SEPT 2016		250.01		
								SEP	250.01 *			312.02
					10/31/16	18595		VEHICLE CHARGEBACKS-OCT 2016		154.93		
								OCT	154.93 *			466.95
					11/30/16	21757		VEHICLE CHARGEBACKS -NOV 2016		67.20		
								NOV	67.20 *			534.15
					12/31/16	26034		VEHICLE CHARGEBACKS-DEC 2016		49.66		
								DEC	49.66 *			583.81
					1/31/17	29007		VEHICLE CHARGEBACK-JAN 2017		60.30		
								JAN	60.30 *			644.11
					2/28/17	31881		VEHICLE CHARGEBACKS-FEB 2017		68.32		
								FEB	68.32 *			712.43
					3/31/17	36755		VEHICLE CHARGEBACKS-MARCH 2017		62.57		
								MAR	62.57 *			775.00
					4/30/17	40529		VEHICLE CHARGEBACKS-APR 2017		992.52		
								APR	992.52 *			1,767.52
					5/31/17	42133		VEHICLE CHARGEBACKS-MAY 2017		48.48		
								MAY	48.48 *			1,816.00
					6/30/17	45295		VEHICLE CHARGEBACK-JUNE 2017		21.68		
								JUN	21.68 *	1,837.68	.00 *	1,837.68 *
090 1			1300	3500				MARKETING				.00
					7/15/16	00586	14543	FEIN BURSONI, INC CITY ADVERTISING		3,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3500							MARKETING (CONTINUED)				
					7/15/16	00603	86450	UPCLOSE MARKETING AND2ND PRINTING		733.60		
					7/29/16	02569	15308	ADJACENCY, LLC MARKETING		1,000.00		
								JUL	5,233.60 *			5,233.60
					9/02/16	07011	15561	JUDY LEE PIN DESIGN		50.00		
					9/02/16	07029	13847	3CMA MEMBERSHIP MEMBERSHIP RENEWAL		390.00		
					9/09/16	08064	08885	FIRST NATIONAL BANK OPINS/TOURISM SUMMI		692.60		
					9/15/16	08974		RECL ADJACENCY-DT PROMOTION			1,000.00	
					9/16/16	08618	14543	FEIN BURSONI, INC PYGMALION SPONSORS		5,000.00		
								SEP	5,132.60 *			10,366.20
					10/07/16	11553	63900	THE NEWS GAZETTE URBANA TIGERS AD		100.00		
					10/21/16	13363	05877	URBANA BUSINESS ASSOCSOCIAL MEDIA WRKSP		60.00		
					10/21/16	13383	04775	WDWS/WHMS RADIO ADVERTISING		327.00		
					10/21/16	13385	04775	WDWS/WHMS RADIO ADVERTISING		137.00		
								OCT	624.00 *			10,990.20
					11/10/16	16267	23400	DAILY ILLINI HOUSING FAIR		200.00		
					11/10/16	16302	15530	VISIT CHAMPAIGN COUNTVISITOR'S GUIDE AD		187.50		
					11/23/16	17945	15641	IMBIBE URBANA DEC FIRST FRIDAY		1,000.00		
					11/23/16	20142		RECL IMBIBE MARKETING TO T15			1,000.00	
								NOV	387.50 *			11,377.70
					12/09/16	19790	08885	FIRST NATIONAL BANK OA-FRAME SIGN/AMZN		87.00		
					12/09/16	19791	08885	FIRST NATIONAL BANK OA-FRAME SIGN/AMZN		87.00		
					12/09/16	19792	08885	FIRST NATIONAL BANK OA-FRAME SIGN/AMZN		87.00		
					12/16/16	20199	15602	AUTUMN BERRY INSPIREDGOODY BAG PURCHASE		45.00		
								DEC	306.00 *			11,683.70
					3/03/17	29599	23400	DAILY ILLINI ILLINI MEDIA FAIR		200.00		
					3/10/17	30537	14435	DAVID MICHAEL MOORE DESIGNING BROCHURE		315.00		
								MAR	515.00 *			12,198.70
					4/05/17	34081	86450	UPCLOSE MARKETING ANDDOWNTOWN GUIDES		836.02		
								APR	836.02 *			13,034.72
					5/19/17	39021	14989	S.J. BROADCASTING, LLFOOD TRK RALLY ADS		400.00		
					5/19/17	39027	05877	URBANA BUSINESS ASSOCANNUAL SPONSORSHIP		1,000.00		
					5/19/17	39030	04775	WDWS/WHMS RADIO SAT MORN BUS SHOW		150.00		
								MAY	1,550.00 *			14,584.72
					6/02/17	41292	08885	FIRST NATIONAL BANK OMARKETING SUPPLIES		59.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1								MARKETING (CONTINUED)				
					6/26/17	44248	09612	MINUTEMAN PRESS UPTV UNDERWRITING		73.85		
					6/30/17	45082	08885	FIRST NATIONAL BANK OMARKET SUPPLIES PD 07/07/17		39.34		
					6/30/17	45909	14989	S.J. BROADCASTING, LLFOOD TRUCK ADS PD 07/21/17		200.00		
					6/30/17	46816	08885	FIRST NATIONAL BANK OFOOD TRUCK ADS PD 08/11/17		20.00		
								JUN	393.18 *	16,977.90	2,000.00 *	14,977.90 *
090 1								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13602	Q1	TFR TO R09 - LIABILITY		927.50		
								SEP	927.50 *			927.50
					12/31/16	24835	Q2	TFR TO R09 - LIABILITY		927.50		
								DEC	927.50 *			1,855.00
					3/31/17	36202	Q3	TFR TO R09 - LIABILITY		927.50		
								MAR	927.50 *			2,782.50
					6/30/17	45702		TFR TO R09 - LIABILITY Q4		927.50		
								JUN	927.50 *	3,710.00	.00 *	3,710.00 *
090 1								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13676	Q1	TFR TO R09 - WORKERS COMP		69.75		
								SEP	69.75 *			69.75
					12/31/16	24773	Q2	TFR TO R09 - WORK COMP		69.75		
								DEC	69.75 *			139.50
					3/31/17	36283	Q3	TFR TO R09 - WORK COMP		69.75		
								MAR	69.75 *			209.25
					6/30/17	45762		TFR TO R09 - WORK COMP Q4		69.75		
								JUN	69.75 *	279.00	.00 *	279.00 *
090 1								CITY TELEPHONE				.00
					9/30/16	13549	Q1	TELEPHONE ALLOCATION		247.28		
								SEP	247.28 *			247.28
					12/31/16	24664	Q2	TELEPHONE ALLOCATION		318.75		
								DEC	318.75 *			566.03
					3/31/17	36149	Q3	TELEPHONE ALLOCATION		278.50		
								MAR	278.50 *			844.53
					6/30/17	46572	Q4	TELEPHONE ALLOCATION		371.02		
								JUN	371.02 *	1,215.55	.00 *	1,215.55 *

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.				.00
						9/30/16	13484	Q1	COPIER ALLOCATION	SEP	65.54 *	65.54	65.54
						12/31/16	24534	Q2	COPIER ALLOCATION	DEC	121.88 *	121.88	187.42
						3/31/17	36240	Q3	COPIER ALLOCATION	MAR	107.48 *	107.48	294.90
						6/30/17	46518	Q4	COPIER ALLOCATION	JUN	377.94 *	377.94	672.84
											672.84	.00 *	672.84 *
090 1	1300-3942								C.D. COPIER MAINT.				.00
						7/22/16	02235	06060	WATTS COPY SYSTEMS INMXM620N/MX3115N		642.54		
						7/29/16	02602	06060	WATTS COPY SYSTEMS INTONER/STAPLE CART	JUL	62.00		704.54
											704.54 *		704.54
						8/26/16	06585	06060	WATTS COPY SYSTEMS INMX3115N/MXM620N	AUG	508.65 *	508.65	1,213.19
						9/30/16	10331	06060	WATTS COPY SYSTEMS INMXM620N/MX3115N	SEP	499.58 *	499.58	1,712.77
						10/21/16	13381	06060	WATTS COPY SYSTEMS INMX3115N/MXM620N	OCT	616.50 *	616.50	2,329.27
						11/23/16	17978	06060	WATTS COPY SYSTEMS INMX3115N/MXM620N	NOV	569.94 *	569.94	2,899.21
						12/16/16	20234	06060	WATTS COPY SYSTEMS INSHARP/MX3115N		269.52		
						12/22/16	21259	06060	WATTS COPY SYSTEMS INSHARP/MSM620N	DEC	222.47		3,391.20
											491.99 *		
						1/27/17	25844	06060	WATTS COPY SYSTEMS INMX3115N/MSM620N	JAN	768.29 *	768.29	4,159.49
						2/24/17	29157	06060	WATTS COPY SYSTEMS INMX3115N/MXM620N	FEB	609.90 *	609.90	4,769.39
						3/24/17	31812	06060	WATTS COPY SYSTEMS INSHARP/MX3115N		240.36		
						3/31/17	32837	06060	WATTS COPY SYSTEMS INSHARP/MXM620N		288.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3942							C.D. COPIER MAINT. (CONTINUED)				
								MAR	528.93 *			5,298.32
					4/21/17	35632	06060	WATTS COPY SYSTEMS INSHARP/MX3115N		550.43		
					4/28/17	36857	06060	WATTS COPY SYSTEMS INSHARP/ARM257		46.25		
								APR	596.68 *			5,895.00
					5/24/17	40152	06060	WATTS COPY SYSTEMS INCONTRACT CHARGES		726.87		
								MAY	726.87 *			6,621.87
					6/23/17	43626	06060	WATTS COPY SYSTEMS INMXM620N/MX3115N		476.84		
					6/30/17	45920	06060	WATTS COPY SYSTEMS INSHARP/MX3115N PD 07/21/17		211.35		
								JUN	688.19 *	7,310.06	.00 *	7,310.06 *
090 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/16	13945	Q1	COMPUTER ALLOCATION		4,972.87		
								SEP	4,972.87 *			4,972.87
					12/31/16	24729	Q2	COMPUTER ALLOCATION		10,247.50		
								DEC	10,247.50 *			15,220.37
					3/31/17	36422	Q3	COMPUTERIZATION		2,322.78		
								MAR	2,322.78 *			17,543.15
					6/30/17	46536	Q4	COMPUTER ALLOCATION		4,285.35		
					6/30/17	46913	FINAL	COMPUTER ALLOCATION		3,746.69		
								JUN	8,032.04 *	25,575.19	.00 *	25,575.19 *
								MAJOR TOTALS	.00 *	67,305.00	2,093.95 *	65,211.05 *
ADMINISTRATION												
090 1	1400-4500							TFR TO VERF				.00
					9/30/16	13272	TFR FROM GF TO VERF Q1			2,572.25		
								SEP	2,572.25 *			2,572.25
					12/31/16	24444	Q2	TFR FROM GF TO H09		2,572.25		
								DEC	2,572.25 *			5,144.50
					3/31/17	36319	Q3	TFR GF TO VERF		2,572.25		
								MAR	2,572.25 *			7,716.75
					6/30/17	45522	TFR FROM GF TO VERF Q4			2,572.25		
								JUN	2,572.25 *	10,289.00	.00 *	10,289.00 *
								MAJOR TOTALS	.00 *	10,289.00	.00 *	10,289.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT												
090 1	2100-1100						ECON DEV MANAGER					.00
					7/14/16	01111	PAY	7/14/16		3,394.40		
					7/14/16	01761	PAY	7/14/16			333.44	
					7/14/16	02012	PAY	7/14/16			1,000.32	
					7/28/16	03119	PAY	7/28/16		3,434.40		
								JUL	5,495.04 *			5,495.04
					8/11/16	04922	PAY	8/11/16		3,434.40		
					8/25/16	06420	PAY	8/25/16		3,434.40		
								AUG	6,868.80 *			12,363.84
					9/08/16	07941	PAY	9/08/16		3,434.40		
					9/22/16	09614	PAY	9/22/16		3,434.40		
								SEP	6,868.80 *			19,232.64
					10/06/16	11422	PAY	10/06/16		3,434.40		
					10/20/16	13114	PAY	10/20/16		3,434.40		
								OCT	6,868.80 *			26,101.44
					11/03/16	15402	PAY	11/03/16		3,434.40		
					11/17/16	17302	PAY	11/17/16		3,434.40		
								NOV	6,868.80 *			32,970.24
					12/01/16	19076	PAY	12/01/16		3,434.40		
					12/15/16	20898	PAY	12/15/16		3,434.40		
					12/29/16	22276	PAY	12/29/16		3,434.40		
								DEC	10,303.20 *			43,273.44
					1/12/17	23680	PAY	1/12/17		3,434.40		
					1/26/17	25733	PAY	1/26/17		3,434.40		
								JAN	6,868.80 *			50,142.24
					2/09/17	27287	PAY	2/09/17		3,434.40		
					2/23/17	28877	PAY	2/23/17		3,434.40		
								FEB	6,868.80 *			57,011.04
					3/09/17	30483	PAY	3/09/17		3,434.40		
					3/23/17	32379	PAY	3/23/17		3,434.40		
								MAR	6,868.80 *			63,879.84
					4/06/17	33735	PAY	4/06/17		3,434.40		

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 (CONTINUED)				
					4/20/17	35498	PAY 4/20/17			3,434.40		
								APR	6,868.80 *			70,748.64
					5/04/17	37715	PAY 5/04/17			3,434.40		
					5/18/17	39884	PAY 5/18/17			3,434.40		
								MAY	6,868.80 *			77,617.44
					6/01/17	41065	PAY 6/01/17			3,434.40		
					6/15/17	42722	PAY 6/15/17			3,434.40		
					6/29/17	44746	PAY 6/29/17			3,434.40		
					6/30/17	46344	PAY 7/13/17			1,717.20		
								JUN	12,020.40 *	90,971.60	1,333.76 *	89,637.84 *
090 1 2100-1104								ED SPEC. (.75)		.00	.00 *	.00 *
090 1 2100-1400								RHS CONTRIBUTION				.00
					7/22/16	02172	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY17			654.00		
					7/22/16	02229	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY17			268.84		
								JUL	922.84 *	922.84	.00 *	922.84 *
090 1 2100-1600								LONGEVITY				.00
					7/14/16	01112	PAY 7/14/16			101.83		
					7/14/16	01762	PAY 7/14/16				10.01	
					7/14/16	02013	PAY 7/14/16				30.00	
					7/28/16	03120	PAY 7/28/16			103.03		
								JUL	164.85 *			164.85
					8/11/16	04923	PAY 8/11/16			103.03		
					8/25/16	06421	PAY 8/25/16			103.03		
								AUG	206.06 *			370.91
					9/08/16	07942	PAY 9/08/16			103.03		
					9/22/16	09615	PAY 9/22/16			103.03		
								SEP	206.06 *			576.97
					10/06/16	11423	PAY 10/06/16			103.03		
					10/20/16	13115	PAY 10/20/16			103.03		
								OCT	206.06 *			783.03
					11/03/16	15403	PAY 11/03/16			103.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2100-1600							LONGEVITY	(CONTINUED)			
					11/17/16	17303	PAY	11/17/16		103.03		
								NOV	206.06 *			989.09
					12/01/16	19077	PAY	12/01/16		103.03		
					12/15/16	20899	PAY	12/15/16		103.03		
					12/29/16	22277	PAY	12/29/16		103.03		
								DEC	309.09 *			1,298.18
					1/12/17	23681	PAY	1/12/17		103.03		
					1/26/17	25734	PAY	1/26/17		103.03		
								JAN	206.06 *			1,504.24
					2/09/17	27288	PAY	2/09/17		103.03		
					2/23/17	28878	PAY	2/23/17		103.03		
								FEB	206.06 *			1,710.30
					3/09/17	30484	PAY	3/09/17		103.03		
					3/23/17	32380	PAY	3/23/17		103.03		
								MAR	206.06 *			1,916.36
					4/06/17	33736	PAY	4/06/17		103.03		
					4/20/17	35499	PAY	4/20/17		103.03		
								APR	206.06 *			2,122.42
					5/04/17	37716	PAY	5/04/17		103.03		
					5/18/17	39885	PAY	5/18/17		103.03		
								MAY	206.06 *			2,328.48
					6/01/17	41066	PAY	6/01/17		103.03		
					6/15/17	42723	PAY	6/15/17		103.03		
					6/29/17	44747	PAY	6/29/17		103.03		
					6/30/17	46345	PAY	7/13/17		51.52		
								JUN	360.61 *	2,729.10	40.01 *	2,689.09 *
090 1	2100-1800							EMPLOYEE INSURANCE				.00
					7/14/16	01113	PAY	7/14/16		321.74		
					7/28/16	03121	PAY	7/28/16		321.74		
								JUL	643.48 *			643.48
					8/11/16	04924	PAY	8/11/16		321.74		
					8/25/16	06422	PAY	8/25/16		321.74		

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				
								(CONTINUED)				
								AUG	643.48 *			1,286.96
					9/08/16	07943	PAY	9/08/16		321.74		
					9/22/16	09616	PAY	9/22/16		321.74		
								SEP	643.48 *			1,930.44
					10/06/16	11424	PAY	10/06/16		321.74		
					10/20/16	13116	PAY	10/20/16		321.74		
								OCT	643.48 *			2,573.92
					11/03/16	15404	PAY	11/03/16		321.74		
					11/17/16	17304	PAY	11/17/16		321.74		
								NOV	643.48 *			3,217.40
					12/01/16	19078	PAY	12/01/16		321.74		
					12/15/16	20900	PAY	12/15/16		321.74		
								DEC	643.48 *			3,860.88
					1/12/17	23682	PAY	1/12/17		266.72		
					1/26/17	25735	PAY	1/26/17		266.72		
								JAN	533.44 *			4,394.32
					2/09/17	27289	PAY	2/09/17		266.72		
					2/23/17	28879	PAY	2/23/17		266.72		
								FEB	533.44 *			4,927.76
					3/09/17	30485	PAY	3/09/17		266.72		
					3/23/17	32381	PAY	3/23/17		266.72		
								MAR	533.44 *			5,461.20
					4/06/17	33737	PAY	4/06/17		266.72		
					4/20/17	35500	PAY	4/20/17		266.72		
								APR	533.44 *			5,994.64
					5/04/17	37717	PAY	5/04/17		266.72		
					5/18/17	39886	PAY	5/18/17		266.72		
								MAY	533.44 *			6,528.08
					6/01/17	41067	PAY	6/01/17		266.72		
					6/15/17	42724	PAY	6/15/17		266.72		
								JUN	533.44 *	7,061.52	.00 *	7,061.52 *

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				.00
					7/14/16	01114	PAY	7/14/16		455.21		
					7/14/16	01763	PAY	7/14/16			44.72	
					7/14/16	02014	PAY	7/14/16			134.14	
					7/28/16	03122	PAY	7/28/16		460.57		
								JUL	736.92	*		736.92
					8/11/16	04925	PAY	8/11/16		460.57		
					8/25/16	06423	PAY	8/25/16		460.57		
								AUG	921.14	*		1,658.06
					9/08/16	07944	PAY	9/08/16		460.57		
					9/22/16	09617	PAY	9/22/16		460.57		
								SEP	921.14	*		2,579.20
					10/06/16	11425	PAY	10/06/16		460.57		
					10/20/16	13117	PAY	10/20/16		460.57		
								OCT	921.14	*		3,500.34
					11/03/16	15405	PAY	11/03/16		460.57		
					11/17/16	17305	PAY	11/17/16		460.57		
					11/22/16	18313	PAY	11/22/16		28.64		
								NOV	949.78	*		4,450.12
					12/01/16	19079	PAY	12/01/16		460.57		
					12/15/16	20901	PAY	12/15/16		460.57		
					12/29/16	22278	PAY	12/29/16		460.57		
								DEC	1,381.71	*		5,831.83
					1/12/17	23683	PAY	1/12/17		418.48		
					1/26/17	25736	PAY	1/26/17		418.48		
								JAN	836.96	*		6,668.79
					2/09/17	27290	PAY	2/09/17		418.48		
					2/23/17	28880	PAY	2/23/17		418.48		
								FEB	836.96	*		7,505.75
					3/09/17	30486	PAY	3/09/17		418.48		
					3/23/17	32382	PAY	3/23/17		418.48		
								MAR	836.96	*		8,342.71
					4/06/17	33738	PAY	4/06/17		418.48		

