

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 *
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				2,656,634.57
					7/12/17	00322		FOR CHECKS WRITTEN 07/12/2017			36,145.02	
					7/14/17	01071		FOR CHECKS WRITTEN 07/14/2017			9,175.00	
					7/21/17	01483		FOR CHECKS WRITTEN 07/21/2017			29,171.38	
					7/28/17	02939		FOR CHECKS WRITTEN 07/28/2017			450.00	
					7/31/17	14202		INTEREST 7/31/2017		2,285.12		
								JUL	72,656.28-*			2,583,978.29
					8/08/17	03925		AUGUST REVENUE 8/8/17		2.00		
					8/11/17	04411		FOR CHECKS WRITTEN 08/11/2017			29.00	
					8/11/17	04553		FOR CHECKS WRITTEN 08/11/2017			32,330.21	
					8/18/17	05008		FOR CHECKS WRITTEN 08/18/2017			43,831.60	
					8/18/17	05204		FOR CHECKS WRITTEN 08/18/2017			21,885.24	
					8/25/17	06206		FOR CHECKS WRITTEN 08/25/2017			53,197.72	

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CAPITAL REPL & IMPROV - LIABS												
A09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
A09 0	0001-0116							ACCOUNTS PAYABLE				126,969.50-
					7/14/17	01070		FOR CHECKS WRITTEN 07/14/2017		9,175.00		
					7/21/17	01482		FOR CHECKS WRITTEN 07/21/2017		29,171.38		
								JUL	38,346.38 *			88,623.12-
					8/11/17	04410		FOR CHECKS WRITTEN 08/11/2017		29.00		
					8/18/17	05007		FOR CHECKS WRITTEN 08/18/2017		43,831.60		
								AUG	43,860.60 *			44,762.52-
					9/08/17	07665		FOR CHECKS WRITTEN 09/08/2017		14,326.38		
								SEP	14,326.38 *	96,533.36	.00 *	30,436.14-*
A09 0	0001-0118							MERVIS DEPOSIT		.00	.00 *	52,640.13- 52,640.13-*
A09 0	0001-0199							FUND BALANCE-UNRESERVED		.00	.00 *	2,491,468.88- 2,491,468.88-*
								MAJOR TOTALS	2,671,078.51-*	96,533.36	.00 *	2,574,545.15-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0030-0000							TRANSFER - GENERAL FUND				.00
					9/30/17	13859		Q1 TFR GF TO A09			182,033.75	
								SEP	182,033.75-*			182,033.75-
					12/31/17	23489		Q2 TFR FROM GF TO A09			182,033.75	
								DEC	182,033.75-*	.00	364,067.50 *	364,067.50-*
								MAJOR TOTALS	.00 *	.00	364,067.50 *	364,067.50-*
CAPITAL REPL & IMPROV REVENUE												
A09 0	0032-0000							TRANSFERS - OTHER FUNDS		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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CAPITAL REPL & IMPROV REVENUE												
A09 0	0035-0000							TRANS. PWOPN SIGN SYSTEM		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0050-0000							COUNTY REIMB., WINDSOR ENG.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0055-0000							UNIV. REIMB. GOODWIN/IL.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0058-0000							IDOT REIMB. WILLOW RD.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0059-0000							IDOT REIMB WINDSOR RD		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09 0	0060-0000							REIMBURSEMENT - OTHER GOVTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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CAPITAL REPL & IMPROV REVENUE												
A09	0	0062-0000					IDOT GRANT, IL130			.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0070-0000					CARLE REIMB., CHURCH			.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0072-0000					REIMB., ATKINS SIGN			.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0074-0000					MISC. REIMBURSEMENTS			.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0078-0000					STATE SUPPL. GRANT, SIGNAL IMPR			.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0082-0000					IDOT REIMB-SIGNAL MAINT.					.00
					9/25/17	09528	2ND QTR APR-JUN 2017	SEP	5,721.66-*		5,721.66	5,721.66-
					11/14/17	16396	3RD QUARTER	NOV	9,735.31-*	.00	9,735.31	15,456.97-*
							MAJOR TOTALS	.00 *	.00	.00	15,456.97 *	15,456.97-*