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)				
					4/20/17	35501	PAY	4/20/17		418.48		
								APR	836.96 *			9,179.67
					5/04/17	37718	PAY	5/04/17		418.48		
					5/18/17	39887	PAY	5/18/17		418.48		
								MAY	836.96 *			10,016.63
					6/01/17	41068	PAY	6/01/17		418.48		
					6/15/17	42725	PAY	6/15/17		418.48		
					6/29/17	44748	PAY	6/29/17		418.48		
					6/30/17	46346	PAY	7/13/17		209.24		
								JUN	1,464.68 *	11,660.17	178.86 *	11,481.31 *
090 1	2100-1855							FICA				.00
					7/14/16	01115	PAY	7/14/16		265.31		
					7/14/16	01764	PAY	7/14/16			25.74	
					7/14/16	02015	PAY	7/14/16			77.20	
					7/28/16	03123	PAY	7/28/16		268.47		
								JUL	430.84 *			430.84
					8/11/16	04926	PAY	8/11/16		268.47		
					8/25/16	06424	PAY	8/25/16		268.47		
								AUG	536.94 *			967.78
					9/08/16	07945	PAY	9/08/16		268.47		
					9/22/16	09618	PAY	9/22/16		268.47		
								SEP	536.94 *			1,504.72
					10/06/16	11426	PAY	10/06/16		268.47		
					10/20/16	13118	PAY	10/20/16		268.47		
								OCT	536.94 *			2,041.66
					11/03/16	15406	PAY	11/03/16		268.47		
					11/17/16	17306	PAY	11/17/16		268.47		
					11/22/16	18314	PAY	11/22/16		16.83		
								NOV	553.77 *			2,595.43
					12/01/16	19080	PAY	12/01/16		268.47		
					12/15/16	20902	PAY	12/15/16		268.47		
					12/29/16	22279	PAY	12/29/16		270.61		
								DEC	807.55 *			3,402.98
					1/12/17	23684	PAY	1/12/17		268.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2100-1855								FICA (CONTINUED)				
					1/26/17	25737	PAY	1/26/17		268.63		
								JAN	537.26 *			3,940.24
					2/09/17	27291	PAY	2/09/17		268.63		
					2/23/17	28881	PAY	2/23/17		268.63		
								FEB	537.26 *			4,477.50
					3/09/17	30487	PAY	3/09/17		268.63		
					3/23/17	32383	PAY	3/23/17		268.63		
								MAR	537.26 *			5,014.76
					4/06/17	33739	PAY	4/06/17		268.63		
					4/20/17	35502	PAY	4/20/17		268.63		
								APR	537.26 *			5,552.02
					5/04/17	37719	PAY	5/04/17		268.63		
					5/18/17	39888	PAY	5/18/17		268.63		
								MAY	537.26 *			6,089.28
					6/01/17	41069	PAY	6/01/17		268.63		
					6/15/17	42726	PAY	6/15/17		268.63		
					6/29/17	44749	PAY	6/29/17		270.61		
					6/30/17	46347	PAY	7/13/17		133.32		
								JUN	941.19 *	7,133.41	102.94 *	7,030.47 *
								MAJOR TOTALS	.00 *	120,478.64	1,655.57 *	118,823.07 *

ECONOMIC DEVELOPMENT

090 1 2200-2020								OFFICE SUPPLIES				.00
					9/02/16	07016	05440	MILLER BUSINESS SOLUTKOLSCHOWSKY CARDS		41.87		
					9/09/16	08084	83800	TROPHY TIME INC KOLSCHOWSKY		17.90		
								SEP	59.77 *			59.77
					10/14/16	12098	74400	ROGARDS OFFICE SUPPLIES		30.95		
								OCT	30.95 *			90.72
					12/02/16	19184	74400	ROGARDS OFFICE SUPPLIES		174.99		
								DEC	174.99 *			265.71
					6/26/17	44247	05440	MILLER BUSINESS SOLUTHORWITZ BUS CARDS		38.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/30/17	45370	13619 BRANDON BOYS	PUBLIC ARTS MEALS PD 07/14/17		135.42		
								JUN 174.29 *		440.00	.00 *	440.00 *
								MAJOR TOTALS	.00 *	440.00	.00 *	440.00 *

ECONOMIC DEVELOPMENT

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3064							DEVELOPMENT AGREEMENTS				.00
					6/08/17	41895	08797	ROB & DOROTHY BROOKS 2805 CLARION		1,355.49		
					6/08/17	41896	14993	RANDALL & LESA BROWN 3008 E. ARTESIA CROSSING		1,060.51		
					6/08/17	41897	15788	TRAN DAT 604 N. ABBEY ROAD		1,018.55		
					6/08/17	41898	14071	SHIRLEY DIPERT 605 N. ABBEY ROAD		1,080.01		
					6/08/17	41899	13159	RICHARD LAMPMAN 702 N. ABBEY ROAD		1,147.18		
					6/08/17	41900	15538	KENTON & SARA MCHENRY 2809 E. CLARION RD		1,358.80		
					6/08/17	41901	13623	TY A NEWELL 2908 HAYDON		1,288.51		
					6/08/17	41902	13622	KEVIN OSBORNE 2811 HAYDON DR		1,056.09		
					6/08/17	41903	14588	FRED E & PATRICIA E 0705 N BEACON HILL CIR		1,879.58		
					6/08/17	41904	15787	RODNEY & STACEY POOLE 3008 E. ARTESIA CROSSING		1,060.50		
					6/08/17	41905	12565	ARTHUR PORTER 604 N. ABBEY ROAD		203.71		
					6/08/17	41906	12565	ARTHUR PORTER 2809 HAYDON DR		1,054.99		
					6/08/17	41907	13162	MARY REINHART 3001 E. RUTHERFORD		748.41		
					6/08/17	41908	05834	IVAN RICHARDSON 3019 E. RUTHERFORD		840.42		
					6/08/17	41909	05834	IVAN RICHARDSON 3017 E. RUTHERFORD		840.42		
					6/08/17	41910	05834	IVAN RICHARDSON 3015 E. RUTHERFORD		840.42		
					6/08/17	41911	05834	IVAN RICHARDSON 3013 E. RUTHERFORD		840.42		
					6/08/17	41912	05834	IVAN RICHARDSON 3011 E. RUTHERFORD		840.42		
					6/08/17	41913	05834	IVAN RICHARDSON 3009 E. RUTHERFORD		840.42		
					6/08/17	41914	05834	IVAN RICHARDSON 3007 E. RUTHERFORD		840.42		
					6/08/17	41915	05834	IVAN RICHARDSON 3005 E. RUTHERFORD		840.42		
					6/08/17	41916	05834	IVAN RICHARDSON 3003 E. RUTHERFORD		840.42		
					6/08/17	41917	14994	MARIO PETRUS G SCHIJV 2907 E. BERINGER		2,364.29		
					6/08/17	41918	15436	PHYLLIS P KOSKI TRUST 2821 HAYDON DR		1,578.34		
					6/08/17	41919	15786	ROBERT H VENABLE 2815 E. CLARION RD		1,870.01		
					6/08/17	41923	14097	LINDA ADAMS 1711 E LEXINGTON DR		1,035.28		
					6/08/17	41924	14091	LESTER ANDERSON 3407 S DEER RIDGE DR		1,287.50		
					6/08/17	41925	15797	BRAD BERNHARD 2208 S CYPRUS PT		1,173.89		
					6/08/17	41926	15800	KAITLYN M BRADD 2212 PEBBLEBROOKE		1,327.81		
					6/08/17	41927	14992	PAUL D & SARAH B BRAD 2608 N SKYLINE DR		1,324.98		
					6/08/17	41928	14086	PARRISH CAPEL 2710 CASTLEROCK DR		5,861.18		
					6/08/17	41929	14095	DANIEL AND KELLIGAY C1 1711 E HORIZON LN		2,500.99		
					6/08/17	41930	14602	SAMUEL J FEINBERG 2614 WADSWORTH LN		8,039.23		

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
					9/02/16	07026	15530	VISIT CHAMPAIGN COUNTFY2017 PARTNERSHIP		10,000.00		
								SEP	10,000.00 *	10,000.00	.00 *	10,000.00 *
090 1	2300-3120							TRAINING & EDUCATION				.00
					10/07/16	11527	08885	FIRST NATIONAL BANK OHOROWITZ ACE TRNG		359.00		
					10/07/16	11540	15309	ELIZABETH HORWITZ RNNC 9/30-10/1		125.00		
					10/21/16	13331	01404	CHAMPAIGN COUNTY ANNUAL MTG-BOYS		39.00		
					10/28/16	14125	02936	ICMA BOYS RENEWAL		175.00		
								OCT	698.00 *			698.00
					11/04/16	15565	08885	FIRST NATIONAL BANK OICMA BOOK-PEARSON		29.54		
								NOV	29.54 *			727.54
					12/16/16	21218		VOID CK #159080 - REISSUE			125.00	
					12/29/16	22356	15309	ELIZABETH HORWITZ RNNC 9/30-10/1/16		125.00		
								DEC	.00 *			727.54
					3/03/17	29595	13619	BRANDON BOYS 4/24-27 DC FLY IN		224.40		
								MAR	224.40 *			951.94
					4/05/17	34064	08885	FIRST NATIONAL BANK OICMA BOOK PURCHASE		45.00		
								APR	45.00 *			996.94
					6/15/17	42895	01404	CHAMPAIGN COUNTY BOYS DC 4/24-27		1,319.51		
					6/23/17	43586	13619	BRANDON BOYS DC FLY IN 4/24-27		143.00		
								JUN	1,462.51 *	2,584.45	125.00 *	2,459.45 *
090 1	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/26/16	06581	06603	VERIZON WIRELESS 7/2/16-8/1/16		1.13		
								AUG	1.13 *			1.13
					9/23/16	09885	06603	VERIZON WIRELESS 8/2/16 - 9/1/16		1.13		
					9/23/16	09886	06603	VERIZON WIRELESS 8/2/16 - 9/1/16		80.69		
								SEP	81.82 *			82.95
					10/21/16	13377	06603	VERIZON WIRELESS 9/2/16 - 10/1/16		1.13		
								OCT	1.13 *			84.08
					11/23/16	17969	06603	VERIZON WIRELESS 10/2 - 11/1/16		1.34		
								NOV	1.34 *			85.42
					12/29/16	22383	06603	VERIZON WIRELESS 11/2 - 12/1/16		1.13		

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)					
								DEC	1.13 *			86.55	
					1/27/17	25837	06603	VERIZON WIRELESS 12/2/16-1/1/17		1.13			
								JAN	1.13 *			87.68	
					2/24/17	29153	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		1.13			
								FEB	1.13 *			88.81	
					3/17/17	31360	06603	VERIZON WIRELESS 2/2 - 3/1/17		1.13			
								MAR	1.13 *			89.94	
					5/05/17	37874	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		1.13			
					5/24/17	40146	06603	VERIZON WIRELESS 4/2/17-5/1/17		1.13			
								MAY	2.26 *			92.20	
					6/23/17	43736	06603	VERIZON WIRELESS 5/2 - 6/1/17		1.13			
					6/30/17	46433	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		1.15			
								JUN	2.28 *	94.48	.00 *	94.48 *	
090 1	2300-3217							I.H.S.A. CONTRIBUTION				.00	
					7/29/16	02601	15530	VISIT CHAMPAIGN COUNTFY 2017 SPONSRSHP		2,500.00	2,500.00	.00 *	2,500.00 *
								JUL	2,500.00 *				
090 1	2300-3220							U.B.A. CONTRIBUTION				.00	
					10/28/16	14152	05877	URBANA BUSINESS ASSOCUBA REIMBURSEMENTS		1,880.00			
					10/28/16	14154	05877	URBANA BUSINESS ASSOCUBA REIMB		17,095.03			
								OCT	18,975.03 *			18,975.03	
					11/04/16	15588	05877	URBANA BUSINESS ASSOCUBA REIMBURSEMENTS		1,843.50			
					11/10/16	16300	05877	URBANA BUSINESS ASSOCUBA REIMBURSEMENTS		4,779.46			
								NOV	6,622.96 *			25,597.99	
					12/29/16	22368	05877	URBANA BUSINESS ASSOCUBA REIMB		2,772.01			
								DEC	2,772.01 *	28,370.00	.00 *	28,370.00 *	
090 1	2300-3500							MARKETING				.00	
					8/05/16	03642	08885	FIRST NATIONAL BANK OTHINK URBANA BROCH		188.87			
								AUG	188.87 *			188.87	
					9/02/16	07018	63900	THE NEWS GAZETTE THINK URBANA AD		550.00			
					9/09/16	08058	08885	FIRST NATIONAL BANK OYARD SIGNS		497.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		2300-3500						MARKETING (CONTINUED)				
								SEP	1,047.50 *			1,236.37
					12/09/16	19800	11476	PIATO CAFE, INC B&D LUNCHEON 11/22		971.75		
					12/09/16	19822	04775	WDWS/WHMS RADIO ADVERTISING		104.00		
					12/16/16	20236	04775	WDWS/WHMS RADIO CD ADS		137.00		
								DEC	1,212.75 *			2,449.12
					1/05/17	22799	08885	FIRST NATIONAL BANK OADOBE SUITE		254.94		
					1/27/17	25810	06946	CHAMPAIGN CTY ASSOC. HORWITZ MEMBERSHIP		100.00		
								JAN	354.94 *			2,804.06
					3/31/17	32831	12972	ICIA HOME & GARDEN CONF		600.00		
					3/31/17	33918	87000	URBANA POSTMASTER POSTCARD MAILING		102.46		
								MAR	702.46 *			3,506.52
					4/05/17	34060	08885	FIRST NATIONAL BANK OHOME BRKFST-2/23		480.20		
					4/05/17	34070	08885	FIRST NATIONAL BANK OED SQUARESPACE		96.00		
					4/05/17	34080	86450	UPCLOSE MARKETING ANDREALTOR BUS TOUR		195.66		
					4/13/17	34496	15309	ELIZABETH HORWITZ THINK URBANA BANNE		184.00		
								APR	955.86 *			4,462.38
					5/05/17	37817	08885	FIRST NATIONAL BANK OBONEYARD SUPPLIES		29.88		
					5/05/17	37819	08885	FIRST NATIONAL BANK OBONEYARD SUPPLIES		129.54		
					5/05/17	37825	08885	FIRST NATIONAL BANK OAMAZONPRIME MEMSHP		10.99		
					5/05/17	37838	07144	STONE CREEK GOLF CLUBLUNCH 2/28/17		750.00		
								MAY	920.41 *			5,382.79
					6/30/17	45908	14435	DAVID MICHAEL MOORE UPDATES TO E-NEWSL PD	07/21/17	300.00		
								JUN	300.00 *	5,682.79	.00 *	5,682.79 *
090 1		2300-3920						TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13603	Q1	TFR TO R09 - LIABILITY		750.50		
								SEP	750.50 *			750.50
					12/31/16	24836	Q2	TFR TO R09 - LIABILITY		750.50		
								DEC	750.50 *			1,501.00
					3/31/17	36203	Q3	TFR TO R09 - LIABILITY		750.50		
								MAR	750.50 *			2,251.50
					6/30/17	45703		TFR TO R09 - LIABILITY Q4		750.50		
								JUN	750.50 *	3,002.00	.00 *	3,002.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13677	Q1	TFR TO R09 - WORKERS COMP	SEP	51.25 *	51.25	51.25
					12/31/16	24774	Q2	TFR TO R09 - WORK COMP	DEC	51.25 *	51.25	102.50
					3/31/17	36284	Q3	TFR TO R09 - WORK COMP	MAR	51.25 *	51.25	153.75
					6/30/17	45763		TFR TO R09 - WORK COMP Q4	JUN	51.25 *	51.25 205.00	205.00 *
090 1	2300-3930							CITY TELEPHONE				.00
					9/30/16	13550	Q1	TELEPHONE ALLOCATION	SEP	44.61 *	44.61	44.61
					12/31/16	24665	Q2	TELEPHONE ALLOCATION	DEC	57.51 *	57.51	102.12
					3/31/17	36150	Q3	TELEPHONE ALLOCATION	MAR	50.24 *	50.24	152.36
					6/30/17	46573	Q4	TELEPHONE ALLOCATION	JUN	66.94 *	66.94 219.30	219.30 *
								MAJOR TOTALS		.00 *	190,741.17	101,849.00 *
												88,892.17 *
PLANNING AND ZONING												
090 1	3100-1100							PLANNING MANAGER				.00
					7/14/16	01116	PAY	7/14/16			3,469.44	
					7/14/16	02016	PAY	7/14/16				1,363.20
					7/28/16	03124	PAY	7/28/16	JUL	5,616.64 *	3,510.40	5,616.64
					8/11/16	04927	PAY	8/11/16			3,510.40	
					8/25/16	06425	PAY	8/25/16	AUG	7,020.80 *	3,510.40	12,637.44
					9/08/16	07946	PAY	9/08/16			3,510.40	
					9/22/16	09619	PAY	9/22/16			3,510.40	

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)			
								SEP	7,020.80 *			19,658.24
					10/06/16	11427	PAY	10/06/16		3,510.40		
					10/20/16	13119	PAY	10/20/16		3,510.40		
								OCT	7,020.80 *			26,679.04
					11/03/16	15407	PAY	11/03/16		3,510.40		
					11/17/16	17307	PAY	11/17/16		3,510.40		
								NOV	7,020.80 *			33,699.84
					12/01/16	19081	PAY	12/01/16		3,510.40		
					12/15/16	20903	PAY	12/15/16		3,510.40		
					12/29/16	22280	PAY	12/29/16		3,510.40		
								DEC	10,531.20 *			44,231.04
					1/12/17	23685	PAY	1/12/17		3,510.40		
					1/26/17	25738	PAY	1/26/17		3,510.40		
								JAN	7,020.80 *			51,251.84
					2/09/17	27292	PAY	2/09/17		3,510.40		
					2/23/17	28882	PAY	2/23/17		3,510.40		
								FEB	7,020.80 *			58,272.64
					3/09/17	30488	PAY	3/09/17		3,510.40		
					3/23/17	32384	PAY	3/23/17		3,510.40		
								MAR	7,020.80 *			65,293.44
					4/06/17	33740	PAY	4/06/17		3,510.40		
					4/20/17	35503	PAY	4/20/17		3,510.40		
								APR	7,020.80 *			72,314.24
					5/04/17	37720	PAY	5/04/17		3,510.40		
					5/18/17	39889	PAY	5/18/17		3,510.40		
								MAY	7,020.80 *			79,335.04
					6/01/17	41070	PAY	6/01/17		3,510.40		
					6/15/17	42727	PAY	6/15/17		3,510.40		
					6/29/17	44750	PAY	6/29/17		3,510.40		
					6/30/17	46348	PAY	7/13/17		1,755.20		
								JUN	12,286.40 *	92,984.64	1,363.20 *	91,621.44 *

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
					7/14/16	01117	PAY	7/14/16		1,719.05		
					7/14/16	02017	PAY	7/14/16			675.52	
					7/28/16	03125	PAY	7/28/16		1,739.21		
								JUL	2,782.74 *			2,782.74
					8/11/16	04928	PAY	8/11/16		1,739.20		
					8/25/16	06426	PAY	8/25/16		1,739.20		
								AUG	3,478.40 *			6,261.14
					9/08/16	07947	PAY	9/08/16		1,739.20		
					9/22/16	09620	PAY	9/22/16		1,739.21		
								SEP	3,478.41 *			9,739.55
					10/06/16	11428	PAY	10/06/16		1,739.21		
					10/20/16	13120	PAY	10/20/16		1,739.20		
								OCT	3,478.41 *			13,217.96
					11/03/16	15408	PAY	11/03/16		1,739.21		
					11/17/16	17308	PAY	11/17/16		1,739.20		
								NOV	3,478.41 *			16,696.37
					12/01/16	19082	PAY	12/01/16		1,739.21		
					12/15/16	20904	PAY	12/15/16		1,739.21		
					12/29/16	22281	PAY	12/29/16		1,739.20		
								DEC	5,217.62 *			21,913.99
					1/12/17	23686	PAY	1/12/17		1,739.20		
					1/26/17	25739	PAY	1/26/17		1,739.21		
								JAN	3,478.41 *			25,392.40
					2/09/17	27293	PAY	2/09/17		1,739.20		
					2/23/17	28883	PAY	2/23/17		1,739.20		
								FEB	3,478.40 *			28,870.80
					3/09/17	30489	PAY	3/09/17		1,739.20		
					3/23/17	32385	PAY	3/23/17		1,739.20		
								MAR	3,478.40 *			32,349.20
					4/06/17	33741	PAY	4/06/17		1,739.21		
					4/20/17	35504	PAY	4/20/17		1,739.20		
								APR	3,478.41 *			35,827.61
					5/04/17	37721	PAY	5/04/17		1,739.20		

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)				
					5/18/17	39890	PAY	5/18/17	MAY	3,478.40 *	1,739.20	39,306.01
					6/01/17	41071	PAY	6/01/17			1,739.20	
					6/15/17	42728	PAY	6/15/17			1,739.20	
					6/29/17	44751	PAY	6/29/17			1,739.20	
					6/30/17	46349	PAY	7/13/17			869.60	
									JUN	6,087.20 *	46,068.73	45,393.21 *
090 1 3100-1104								PLANNER II (2)				.00
					7/14/16	01118	PAY	7/14/16			2,178.40	
					7/14/16	02018	PAY	7/14/16				856.00
					7/28/16	03126	PAY	7/28/16	JUL	3,526.41 *	2,204.01	3,526.41
					8/11/16	04929	PAY	8/11/16			2,204.00	
					8/25/16	06427	PAY	8/25/16	AUG	4,408.00 *	2,204.00	7,934.41
					9/08/16	07948	PAY	9/08/16			2,204.00	
					9/22/16	09621	PAY	9/22/16	SEP	4,408.01 *	2,204.01	12,342.42
					10/06/16	11429	PAY	10/06/16			2,204.01	
					10/20/16	13121	PAY	10/20/16	OCT	4,628.01 *	2,424.00	16,970.43
					11/03/16	15409	PAY	11/03/16			2,556.00	
					11/17/16	17309	PAY	11/17/16	NOV	7,192.81 *	4,636.81	24,163.24
					12/01/16	19083	PAY	12/01/16			4,636.80	
					12/01/16	21611	EE#9321	SALARY OCT-NOV			1,628.00	
					12/15/16	20905	PAY	12/15/16			4,636.80	
					12/29/16	22282	PAY	12/29/16	DEC	15,890.40 *	4,988.80	40,053.64
					1/12/17	23687	PAY	1/12/17			4,636.80	
					1/26/17	25740	PAY	1/26/17	JAN	9,977.60 *	5,340.80	50,031.24
					2/09/17	27294	PAY	2/09/17			4,988.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1104								PLANNER II (2)	(CONTINUED)			
					2/23/17	28884	PAY	2/23/17		4,988.80		
								FEB	9,977.60 *			60,008.84
					3/09/17	30490	PAY	3/09/17		4,636.80		
					3/23/17	32386	PAY	3/23/17		4,988.80		
								MAR	9,625.60 *			69,634.44
					4/06/17	33742	PAY	4/06/17		4,922.81		
					4/20/17	35505	PAY	4/20/17		4,988.80		
								APR	9,911.61 *			79,546.05
					5/04/17	37722	PAY	5/04/17		5,142.81		
					5/18/17	39891	PAY	5/18/17		5,287.20		
								MAY	10,430.01 *			89,976.06
					6/01/17	41072	PAY	6/01/17		5,375.20		
					6/15/17	42729	PAY	6/15/17		5,331.21		
					6/29/17	44752	PAY	6/29/17		5,243.20		
					6/30/17	46350	PAY	7/13/17		2,643.60		
								JUN	18,593.21 *	109,425.27	856.00 *	108,569.27 *
090 1 3100-1105								PLANNER I				.00
					7/14/16	01119	PAY	7/14/16		1,718.24		
					7/14/16	02019	PAY	7/14/16			675.20	
					7/28/16	03127	PAY	7/28/16		1,738.40		
								JUL	2,781.44 *			2,781.44
					8/11/16	04930	PAY	8/11/16		1,738.40		
					8/25/16	06428	PAY	8/25/16		1,738.41		
								AUG	3,476.81 *			6,258.25
					9/08/16	07949	PAY	9/08/16		1,738.40		
					9/22/16	09622	PAY	9/22/16		1,738.40		
								SEP	3,476.80 *			9,735.05
					10/06/16	11430	PAY	10/06/16		1,738.40		
					10/20/16	13122	PAY	10/20/16		1,738.40		
								OCT	3,476.80 *			13,211.85
					11/03/16	15410	PAY	11/03/16		1,738.40		
					11/17/16	17310	PAY	11/17/16		1,738.40		

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)			
									NOV	3,476.80 *		16,688.65
					12/01/16	19084	PAY	12/01/16		1,738.40		
					12/15/16	20906	PAY	12/15/16		1,738.40		
					12/29/16	22283	PAY	12/29/16		1,738.40		
									DEC	5,215.20 *		21,903.85
					1/12/17	23688	PAY	1/12/17		1,738.40		
					1/26/17	25741	PAY	1/26/17		1,738.40		
									JAN	3,476.80 *		25,380.65
					2/09/17	27295	PAY	2/09/17		1,738.40		
					2/23/17	28885	PAY	2/23/17		1,738.40		
									FEB	3,476.80 *		28,857.45
					3/09/17	30491	PAY	3/09/17		1,738.40		
					3/23/17	32387	PAY	3/23/17		1,738.40		
									MAR	3,476.80 *		32,334.25
					4/06/17	33743	PAY	4/06/17		1,738.40		
					4/20/17	35506	PAY	4/20/17		1,738.40		
									APR	3,476.80 *		35,811.05
					5/04/17	37723	PAY	5/04/17		1,738.40		
					5/18/17	39892	PAY	5/18/17		1,738.40		
									MAY	3,476.80 *		39,287.85
					6/01/17	41073	PAY	6/01/17		1,738.41		
					6/15/17	42730	PAY	6/15/17		1,738.40		
					6/29/17	44753	PAY	6/29/17		1,738.41		
					6/30/17	46351	PAY	7/13/17		869.20		
									JUN	6,084.42 *	46,047.47	45,372.27 *
090 1	3100-1108							PLANNING INTERN (.25)				.00
										.00	.00 *	.00 *
090 1	3100-1300							OVERTIME				.00
										.00	.00 *	.00 *
090 1	3100-1400							RHS CONTRIBUTION				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1			3100	-1600				LONGEVITY PAY				.00
					7/14/16	01120	PAY	7/14/16		182.34		
					7/14/16	02020	PAY	7/14/16			67.55	
					7/28/16	03128	PAY	7/28/16		191.31		
								JUL	306.10 *			306.10
					8/11/16	04931	PAY	8/11/16		191.31		
					8/25/16	06429	PAY	8/25/16		191.31		
								AUG	382.62 *			688.72
					9/08/16	07950	PAY	9/08/16		191.31		
					9/22/16	09623	PAY	9/22/16		191.31		
								SEP	382.62 *			1,071.34
					10/06/16	11431	PAY	10/06/16		191.31		
					10/20/16	13123	PAY	10/20/16		191.31		
								OCT	382.62 *			1,453.96
					11/03/16	15411	PAY	11/03/16		191.31		
					11/17/16	17311	PAY	11/17/16		191.31		
								NOV	382.62 *			1,836.58
					12/01/16	19085	PAY	12/01/16		191.31		
					12/15/16	20907	PAY	12/15/16		191.31		
					12/29/16	22284	PAY	12/29/16		191.31		
								DEC	573.93 *			2,410.51
					1/12/17	23689	PAY	1/12/17		191.31		
					1/26/17	25742	PAY	1/26/17		191.31		
								JAN	382.62 *			2,793.13
					2/09/17	27296	PAY	2/09/17		191.31		
					2/23/17	28886	PAY	2/23/17		191.31		
								FEB	382.62 *			3,175.75
					3/09/17	30492	PAY	3/09/17		191.31		
					3/23/17	32388	PAY	3/23/17		191.31		
								MAR	382.62 *			3,558.37
					4/06/17	33744	PAY	4/06/17		191.31		
					4/20/17	35507	PAY	4/20/17		191.31		
								APR	382.62 *			3,940.99
					5/04/17	37724	PAY	5/04/17		191.31		

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)				
					5/18/17	39893	PAY	5/18/17		191.31		
								MAY	382.62 *			4,323.61
					6/01/17	41074	PAY	6/01/17		191.31		
					6/15/17	42731	PAY	6/15/17		191.31		
					6/29/17	44754	PAY	6/29/17		191.31		
					6/30/17	46352	PAY	7/13/17		95.66		
								JUN	669.59 *	5,060.75	67.55 *	4,993.20 *
090 1 3100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01121	PAY	7/14/16		1,286.96		
					7/28/16	03129	PAY	7/28/16		1,286.96		
								JUL	2,573.92 *			2,573.92
					8/11/16	04932	PAY	8/11/16		1,286.96		
					8/25/16	06430	PAY	8/25/16		1,286.96		
								AUG	2,573.92 *			5,147.84
					9/08/16	07951	PAY	9/08/16		1,471.36		
					9/22/16	09624	PAY	9/22/16		1,471.36		
								SEP	2,942.72 *			8,090.56
					10/06/16	11432	PAY	10/06/16		1,471.36		
					10/20/16	13124	PAY	10/20/16		1,471.36		
								OCT	2,942.72 *			11,033.28
					11/03/16	15412	PAY	11/03/16		1,471.36		
					11/17/16	17312	PAY	11/17/16		1,793.10		
								NOV	3,264.46 *			14,297.74
					12/01/16	19086	PAY	12/01/16		1,793.10		
					12/15/16	20908	PAY	12/15/16		1,793.10		
								DEC	3,586.20 *			17,883.94
					1/12/17	23690	PAY	1/12/17		1,325.38		
					1/26/17	25743	PAY	1/26/17		1,327.12		
								JAN	2,652.50 *			20,536.44
					2/09/17	27297	PAY	2/09/17		2,440.32		
					2/23/17	28887	PAY	2/23/17		1,590.36		
								FEB	4,030.68 *			24,567.12
					3/09/17	30493	PAY	3/09/17		1,590.36		

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)				
					3/23/17	32389	PAY	3/23/17		1,590.36		
								MAR	3,180.72 *			27,747.84
					4/06/17	33745	PAY	4/06/17		2,357.38		
					4/20/17	35508	PAY	4/20/17		1,641.06		
								APR	3,998.44 *			31,746.28
					5/04/17	37725	PAY	5/04/17		1,641.06		
					5/18/17	39894	PAY	5/18/17		1,641.06		
								MAY	3,282.12 *			35,028.40
					6/01/17	41075	PAY	6/01/17		1,641.06		
					6/15/17	42732	PAY	6/15/17		1,641.06		
								JUN	3,282.12 *	38,310.52	.00 *	38,310.52 *
090 1 3100-1850								IMRF PENSION				.00
					7/14/16	01122	PAY	7/14/16		1,206.62		
					7/14/16	02021	PAY	7/14/16			473.60	
					7/28/16	03130	PAY	7/28/16		1,221.70		
								JUL	1,954.72 *			1,954.72
					8/11/16	04933	PAY	8/11/16		1,221.70		
					8/25/16	06431	PAY	8/25/16		1,221.70		
								AUG	2,443.40 *			4,398.12
					9/08/16	07952	PAY	9/08/16		1,221.70		
					9/22/16	09625	PAY	9/22/16		1,221.70		
								SEP	2,443.40 *			6,841.52
					10/06/16	11433	PAY	10/06/16		1,221.70		
					10/12/16	12389	PAY	10/12/16		21.56		
					10/20/16	13125	PAY	10/20/16		1,221.70		
								OCT	2,464.96 *			9,306.48
					11/03/16	15413	PAY	11/03/16		1,221.70		
					11/17/16	17313	PAY	11/17/16		1,492.62		
					11/22/16	18315	PAY	11/22/16		114.56		
								NOV	2,828.88 *			12,135.36
					12/01/16	19087	PAY	12/01/16		1,492.62		
					12/15/16	20909	PAY	12/15/16		1,492.62		

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)				
					12/29/16	22285	PAY	12/29/16		1,492.62		
								DEC	4,477.86 *			16,613.22
					1/12/17	23691	PAY	1/12/17		1,331.77		
					1/12/17	27380	PAY	1/12/17		24.43		
					1/26/17	25744	PAY	1/26/17		1,331.77		
					1/26/17	27439	PAY	1/26/17		24.43		
								JAN	2,712.40 *			19,325.62
					2/09/17	27298	PAY	2/09/17		1,356.20		
					2/23/17	28888	PAY	2/23/17		1,356.20		
								FEB	2,712.40 *			22,038.02
					3/09/17	30494	PAY	3/09/17		1,356.20		
					3/23/17	32390	PAY	3/23/17		1,356.20		
								MAR	2,712.40 *			24,750.42
					4/06/17	33746	PAY	4/06/17		1,356.20		
					4/20/17	35509	PAY	4/20/17		1,356.20		
								APR	2,712.40 *			27,462.82
					5/04/17	37726	PAY	5/04/17		1,356.20		
					5/18/17	39895	PAY	5/18/17		1,370.68		
								MAY	2,726.88 *			30,189.70
					6/01/17	41076	PAY	6/01/17		1,370.68		
					6/15/17	42733	PAY	6/15/17		1,370.68		
					6/29/17	44755	PAY	6/29/17		1,370.68		
					6/30/17	46353	PAY	7/13/17		685.35		
								JUN	4,797.39 *	35,460.69	473.60 *	34,987.09 *
090 1	3100-1855							FICA				.00
					7/14/16	01123	PAY	7/14/16		692.34		
					7/14/16	02022	PAY	7/14/16			261.64	
					7/28/16	03131	PAY	7/28/16		701.20		
								JUL	1,131.90 *			1,131.90
					8/11/16	04934	PAY	8/11/16		701.20		
					8/25/16	06432	PAY	8/25/16		701.20		
								AUG	1,402.40 *			2,534.30
					9/08/16	07953	PAY	9/08/16		678.17		

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)			
					9/22/16	09626	PAY	9/22/16		678.17		
									SEP	1,356.34 *		3,890.64
					10/06/16	11434	PAY	10/06/16		678.17		
					10/12/16	12390	PAY	10/12/16		12.67		
					10/20/16	13126	PAY	10/20/16		695.00		
									OCT	1,385.84 *		5,276.48
					11/03/16	15414	PAY	11/03/16		705.09		
					11/17/16	17314	PAY	11/17/16		862.71		
					11/22/16	18316	PAY	11/22/16		67.32		
									NOV	1,635.12 *		6,911.60
					12/01/16	19088	PAY	12/01/16		862.71		
					12/01/16	21612	EE#9321	SALARY OCT-NOV		124.59		
					12/15/16	20910	PAY	12/15/16		862.71		
					12/29/16	22286	PAY	12/29/16		903.92		
									DEC	2,753.93 *		9,665.53
					1/12/17	23692	PAY	1/12/17		831.59		
					1/26/17	25745	PAY	1/26/17		858.21		
									JAN	1,689.80 *		11,355.33
					2/09/17	27299	PAY	2/09/17		840.58		
					2/23/17	28889	PAY	2/23/17		843.98		
									FEB	1,684.56 *		13,039.89
					3/09/17	30495	PAY	3/09/17		830.52		
					3/23/17	32391	PAY	3/23/17		843.98		
					3/28/17	32995	RECL	EE#9321 FROM J09 TO 090		148.14		
									MAR	1,822.64 *		14,862.53
					4/06/17	33747	PAY	4/06/17		860.21		
					4/20/17	35510	PAY	4/20/17		864.78		
									APR	1,724.99 *		16,587.52
					5/04/17	37727	PAY	5/04/17		886.47		
					5/18/17	39896	PAY	5/18/17		893.70		
									MAY	1,780.17 *		18,367.69
					6/01/17	41077	PAY	6/01/17		901.63		

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)				
					6/15/17	42734	PAY	6/15/17		898.58		
					6/29/17	44756	PAY	6/29/17		944.26		
					6/30/17	46354	PAY	7/13/17		421.87		
					6/30/17	46493	RECL	EE#9321 FICA APR - JUN		42.12		
								JUN	3,208.46 *	21,837.79	261.64 *	21,576.15 *
								MAJOR TOTALS	.00 *	395,195.86	4,372.71 *	390,823.15 *

PLANNING AND ZONING

090 1	3200-2020							OFFICE SUPPLIES				.00
					7/29/16	02590	02451	NIEMANN FOODS INC OFFICE SUPPLIES		15.60		15.60
								JUL	15.60 *			
					8/05/16	03644	08885	FIRST NATIONAL BANK OCD CONF WEBCAM		26.38		41.98
								AUG	26.38 *			
					9/02/16	06998	03422	GRAHAMS TROPHIES ENGLEBRETSON		20.00		
					9/09/16	08056	08885	FIRST NATIONAL BANK OTV WALL MOUNT		26.66		
					9/09/16	08066	08885	FIRST NATIONAL BANK ORETURN CREDIT			11.05	
					9/09/16	08076	74400	ROGARDS OFFICE SUPPLIES		122.04		
					9/23/16	09761	10117	WAL-MART BUSINESS COFFEE/OFFICE SUP		18.02		
					9/30/16	10297	16850	CHAMPAIGN TELEPHONE CPHONE REPAIR		30.00		
								SEP	205.67 *			247.65
					10/14/16	12096	74400	ROGARDS OFFICE SUPPLIES		116.01		
					10/28/16	14156	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		28.52		
								OCT	144.53 *			392.18
					11/10/16	16259	16850	CHAMPAIGN TELEPHONE CPHONE EXT SWAP		90.00		
					11/10/16	16298	83800	TROPHY TIME INC RICCI TAG/PLATE		17.90		
					11/18/16	17402	74400	ROGARDS OFFICE SUPPLIES		11.10		
					11/23/16	17949	05440	MILLER BUSINESS SOLUTRICCI BUS CARDS		38.44		
					11/23/16	17976	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		24.96		
								NOV	182.40 *			574.58
					12/02/16	19181	74400	ROGARDS OFFICE SUPPLIES		185.69		
					12/16/16	20223	63900	THE NEWS GAZETTE 40 UNDER 40 AD		125.00		
					12/29/16	22388	10117	WAL-MART BUSINESS OFFICE/COFFEE SUP		17.09		
								DEC	327.78 *			902.36
					1/05/17	22791	08885	FIRST NATIONAL BANK OLASER POINTER		27.99		

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)				
					1/05/17	22805	74400	ROGARDS OFFICE SUPPLIES		45.38		
					1/27/17	25818	74400	ROGARDS OFFICE SUPPLIES		8.26		
					1/27/17	25842	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		13.57		
								JAN	95.20 *			997.56
					2/10/17	27551	74400	ROGARDS OFFICE SUPPLIES		41.25		
								FEB	41.25 *			1,038.81
					3/03/17	29641	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		38.00		
					3/24/17	31805	74400	ROGARDS OFFICE SUPPLIES		44.47		
					3/24/17	31810	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		17.74		
								MAR	100.21 *			1,139.02
					4/05/17	34063	08885	FIRST NATIONAL BANK OICMA BOOK PURCHASE		45.00		
					4/21/17	35623	74400	ROGARDS OFFICE SUPPLIES		10.71		
					4/28/17	36854	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		21.01		
								APR	76.72 *			1,215.74
					5/11/17	38349	74400	ROGARDS OFFICE SUPPLIES		88.45		
								MAY	88.45 *			1,304.19
					6/02/17	41314	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		24.40		
					6/02/17	41317	10117	WAL-MART BUSINESS REFUND OF TAX			1.49	
					6/23/17	43598	03422	GRAHAMS TROPHIES PLAQUE FOR OTTO		50.00		
					6/23/17	43624	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		20.72		
					6/26/17	44253	74400	ROGARDS OFFICE SUPPLIES		101.19		
					6/30/17	45104	03422	GRAHAMS TROPHIES L TYLER PLAQUE PD 07/07/17		21.67		
					6/30/17	45139	03913	UNIVERSITY OF ILLINOIL LAMINATE MAP PD 07/07/17		51.92		
					6/30/17	45386	15309	ELIZABETH HORWITZ L TYLER RECEPTION PD 07/14/17		39.58		
					6/30/17	45392	74400	ROGARDS OFFICE SUPPLIES PD 07/14/17		316.22		
					6/30/17	45395	06555	STAN'S SPORTSWORLD COMM DEV TSHIRTS PD 07/14/17		70.00		
					6/30/17	45917	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP PD 07/21/17		19.31		
					6/30/17	46797	16550	CHAMPAIGN COUNTY RECO RECORDING FEES PD 08/11/17		65.67		
					6/30/17	46815	08885	FIRST NATIONAL BANK OPLANING SIGN PD 08/11/17		16.62		
								JUN	795.81 *	2,112.54	12.54 *	2,100.00 *
090 1	3200-2070							POSTAGE AND PRINTING				.00
					1/13/17	23787	63900	THE NEWS GAZETTE PUBLIC HEARING AD		83.79		
								JAN	83.79 *			83.79
					3/03/17	29597	16550	CHAMPAIGN COUNTY RECOZBA RECORDING FEES		340.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1			3200	-2070				POSTAGE AND PRINTING (CONTINUED)				
								MAR	340.00 *			423.79
					4/21/17	35604	16550	CHAMPAIGN COUNTY RECOUSCD ANNEXATION		48.00		
								APR	48.00 *			471.79
					6/30/17	45093	08885	FIRST NATIONAL BANK OBIKE MONTH FB ADS PD 07/07/17		8.00		
								JUN	8.00 *	479.79	.00 *	479.79 *
090 1			3200	-2090				GRAPHICS SUPPLIES		.00	.00 *	.00
										.00	.00 *	.00 *
090 1			3200	-2100				SIDWELL MAP UPDATES		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,592.33	12.54 *	2,579.79 *