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CAPITAL REPL & IMPROV REVENUE												
A09	0	0090-0000						SALE OF PROPERTY				.00
					8/08/17	03926		ANNUAL RENTAL 909&911 LINCOLN	AUG	2.00-*	.00	2.00 *
								MAJOR TOTALS		.00 *	.00	2.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0110-0000						TRANS, TIFS INT. ENGINEERING			.00	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0112-0000						SAFESCHOOL ROUTE GRANTS			.00	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0114-0000						STATE GRANT OLYMPIAN DRIVE			.00	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0116-0000						STATE GRANT/MERVIS PAYMENTS			.00	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0117-0000						TFR FROM SW UTILITY (A10)			.00	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *

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CAPITAL REPL & IMPROV REVENUE												
A09	0	0118-0000						MERVIS CONTRIBUTION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CAPITAL REPL & IMPROV REVENUE												
A09	0	0120-0000						LOCAL MOTOR FUEL TAX REVENUE		.00	.00 *	.00 *
								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 *

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CAPITAL REPL & IMPROV REVENUE												
A09 0	0130-0000							INTEREST				.00
					7/31/17	14203	INTEREST	7/31/2017	JUL	2,285.12-*	2,285.12	2,285.12-
					8/31/17	14267	INTEREST	8/31/2017	AUG	1,341.79-*	1,341.79	3,626.91-
					9/30/17	14331	INTEREST	9/30/2017	SEP	2,733.97-*	2,733.97	6,360.88-
					10/31/17	24025	INTEREST	10/31/2017	OCT	561.76-*	561.76	6,922.64-
					11/30/17	24091	INTEREST	11/30/2017	NOV	1,863.26-*	1,863.26	8,785.90-
					12/31/17	24589	INTEREST	12/31/2017	DEC	883.36-*	883.36	9,669.26-*
								MAJOR TOTALS		.00 *	.00	9,669.26 *
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 *
A09 0	0141-0000							AIRPORT RD WEST TARP FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

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CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

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ADMINISTRATION												
A09 1	0300-0010							TFR TO GEN OP FUND (WINDSOR)		.00	.00 *	.00 *
A09 1	0300-0012							CITY FACILITY IMPROVEMENTS				.00
					10/13/17	11809	15889	TRANE U.S. INC	A/C UNITS	2,612.94		
					10/13/17	11810	15889	TRANE U.S. INC	FURNACE	621.61		
					10/13/17	11811	15889	TRANE U.S. INC	WATER HEATER	1,515.00		
									OCT	4,749.55 *		4,749.55
					11/22/17	16948	03164	A & R MECHANICAL	ASBESTOS ABATEMENT	1,197.53		
					11/22/17	16949	03164	A & R MECHANICAL	FURNACE/H2O HEATER	9,457.92		
									NOV	10,655.45 *	.00 *	15,405.00 *
A09 1	0300-0014							CONTRACT AUDIT, WINDSOR RD.		.00	.00 *	.00 *
A09 1	0300-0015							CONTRACT AUDIT WINDSOR ENC.		.00	.00 *	.00 *
A09 1	0300-0050							TFR TO SUPPL CAP IMPR FUND		.00	.00 *	.00 *
A09 1	0300-0051							PW COVERED MATERIAL BINS				.00
					1/05/18	21960	26350	DUCE CONSTRUCTION INCSALT STORAGE		24,850.00		
									JAN	24,850.00 *	.00 *	24,850.00 *
A09 1	0300-0150							BONEYARD/BRIDGES MAINT.		.00	.00 *	.00 *
A09 1	0300-0151							BONEYARD MAINT. (ENC.)		.00	.00 *	.00 *
A09 1	0300-0156							SIGNAL MAINT. IDOT				.00
					8/25/17	06201	07317	TRAFFIC CONTROL CORPOTRAF SGNL BAT B/UP		4,450.00		
									AUG	4,450.00 *		4,450.00
					11/03/17	14991	05037	CHAMPAIGN SIGNAL & LIKILLARNEY AND LINC		9,799.93		
									NOV	9,799.93 *	.00 *	14,249.93 *
A09 1	0300-0157							SIGNAL MT. IDOT ENC.		.00	.00 *	.00 *

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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 *	54,504.93	.00 *	54,504.93 *

ADMINISTRATION

A09 1			0400	-0074				FIRE STATION #2				.00
					7/12/17	00318	06614	CHICAGO TITLE COMPANY2201 PHILO ROAD		266.10		
					7/12/17	00319	09808	ABBAS KAZEMI 2201 PHILO ROAD		33,778.92		
					7/12/17	00320	15854	EDWIN K. PIRAINO 2201 PHILO ROAD		450.00		
					7/12/17	00321	08326	RE/MAX REALTY ASSOCIA2201 PHILO ROAD		1,650.00		
								JUL	36,145.02 *			36,145.02
					8/11/17	04486	16714	CHAMPAIGN COUNTY COLL2201 PHILO RD		948.10		
								AUG	948.10 *	37,093.12	.00 *	37,093.12 *
A09 1			0400	-0250				PEDESTRIAN MASTER PLAN				.00
					12/29/17	21524	03828	CHAMPAIGN COUNTY REGI3/1/17 - 11/30/17		12,874.23		
								DEC	12,874.23 *	12,874.23	.00 *	12,874.23 *
A09 1			0400	-0374				FIRE STATION DIESEL EXHAUST SYSTEM		.00	.00 *	.00 *
A09 1			0400	-0375				MISC TRAFFIC STUDIES				.00
					12/22/17	20567	11402	SYNCHRONY BANK DRILL BITS		23.94		
					12/29/17	21553	13427	MIOVISION TECHNOLOGIETRAFFIC COUNT		1,031.84		
								DEC	1,055.78 *			1,055.78
					1/05/18	21942	08885	FIRST NATIONAL BANK OROAD CLEATS/BATT		138.43		

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A09 1	0400-0375				1/19/18	23214	13427	MISC TRAFFIC STUDIES (CONTINUED) MIOVISION TECHNOLOGIEINTERSECTION COUNT JAN	482.38 *	343.95 1,538.16	.00 *	1,538.16 *
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				9/22/17	09209	11361	PAVEMENT MAINTENANCE OTTO BAUM COMPANY, IN8/14/17 - 8/30/17		72,171.03		.00
					9/29/17	09847	09685	VARSITY STRIPING & 8/1/17 - 9/15/17 SEP	97,171.03 *	25,000.00		97,171.03
					10/09/17	10771		CITY PAY LRC BILL AUG 2017 OCT	54.00 *	54.00		97,225.03
					12/08/17	18702	06885	ERES INTERNATIONAL INTESTING - GOODWIN		1,930.25		
					12/15/17	19174	11361	OTTO BAUM COMPANY, IN8/31-9/30/17 PATCH		2,639.59		
					12/15/17	19213	13417	VEYA, INC 2017 PHILO ROAD DEC	14,416.24 *	9,846.40		111,641.27
					1/19/18	23573		CITY PAY LRC BILL NOVEMBER JAN	25.00 *	25.00 111,666.27	.00 *	111,666.27 *
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				8/18/17	05146	10738	BRICK SIDEWALK MAINT. OWENS EXCAVATING AND 7/1 - 7/17 AUG	21,885.24 *	21,885.24 21,885.24	.00 *	21,885.24 *