PLANNING AND ZONING

090 1			3300	-3010				DUES & SUBSCRIPTIONS				.00
					7/08/16	01178	13753	LEAGUE OF AMERICAN BIVOID CK #156048 (PD BY CR CARD			40.00	
								JUL	40.00-*			40.00-
					8/19/16	05463	06757	AMERICAN PLANNING ASSPEARSON 10'16-9'17		565.00		
								AUG	565.00 *			525.00
					9/09/16	08069	14651	KEVIN GARCIA MEMBERSHIP FEE		30.00		
								SEP	30.00 *			555.00
					10/28/16	14106	06757	AMERICAN PLANNING ASSPEARSON 10'16-9'17		25.00		
								OCT	25.00 *			580.00
					11/04/16	15564	08885	FIRST NATIONAL BANK OICMA BOOK-BOYS		29.55		
								NOV	29.55 *			609.55
					1/05/17	22757	06757	AMERICAN PLANNING ASSRICCI 2017		228.00		
								JAN	228.00 *			837.55
					2/01/17	26198	08885	FIRST NATIONAL BANK OGBCI PEARSON RENEW		85.00		
					2/17/17	27950	02936	ICMA PEARSON RENEWAL		200.00		
								FEB	285.00 *			1,122.55
					3/10/17	30527	06757	AMERICAN PLANNING ASSGARCIA 4/17-3/18		431.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
					3/10/17	30540	15577 RIDE ILLINOIS	GARCIA MEM RENEWAL MAR	461.00 *	30.00		1,583.55
					4/05/17	34071	08885 FIRST NATIONAL BANK	OAMERICAN BICYCLIST		65.00		
					4/21/17	35614	14844 CHRISTOPHER MARX	AICP EXAM FEE REIM APR	560.00 *	495.00		2,143.55
					6/09/17	41776	42600 ILLINOIS CITY MANAGEMPEARSON	RENEWAL JUN	105.00 *	105.00	40.00 *	2,248.55 *
090 1 3300-3020								TRAVEL AND CONFERENCE				.00
					9/09/16	08059	08885 FIRST NATIONAL BANK	OGARCIA 9/28-30		350.00		
					9/09/16	08068	08885 FIRST NATIONAL BANK	OMIERKOWSKI 8/16-18		160.00		
					9/09/16	08074	15577 RIDE ILLINOIS	GARCIA 9/19/16		50.00		
					9/23/16	09733	14651 KEVIN GARCIA	RIDE IL REG REIMB		50.00		
					9/23/16	09734	14651 KEVIN GARCIA	TRAVEL ADV-APA IL		129.00		
					9/23/16	09744	14844 CHRISTOPHER MARX	TRAVEL ADV-APA IL		134.00		
					9/23/16	09748	15078 LORRIE PEARSON	TRAVEL ADV-APA-IL SEP	993.00 *	120.00		993.00
					10/07/16	11529	08885 FIRST NATIONAL BANK	OMIERKOWSKI CANCEL			160.00	
					10/14/16	12077	14651 KEVIN GARCIA	9/28/16-9/30/16		38.75		
					10/14/16	12517	15577 RIDE ILLINOIS	VOID CK 158698-EMPL PD W/ CC			50.00	
					10/21/16	13357	15078 LORRIE PEARSON	9/28/16-9/30/16		248.89		
					10/28/16	14142	15078 LORRIE PEARSON	LUNCH REIMB OCT	100.06 *	22.42		1,093.06
					12/09/16	19783	08885 FIRST NATIONAL BANK	OUS GREEN WEBINAR		175.00		
					12/09/16	19787	08885 FIRST NATIONAL BANK	OMARX-PM WRKSHP		189.00		
					12/09/16	19788	08885 FIRST NATIONAL BANK	OGARCIA-PM WRKSHP		189.00		
					12/09/16	19789	08885 FIRST NATIONAL BANK	OSPAN SYMP-GARCIA		200.00		
					12/09/16	19794	08885 FIRST NATIONAL BANK	OSKILLPTH SEM-ANDEL		155.95		
					12/22/16	21251	14844 CHRISTOPHER MARX	9/28/16-9/30/16 DEC	1,873.38 *	964.43		2,966.44
					2/24/17	29114	14651 KEVIN GARCIA	9/19/16 BIKESUMMIT		59.40		
					2/24/17	29134	15697 MARCUS RICCI	SMART GROWTH 2/1-4 FEB	1,085.64 *	1,026.24		4,052.08
					4/05/17	34068	08885 FIRST NATIONAL BANK	OANDEL ADMIN CONF		199.00		
					4/13/17	34500	14844 CHRISTOPHER MARX	APA CONF-5/6-9 NYC		600.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		3300-3020						TRAVEL AND CONFERENCE (CONTINUED)				
								APR	799.00 *			4,851.08
					6/09/17	41765	08885 FIRST NATIONAL BANK	OIL APA-PEARSON 6/1		75.00		
					6/29/17	44918	PEARSON APA IL 5/31-2			229.66		
					6/30/17	45091	08885 FIRST NATIONAL BANK	OAPA-KAYAK TOUR PD 07/07/17		15.00		
					6/30/17	45092	08885 FIRST NATIONAL BANK	OAPA-KAYAK TOUR CRE PD 07/07/17			15.00	
					6/30/17	45095	08885 FIRST NATIONAL BANK	OPEARSON-ILCMA CONF PD 07/07/17		250.00		
					6/30/17	45126	15078 LORRIE PEARSON	ILCMA 6/14-6/16 PD 07/07/17		215.02		
					6/30/17	46761	14651 KEVIN GARCIA	6/1-6/2 APA SPR PD 08/04/17		205.66		
					6/30/17	46765	15078 LORRIE PEARSON	ILCMA 5/19/17 PD 08/04/17		120.00		
								JUN	1,095.34 *	6,171.42	225.00 *	5,946.42 *
090 1		3300-3030						PLAN COMMISSION TRAINING				.00
					8/26/16	06567	06295 ELIZABETH TYLER	APPREC. LUNCH		150.95		
								AUG	150.95 *			150.95
					9/02/16	06996	03422 GRAHAMS TROPHIES	BYNDOM PLAQUE		60.00		
								SEP	60.00 *			210.95
					10/07/16	11521	08885 FIRST NATIONAL BANK	OTRAIL RNCC 9/29-1		100.00		
					10/07/16	11535	08885 FIRST NATIONAL BANK	OSTOHR RNCC 9/29		100.00		
								OCT	200.00 *			410.95
					3/10/17	30526	06757 AMERICAN PLANNING ASSRENEWAL	4/17-3/18		635.00		
								MAR	635.00 *	1,045.95	.00 *	1,045.95 *
090 1		3300-3118						ZONING BOARD OF APPEALS				.00
					12/29/16	22403	16550 CHAMPAIGN COUNTY RECONOV	2016		240.00		
								DEC	240.00 *			240.00
					6/23/17	43608	06556 PACA	GARCIA MEMBERSHIP		23.00		
								JUN	23.00 *	263.00	.00 *	263.00 *
090 1		3300-3120						HIST. PRESERVATION BOARD				.00
					1/05/17	22793	08885 FIRST NATIONAL BANK	OGARCIA NAT'L MBRS		100.00		
					1/05/17	22796	08885 FIRST NATIONAL BANK	OGARCIA HIST PRES		45.00		
					1/05/17	22797	08885 FIRST NATIONAL BANK	OGARCIA LNDMRK MBR		50.00		
					1/05/17	22801	08885 FIRST NATIONAL BANK	OGARCIA LNDMRK MBRS		50.00		
					1/13/17	23786	14853 ROBERT MYERS	804 S LINCOLN AVE		160.00		
								JAN	405.00 *			405.00
					3/03/17	29596	16550 CHAMPAIGN COUNTY RECOHPC	RECORDING FEES		96.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3120							HIST. PRESERVATION BOARD (CONTINUED)				
								MAR	96.00 *			501.00
					4/21/17	35628	06295 ELIZABETH TYLER	LUNCH 4/7/17		96.58		
								APR	96.58 *			597.58
					6/23/17	43609	06556 PACA	GARCIA MEMBERSHIP		2.00		
								JUN	2.00 *	599.58	.00 *	599.58 *
090 1	3300-3501							CUUATS MEMBERSHIP				.00
					7/15/16	00576	03828 CHAMPAIGN COUNTY REGICUUATS FEE			30,427.00		
								JUL	30,427.00 *	30,427.00	.00 *	30,427.00 *
090 1	3300-3502							R.P.C. MEMBERSHIP				.00
					7/15/16	00577	03828 CHAMPAIGN COUNTY REGIMEMBERSHIP SERVICE			26,575.00		
								JUL	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
					9/30/16	13604	Q1 TFR TO R09 - LIABILITY			750.50		
								SEP	750.50 *			750.50
					12/31/16	24837	Q2 TFR TO R09 - LIABILITY			750.50		
								DEC	750.50 *			1,501.00
					3/31/17	36204	Q3 TFR TO R09 - LIABILITY			750.50		
								MAR	750.50 *			2,251.50
					6/30/17	45704	TFR TO R09 - LIABILITY Q4			750.50		
								JUN	750.50 *	3,002.00	.00 *	3,002.00 *
090 1	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13678	Q1 TFR TO R09 - WORKERS COMP			69.75		
								SEP	69.75 *			69.75
					12/31/16	24775	Q2 TFR TO R09 - WORK COMP			69.75		
								DEC	69.75 *			139.50
					3/31/17	36285	Q3 TFR TO R09 - WORK COMP			69.75		
								MAR	69.75 *			209.25
					6/30/17	45764	TFR TO R09 - WORK COMP Q4			69.75		
								JUN	69.75 *	279.00	.00 *	279.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 1	3300-3930							CITY TELEPHONE				.00	
					9/30/16	13551	Q1	TELEPHONE ALLOCATION	SEP	93.05 *	93.05	93.05	
					12/31/16	24666	Q2	TELEPHONE ALLOCATION	DEC	119.94 *	119.94	212.99	
					3/31/17	36151	Q3	TELEPHONE ALLOCATION	MAR	104.79 *	104.79	317.78	
					6/30/17	46574	Q4	TELEPHONE ALLOCATION	JUN	139.61 *	139.61	457.39	
										457.39	.00 *	457.39 *	
								MAJOR TOTALS		.00 *	71,108.89	265.00 *	70,843.89 *

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
					7/14/16	01124	PAY	7/14/16		3,423.68		
					7/14/16	02023	PAY	7/14/16			1,345.28	
					7/28/16	03132	PAY	7/28/16		3,464.00		
								JUL	5,542.40 *			5,542.40
					8/11/16	04935	PAY	8/11/16		3,464.00		
					8/25/16	06433	PAY	8/25/16		3,464.00		
								AUG	6,928.00 *			12,470.40
					9/08/16	07954	PAY	9/08/16		3,464.00		
					9/22/16	09627	PAY	9/22/16		3,464.00		
								SEP	6,928.00 *			19,398.40
					10/06/16	11435	PAY	10/06/16		3,464.00		
					10/20/16	13127	PAY	10/20/16		3,464.00		
								OCT	6,928.00 *			26,326.40
					11/03/16	15415	PAY	11/03/16		3,464.00		
					11/17/16	17315	PAY	11/17/16		3,464.00		
								NOV	6,928.00 *			33,254.40
					12/01/16	19089	PAY	12/01/16		3,464.00		
					12/15/16	20911	PAY	12/15/16		3,464.00		
					12/29/16	22287	PAY	12/29/16		3,464.00		
								DEC	10,392.00 *			43,646.40
					1/12/17	23693	PAY	1/12/17		3,464.00		
					1/26/17	25746	PAY	1/26/17		3,464.00		
								JAN	6,928.00 *			50,574.40
					2/09/17	27300	PAY	2/09/17		3,464.00		
					2/23/17	28890	PAY	2/23/17		3,464.00		
								FEB	6,928.00 *			57,502.40
					3/09/17	30496	PAY	3/09/17		3,464.00		
					3/23/17	32392	PAY	3/23/17		3,464.00		
								MAR	6,928.00 *			64,430.40
					4/06/17	33748	PAY	4/06/17		3,464.00		
					4/20/17	35511	PAY	4/20/17		3,464.00		

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	6,928.00 *			71,358.40
					5/04/17	37728	PAY	5/04/17		3,464.00		
					5/18/17	39897	PAY	5/18/17		3,464.00		
								MAY	6,928.00 *			78,286.40
					6/01/17	41078	PAY	6/01/17		3,464.00		
					6/15/17	42735	PAY	6/15/17		3,464.00		
					6/29/17	44757	PAY	6/29/17		3,464.00		
					6/30/17	46355	PAY	7/13/17		1,732.00		
								JUN	12,124.00 *	91,755.68	1,345.28 *	90,410.40 *
090 2 1100-1103								PLUMBING INSPECTOR				.00
					7/14/16	01125	PAY	7/14/16		2,311.20		
					7/14/16	02024	PAY	7/14/16			908.16	
					7/28/16	03133	PAY	7/28/16		2,338.40		
								JUL	3,741.44 *			3,741.44
					8/11/16	04936	PAY	8/11/16		2,338.40		
					8/25/16	06434	PAY	8/25/16		2,338.40		
								AUG	4,676.80 *			8,418.24
					9/08/16	07955	PAY	9/08/16		2,338.41		
					9/22/16	09628	PAY	9/22/16		2,338.40		
								SEP	4,676.81 *			13,095.05
					10/06/16	11436	PAY	10/06/16		2,338.41		
					10/20/16	13128	PAY	10/20/16		2,338.40		
								OCT	4,676.81 *			17,771.86
					11/03/16	15416	PAY	11/03/16		2,338.41		
					11/17/16	17316	PAY	11/17/16		2,338.40		
								NOV	4,676.81 *			22,448.67
					12/01/16	19090	PAY	12/01/16		2,338.40		
					12/15/16	20912	PAY	12/15/16		2,338.40		
					12/29/16	22288	PAY	12/29/16		2,338.40		
								DEC	7,015.20 *			29,463.87
					1/12/17	23694	PAY	1/12/17		2,338.40		
					1/26/17	25747	PAY	1/26/17		2,338.40		

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)				
								JAN	4,676.80 *			34,140.67
					2/09/17	27301	PAY	2/09/17		2,338.40		
					2/23/17	28891	PAY	2/23/17		2,338.41		
								FEB	4,676.81 *			38,817.48
					3/09/17	30497	PAY	3/09/17		2,338.40		
					3/23/17	32393	PAY	3/23/17		2,338.40		
								MAR	4,676.80 *			43,494.28
					4/06/17	33749	PAY	4/06/17		2,338.41		
					4/20/17	35512	PAY	4/20/17		2,338.40		
								APR	4,676.81 *			48,171.09
					5/04/17	37729	PAY	5/04/17		2,338.40		
					5/18/17	39898	PAY	5/18/17		2,338.40		
								MAY	4,676.80 *			52,847.89
					6/01/17	41079	PAY	6/01/17		2,338.41		
					6/15/17	42736	PAY	6/15/17		2,338.40		
					6/29/17	44758	PAY	6/29/17		2,338.40		
					6/30/17	46356	PAY	7/13/17		1,169.20		
								JUN	8,184.41 *	61,940.46	908.16 *	61,032.30 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/14/16	01126	PAY	7/14/16		888.80		
					7/14/16	02025	PAY	7/14/16			349.28	
					7/28/16	03134	PAY	7/28/16		899.20		
								JUL	1,438.72 *			1,438.72
					8/11/16	04937	PAY	8/11/16		899.20		
					8/25/16	06435	PAY	8/25/16		899.20		
								AUG	1,798.40 *			3,237.12
					9/08/16	07956	PAY	9/08/16		899.20		
					9/22/16	09629	PAY	9/22/16		899.20		
								SEP	1,798.40 *			5,035.52
					10/06/16	11437	PAY	10/06/16		899.20		
					10/20/16	13129	PAY	10/20/16		899.20		
								OCT	1,798.40 *			6,833.92
					11/03/16	15417	PAY	11/03/16		899.20		

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)			
					11/17/16	17317	PAY	11/17/16		899.20		
								NOV	1,798.40 *			8,632.32
					12/01/16	19091	PAY	12/01/16		899.20		
					12/15/16	20913	PAY	12/15/16		899.20		
					12/29/16	22289	PAY	12/29/16		899.20		
								DEC	2,697.60 *			11,329.92
					1/12/17	23695	PAY	1/12/17		899.20		
					1/26/17	25748	PAY	1/26/17		899.20		
								JAN	1,798.40 *			13,128.32
					2/09/17	27302	PAY	2/09/17		899.20		
					2/23/17	28892	PAY	2/23/17		899.20		
								FEB	1,798.40 *			14,926.72
					3/09/17	30498	PAY	3/09/17		899.20		
					3/23/17	32394	PAY	3/23/17		899.20		
								MAR	1,798.40 *			16,725.12
					4/06/17	33750	PAY	4/06/17		899.20		
					4/20/17	35513	PAY	4/20/17		899.20		
								APR	1,798.40 *			18,523.52
					5/04/17	37730	PAY	5/04/17		899.20		
					5/18/17	39899	PAY	5/18/17		899.20		
								MAY	1,798.40 *			20,321.92
					6/01/17	41080	PAY	6/01/17		899.20		
					6/15/17	42737	PAY	6/15/17		899.20		
					6/29/17	44759	PAY	6/29/17		899.20		
					6/30/17	46357	PAY	7/13/17		449.60		
								JUN	3,147.20 *	23,818.40	349.28 *	23,469.12 *
090 2 1100-1106								BUILDING INSPECTOR				.00
					7/14/16	01127	PAY	7/14/16		2,239.84		
					7/14/16	02026	PAY	7/14/16			880.00	
					7/28/16	03135	PAY	7/28/16		2,266.40		
								JUL	3,626.24 *			3,626.24
					8/11/16	04938	PAY	8/11/16		2,266.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1106								BUILDING INSPECTOR (CONTINUED)				
					8/25/16	06436	PAY 8/25/16			2,266.40		
								AUG	4,532.80 *			8,159.04
					9/08/16	07957	PAY 9/08/16			2,266.40		
					9/22/16	09630	PAY 9/22/16			2,266.40		
								SEP	4,532.80 *			12,691.84
					10/06/16	11438	PAY 10/06/16			2,266.40		
					10/20/16	13130	PAY 10/20/16			2,266.40		
								OCT	4,532.80 *			17,224.64
					11/03/16	15418	PAY 11/03/16			2,266.40		
					11/17/16	17318	PAY 11/17/16			2,266.40		
								NOV	4,532.80 *			21,757.44
					12/01/16	19092	PAY 12/01/16			2,266.40		
					12/15/16	20914	PAY 12/15/16			2,396.00		
					12/29/16	22290	PAY 12/29/16			2,338.40		
								DEC	7,000.80 *			28,758.24
					1/12/17	23696	PAY 1/12/17			2,338.40		
					1/26/17	25749	PAY 1/26/17			2,338.40		
								JAN	4,676.80 *			33,435.04
					2/09/17	27303	PAY 2/09/17			2,338.40		
					2/23/17	28893	PAY 2/23/17			2,338.40		
								FEB	4,676.80 *			38,111.84
					3/09/17	30499	PAY 3/09/17			2,338.40		
					3/23/17	32395	PAY 3/23/17			2,338.40		
								MAR	4,676.80 *			42,788.64
					4/06/17	33751	PAY 4/06/17			2,338.40		
					4/20/17	35514	PAY 4/20/17			2,338.40		
								APR	4,676.80 *			47,465.44
					5/04/17	37731	PAY 5/04/17			2,338.40		
					5/18/17	39900	PAY 5/18/17			2,338.40		
								MAY	4,676.80 *			52,142.24
					6/01/17	41081	PAY 6/01/17			2,338.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1106								BUILDING INSPECTOR (CONTINUED)				
					6/15/17	42738	PAY	6/15/17		2,338.40		
					6/29/17	44760	PAY	6/29/17		2,338.41		
					6/30/17	46358	PAY	7/13/17		1,169.20		
								JUN	8,184.41 *	61,206.65	880.00 *	60,326.65 *
090 2 1100-1107								ELECTRICAL INSPECTOR				.00
					7/14/16	01128	PAY	7/14/16		2,500.16		
					7/14/16	02027	PAY	7/14/16			982.40	
					7/28/16	03136	PAY	7/28/16		2,529.60		
								JUL	4,047.36 *			4,047.36
					8/11/16	04939	PAY	8/11/16		2,529.60		
					8/25/16	06437	PAY	8/25/16		2,529.60		
								AUG	5,059.20 *			9,106.56
					9/08/16	07958	PAY	9/08/16		2,529.61		
					9/22/16	09631	PAY	9/22/16		2,529.60		
								SEP	5,059.21 *			14,165.77
					10/06/16	11439	PAY	10/06/16		2,529.60		
					10/20/16	13131	PAY	10/20/16		2,529.61		
								OCT	5,059.21 *			19,224.98
					11/03/16	15419	PAY	11/03/16		2,529.60		
					11/17/16	17319	PAY	11/17/16		2,529.60		
								NOV	5,059.20 *			24,284.18
					12/01/16	19093	PAY	12/01/16		2,529.60		
					12/15/16	20915	PAY	12/15/16		2,529.61		
					12/29/16	22291	PAY	12/29/16		2,529.60		
								DEC	7,588.81 *			31,872.99
					1/12/17	23697	PAY	1/12/17		2,529.60		
					1/26/17	25750	PAY	1/26/17		2,608.65		
					1/26/17	25751	PAY	1/26/17			79.05	
								JAN	5,059.20 *			36,932.19
					2/09/17	27304	PAY	2/09/17		2,529.60		
					2/23/17	28894	PAY	2/23/17		2,529.60		
								FEB	5,059.20 *			41,991.39
					3/09/17	30500	PAY	3/09/17		2,529.60		