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A09 1			0400	0516				BRICK SIDEWALK REPL. ENC.		.00	.00 *	.00 *
A09 1			0400	0531				MCORE PHASE I (PE II)		.00	.00 *	.00 *
A09 1			0400	0532				2020 STREET RECON - DIVISION		.00	.00 *	.00 *
A09 1			0400	0533				LINCOLN AVE PROPERTY TAXES		.00	.00 *	.00 *
A09 1			0400	0534				WINDSOR RD. DESIGN ENC.		.00	.00 *	.00 *
A09 1			0400	0536				WINDSOR MEDIAN PAYMENT		.00	.00 *	.00 *
A09 1			0400	0540				AIRPORT RD WEST				.00
					9/29/17	09822	11189	FARNSWORTH GROUP, INC	THROUGH 7/28/17 SEP	9,520.10 *	9,520.10	9,520.10
					10/06/17	10350	06628	FEUTZ CONTRACTORS INC	7/1/17 - 7/31/17		229,501.71	
					10/13/17	11759	11189	FARNSWORTH GROUP, INC	AIRPORT RD 8/25/17		15,536.40	
					10/13/17	11819	06628	FEUTZ CONTRACTORS INC	8/1/17 - 8/31/17 OCT	809,548.05 *	564,509.94	819,068.15
					11/17/17	16541	06628	FEUTZ CONTRACTORS INC	9/1/17 - 9/30/17 NOV	166,327.36 *	166,327.36	985,395.51
					12/08/17	18704	11189	FARNSWORTH GROUP, INC	THROUGH 10/20/17		21,073.64	
					12/08/17	18772	06628	FEUTZ CONTRACTORS INC	10/1/17 - 10/31/17		25,665.35	
					12/22/17	20607	11189	FARNSWORTH GROUP, INC	THROUGH 10/27/17 DEC	49,419.41 *	2,680.42	1,034,814.92
					1/26/18	24398	06628	FEUTZ CONTRACTORS INC	11/1/17 - 11/30/17 JAN	42,178.08 *	42,178.08	1,076,993.00 *
A09 1			0400	0550				PED X-SIGNALS (GRANT) ENC.		.00	.00 *	.00 *

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A09 1	0400-0557							BIKE LANES & SIDEPATHS				.00
					9/01/17	06654	08885	FIRST NATIONAL BANK OLIFE IS A CYCLE		250.00		
					9/15/17	08113	36296	HALL SIGNS TRAFFIC SIGNAGE		521.48		
					9/29/17	09848	09685	VARSITY STRIPING & 8/1/17 - 9/15/17		37,737.28		
								SEP	38,508.76 *			38,508.76
					12/08/17	18764	09685	VARSITY STRIPING & COMPLETION 10/4/17		13,022.52		
					12/22/17	20613	36296	HALL SIGNS BIKE SIGNAGE		233.76		
								DEC	13,256.28 *	51,765.04	.00 *	51,765.04 *
A09 1	0400-0558							BIKE LANES & SIGNAGE ENC.		.00	.00 *	.00 *
A09 1	0400-0559							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 *
A09 1	0400-0560							HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 *
A09 1	0400-0564							PHILO RD. IMPR./LANDSCAP ENC.		.00	.00 *	.00 *
A09 1	0400-0572							CITY BUILDING CHILLER		.00	.00 *	.00 *
A09 1	0400-0576							OLYMPIAN DRIVE ENG./STUDY ENC.		.00	.00 *	.00 *
A09 1	0400-0577							OLYMPIAN DR. ENG/STUDY ENC.		.00	.00 *	.00 *
A09 1	0400-0578							DIVISION ST. IMPROVEMENT ENC.		.00	.00 *	.00 *
A09 1	0400-0580							MERVIS ST. IMPR. ENC.		.00	.00 *	.00 *
A09 1	0400-0582							BIKE SIGNS/LANES GRANT ENC.		.00	.00 *	.00 *
A09 1	0400-0583							WILLOW RD. IMPR. ENC.		.00	.00 *	.00 *