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)				
					3/23/17	32396	PAY	3/23/17		2,529.61		
								MAR	5,059.21 *			47,050.60
					4/06/17	33752	PAY	4/06/17		2,529.60		
					4/20/17	35515	PAY	4/20/17		2,529.60		
								APR	5,059.20 *			52,109.80
					5/04/17	37732	PAY	5/04/17		2,529.60		
					5/18/17	39901	PAY	5/18/17		2,529.60		
								MAY	5,059.20 *			57,169.00
					6/01/17	41082	PAY	6/01/17		2,529.60		
					6/15/17	42739	PAY	6/15/17		2,529.61		
					6/29/17	44761	PAY	6/29/17		2,529.60		
					6/30/17	46359	PAY	7/13/17		1,264.80		
								JUN	8,853.61 *	67,084.06	1,061.45 *	66,022.61 *
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
					7/22/16	02174	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02175	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		327.00		
					7/22/16	02177	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		654.00		
					7/22/16	02231	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		78.52		
					7/22/16	02232	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY17		312.95		
								JUL	2,026.47 *	2,026.47	.00 *	2,026.47 *
090 2 1100-1600								LONGEVITY PAY				.00
					7/14/16	01129	PAY	7/14/16		599.13		
					7/14/16	02028	PAY	7/14/16			227.34	
					7/28/16	03137	PAY	7/28/16		619.65		
								JUL	991.44 *			991.44
					8/11/16	04940	PAY	8/11/16		619.65		
					8/25/16	06438	PAY	8/25/16		619.65		
								AUG	1,239.30 *			2,230.74
					9/08/16	07959	PAY	9/08/16		619.65		

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				
					9/22/16	09632	PAY	9/22/16		619.65		
								(CONTINUED)				
								SEP	1,239.30 *			3,470.04
					10/06/16	11440	PAY	10/06/16		619.65		
					10/20/16	13132	PAY	10/20/16		619.65		
								OCT	1,239.30 *			4,709.34
					11/03/16	15420	PAY	11/03/16		619.65		
					11/17/16	17320	PAY	11/17/16		619.65		
								NOV	1,239.30 *			5,948.64
					12/01/16	19094	PAY	12/01/16		619.65		
					12/15/16	20916	PAY	12/15/16		619.65		
					12/29/16	22292	PAY	12/29/16		619.65		
								DEC	1,858.95 *			7,807.59
					1/12/17	23698	PAY	1/12/17		619.65		
					1/26/17	25752	PAY	1/26/17		619.65		
								JAN	1,239.30 *			9,046.89
					2/09/17	27305	PAY	2/09/17		619.65		
					2/23/17	28895	PAY	2/23/17		619.65		
								FEB	1,239.30 *			10,286.19
					3/09/17	30501	PAY	3/09/17		619.65		
					3/23/17	32397	PAY	3/23/17		619.65		
								MAR	1,239.30 *			11,525.49
					4/06/17	33753	PAY	4/06/17		619.65		
					4/20/17	35516	PAY	4/20/17		619.65		
								APR	1,239.30 *			12,764.79
					5/04/17	37733	PAY	5/04/17		619.65		
					5/18/17	39902	PAY	5/18/17		619.65		
								MAY	1,239.30 *			14,004.09
					6/01/17	41083	PAY	6/01/17		619.65		
					6/15/17	42740	PAY	6/15/17		619.65		
					6/29/17	44762	PAY	6/29/17		619.65		
					6/30/17	46360	PAY	7/13/17		309.83		
								JUN	2,168.78 *	16,400.21	227.34 *	16,172.87 *

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				.00
					7/14/16	01130	PAY	7/14/16		1,631.62		
					7/14/16	01131	PAY	7/14/16			.61	
					7/28/16	03138	PAY	7/28/16		1,631.62		
								JUL	3,262.63 *			3,262.63
					8/11/16	04941	PAY	8/11/16		1,631.62		
					8/25/16	06439	PAY	8/25/16		1,631.62		
								AUG	3,263.24 *			6,525.87
					9/08/16	07960	PAY	9/08/16		1,631.62		
					9/22/16	09633	PAY	9/22/16		1,631.62		
								SEP	3,263.24 *			9,789.11
					10/06/16	11441	PAY	10/06/16		1,631.62		
					10/20/16	13133	PAY	10/20/16		1,631.62		
								OCT	3,263.24 *			13,052.35
					11/03/16	15421	PAY	11/03/16		1,631.62		
					11/17/16	17321	PAY	11/17/16		1,631.62		
								NOV	3,263.24 *			16,315.59
					12/01/16	19095	PAY	12/01/16		1,631.62		
					12/15/16	20917	PAY	12/15/16		1,631.62		
								DEC	3,263.24 *			19,578.83
					1/12/17	23699	PAY	1/12/17		1,199.63		
					1/26/17	25753	PAY	1/26/17		1,199.63		
								JAN	2,399.26 *			21,978.09
					2/09/17	27306	PAY	2/09/17		1,199.63		
					2/23/17	28896	PAY	2/23/17		1,199.63		
								FEB	2,399.26 *			24,377.35
					3/09/17	30502	PAY	3/09/17		1,199.63		
					3/23/17	32398	PAY	3/23/17		1,199.63		
								MAR	2,399.26 *			26,776.61
					4/06/17	33754	PAY	4/06/17		1,199.63		
					4/20/17	35517	PAY	4/20/17		1,199.63		
								APR	2,399.26 *			29,175.87
					5/04/17	37734	PAY	5/04/17		1,199.63		

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)				
					5/18/17	39903	PAY	5/18/17		1,199.63		
								MAY	2,399.26 *			31,575.13
					6/01/17	41084	PAY	6/01/17		1,199.63		
					6/15/17	42741	PAY	6/15/17		1,199.63		
								JUN	2,399.26 *	33,975.00	.61 *	33,974.39 *
090 2 1100-1850								IMRF PENSION				.00
					7/07/16	00178	IMRF	ACCEL PAYMENT-EMP #9161		5,232.14		
					7/14/16	01132	PAY	7/14/16		1,265.94		
					7/14/16	02029	PAY	7/14/16			496.39	
					7/28/16	03139	PAY	7/28/16		1,282.58		
								JUL	7,284.27 *			7,284.27
					8/11/16	04942	PAY	8/11/16		1,282.58		
					8/25/16	06440	PAY	8/25/16		1,282.58		
								AUG	2,565.16 *			9,849.43
					9/08/16	07961	PAY	9/08/16		1,282.58		
					9/22/16	09634	PAY	9/22/16		1,282.58		
								SEP	2,565.16 *			12,414.59
					10/06/16	11442	PAY	10/06/16		1,282.58		
					10/12/16	12391	PAY	10/12/16		59.29		
					10/20/16	13134	PAY	10/20/16		1,282.58		
								OCT	2,624.45 *			15,039.04
					11/03/16	15422	PAY	11/03/16		1,282.58		
					11/17/16	17322	PAY	11/17/16		1,282.58		
					11/22/16	18317	PAY	11/22/16		100.24		
								NOV	2,665.40 *			17,704.44
					12/01/16	19096	PAY	12/01/16		1,282.58		
					12/15/16	20918	PAY	12/15/16		1,282.58		
					12/29/16	22293	PAY	12/29/16		1,282.58		
								DEC	3,847.74 *			21,552.18
					1/12/17	23700	PAY	1/12/17		1,161.21		
					1/12/17	27381	PAY	1/12/17		4.15		
					1/26/17	25754	PAY	1/26/17		1,133.29		
					1/26/17	27440	PAY	1/26/17		32.07		

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)			
								JAN	2,330.72 *			23,882.90
					2/09/17	27307	PAY	2/09/17		1,170.36		
					2/23/17	28897	PAY	2/23/17		1,165.36		
					2/27/17	29402	RECL EE 9298	FROM 2100 TO 1100		4,994.11		
								FEB	7,329.83 *			31,212.73
					3/09/17	30503	PAY	3/09/17		1,441.99		
					3/23/17	32399	PAY	3/23/17		1,441.99		
								MAR	2,883.98 *			34,096.71
					4/06/17	33755	PAY	4/06/17		1,441.99		
					4/20/17	35518	PAY	4/20/17		1,441.99		
								APR	2,883.98 *			36,980.69
					5/04/17	37735	PAY	5/04/17		1,441.99		
					5/18/17	39904	PAY	5/18/17		1,441.99		
								MAY	2,883.98 *			39,864.67
					6/01/17	41085	PAY	6/01/17		1,441.99		
					6/15/17	42742	PAY	6/15/17		1,441.99		
					6/29/17	44763	PAY	6/29/17		1,441.99		
					6/30/17	46361	PAY	7/13/17		721.00		
								JUN	5,046.97 *	45,408.03	496.39 *	44,911.64 *
090 2 1100-1855								FICA				.00
					7/14/16	01133	PAY	7/14/16		872.13		
					7/14/16	02030	PAY	7/14/16			315.95	
					7/28/16	03140	PAY	7/28/16		883.96		
								JUL	1,440.14 *			1,440.14
					8/11/16	04943	PAY	8/11/16		883.96		
					8/25/16	06441	PAY	8/25/16		883.96		
								AUG	1,767.92 *			3,208.06
					9/08/16	07962	PAY	9/08/16		883.96		
					9/22/16	09635	PAY	9/22/16		883.96		
								SEP	1,767.92 *			4,975.98
					10/06/16	11443	PAY	10/06/16		883.96		
					10/12/16	12392	PAY	10/12/16		34.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1855								(CONTINUED)				
					10/20/16	13135	PAY	10/20/16		883.96		
								OCT	1,802.75 *			6,778.73
					11/03/16	15423	PAY	11/03/16		883.96		
					11/17/16	17323	PAY	11/17/16		883.96		
					11/22/16	18318	PAY	11/22/16		75.74		
								NOV	1,843.66 *			8,622.39
					12/01/16	19097	PAY	12/01/16		883.96		
					12/15/16	20919	PAY	12/15/16		893.87		
					12/29/16	22294	PAY	12/29/16		932.49		
								DEC	2,710.32 *			11,332.71
					1/12/17	23701	PAY	1/12/17		912.80		
					1/26/17	25755	PAY	1/26/17		894.75		
								JAN	1,807.55 *			13,140.26
					2/09/17	27308	PAY	2/09/17		907.01		
					2/23/17	28898	PAY	2/23/17		903.78		
								FEB	1,810.79 *			14,951.05
					3/09/17	30504	PAY	3/09/17		903.78		
					3/23/17	32400	PAY	3/23/17		903.78		
								MAR	1,807.56 *			16,758.61
					4/06/17	33756	PAY	4/06/17		903.78		
					4/20/17	35519	PAY	4/20/17		903.78		
								APR	1,807.56 *			18,566.17
					5/04/17	37736	PAY	5/04/17		903.78		
					5/18/17	39905	PAY	5/18/17		903.78		
								MAY	1,807.56 *			20,373.73
					6/01/17	41086	PAY	6/01/17		903.78		
					6/15/17	42743	PAY	6/15/17		903.78		
					6/29/17	44764	PAY	6/29/17		932.49		
					6/30/17	46362	PAY	7/13/17		437.54		
								JUN	3,177.59 *	23,867.27	315.95 *	23,551.32 *
								MAJOR TOTALS	.00 *	427,482.23	5,584.46 *	421,897.77 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION												
090 2	1200-2010							BOOKS & PERIODICALS				.00
					6/30/17	45116	08162	INTERNATIONAL CODE COCODE BOOKS PD 07/07/17		76.08		
								JUN	76.08 *	76.08	.00 *	76.08 *
090 2	1200-2020							OFFICE SUPPLIES				.00
					7/29/16	02591	02451	NIEMANN FOODS INC OFFICE SUPPLIES		15.60		
								JUL	15.60 *			15.60
					8/05/16	03645	08885	FIRST NATIONAL BANK OCD CONF WEBCAM		26.37		
								AUG	26.37 *			41.97
					9/02/16	06999	03422	GRAHAMS TROPHIES ENGLEBRETSON		20.00		
					9/09/16	08057	08885	FIRST NATIONAL BANK OTV WALL MOUNT		26.66		
					9/09/16	08067	08885	FIRST NATIONAL BANK ORETURN CREDIT			11.04	
					9/09/16	08077	74400	ROGARDS OFFICE SUPPLIES		59.20		
					9/23/16	09762	10117	WAL-MART BUSINESS COFFEE/OFFICE SUP		18.02		
					9/30/16	10298	16850	CHAMPAIGN TELEPHONE CPHONE REPAIR		30.00		
								SEP	142.84 *			184.81
					10/14/16	12097	74400	ROGARDS OFFICE SUPPLIES		62.05		
					10/28/16	14157	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		28.52		
								OCT	90.57 *			275.38
					11/18/16	17403	74400	ROGARDS OFFICE SUPPLIES		51.13		
					11/23/16	17977	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		24.96		
								NOV	76.09 *			351.47
					12/02/16	19182	74400	ROGARDS OFFICE SUPPLIES		38.15		
					12/09/16	19760	14624	CNA SURETY DIRECT BILPETROTTE BOND		30.00		
					12/16/16	20224	63900	THE NEWS GAZETTE 40 UNDER 40 AD		125.00		
					12/29/16	22389	10117	WAL-MART BUSINESS OFFICE/COFFEE SUP		17.08		
								DEC	210.23 *			561.70
					1/05/17	22806	74400	ROGARDS OFFICE SUPPLIES		88.85		
					1/13/17	23785	05440	MILLER BUSINESS SOLUTHANSON BUS CARDS		38.45		
					1/27/17	25815	05440	MILLER BUSINESS SOLUTPELMORE BUS CARDS		38.85		
					1/27/17	25819	74400	ROGARDS OFFICE SUPPLIES		19.60		
					1/27/17	25843	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		13.57		
					1/31/17	26483	08810	SECRETARY OF STATE PETROTTE NOTARY		10.00		
								JAN	209.32 *			771.02
					2/10/17	27548	65500	PACO OFFICE EQ. TYPEWRITER REPAIR		98.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					2/10/17	27552	74400	ROGARDS OFFICE SUPPLIES		99.08		
					2/24/17	29139	83800	TROPHY TIME INC PELMORE TAG/PLATE		17.90		
					2/28/17	29569	16600	CHAMPAIGN COUNTY PETROTTE REC FEE NOTARY		16.00		
								FEB 230.98 *				1,002.00
					3/03/17	29642	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		38.00		
					3/24/17	31797	02800	AMERICAN MARKERS PETROTTE-NOTARY		23.00		
					3/24/17	31806	74400	ROGARDS OFFICE SUPPLIES		56.07		
					3/24/17	31811	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		17.73		
								MAR 134.80 *				1,136.80
					4/21/17	35624	74400	ROGARDS OFFICE SUPPLIES		65.43		
					4/28/17	36855	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		21.01		
								APR 86.44 *				1,223.24
					5/11/17	38350	74400	ROGARDS OFFICE SUPPLIES		49.66		
								MAY 49.66 *				1,272.90
					6/02/17	41315	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		24.40		
					6/02/17	41318	10117	WAL-MART BUSINESS REFUND OF TAX			1.49	
					6/23/17	43625	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		20.72		
					6/26/17	44254	74400	ROGARDS OFFICE SUPPLIES		113.60		
					6/30/17	45105	03422	GRAHAMS TROPHIES L TYLER PLAQUE PD 07/07/17		21.66		
					6/30/17	45387	15309	ELIZABETH HORWITZ L TYLER RECEPTION PD 07/14/17		39.58		
					6/30/17	45389	05440	MILLER BUSINESS SOLUTSCHNEIDER CARDS PD 07/14/17		38.87		
					6/30/17	45393	74400	ROGARDS OFFICE SUPPLIES PD 07/14/17		7.71		
					6/30/17	45396	06555	STAN'S SPORTSWORLD COMM DEV TSHIRTS PD 07/14/17		70.00		
					6/30/17	45913	11402	SYNCHRONY BANK INSPECTOR EQUIPMNT PD 07/21/17		26.99		
					6/30/17	45918	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP PD 07/21/17		19.31		
					6/30/17	46798	16550	CHAMPAIGN COUNTY RECORECORDING FEES PD 08/11/17		65.66		
								JUN 447.01 *	1,732.44	12.53 *		1,719.91 *
090 2 1200-2071								CODE BOOKS				.00
					11/10/16	16280	02896	INTERNATIONAL ASSOCIA2017 NEC CODE BOOK		23.00		
								NOV 23.00 *				23.00
					12/29/16	22359	08162	INTERNATIONAL CODE COCODE BOOKS		467.10		
								DEC 467.10 *				490.10
					6/30/17	45115	08162	INTERNATIONAL CODE COCODE BOOKS PD 07/07/17		2,559.90		
								JUN 2,559.90 *	3,050.00	.00 *		3,050.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1200-2420							SUPPLIES AND EQUIPMENT				.00
					11/23/16	17950	65500 PACO OFFICE EQ.	TYPEWRITER REPAIR NOV	143.00 *	143.00		143.00
					5/05/17	37831	07958 INSIGHT PUBLIC SECTORELECTRONIC	STORAGE MAY	32.06 *	32.06		175.06
					6/30/17	45911	11402 SYNCHRONY BANK	INSPECTOR EQUIPMNT PD JUN	07/21/17 20.77 *	20.77 195.83	.00 *	195.83 *
								MAJOR TOTALS	.00 *	5,054.35	12.53 *	5,041.82 *

NEW CONSTRUCTION

090 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/12/16	04228	13381 IPEA	KUNICH MEMBERSHIP AUG	35.00 *	35.00		35.00
					11/10/16	16277	02936 ICMA	SCHNEIDER RENEWAL NOV	175.00 *	175.00		210.00
					12/29/16	22360	08491 INTERNATIONAL CODE COMEMBERSHIP	RENEWAL DEC	135.00 *	135.00		345.00
					2/24/17	29120	13245 ILLINOIS PROTECTIVE O2017	MEMBERSHIP FEB	50.00 *	50.00		395.00
					3/10/17	30536	14910 JOHN KUNICH	REIMB-PLMBG LICENS MAR	150.00 *	150.00 545.00	.00 *	545.00 *

090 2	1300-3020							TRAVEL & CONFERENCE				.00
					7/29/16	02584	14910 JOHN KUNICH	7/13/16 JUL	20.00 *	20.00		20.00
					8/05/16	03649	13245 ILLINOIS PROTECTIVE	OBOLGER-8/31/16		25.00		
					8/31/16	07490	07512 IAEI-CILD	IAEI MEETING-TIM MECUM AUG	45.00 *	20.00		65.00
					9/02/16	07008	13381 IPEA	KUNICH 9/14 SEP	70.00 *	70.00		135.00
					10/14/16	12089	14910 JOHN KUNICH	9/14/16		13.00		

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)				
					10/31/16	15769	07512 IAEI-CILD	T.MECUM IL DIV IAEI MEETING OCT	33.00 *	20.00		168.00
					12/16/16	20220	14910 JOHN KUNICH	11/9/16		20.00		
					12/31/16	22630	01244 IPOC	IPOC 12/7/16 SCHNEIDER/MECUM DEC	80.00 *	60.00		248.00
					1/31/17	26491	13381 IPEA	KUNICH 1/11/17 JAN	20.00 *	20.00		268.00
					2/01/17	26202	08885 FIRST NATIONAL BANK	OBOLGER EXAM FEE		199.00		
					2/01/17	26203	08885 FIRST NATIONAL BANK	OKUNICH EXAM FEE		199.00		
					2/10/17	27530	14832 JOHN P BOLGER	1/24/17 - ICC TEST		13.00		
					2/10/17	27543	14910 JOHN KUNICH	PROP MAINT TEST		13.00		
					2/24/17	29124	13381 IPEA	KUNICH 3/8		20.00		
					2/28/17	29570	07512 IAEI-CILD	MECUM 2/9/17 ENERGY CODE SOL FEB	464.00 *	20.00		732.00
					3/03/17	29631	08885 FIRST NATIONAL BANK	OSCHNEIDER-ETHICS MAR	59.00 *	59.00		791.00
					4/05/17	34072	08885 FIRST NATIONAL BANK	OICC-BOLGER 5/11/17		160.00		
					4/21/17	35612	13381 IPEA	KUNICH 5/19/17		95.00		
					4/30/17	37757	15765 IPOC	J.SCHNEIDER,P.BLOGER IPOC MEET APR	295.00 *	40.00		1,086.00
					5/05/17	37816	08885 FIRST NATIONAL BANK	OPETROTTE SKLPTH		149.00		
					5/05/17	37820	08885 FIRST NATIONAL BANK	OSCHNEIDER TRG 4-27		45.00		
					5/11/17	38342	02234 TIM MECUM	IAEI 4/13/17 MAY	214.00 *	20.00		1,300.00
					6/15/17	42889	14832 JOHN P BOLGER	BLDG CODES 5/11		13.00		
					6/30/17	45043	07512 IAEI-CILD	TIM MECUM - CD DEPT JUN	33.00 *	20.00		
										1,333.00	.00 *	1,333.00 *
090 2 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/16	06515	VEHICLE CHARGEBACKS-JULY 2016	JUL	214.24 *	214.24		214.24
					8/31/16	10727	VEHICLE CHARGEBACKS -AUG 2016	AUG	845.65 *	845.65		1,059.89
					9/30/16	14308	VEHICLE CHARGEBACKS-SEPT 2016			137.20		

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)				
								SEP	137.20 *			1,197.09
					10/31/16	18594		VEHICLE CHARGEBACKS-OCT 2016		1,673.97		
								OCT	1,673.97 *			2,871.06
					11/30/16	21756		VEHICLE CHARGEBACKS -NOV 2016		1,520.44		
								NOV	1,520.44 *			4,391.50
					12/31/16	26033		VEHICLE CHARGEBACKS-DEC 2016		305.75		
								DEC	305.75 *			4,697.25
					1/31/17	29006		VEHICLE CHARGEBACK-JAN 2017		375.99		
								JAN	375.99 *			5,073.24
					2/28/17	31880		VEHICLE CHARGEBACKS-FEB 2017		172.97		
								FEB	172.97 *			5,246.21
					3/31/17	36754		VEHICLE CHARGEBACKS-MARCH 2017		100.77		
								MAR	100.77 *			5,346.98
					4/30/17	40528		VEHICLE CHARGEBACKS-APR 2017		743.03		
								APR	743.03 *			6,090.01
					5/31/17	42132		VEHICLE CHARGEBACKS-MAY 2017		119.33		
								MAY	119.33 *			6,209.34
					6/30/17	45294		VEHICLE CHARGEBACK-JUNE 2017		1,403.47		
								JUN	1,403.47 *	7,612.81	.00 *	7,612.81 *
090 2	1300-3215							CELLULAR PHONE/PAGING				.00
					8/26/16	06582	06603	VERIZON WIRELESS 7/2/16-8/1/16		75.53		
								AUG	75.53 *			75.53
					10/21/16	13378	06603	VERIZON WIRELESS 9/2/16 - 10/1/16		74.13		
								OCT	74.13 *			149.66
					11/23/16	17970	06603	VERIZON WIRELESS 10/2 - 11/1/16		72.26		
								NOV	72.26 *			221.92
					12/29/16	22384	06603	VERIZON WIRELESS 11/2 - 12/1/16		73.62		
								DEC	73.62 *			295.54
					1/27/17	25838	06603	VERIZON WIRELESS 12/2/16-1/1/17		70.66		

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)				
								JAN	70.66 *			366.20
					2/24/17	29154	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		73.19		439.39
								FEB	73.19 *			439.39
					3/17/17	31361	06603	VERIZON WIRELESS 2/2 - 3/1/17		74.89		514.28
								MAR	74.89 *			514.28
					5/05/17	37875	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		14.69		
					5/24/17	40147	06603	VERIZON WIRELESS 4/2/17-5/1/17		15.13		
								MAY	29.82 *			544.10
					6/23/17	43737	06603	VERIZON WIRELESS 5/2 - 6/1/17		13.84		
					6/30/17	46434	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		11.54		
								JUN	25.38 *	569.48	.00 *	569.48 *
090 2 1300-3420								PERMIT PRINTING				.00
					6/23/17	43617	86450	UPCLOSE MARKETING AND UTILITY FORM		48.84		
								JUN	48.84 *	48.84	.00 *	48.84 *
090 2 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13605	Q1	TFR TO R09 - LIABILITY		1,259.00		
								SEP	1,259.00 *			1,259.00
					12/31/16	24838	Q2	TFR TO R09 - LIABILITY		1,259.00		
								DEC	1,259.00 *			2,518.00
					3/31/17	36205	Q3	TFR TO R09 - LIABILITY		1,259.00		
								MAR	1,259.00 *			3,777.00
					6/30/17	45705	TFR TO R09 - LIABILITY Q4			1,259.00		
								JUN	1,259.00 *	5,036.00	.00 *	5,036.00 *
090 2 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13679	Q1	TFR TO R09 - WORKERS COMP		163.00		
								SEP	163.00 *			163.00
					12/31/16	24776	Q2	TFR TO R09 - WORK COMP		163.00		
								DEC	163.00 *			326.00
					3/31/17	36286	Q3	TFR TO R09 - WORK COMP		163.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)				
								MAR	163.00 *			489.00
					6/30/17	45765		TFR TO R09 - WORK COMP Q4		163.00		
								JUN	163.00 *	652.00	.00 *	652.00 *
090 2	1300-3930							CITY TELEPHONE				.00
					9/30/16	13552	Q1	TELEPHONE ALLOCATION		265.12		
								SEP	265.12 *			265.12
					12/31/16	24667	Q2	TELEPHONE ALLOCATION		341.75		
								DEC	341.75 *			606.87
					3/31/17	36152	Q3	TELEPHONE ALLOCATION		298.59		
								MAR	298.59 *			905.46
					6/30/17	46575	Q4	TELEPHONE ALLOCATION		397.79		
								JUN	397.79 *	1,303.25	.00 *	1,303.25 *
									.00 *	17,100.38	.00 *	17,100.38 *
									MAJOR TOTALS			

HOUSING

090 2	2100-1101							HOUSING INSPECTOR				.00
					1/26/17	25756	PAY	1/26/17		832.32		
								JAN	832.32 *			832.32
					2/09/17	27309	PAY	2/09/17		2,080.80		
					2/23/17	28899	PAY	2/23/17		2,080.80		
								FEB	4,161.60 *			4,993.92
					3/09/17	30505	PAY	3/09/17		2,471.94		
					3/09/17	36115	CORRECT PAY	3/9/17			391.14	
					3/23/17	32401	PAY	3/23/17		2,471.94		
					3/23/17	36107	CORRECTION PAY	3/23/17			391.14	
								MAR	4,161.60 *			9,155.52
					4/06/17	33757	PAY	4/06/17		2,471.94		
					4/06/17	36111	CORRECT PAY	4/6/17			391.14	
					4/20/17	35520	PAY	4/20/17		2,471.95		
					4/20/17	36119	CORRECT PAY	4/20/17			391.14	
								APR	4,161.61 *			13,317.13
					5/04/17	37737	PAY	5/04/17		2,471.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1101							HOUSING INSPECTOR (CONTINUED)				
					5/04/17	43211	E/C	PAY 5/4/17			391.14	
					5/18/17	39906	PAY	5/18/17		2,471.95		
					5/18/17	43207	E/C	PAY 5/18/17			391.14	
								MAY	4,161.61 *			17,478.74
					6/01/17	41087	PAY	6/01/17		2,471.94		
					6/01/17	43203	E/C	PAY 6/1/17			391.14	
					6/15/17	42744	PAY	6/15/17		2,471.95		
					6/15/17	43199	E/C	PAY 6/15/17			391.14	
					6/29/17	44765	PAY	6/29/17		2,080.80		
					6/30/17	46363	PAY	7/13/17		1,040.40		
								JUN	7,282.81 *	27,890.67	3,129.12 *	24,761.55 *
090 2	2100-1102							ADMIN. ASSISTANT I (.5)				.00
					7/14/16	01134	PAY	7/14/16		888.80		
					7/14/16	02031	PAY	7/14/16			349.28	
					7/28/16	03141	PAY	7/28/16		899.20		
								JUL	1,438.72 *			1,438.72
					8/11/16	04944	PAY	8/11/16		899.20		
					8/25/16	06442	PAY	8/25/16		899.20		
								AUG	1,798.40 *			3,237.12
					9/08/16	07963	PAY	9/08/16		899.20		
					9/22/16	09636	PAY	9/22/16		899.20		
								SEP	1,798.40 *			5,035.52
					10/06/16	11444	PAY	10/06/16		899.20		
					10/20/16	13136	PAY	10/20/16		899.20		
								OCT	1,798.40 *			6,833.92
					11/03/16	15424	PAY	11/03/16		899.20		
					11/17/16	17324	PAY	11/17/16		899.20		
								NOV	1,798.40 *			8,632.32
					12/01/16	19098	PAY	12/01/16		899.20		
					12/15/16	20920	PAY	12/15/16		899.20		
					12/29/16	22295	PAY	12/29/16		899.20		
								DEC	2,697.60 *			11,329.92
					1/12/17	23702	PAY	1/12/17		899.20		

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)			
					1/26/17	25757	PAY	1/26/17		899.20		
								JAN	1,798.40 *			13,128.32
					2/09/17	27310	PAY	2/09/17		899.20		
					2/23/17	28900	PAY	2/23/17		899.20		
								FEB	1,798.40 *			14,926.72
					3/09/17	30506	PAY	3/09/17		899.20		
					3/23/17	32402	PAY	3/23/17		899.20		
								MAR	1,798.40 *			16,725.12
					4/06/17	33758	PAY	4/06/17		899.20		
					4/20/17	35521	PAY	4/20/17		899.20		
								APR	1,798.40 *			18,523.52
					5/04/17	37738	PAY	5/04/17		899.20		
					5/18/17	39907	PAY	5/18/17		899.20		
								MAY	1,798.40 *			20,321.92
					6/01/17	41088	PAY	6/01/17		899.20		
					6/15/17	42745	PAY	6/15/17		899.20		
					6/29/17	44766	PAY	6/29/17		899.20		
					6/30/17	46364	PAY	7/13/17		449.60		
								JUN	3,147.20 *	23,818.40	349.28 *	23,469.12 *
090 2 2100-1300								OVERTIME		.00		.00
										.00	.00 *	.00 *
090 2 2100-1400								RHS CONTRIBUTION				.00
					7/22/16	02176	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY17		327.00		
								JUL	327.00 *	327.00	.00 *	327.00 *
090 2 2100-1600								LONGEVITY PAY				.00
					7/14/16	01135	PAY	7/14/16		94.27		
					7/14/16	02032	PAY	7/14/16			34.93	
					7/28/16	03142	PAY	7/28/16		98.91		
								JUL	158.25 *			158.25
					8/11/16	04945	PAY	8/11/16		98.91		
					8/25/16	06443	PAY	8/25/16		98.91		
								AUG	197.82 *			356.07
					9/08/16	07964	PAY	9/08/16		98.91		

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				
					9/22/16	09637	PAY	9/22/16		98.91		
								(CONTINUED)				
								SEP	197.82 *			553.89
					10/06/16	11445	PAY	10/06/16		98.91		
					10/20/16	13137	PAY	10/20/16		98.91		
								OCT	197.82 *			751.71
					11/03/16	15425	PAY	11/03/16		98.91		
					11/17/16	17325	PAY	11/17/16		98.91		
								NOV	197.82 *			949.53
					12/01/16	19099	PAY	12/01/16		98.91		
					12/15/16	20921	PAY	12/15/16		98.91		
					12/29/16	22296	PAY	12/29/16		98.91		
								DEC	296.73 *			1,246.26
					1/12/17	23703	PAY	1/12/17		98.91		
					1/26/17	25758	PAY	1/26/17		98.91		
								JAN	197.82 *			1,444.08
					2/09/17	27311	PAY	2/09/17		98.91		
					2/23/17	28901	PAY	2/23/17		98.91		
								FEB	197.82 *			1,641.90
					3/09/17	30507	PAY	3/09/17		98.91		
					3/23/17	32403	PAY	3/23/17		98.91		
								MAR	197.82 *			1,839.72
					4/06/17	33759	PAY	4/06/17		98.91		
					4/20/17	35522	PAY	4/20/17		98.91		
								APR	197.82 *			2,037.54
					5/04/17	37739	PAY	5/04/17		98.91		
					5/18/17	39908	PAY	5/18/17		98.91		
								MAY	197.82 *			2,235.36
					6/01/17	41089	PAY	6/01/17		98.91		
					6/15/17	42746	PAY	6/15/17		98.91		
					6/29/17	44767	PAY	6/29/17		98.91		
					6/30/17	46365	PAY	7/13/17		49.45		
								JUN	346.18 *	2,616.47	34.93 *	2,581.54 *

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				.00
					7/14/16	01136	PAY	7/14/16		160.87		
					7/28/16	03143	PAY	7/28/16		160.87		
								JUL	321.74 *			321.74
					8/11/16	04946	PAY	8/11/16		160.87		
					8/25/16	06444	PAY	8/25/16		160.87		
								AUG	321.74 *			643.48
					9/08/16	07965	PAY	9/08/16		160.87		
					9/22/16	09638	PAY	9/22/16		160.87		
								SEP	321.74 *			965.22
					10/06/16	11446	PAY	10/06/16		160.87		
					10/20/16	13138	PAY	10/20/16		160.87		
								OCT	321.74 *			1,286.96
					11/03/16	15426	PAY	11/03/16		160.87		
					11/17/16	17326	PAY	11/17/16		160.87		
								NOV	321.74 *			1,608.70
					12/01/16	19100	PAY	12/01/16		160.87		
					12/15/16	20922	PAY	12/15/16		160.87		
								DEC	321.74 *			1,930.44
					1/12/17	23704	PAY	1/12/17		133.36		
					1/26/17	25759	PAY	1/26/17		133.36		
								JAN	266.72 *			2,197.16
					2/09/17	27312	PAY	2/09/17		400.08		
					2/23/17	28902	PAY	2/23/17		400.08		
								FEB	800.16 *			2,997.32
					3/09/17	30508	PAY	3/09/17		400.08		
					3/23/17	32404	PAY	3/23/17		400.08		
								MAR	800.16 *			3,797.48
					4/06/17	33760	PAY	4/06/17		400.08		
					4/20/17	35523	PAY	4/20/17		400.08		
								APR	800.16 *			4,597.64
					5/04/17	37740	PAY	5/04/17		400.08		

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)				
					5/18/17	39909	PAY	5/18/17		400.08		
								MAY	800.16 *			5,397.80
					6/01/17	41090	PAY	6/01/17		400.08		
					6/15/17	42747	PAY	6/15/17		400.08		
								JUN	800.16 *	6,197.96	.00 *	6,197.96 *
090 2	2100-1850							IMRF PENSION				.00
					7/14/16	01137	PAY	7/14/16		419.62		
					7/14/16	02033	PAY	7/14/16			164.60	
					7/28/16	03144	PAY	7/28/16		425.04		
								JUL	680.06 *			680.06
					8/11/16	04947	PAY	8/11/16		425.04		
					8/25/16	06445	PAY	8/25/16		425.04		
								AUG	850.08 *			1,530.14
					9/08/16	07966	PAY	9/08/16		425.04		
					9/22/16	09639	PAY	9/22/16		425.04		
								SEP	850.08 *			2,380.22
					10/06/16	11447	PAY	10/06/16		425.04		
					10/12/16	12393	PAY	10/12/16		16.17		
					10/20/16	13139	PAY	10/20/16		425.04		
								OCT	866.25 *			3,246.47
					11/03/16	15427	PAY	11/03/16		425.04		
					11/17/16	17327	PAY	11/17/16		425.04		
					11/22/16	18319	PAY	11/22/16		42.96		
								NOV	893.04 *			4,139.51
					12/01/16	19101	PAY	12/01/16		425.04		
					12/15/16	20923	PAY	12/15/16		441.91		
					12/29/16	22297	PAY	12/29/16		434.41		
								DEC	1,301.36 *			5,440.87
					1/12/17	23705	PAY	1/12/17		393.88		
					1/12/17	27382	PAY	1/12/17		.82		
					1/26/17	25760	PAY	1/26/17		492.34		
					1/26/17	27441	PAY	1/26/17		.82		
								JAN	887.86 *			6,328.73
					2/09/17	27313	PAY	2/09/17		640.86		

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)					
					2/23/17	28903	PAY	2/23/17		640.86			
					2/27/17	29403	RECL EE 9298	FROM 2100 TO 1100			4,994.11		
								FEB	3,712.39	*		2,616.34	
					3/09/17	30509	PAY	3/09/17		364.23			
					3/23/17	32405	PAY	3/23/17		364.23			
								MAR	728.46	*		3,344.80	
					4/06/17	33761	PAY	4/06/17		364.23			
					4/20/17	35524	PAY	4/20/17		364.23			
								APR	728.46	*		4,073.26	
					5/04/17	37741	PAY	5/04/17		364.23			
					5/18/17	39910	PAY	5/18/17		364.23			
								MAY	728.46	*		4,801.72	
					6/01/17	41091	PAY	6/01/17		364.23			
					6/15/17	42748	PAY	6/15/17		364.23			
					6/29/17	44768	PAY	6/29/17		364.23			
					6/30/17	46366	PAY	7/13/17		182.12			
								JUN	1,274.81	*	11,235.24	5,158.71	6,076.53
090 2	2100-1855							FICA				.00	
					7/14/16	01138	PAY	7/14/16		72.43			
					7/14/16	02034	PAY	7/14/16			26.61		
					7/28/16	03145	PAY	7/28/16		73.57			
								JUL	119.39	*		119.39	
					8/11/16	04948	PAY	8/11/16		73.57			
					8/25/16	06446	PAY	8/25/16		73.57			
								AUG	147.14	*		266.53	
					9/08/16	07967	PAY	9/08/16		73.57			
					9/22/16	09640	PAY	9/22/16		73.57			
								SEP	147.14	*		413.67	
					10/06/16	11448	PAY	10/06/16		73.57			
					10/12/16	12394	PAY	10/12/16		9.50			
					10/20/16	13140	PAY	10/20/16		73.57			
								OCT	156.64	*		570.31	
					11/03/16	15428	PAY	11/03/16		73.57			