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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	.00 *	.00 *
A09 1			0400	-0590				DESIGN COSTS, CAMPUS LITING ENC.		.00	.00 *	.00 *
A09 1			0400	-0592				DEMOLITION URBANA TOWNHOMES ENC		.00	.00 *	.00 *
A09 1			0400	-0594				BIKE MASTER PLAN UPDATE		.00	.00 *	.00 *
A09 1			0400	-0596				URBANA STORM WATER UT. FEE		.00	.00 *	.00 *
A09 1			0400	-0598				CONCRETE SIDEWALK MAINT				.00
					7/28/17	02912	15867 JERRY HESS	206 S POPLAR		450.00		450.00
								JUL	450.00 *			450.00
					8/11/17	04474	08575 A & R SERVICES INC	6/20/17 - 7/14/17		31,382.11		
					8/25/17	06129	08575 A & R SERVICES INC	7/17/17 - 8/7/17		48,747.72		
								AUG	80,129.83 *			80,579.83
					9/15/17	08088	08575 A & R SERVICES INC	8/7/17 - 8/31/17		3,939.41		
					9/15/17	08118	11372 IBC - CENTRAL IL	BROADWAY & WATER		1,019.90		
								SEP	4,959.31 *			85,539.14
					10/06/17	10308	10403 HUNSINGER ENTERPRISES611	ELM SDWLK RAMP		10,778.77		
								OCT	10,778.77 *			96,317.91
					11/09/17	15481	10738 OWENS EXCAVATING AND BRICK REPAIR			25,547.60		
								NOV	25,547.60 *			121,865.51
					12/15/17	19134	08575 A & R SERVICES INC	8/31/17 - 11/30/17		3,424.69		
								DEC	3,424.69 *			125,290.20
					1/12/18	22700	06885 ERES INTERNATIONAL INTEST	6/29-11/10/17		498.25		
								JAN	498.25 *	125,788.45	.00 *	125,788.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1			0400	-0600				OLYMPIAN DRIVE CONSTRUCTION		.00	.00 *	.00 *
A09 1			0400	-0601				OLYMPIAN DR CONSTR ENGINEERING				.00
					10/27/17	13437	12702	HANSON PROFESSIONAL S3/26/17-9/9/17		2,320.54		
								OCT	2,320.54 *	2,320.54	.00 *	2,320.54 *
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 *	1,441,924.05	.00 *	1,441,924.05 *
108								FUND TOTALS	.00	1,982,158.07	1,982,158.07	.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				691,710.49
					7/03/17	00011		REGISTER REVENUE 07/03/17		25.00		
					7/07/17	00091		FOR CHECKS WRITTEN 07/07/2017			2,751.00	
					7/10/17	00344		WIRE UCSD STORMWATER DEP 6/17		112,633.53		
					7/14/17	01138		FOR CHECKS WRITTEN 07/14/2017			1,000.00	
					7/21/17	01485		FOR CHECKS WRITTEN 07/21/2017			47,719.00	
					7/24/17	01881		JULY REVENUE 7/24/17		16,190.00		
					7/28/17	02940		FOR CHECKS WRITTEN 07/28/2017			1,772.00	
					7/31/17	14204		INTEREST 7/31/2017		659.88		
								JUL	76,266.41 *			767,976.90
					8/07/17	03755		WIRE-UCSD STORMWATER DEP 7/17		92,265.43		
					8/11/17	04554		FOR CHECKS WRITTEN 08/11/2017			29,254.00	
					8/14/17	04870		REGISTER REVENUE 08/14/17		25.00		
					8/25/17	06207		FOR CHECKS WRITTEN 08/25/2017			34,276.95	
					8/31/17	14268		INTEREST 8/31/2017		433.85		
								AUG	29,193.33 *			797,170.23
					9/01/17	06741		FOR CHECKS WRITTEN 09/01/2017			899.00	
					9/08/17	07654		FOR CHECKS WRITTEN 09/08/2017			260.00	
					9/08/17	12957		WIRE-UCSD STORMWATER DEP 8/17		113,418.87		
					9/15/17	08167		FOR CHECKS WRITTEN 09/15/2017			2,598.26	
					9/22/17	09236		FOR CHECKS WRITTEN 09/22/2017			28,627.71	
					9/25/17	09529		SEPTEMBER REVENUE 9/25/17		500.00		
					9/29/17	09855		FOR CHECKS WRITTEN 09/29/2017			5,357.75	
					9/29/17	10372		REGISTER REVENUE 09/29/17		25.00		
					9/30/17	13866		Q1 TFR A10 TO GF			140,193.00	
					9/30/17	13908		Q1 TFR A10 TO VERF			9,186.00	
					9/30/17	14332		INTEREST 9/30/2017		988.57		

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)			
								SEP	72,189.28-*			724,980.95
					10/06/17	10354		FOR CHECKS WRITTEN 10/06/2017			13,545.00	
					10/06/17	11664		WIRE UCSD STORMWATER DEP 9/17	101,079.76			
					10/13/17	11823		FOR CHECKS WRITTEN 10/13/2017			109,460.57	
					10/27/17	13511		FOR CHECKS WRITTEN 10/27/2017			13,541.20	
					10/27/17	13610		OCTOBER REVENUE 10/27/17		500.00		
					10/31/17	24026		INTEREST 10/31/2017		215.63		
								OCT	34,751.38-*			690,229.57
					11/03/17	15028		FOR CHECKS WRITTEN 11/03/2017			2,385.00	
					11/07/17	20407		WIRE UCSD STORMWATER DEP OCT17	124,345.72			
					11/09/17	15511		FOR CHECKS WRITTEN 11/09/2017			1,784.00	
					11/17/17	16544		FOR CHECKS WRITTEN 11/17/2017			2,525.00	
					11/30/17	24092		INTEREST 11/30/2017		956.08		
								NOV	118,607.80 *			808,837.37
					12/01/17	17909		FOR CHECKS WRITTEN 12/01/2017			4,101.75	
					12/07/17	20397		WIRE UCSD STORMWATER DEP NOV17	81,780.06			
					12/08/17	18775		FOR CHECKS WRITTEN 12/08/2017			17,138.44	
					12/18/17	20416		REGISTER REVENUE 12/18/17	104,628.74			
					12/22/17	20653		FOR CHECKS WRITTEN 12/22/2017			18,426.98	
					12/29/17	21598		FOR CHECKS WRITTEN 12/29/2017			590.00	
					12/31/17	23496		Q2 TFR A10 TO GF			140,193.00	
					12/31/17	23588		Q2 TFR FROM A10 TO H09			9,186.00	
					12/31/17	24590		INTEREST 12/31/2017		572.36		
								DEC	2,655.01-*			806,182.36
					1/05/18	21980		FOR CHECKS WRITTEN 01/05/2018			756.75	
					1/08/18	22943		WIRE UCSD STORMWATER DEP DEC17	117,675.62			
					1/12/18	23003		REGISTER REVENUE 01/12/18	25.00			
					1/19/18	23271		FOR CHECKS WRITTEN 01/19/2018			5,845.73	
					1/26/18	24405		FOR CHECKS WRITTEN 01/26/2018			42,359.56	
								JAN	68,738.58 *	868,944.10	685,733.65 *	874,920.94 *
								MAJOR TOTALS	691,710.49 *	868,944.10	685,733.65 *	874,920.94 *

STORMWATER UTILITY LIABILITIES

A10 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 0	0001-0116							ACCOUNTS PAYABLE				50,470.00-
					7/07/17	00090		FOR CHECKS WRITTEN 07/07/2017		2,751.00		
					7/21/17	01484		FOR CHECKS WRITTEN 07/21/2017		47,719.00		
								JUL	50,470.00 *	50,470.00	.00 *	.00 *
A10 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00
										.00	.00 *	.00 *
A10 0	0001-0199							FUND BALANCE		.00	.00 *	641,240.49-
										.00	.00 *	641,240.49-*
								MAJOR TOTALS	691,710.49-*	50,470.00	.00 *	641,240.49-*