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				
					11/17/16	17328	PAY	11/17/16		73.57		
					11/22/16	18320	PAY	11/22/16		8.41		
								NOV	155.55 *			725.86
					12/01/16	19102	PAY	12/01/16		73.57		
					12/15/16	20924	PAY	12/15/16		73.57		
					12/29/16	22298	PAY	12/29/16		76.35		
								DEC	223.49 *			949.35
					1/12/17	23706	PAY	1/12/17		73.85		
					1/26/17	25761	PAY	1/26/17		137.52		
								JAN	211.37 *			1,160.72
					2/09/17	27314	PAY	2/09/17		230.18		
					2/23/17	28904	PAY	2/23/17		230.18		
								FEB	460.36 *			1,621.08
					3/09/17	30510	PAY	3/09/17		230.18		
					3/23/17	32406	PAY	3/23/17		230.18		
								MAR	460.36 *			2,081.44
					4/06/17	33762	PAY	4/06/17		230.18		
					4/20/17	35525	PAY	4/20/17		230.19		
								APR	460.37 *			2,541.81
					5/04/17	37742	PAY	5/04/17		230.18		
					5/18/17	39911	PAY	5/18/17		230.19		
								MAY	460.37 *			3,002.18
					6/01/17	41092	PAY	6/01/17		230.18		
					6/15/17	42749	PAY	6/15/17		230.19		
					6/29/17	44769	PAY	6/29/17		235.53		
					6/30/17	46367	PAY	7/13/17		112.42		
								JUN	808.32 *	3,837.11	26.61 *	3,810.50 *
								MAJOR TOTALS	.00 *	75,922.85	8,698.65 *	67,224.20 *
HOUSING												
090 2 2200-2020								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
090 2	2200-2410							HOUSING EQUIPMENT				.00
					3/17/17	31362	06603	VERIZON WIRELESS 2/2 - 3/1/17	MAR	477.39 *		477.39
					5/05/17	37876	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		74.02		
					5/24/17	40148	06603	VERIZON WIRELESS 4/2/17-5/1/17	MAY	148.04 *		625.43
					6/23/17	43738	06603	VERIZON WIRELESS 5/2 - 6/1/17		74.02		
					6/30/17	45912	11402	SYNCHRONY BANK INSPECTOR EQUIPMNT PD 07/21/17		29.99		
					6/30/17	46435	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17	JUN	178.03 *	.00 *	803.46 *
								MAJOR TOTALS		.00 *	.00 *	803.46 *
HOUSING												
090 2	2300-3020							TRAVEL & CONFERENCE				.00
					6/30/17	45042	01244	IPOC IPOC HANSON & PELMORE CD DEPT		60.00		
					6/30/17	45096	08885	FIRST NATIONAL BANK OIAEI MBRSHIP-MECUM PD 07/07/17		120.00		
					6/30/17	45097	08885	FIRST NATIONAL BANK OKUNICH ICC TESTING PD 07/07/17		199.00		
					6/30/17	45099	08885	FIRST NATIONAL BANK OPELMORE ICC TESTIN PD 07/07/17		199.00		
					6/30/17	45100	08885	FIRST NATIONAL BANK OHANSON ICC TESTING PD 07/07/17		199.00		
					6/30/17	46762	15376	NICHOLAS P HANSON RES INSP TEST 6/26 PD 08/04/17		13.00		
					6/30/17	46764	14910	JOHN KUNICH ICC 6/26 TEST PD 08/04/17		13.00		
					6/30/17	46766	15875	DANIS PELMORE HOUS ISP TEST 6/26 PD 08/04/17	JUN	816.00 *	.00 *	816.00 *
090 2	2300-3110							PROFESSIONAL SERVICES				.00
					9/16/16	08629	14930	HEYL, ROYSTER, VOELKEPROF SERVICES	SEP	382.50 *		382.50
					2/24/17	29105	15707	ANDREW FELL ARCHITECTPROFESSIONAL SERVI	FEB	387.64 *	.00 *	770.14 *
090 2	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/16	06516		VEHICLE CHARGEBACKS-JULY 2016	JUL	144.61 *		144.61
					8/31/16	10729		VEHICLE CHARGEBACKS -AUG 2016	AUG	221.40 *		366.01
					9/30/16	14310		VEHICLE CHARGEBACKS-SEPT 2016		107.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								SEP	107.09 *			473.10
					10/31/16	18596	VEHICLE CHARGEBACKS-OCT 2016			54.27		
								OCT	54.27 *			527.37
					11/30/16	21758	VEHICLE CHARGEBACKS -NOV 2016			1,375.80		
								NOV	1,375.80 *			1,903.17
					12/31/16	26035	VEHICLE CHARGEBACKS-DEC 2016			59.47		
								DEC	59.47 *			1,962.64
					2/28/17	31882	VEHICLE CHARGEBACKS-FEB 2017			91.29		
								FEB	91.29 *			2,053.93
					3/31/17	36756	VEHICLE CHARGEBACKS-MARCH 2017			632.29		
								MAR	632.29 *			2,686.22
					4/30/17	40530	VEHICLE CHARGEBACKS-APR 2017			99.38		
								APR	99.38 *			2,785.60
					5/31/17	42134	VEHICLE CHARGEBACKS-MAY 2017			62.07		
								MAY	62.07 *			2,847.67
					6/30/17	45296	VEHICLE CHARGEBACK-JUNE 2017			874.77		
								JUN	874.77 *	3,722.44	.00 *	3,722.44 *
090 2	2300-3215							CELLULAR PHONE/PAGING				.00
					8/26/16	06583	06603 VERIZON WIRELESS	7/2/16-8/1/16		1.13		
								AUG	1.13 *			1.13
					9/23/16	09887	06603 VERIZON WIRELESS	8/2/16 - 9/1/16		1.48		
								SEP	1.48 *			2.61
					10/21/16	13379	06603 VERIZON WIRELESS	9/2/16 - 10/1/16		1.13		
								OCT	1.13 *			3.74
					11/23/16	17971	06603 VERIZON WIRELESS	10/2 - 11/1/16		1.13		
								NOV	1.13 *			4.87
					12/29/16	22385	06603 VERIZON WIRELESS	11/2 - 12/1/16		1.13		
								DEC	1.13 *			6.00
					1/27/17	25839	06603 VERIZON WIRELESS	12/2/16-1/1/17		1.13		

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)				
								JAN	1.13 *			7.13
					2/24/17	29155	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		1.13		
								FEB	1.13 *			8.26
					3/17/17	31363	06603	VERIZON WIRELESS 2/2 - 3/1/17		2.06		
								MAR	2.06 *			10.32
					5/05/17	37877	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		2.34		
					5/24/17	40149	06603	VERIZON WIRELESS 4/2/17-5/1/17		1.48		
								MAY	3.82 *			14.14
					6/23/17	43739	06603	VERIZON WIRELESS 5/2 - 6/1/17		2.41		
					6/30/17	46436	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		2.57		
								JUN	4.98 *	19.12	.00 *	19.12 *
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
					9/30/16	13606	Q1	TFR TO R09 - LIABILITY		391.75		
								SEP	391.75 *			391.75
					12/31/16	24839	Q2	TFR TO R09 - LIABILITY		391.75		
								DEC	391.75 *			783.50
					3/31/17	36206	Q3	TFR TO R09 - LIABILITY		391.75		
								MAR	391.75 *			1,175.25
					6/30/17	45706		TFR TO R09 - LIABILITY Q4		391.75		
								JUN	391.75 *	1,567.00	.00 *	1,567.00 *
090 2	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13680	Q1	TFR TO R09 - WORKERS COMP		160.75		
								SEP	160.75 *			160.75
					12/31/16	24777	Q2	TFR TO R09 - WORK COMP		160.75		
								DEC	160.75 *			321.50
					3/31/17	36287	Q3	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)				
								MAR	160.75 *			482.25
					6/30/17	45766		TFR TO R09 - WORK COMP Q4		160.75		
								JUN	160.75 *	643.00	.00 *	643.00 *
090 2	2300-3930							CITY TELEPHONE				.00
					9/30/16	13553	Q1	TELEPHONE ALLOCATION		266.40		
								SEP	266.40 *			266.40
					12/31/16	24668	Q2	TELEPHONE ALLOCATION		343.39		
								DEC	343.39 *			609.79
					3/31/17	36153	Q3	TELEPHONE ALLOCATION		300.03		
								MAR	300.03 *			909.82
					6/30/17	46576	Q4	TELEPHONE ALLOCATION		399.70		
								JUN	399.70 *	1,309.52	.00 *	1,309.52 *
								MAJOR TOTALS	.00 *	8,847.22	.00 *	8,847.22 *
RENTAL HOUSING												
090 2	3100-1101							HOUSING INSPECTOR				.00
					7/14/16	01139	PAY	7/14/16		2,177.60		
					7/14/16	02035	PAY	7/14/16			855.68	
					7/28/16	03146	PAY	7/28/16		2,203.20		
								JUL	3,525.12 *			3,525.12
					8/11/16	04949	PAY	8/11/16		2,203.20		
					8/25/16	06447	PAY	8/25/16		2,203.20		
								AUG	4,406.40 *			7,931.52
					9/08/16	07968	PAY	9/08/16		2,203.20		
					9/22/16	09641	PAY	9/22/16		2,203.20		
								SEP	4,406.40 *			12,337.92
					10/06/16	11449	PAY	10/06/16		2,203.20		
					10/20/16	13141	PAY	10/20/16		2,203.20		
								OCT	4,406.40 *			16,744.32
					11/03/16	15429	PAY	11/03/16		2,203.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1101								HOUSING INSPECTOR (CONTINUED)				
					11/17/16	17329	PAY	11/17/16		2,203.20		
								NOV	4,406.40 *			21,150.72
					12/01/16	19103	PAY	12/01/16		2,203.20		
					12/15/16	20925	PAY	12/15/16		2,203.20		
					12/29/16	22299	PAY	12/29/16		2,203.20		
								DEC	6,609.60 *			27,760.32
					1/12/17	23707	PAY	1/12/17		2,203.20		
					1/26/17	25762	PAY	1/26/17		2,203.20		
								JAN	4,406.40 *			32,166.72
					2/09/17	27315	PAY	2/09/17		2,203.20		
					2/23/17	28905	PAY	2/23/17		2,203.20		
								FEB	4,406.40 *			36,573.12
					3/09/17	30511	PAY	3/09/17		2,203.20		
					3/23/17	32407	PAY	3/23/17		2,203.20		
								MAR	4,406.40 *			40,979.52
					4/06/17	33763	PAY	4/06/17		2,203.20		
					4/20/17	35526	PAY	4/20/17		2,203.20		
								APR	4,406.40 *			45,385.92
					5/04/17	37743	PAY	5/04/17		2,203.20		
					5/18/17	39912	PAY	5/18/17		2,203.20		
								MAY	4,406.40 *			49,792.32
					6/01/17	41093	PAY	6/01/17		2,203.20		
					6/15/17	42750	PAY	6/15/17		2,203.20		
					6/29/17	44770	PAY	6/29/17		2,203.20		
					6/30/17	46368	PAY	7/13/17		1,101.60		
								JUN	7,711.20 *	58,359.20	855.68 *	57,503.52 *
090 2 3100-1102								P-T CLERK-TYPIST (.75)				.00
					7/14/16	01140	PAY	7/14/16		910.80		
					7/14/16	02036	PAY	7/14/16			357.84	
					7/28/16	03147	PAY	7/28/16		921.60		
								JUL	1,474.56 *			1,474.56
					8/11/16	04950	PAY	8/11/16		921.60		

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)				
					8/25/16	06448	PAY	8/25/16		921.60		
								(CONTINUED)				
								AUG	1,843.20 *			3,317.76
					9/08/16	07969	PAY	9/08/16		921.60		
					9/22/16	09642	PAY	9/22/16		921.60		
								SEP	1,843.20 *			5,160.96
					10/06/16	11450	PAY	10/06/16		921.60		
					10/20/16	13142	PAY	10/20/16		921.60		
								OCT	1,843.20 *			7,004.16
					11/03/16	15430	PAY	11/03/16		921.60		
					11/17/16	17330	PAY	11/17/16		921.60		
								NOV	1,843.20 *			8,847.36
					12/01/16	19104	PAY	12/01/16		921.60		
					12/15/16	20926	PAY	12/15/16		921.60		
					12/29/16	22300	PAY	12/29/16		921.60		
								DEC	2,764.80 *			11,612.16
					1/12/17	23708	PAY	1/12/17		921.60		
					1/26/17	25763	PAY	1/26/17		921.60		
								JAN	1,843.20 *			13,455.36
					2/09/17	27316	PAY	2/09/17		921.60		
					2/23/17	28906	PAY	2/23/17		921.60		
								FEB	1,843.20 *			15,298.56
					3/09/17	30512	PAY	3/09/17		921.60		
					3/23/17	32408	PAY	3/23/17		921.60		
								MAR	1,843.20 *			17,141.76
					4/06/17	33764	PAY	4/06/17		921.60		
					4/20/17	35527	PAY	4/20/17		921.60		
								APR	1,843.20 *			18,984.96
					5/04/17	37744	PAY	5/04/17		921.60		
					5/18/17	39913	PAY	5/18/17		921.60		
								MAY	1,843.20 *			20,828.16
					6/01/17	41094	PAY	6/01/17		921.60		

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)				
					6/15/17	42751	PAY	6/15/17		921.60		
					6/29/17	44771	PAY	6/29/17		921.60		
					6/30/17	46369	PAY	7/13/17		460.80		
								JUN	3,225.60 *	24,411.60	357.84 *	24,053.76 *
090 2	3100-1103							CODE ENFORCEMENT COORDINATOR		.00	.00 *	.00 *
090 2	3100-1300							OVERTIME		.00	.00 *	.00 *
090 2	3100-1400							RHS CONTRIBUTION		.00	.00 *	.00 *
090 2	3100-1600							NON UNION LONGEVITY				.00
					7/14/16	01141	PAY	7/14/16		96.61		
					7/14/16	02037	PAY	7/14/16			35.78	
					7/28/16	03148	PAY	7/28/16		101.38		
								JUL	162.21 *			162.21
					8/11/16	04951	PAY	8/11/16		101.38		
					8/25/16	06449	PAY	8/25/16		101.38		
								AUG	202.76 *			364.97
					9/08/16	07970	PAY	9/08/16		101.38		
					9/22/16	09643	PAY	9/22/16		101.38		
								SEP	202.76 *			567.73
					10/06/16	11451	PAY	10/06/16		101.38		
					10/20/16	13143	PAY	10/20/16		101.38		
								OCT	202.76 *			770.49
					11/03/16	15431	PAY	11/03/16		101.38		
					11/17/16	17331	PAY	11/17/16		101.38		
								NOV	202.76 *			973.25
					12/01/16	19105	PAY	12/01/16		101.38		
					12/15/16	20927	PAY	12/15/16		101.38		
					12/29/16	22301	PAY	12/29/16		101.38		
								DEC	304.14 *			1,277.39
					1/12/17	23709	PAY	1/12/17		101.38		

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)				
					1/26/17	25764	PAY	1/26/17		101.38		
								JAN	202.76 *			1,480.15
					2/09/17	27317	PAY	2/09/17		101.38		
					2/23/17	28907	PAY	2/23/17		101.38		
								FEB	202.76 *			1,682.91
					3/09/17	30513	PAY	3/09/17		101.38		
					3/23/17	32409	PAY	3/23/17		101.38		
								MAR	202.76 *			1,885.67
					4/06/17	33765	PAY	4/06/17		101.38		
					4/20/17	35528	PAY	4/20/17		101.38		
								APR	202.76 *			2,088.43
					5/04/17	37745	PAY	5/04/17		101.38		
					5/18/17	39914	PAY	5/18/17		101.38		
								MAY	202.76 *			2,291.19
					6/01/17	41095	PAY	6/01/17		101.38		
					6/15/17	42752	PAY	6/15/17		101.38		
					6/29/17	44772	PAY	6/29/17		101.38		
					6/30/17	46370	PAY	7/13/17		50.69		
								JUN	354.83 *	2,681.80	35.78 *	2,646.02 *
090 2 3100-1800								EMPLOYEE INSURANCE				.00
					7/14/16	01142	PAY	7/14/16		746.14		
					7/28/16	03149	PAY	7/28/16		746.14		
								JUL	1,492.28 *			1,492.28
					8/11/16	04952	PAY	8/11/16		746.14		
					8/25/16	06450	PAY	8/25/16		746.14		
								AUG	1,492.28 *			2,984.56
					9/08/16	07971	PAY	9/08/16		746.14		
					9/22/16	09644	PAY	9/22/16		746.14		
								SEP	1,492.28 *			4,476.84
					10/06/16	11452	PAY	10/06/16		746.14		
					10/20/16	13144	PAY	10/20/16		746.14		
								OCT	1,492.28 *			5,969.12
					11/03/16	15432	PAY	11/03/16		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				
					11/17/16	17332	PAY	11/17/16		746.14		
								(CONTINUED)				
								NOV	1,492.28 *			7,461.40
					12/01/16	19106	PAY	12/01/16		746.14		
					12/15/16	20928	PAY	12/15/16		746.14		
								DEC	1,492.28 *			8,953.68
					1/12/17	23710	PAY	1/12/17		773.06		
					1/26/17	25765	PAY	1/26/17		773.06		
								JAN	1,546.12 *			10,499.80
					2/09/17	27318	PAY	2/09/17		773.06		
					2/23/17	28908	PAY	2/23/17		773.06		
								FEB	1,546.12 *			12,045.92
					3/09/17	30514	PAY	3/09/17		773.06		
					3/23/17	32410	PAY	3/23/17		773.06		
								MAR	1,546.12 *			13,592.04
					4/06/17	33766	PAY	4/06/17		773.06		
					4/20/17	35529	PAY	4/20/17		773.06		
								APR	1,546.12 *			15,138.16
					5/04/17	37746	PAY	5/04/17		773.06		
					5/18/17	39915	PAY	5/18/17		773.06		
								MAY	1,546.12 *			16,684.28
					6/01/17	41096	PAY	6/01/17		773.06		
					6/15/17	42753	PAY	6/15/17		773.06		
								JUN	1,546.12 *	18,230.40	.00 *	18,230.40 *
090 2 3100-1850								IMRF PENSION				.00
					7/14/16	01143	PAY	7/14/16		414.68		
					7/14/16	02038	PAY	7/14/16			162.66	
					7/28/16	03150	PAY	7/28/16		420.05		
								JUL	672.07 *			672.07
					8/11/16	04953	PAY	8/11/16		420.05		
					8/25/16	06451	PAY	8/25/16		420.05		
								AUG	840.10 *			1,512.17
					9/08/16	07972	PAY	9/08/16		453.72		

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)				
					9/22/16	09645	PAY	9/22/16		465.02		
					9/30/16	11884	RECL	IMRF-BOLLMAN 3RD QUARTER			78.64	
								SEP	840.10 *			2,352.27
					10/06/16	11453	PAY	10/06/16		452.66		
					10/12/16	12395	PAY	10/12/16		43.12		
					10/20/16	13145	PAY	10/20/16		420.05		
								OCT	915.83 *			3,268.10
					11/03/16	15433	PAY	11/03/16		420.05		
					11/17/16	17333	PAY	11/17/16		420.05		
					11/22/16	18321	PAY	11/22/16		50.12		
								NOV	890.22 *			4,158.32
					12/01/16	19107	PAY	12/01/16		420.05		
					12/15/16	20929	PAY	12/15/16		420.05		
					12/29/16	22302	PAY	12/29/16		420.05		
					12/31/16	24113	RECL	BOLLMAN'S IMRF TO -1100			32.61	
								DEC	1,227.54 *			5,385.86
					1/12/17	23711	PAY	1/12/17		372.18		
					1/12/17	27383	PAY	1/12/17		9.48		
					1/26/17	25766	PAY	1/26/17		346.39		
					1/26/17	27442	PAY	1/26/17		35.27		
								JAN	763.32 *			6,149.18
					2/09/17	27319	PAY	2/09/17		381.66		
					2/23/17	28909	PAY	2/23/17		381.66		
								FEB	763.32 *			6,912.50
					3/09/17	30515	PAY	3/09/17		381.66		
					3/23/17	32411	PAY	3/23/17		381.66		
								MAR	763.32 *			7,675.82
					4/06/17	33767	PAY	4/06/17		381.66		
					4/20/17	35530	PAY	4/20/17		381.66		
								APR	763.32 *			8,439.14
					5/04/17	37747	PAY	5/04/17		381.66		
					5/18/17	39916	PAY	5/18/17		381.66		
								MAY	763.32 *			9,202.46
					6/01/17	41097	PAY	6/01/17		381.66		

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)				
					6/15/17	42754	PAY	6/15/17		381.66		
					6/29/17	44773	PAY	6/29/17		381.66		
					6/30/17	46371	PAY	7/13/17		190.83		
								JUN	1,335.81 *	10,812.18	273.91 *	10,538.27 *
090 2	3100-1855							FICA				.00
					7/14/16	01144	PAY	7/14/16		199.80		
					7/14/16	02039	PAY	7/14/16			51.71	
					7/28/16	03151	PAY	7/28/16		202.95		
								JUL	351.04 *			351.04
					8/11/16	04954	PAY	8/11/16		202.95		
					8/25/16	06452	PAY	8/25/16		202.95		
								AUG	405.90 *			756.94
					9/08/16	07973	PAY	9/08/16		202.95		
					9/22/16	09646	PAY	9/22/16		202.95		
								SEP	405.90 *			1,162.84
					10/06/16	11454	PAY	10/06/16		202.95		
					10/12/16	12396	PAY	10/12/16		25.33		
					10/20/16	13146	PAY	10/20/16		202.95		
								OCT	431.23 *			1,594.07
					11/03/16	15434	PAY	11/03/16		202.95		
					11/17/16	17334	PAY	11/17/16		202.95		
					11/22/16	18322	PAY	11/22/16		29.45		
								NOV	435.35 *			2,029.42
					12/01/16	19108	PAY	12/01/16		202.95		
					12/15/16	20930	PAY	12/15/16		202.95		
					12/29/16	22303	PAY	12/29/16		246.80		
								DEC	652.70 *			2,682.12
					1/12/17	23712	PAY	1/12/17		214.86		
					1/26/17	25767	PAY	1/26/17		198.19		
								JAN	413.05 *			3,095.17
					2/09/17	27320	PAY	2/09/17		206.53		
					2/23/17	28910	PAY	2/23/17		206.53		
								FEB	413.06 *			3,508.23
					3/09/17	30516	PAY	3/09/17		206.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1855								(CONTINUED)				
					3/23/17	32412	PAY	3/23/17		206.53		
								MAR	413.06 *			3,921.29
					4/06/17	33768	PAY	4/06/17		206.53		
					4/20/17	35531	PAY	4/20/17		206.53		
								APR	413.06 *			4,334.35
					5/04/17	37748	PAY	5/04/17		206.53		
					5/18/17	39917	PAY	5/18/17		206.53		
								MAY	413.06 *			4,747.41
					6/01/17	41098	PAY	6/01/17		206.53		
					6/15/17	42755	PAY	6/15/17		206.53		
					6/29/17	44774	PAY	6/29/17		246.80		
					6/30/17	46372	PAY	7/13/17		83.13		
								JUN	742.99 *	5,542.11	51.71 *	5,490.40 *
								MAJOR TOTALS	.00 *	120,037.29	1,574.92 *	118,462.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3200-2020								OFFICE SUPPLIES		.00	.00 *	.00 *
090 2 3200-2100								TESTING SUPPLIES				.00
					2/17/17	27960	11402	SYNCHRONY BANK INSPECTOR EQUIPMNT		71.40		
								FEB	71.40 *			71.40
					4/28/17	36856	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		13.84		
								APR	13.84 *			85.24
					5/19/17	39025	11402	SYNCHRONY BANK INSPECTOR EQUIP		12.88		
								MAY	12.88 *			98.12
					6/30/17	45102	08885	FIRST NATIONAL BANK OSCHNEIDER EXAM PD 07/07/17		69.00		
								JUN	69.00 *	167.12	.00 *	167.12 *
								MAJOR TOTALS	.00 *	167.12	.00 *	167.12 *