STORMWATER UTILITY REVENUE												
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				.00
					7/03/17	00012		REG REV 07/03/17 BROWN PA			25.00	
					7/10/17	00340		WIRE UCSD STORMWATER REV 6/17			116,348.86	
								JUL	116,373.86-*			116,373.86-
					8/07/17	03751		WIRE-UCSD STORMWTR REV 7/17			95,143.20	
					8/14/17	04871		REG REV 08/14/17 BROWN PA			25.00	
								AUG	95,168.20-*			211,542.06-
					9/08/17	12953		WIRE-UCSD STORMWATER REV 8/17			117,134.20	
					9/25/17	09530		310 S POPLAR-SUMP PUMP COST SH			500.00	
					9/29/17	10373		REGISTER REVENUE 09/29/17			25.00	
								SEP	117,659.20-*			329,201.26-
					10/06/17	11660		WIRE UCSD STORMWATER REV 9/17			103,962.78	
					10/27/17	13613		THOMPSON-408 E PENNSYLVANIA			500.00	
								OCT	104,462.78-*			433,664.04-
					11/07/17	20403		WIRE UCSD STORMWATER REV OCT17			128,051.74	
								NOV	128,051.74-*			561,715.78-
					12/07/17	20393		WIRE UCSD STORMWATER REV NOV17			84,657.49	
					12/18/17	20417		REGISTER REVENUE 12/18/17			104,628.74	
								DEC	189,286.23-*			751,002.01-
					1/08/18	22939		WIRE UCSD STORMWATER REV DEC17			121,414.14	
					1/12/18	23004		J BROWN PMT REGISTER 01/12/18			25.00	
								JAN	121,439.14-*	.00	872,441.15 *	872,441.15-*
								MAJOR TOTALS	.00 *	.00	872,441.15 *	872,441.15-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STORMWATER UTILITY REVENUE												
A10 0	0020-0000							BONEYARD CREEK MAINTENANCE REIMB				.00
					7/24/17	01886	CHAMPAIGN	PMT FY 16-17			16,190.00	
									JUL	16,190.00-*	.00	16,190.00 *
								MAJOR TOTALS		.00 *	.00	16,190.00 *
STORMWATER UTILITY REVENUE												
A10 0	0030-0000							HAZARDOUS SUMP PUMP ABATEMENT PROG				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
STORMWATER UTILITY REVENUE												
A10 0	0040-0000							MISC. REIMBURSEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
STORMWATER UTILITY REVENUE												
A10 0	0130-0000							INTEREST				.00
					7/31/17	14205	INTEREST	7/31/2017			659.88	
									JUL	659.88-*		659.88-
					8/31/17	14269	INTEREST	8/31/2017			433.85	
									AUG	433.85-*		1,093.73-
					9/30/17	14333	INTEREST	9/30/2017			988.57	
									SEP	988.57-*		2,082.30-
					10/31/17	24027	INTEREST	10/31/2017			215.63	
									OCT	215.63-*		2,297.93-
					11/30/17	24093	INTEREST	11/30/2017			956.08	
									NOV	956.08-*		3,254.01-
					12/31/17	24591	INTEREST	12/31/2017			572.36	
									DEC	572.36-*	.00	3,826.37 *
								MAJOR TOTALS		.00 *	.00	3,826.37 *