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
					10/07/16	11555	13054	PREMIER PRINT GROUP DOOR HANGER POCKET		1,167.00		
								OCT	1,167.00 *			1,167.00
					11/04/16	15507	30900	FEDERAL EXPRESS CORP LEGAL SHIPPING			114.11	
					11/04/16	15579	14494	JONI E. MARKEL CASE 14OV526			69.00	
					11/10/16	16291	15631	LESA REX CASE 14OV526			81.00	
					11/10/16	16293	04558	NANCY SIVERTSEN CASE NO. 14OV526			14.00	
					11/23/16	17943	14930	HEYL, ROYSTER, VOELKEPROF SERVICES			322.50	
								NOV	600.61 *			1,767.61
					2/22/17	29258	04558	NANCY SIVERTSEN VOID CHECK #159609			14.00	
								FEB	14.00-*	1,767.61	14.00 *	1,753.61 *
090 2 3300-3120 POSTAGE & PRINTING												
					10/14/16	12146	01305	FASPRINT ENVELOPES			99.80	
					10/28/16	14190	01305	FASPRINT RENTAL ENVELOPES			686.50	
					10/31/16	15771	87000	URBANA POSTMASTER RENTAL REG POSTAGE - FASPRINT			914.96	
								OCT	1,701.26 *			1,701.26
					2/17/17	27962	86450	UPCLOSE MARKETING ANDSTUDENT POSTCARDS			67.26	
								FEB	67.26 *	1,768.52	.00 *	1,768.52 *
090 2 3300-3210 TFR TO EQUIPMENT SVCS												
					7/31/16	06535		VEHICLE CHARGEBACKS-JULY 2016			30.23	.00
								JUL	30.23 *			30.23
					8/31/16	10747		VEHICLE CHARGEBACKS -AUG 2016			85.63	
								AUG	85.63 *			115.86
					9/30/16	14327		VEHICLE CHARGEBACKS-SEPT 2016			34.62	
								SEP	34.62 *			150.48
					10/31/16	18613		VEHICLE CHARGEBACKS-OCT 2016			948.41	
								OCT	948.41 *			1,098.89
					11/30/16	21776		VEHICLE CHARGEBACKS -NOV 2016			936.82	
								NOV	936.82 *			2,035.71
					12/31/16	26053		VEHICLE CHARGEBACKS-DEC 2016			50.49	
								DEC	50.49 *			2,086.20
					1/31/17	29025		VEHICLE CHARGEBACK-JAN 2017			76.07	

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)				
								JAN	76.07 *			2,162.27
					2/28/17	31900		VEHICLE CHARGEBACKS-FEB 2017		61.03		
								FEB	61.03 *			2,223.30
					3/31/17	36773		VEHICLE CHARGEBACKS-MARCH 2017		1,627.64		
								MAR	1,627.64 *			3,850.94
					4/30/17	40548		VEHICLE CHARGEBACKS-APR 2017		1,659.78		
								APR	1,659.78 *			5,510.72
					5/31/17	42152		VEHICLE CHARGEBACKS-MAY 2017		77.06		
								MAY	77.06 *			5,587.78
					6/30/17	45313		VEHICLE CHARGEBACK-JUNE 2017		412.75		
								JUN	412.75 *	6,000.53	.00 *	6,000.53 *
090 2	3300-3215							CELL PHONE/PAGING				.00
					8/26/16	06584	06603	VERIZON WIRELESS 7/2/16-8/1/16		3.22		
								AUG	3.22 *			3.22
					9/23/16	09888	06603	VERIZON WIRELESS 8/2/16 - 9/1/16		2.84		
								SEP	2.84 *			6.06
					10/21/16	13380	06603	VERIZON WIRELESS 9/1/16 - 10/1/16		3.77		
								OCT	3.77 *			9.83
					11/23/16	17972	06603	VERIZON WIRELESS 10/2 - 11/1/16		3.19		
								NOV	3.19 *			13.02
					12/29/16	22386	06603	VERIZON WIRELESS 11/2 - 12/1/16		2.26		
								DEC	2.26 *			15.28
					1/27/17	25840	06603	VERIZON WIRELESS 12/2/16-1/1/17		3.11		
								JAN	3.11 *			18.39
					2/24/17	29156	06603	VERIZON WIRELESS 1/2/17 - 2/1/17		1.63		
								FEB	1.63 *			20.02
					3/17/17	31364	06603	VERIZON WIRELESS 2/2 - 3/1/17		2.84		
								MAR	2.84 *			22.86
					5/05/17	37878	06603	VERIZON WIRELESS MAR 2 - APR 1 2017		54.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3215								CELL PHONE/PAGING (CONTINUED)				
					5/24/17	40151	06603	VERIZON WIRELESS 4/2/17-5/1/17		3.54		
								MAY	58.18 *			81.04
					6/23/17	43740	06603	VERIZON WIRELESS 5/2 - 6/1/17		2.41		
					6/30/17	46437	06603	VERIZON WIRELESS 6/2/17-7/1/17 PD 07/28/17		3.71		
								JUN	6.12 *	87.16	.00 *	87.16 *
090 2 3300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/16	13607	Q1	TFR TO R09 - LIABILITY		177.25		
								SEP	177.25 *			177.25
					12/31/16	24840	Q2	TFR TO R09 - LIABILITY		177.25		
								DEC	177.25 *			354.50
					3/31/17	36207	Q3	TFR TO R09 - LIABILITY		177.25		
								MAR	177.25 *			531.75
					6/30/17	45707		TFR TO R09 - LIABILITY Q4		177.25		
								JUN	177.25 *	709.00	.00 *	709.00 *
090 2 3300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/16	13681	Q1	TFR TO R09 - WORKERS COMP		209.50		
								SEP	209.50 *			209.50
					12/31/16	24778	Q2	TFR TO R09 - WORK COMP		209.50		
								DEC	209.50 *			419.00
					3/31/17	36288	Q3	TFR TO R09 - WORK COMP		209.50		
								MAR	209.50 *			628.50
					6/30/17	45767		TFR TO R09 - WORK COMP Q4		209.50		
								JUN	209.50 *	838.00	.00 *	838.00 *
090 2 3300-3930								CITY TELEPHONE				.00
					9/30/16	13554	Q1	TELEPHONE ALLOCATION		118.52		
								SEP	118.52 *			118.52
					12/31/16	24669	Q2	TELEPHONE ALLOCATION		152.83		
								DEC	152.83 *			271.35
					3/31/17	36154	Q3	TELEPHONE ALLOCATION		133.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3930								CITY TELEPHONE (CONTINUED)				
								MAR	133.53 *			404.88
					6/30/17	46577	Q4 TELEPHONE ALLOCATION			177.87		
								JUN	177.87 *	582.75	.00 *	582.75 *
090 2 3300-3950								CITY COMPUTERIZATION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	11,753.57	14.00 *	11,739.57 *
RENTAL HOUSING												
090 2 3400-2500								HOUSING INSPECTION HARDWARE		.00	.00 *	.00 *
090 2 3400-2600								HOUSING INSPECTION SOFTWARE				.00
					12/02/16	19178	15642 ONLINE SOLUTIONS, LLC	CITIZENSERVE	DEC	24,800.00 *	24,800.00	24,800.00
					5/19/17	39018	15642 ONLINE SOLUTIONS, LLC	CITIZENSERVE	MAY	5,800.00 *	5,800.00	30,600.00 *
										30,600.00	.00 *	30,600.00 *
090 2 3400-4500								TFR TO VERF				.00
					9/30/16	13273	TFR FROM GF TO VERF Q1		SEP	2,572.25 *	2,572.25	2,572.25
					12/31/16	24445	Q2 TFR FROM GF TO H09		DEC	2,572.25 *	2,572.25	5,144.50
					3/31/17	36320	Q3 TFR GF TO VERF		MAR	2,572.25 *	2,572.25	7,716.75
					6/30/17	45523	TFR FROM GF TO VERF Q4		JUN	2,572.25 *	2,572.25	10,289.00 *
										10,289.00	.00 *	10,289.00 *
								MAJOR TOTALS	.00 *	40,889.00	.00 *	40,889.00 *
1856	TRANSACTIONS							FUND TOTALS	.00	1,822,325.86	129,454.80	1,692,871.06

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL TRANSFERS												
095 1	1300-3000							TFR TO SOCIAL SERVICES FUND (F09)				.00
					9/30/16	13281		TFR FROM GF TO F09 Q1	SEP	16,250.00 *	16,250.00	16,250.00
					12/31/16	24453	Q2	TFR FROM GF TO F09	DEC	16,250.00 *	16,250.00	32,500.00
					3/31/17	36324	Q3	TFR GF TO F09	MAR	16,250.00 *	16,250.00	48,750.00
					6/30/17	45527		TFR FROM GF TO F09	JUN	16,250.00 *	16,250.00 65,000.00	65,000.00 *
											.00 *	
095 1	1300-3001							TFR TO SISTER CITY FUND (J12)				.00
					9/30/16	13455		TFR FROM GF TO J12 Q1	SEP	1,250.00 *	1,250.00	1,250.00
					12/31/16	24505	Q2	TFR FROM GF TO J12	DEC	1,250.00 *	1,250.00	2,500.00
					3/31/17	36372	Q3	TFR FROM GF TO J12	MAR	1,250.00 *	1,250.00	3,750.00
					6/30/17	45567		TFR FROM GF TO J12 Q4	JUN	1,250.00 *	1,250.00 5,000.00	5,000.00 *
											.00 *	
095 1	1300-3002							TFR TO PUBLIC ARTS FUND (L19)				.00
					9/30/16	13299		TFR FROM GF TO L19 Q1	SEP	3,750.00 *	3,750.00	3,750.00
					12/31/16	24471	Q2	TFR FROM GF TO L19	DEC	3,750.00 *	3,750.00	7,500.00
					3/31/17	36342	Q3	TFR FROM GF TO L19	MAR	3,750.00 *	3,750.00	11,250.00
					6/30/17	45541		TFR FROM GF TO L19 Q4	JUN	3,750.00 *	3,750.00 15,000.00	15,000.00 *
											.00 *	
095 1	1300-3020							MISCELLANEOUS 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
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
					8/19/16	05544	43100	ILLINOIS DEPARTMENT 04/1/16-6/30/16		1,003.00		1,003.00
								AUG	1,003.00 *			1,003.00
					11/23/16	18010	43100	ILLINOIS DEPARTMENT 07/1/16-9/30/16		410.00		1,413.00
								NOV	410.00 *			1,413.00
					5/05/17	37846	43100	ILLINOIS DEPARTMENT 09/11/16-12/24-16		7,395.00		
					5/05/17	37847	43100	ILLINOIS DEPARTMENT 02/7/16-4/2/16		8.00		
					5/19/17	39065	43100	ILLINOIS DEPARTMENT 012/25/16-12/31/16		493.00		
					5/19/17	39066	43100	ILLINOIS DEPARTMENT 01/1/17-2/4/17		2,465.00		
					5/19/17	39067	43100	ILLINOIS DEPARTMENT 08/21/16-12/31/16		8,303.00		
								MAY	18,664.00 *			20,077.00
					6/23/17	43662	43100	ILLINOIS DEPARTMENT 04TH 1/4 LATE FEE		238.41		
								JUN	238.41 *	20,315.41	.00 *	20,315.41 *
095 1	1300-3025							UNEMPLOYMENT PAYMENTS ENC.		.00	.00 *	.00 *
095 1	1300-3030							TFR TO UPTV / PEG FUND (L15)		.00	.00 *	.00 *
095 1	1300-3031							TFR TO UPTV / PEG (ENC)		.00	.00 *	.00 *
095 1	1300-3050							TFR TO CAP REPL & IMPR FUND (A09)				.00
					9/30/16	13285		TFR FROM GF TO A09 Q1		415,563.50		415,563.50
								SEP	415,563.50 *			415,563.50
					12/31/16	24407		TFR FROM GF TO A09-MCORE PROJ		800,000.00		
					12/31/16	24457		Q2 TFR FROM GF TO A09		415,563.50		
								DEC	1,215,563.50 *			1,631,127.00
					3/31/17	36328		Q3 TFR FROM GF TO A09		415,563.50		
								MAR	415,563.50 *			2,046,690.50
					6/30/17	45531		TFR FROM GF TO A09 Q4		415,563.50		
								JUN	415,563.50 *	2,462,254.00	.00 *	2,462,254.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					12/09/16	19755	03816	CARROLL FIRE DISTRICTRY2015 TAXES ANNEX		1,266.17		
					12/09/16	19763	08348	EASTERN PRAIRIE FIRE RY2015 TAXES ANNEX		20.63		
					12/09/16	19764	03815	EDGE-SCOTT FIRE DISTRRY2015 TAXES ANNEX		286.94		
					12/09/16	19814	01223	SOMER TOWNSHIP RY2015 TAXES ANNEX		245.96		
					12/09/16	19819	03387	URBANA TOWNSHIP RY2015 TAXEX ANNEX		20,449.31		
								DEC	22,269.01 *			22,269.01
					6/30/17	47010		WRITE OFF OLD BALANCE			31,654.00	
								JUN	31,654.00-*	22,269.01	31,654.00 *	9,384.99-*
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
					7/07/16	00134		TRF GF TO C09-LIBRARY 6/2016		15,331.36		
					7/22/16	02255	86800	URBANA FREE LIBRARY 7/1/16-7/2/16		822.06		
								JUL	16,153.42 *			16,153.42
					8/05/16	03730	86800	URBANA FREE LIBRARY 7/3/16-7/16/16		5,870.40		

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)				
					8/08/16	04029	TRF FROM C09-LIBRARY IMRF 7/16			15,723.23		
					8/19/16	05585	86800 URBANA FREE LIBRARY 7/17/16-7/30/16			5,839.32		
								AUG	27,432.95 *			43,586.37
					9/02/16	07132	86800 URBANA FREE LIBRARY 7/31/16-8/13/16			6,084.25		
					9/09/16	08402	TFR GF TO C09-LIBR IMRF-AUG'16			15,960.29		
					9/16/16	08732	86800 URBANA FREE LIBRARY 8/14/16-8/27/16			5,766.12		
					9/30/16	10382	86800 URBANA FREE LIBRARY 8/28/16-9/10/16			5,747.74		
								SEP	33,558.40 *			77,144.77
					10/07/16	11693	TRF GF TO C09-LIB IMRF 9/2016			24,051.90		
					10/14/16	12231	86800 URBANA FREE LIBRARY FICA 9/11-9/24/16			6,061.44		
					10/28/16	14262	86800 URBANA FREE LIBRARY 9/25/16-10/8/16			5,844.80		
								OCT	35,958.14 *			113,102.91
					11/07/16	15894	TRF GF TO C09-LIBRARY OCT 2016			15,776.00		
					11/10/16	16412	86800 URBANA FREE LIBRARY 10/9/16-10/22/16			5,951.01		
					11/23/16	18061	86800 URBANA FREE LIBRARY 10/23/16-11/5/16			5,923.75		
								NOV	27,650.76 *			140,753.67
					12/07/16	19488	EFT IMRF - NOVEMBER 2016			16,041.46		
					12/09/16	19938	86800 URBANA FREE LIBRARY 11/6/16-11/19/16			5,810.80		
					12/16/16	20337	86800 URBANA FREE LIBRARY 11/20/16-12/3/16			5,839.56		
								DEC	27,691.82 *			168,445.49
					1/05/17	22691	TRF GF TO C09-LIBRARY-DEC 2016			16,143.62		
					1/05/17	22863	86800 URBANA FREE LIBRARY FICA 12/4/16-12/17			5,962.63		
					1/20/17	24367	86800 URBANA FREE LIBRARY 12/18/16-12/31/16			5,628.03		
					1/27/17	25939	86800 URBANA FREE LIBRARY 1/1/17-1/14/17			5,658.05		
								JAN	33,392.33 *			201,837.82
					2/08/17	26756	TFR TO C09-LIB IMRF JAN 2017			13,896.59		
					2/10/17	27630	86800 URBANA FREE LIBRARY 1/15/17-1/28/17			5,679.03		
								FEB	19,575.62 *			221,413.44
					3/07/17	29900	TRF FROM C09-LIBRARY FEB 2017			13,929.59		
					3/17/17	31475	86800 URBANA FREE LIBRARY 1/29/17-2/11/17			5,649.24		
					3/17/17	31476	86800 URBANA FREE LIBRARY 2/12/17-2/25/17			5,893.31		
								MAR	25,472.14 *			246,885.58
					4/04/17	33234	TFR GF TO C09-LIBR IMRF-MARCH			20,635.66		

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)				
					4/05/17	34179	86800	URBANA FREE LIBRARY 2/26/17-3/11/17		5,736.27		
					4/13/17	34617	86800	URBANA FREE LIBRARY 3/12/17-3/25/17		5,809.54		
					4/28/17	36935	86800	URBANA FREE LIBRARY 3/24/17-4/08/17		5,734.06		
								APR	37,915.53 *			284,801.11
					5/05/17	37798		TFR GF TO C09 LIBRARY APRIL '17		14,229.05		
					5/05/17	37862	86800	URBANA FREE LIBRARY 4/9-4/22/2017		5,907.14		
					5/19/17	39123	86800	URBANA FREE LIBRARY 4/23/17-5/6/17		5,770.03		
					5/24/17	40224	86800	URBANA FREE LIBRARY FICA 4/23-5/6/17		206.87		
								MAY	26,113.09 *			310,914.20
					6/02/17	41228		TRF GF -C09 LIBR IMRF MAY '17		14,571.60		
					6/09/17	41859	86800	URBANA FREE LIBRARY FICA 5/7-5/20/17		6,093.62		
					6/23/17	43724	86800	URBANA FREE LIBRARY FICA 5/21-6/3/17		5,988.97		
					6/30/17	45221	86800	URBANA FREE LIBRARY 6/4-6/17/17 PD 07/07/17		6,198.67		
					6/30/17	45984	86800	URBANA FREE LIBRARY FICA 6/18-7/1/2017 PD 07/21/17		6,089.73		
								JUN	38,942.59 *	349,856.79	.00 *	349,856.79 *
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
					7/15/16	01648		TFR TO LIBRARY-AMEREN'S PMT		33,350.00		
								JUL	33,350.00 *			33,350.00
					11/30/16	19122	86800	URBANA FREE LIBRARY LIBRARY BUDGET ADDITIONS FY17		155,000.00		
								NOV	155,000.00 *	188,350.00	.00 *	188,350.00 *
095 1	1300-3073							TFR TO GENERAL RESERVE				.00
					6/30/17	45491		TFR FROM GF TO GENERAL RESERVE		5,262,681.45		
								JUN	5,262,681.45 *	5,262,681.45	.00 *	5,262,681.45 *
095 1	1300-3074							TFR TO GENERAL RESERVE (ENC)		.00	.00 *	.00 *
095 1	1300-3075							REPAYMENT PROVENA TAX		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3076							CARLE INT. PREV. YEARS		.00	.00 *	.00 *
095 1	1300-3077							TFR TO VERF (NON-RECURRING)				.00
					9/30/16	13277		ONE-TIME TFR GF TO VERF Q1	SEP	224,208.50 *	224,208.50	224,208.50
					12/31/16	24449		Q2 TFR FROM GF TO H09	DEC	224,208.50 *	224,208.50	448,417.00
					6/30/17	45496		REVERSE TFR (BUDGET REDUCTION)	JUN	268,417.00-*	448,417.00	180,000.00 *
											268,417.00	268,417.00 *
095 1	1300-3079							TFR TO CAP REPL & IMPR (NON-RECUR)		.00	.00 *	.00 *
095 1	1300-3081							TRANS. RESERVE, MEIJER PAYMENT		.00	.00 *	.00 *
095 1	1300-3083							TFR TO ED FUND (CENSUS COSTS)		.00	.00 *	.00 *
095 1	1300-3090							TFR TO DEBT SERVICE FUND		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	8,839,143.66	300,071.00 * 8,539,072.66 *
77	TRANSACTIONS							FUND TOTALS		.00	8,839,143.66	300,071.00 8,539,072.66
								GEN FUND TOTAL		.00	5,049,013.77	5,049,013.77 .00

GL40

9/22/17

FINAL TOTALS

.00 275,404,531.94 75,404,531.94

.00