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	0250-0000							MISCELLANEOUS 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
STORMWATER UTILITY EXPENSES												
A10 1 0300-0010								TFR TO GEN OP FUND (PERSONNEL)				.00
					9/30/17	13861	Q1 TFR A10 TO GF			51,338.00		51,338.00
								SEP	51,338.00 *			51,338.00
					12/31/17	23491	Q2 TFR A10 TO GF			51,338.00		51,338.00
								DEC	51,338.00 *	102,676.00	.00 *	102,676.00 *
A10 1 0300-0012								TFR TO GEN OP FUND (STREET SWEEP)				.00
					9/30/17	13862	Q1 TFR A10 TO GF			39,315.25		39,315.25
								SEP	39,315.25 *			39,315.25
					12/31/17	23492	Q2 TFR A10 TO GF			39,315.25		39,315.25
								DEC	39,315.25 *	78,630.50	.00 *	78,630.50 *
A10 1 0300-0014								TFR TO GEN OP FUND (STORM MTC)				.00
					9/30/17	13863	Q1 TFR A10 TO GF			49,539.75		49,539.75
								SEP	49,539.75 *			49,539.75
					12/31/17	23493	Q2 TFR A10 TO GF			49,539.75		49,539.75
								DEC	49,539.75 *	99,079.50	.00 *	99,079.50 *
A10 1 0300-0016								STREAM/RAIN GAUGE MONITORING				.00
					8/11/17	04542	14292 U.S. GEOLOGICAL SURVEY	JOINT FUNDING AGR		14,400.00		14,400.00
								AUG	14,400.00 *	14,400.00	.00 *	14,400.00 *
A10 1 0300-0018								TFR TO A09 (STORMWATER STUDY)				.00
										.00	.00 *	.00 *
A10 1 0300-0020								BONEYARD CREEK MAINTENANCE				.00
					7/28/17	02904	15007 DEANGELO BROTHERS LLC	HERBICIDE APPL		1,772.00		1,772.00
								JUL	1,772.00 *			1,772.00
					9/15/17	08131	14837 PROFESSIONAL PRODUCTS	CLEANER		292.26		292.26
					9/22/17	09170	05390 BROWN/WOODS & ASSOCIA	JULY 2017		4,275.00		4,275.00
					9/29/17	09807	05390 BROWN/WOODS & ASSOCIA	AUGUST 2017 LANDSC		4,107.75		4,107.75
								SEP	8,675.01 *			10,447.01
					11/09/17	15458	15007 DEANGELO BROTHERS LLC	VEGETATION SPRAY		1,772.00		1,772.00
					11/17/17	16478	05390 BROWN/WOODS & ASSOCIA	SEPTEMBER LANDSCPE		2,495.00		2,495.00
								NOV	4,267.00 *			14,714.01
					12/01/17	17869	05390 BROWN/WOODS & ASSOCIA	OCTOBER 2017 LANDS		4,101.75		4,101.75

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0300-0020								BONEYARD CREEK MAINTENANCE (CONTINUED)				
					12/22/17	20587	05390	BROWN/WOODS & ASSOCIANOVEMBER 2017		3,471.75		
								DEC	7,573.50 *	22,287.51	.00 *	22,287.51 *
A10 1 0300-0022								DRAINAGE DISTRICT FEES				.00
					10/06/17	10277	15915	SALINE BRANCH DRAINAGSALINE MAIN BRANCH		13,125.00		
					10/06/17	10278	15914	SALINE BRANCH DRAINAGSALINE SUB DIST C		420.00		
								OCT	13,545.00 *	13,545.00	.00 *	13,545.00 *
A10 1 0300-0024								SUMP PUMP DISCHARGE ABATEMENT				.00
					9/22/17	09181	26350	DUCE CONSTRUCTION INC8/1/-31 MSRC		4,841.08		
								SEP	4,841.08 *	4,841.08	.00 *	4,841.08 *
A10 1 0300-0026								GIS PROFESSIONAL SERVICES		.00	.00 *	.00 *
A10 1 0300-0028								NPDES PERMIT FEE				.00
					7/14/17	01134	08181	ILLINOIS EPA FISCAL S2017-18 MS4 NPDES		1,000.00		
								JUL	1,000.00 *	1,000.00	.00 *	1,000.00 *
A10 1 0300-0030								MOSQUITO ABATEMENT				.00
					8/11/17	04488	06806	CHAMPAIGN URBANA PUBLPAY 1&2 - CULEX		14,854.00		
								AUG	14,854.00 *	14,854.00	.00 *	14,854.00 *
A10 1 0300-0032								BILLING COSTS				.00
					7/10/17	00341		WIRE UCSD STORMWATER FEE 6/17		3,715.33		
								JUL	3,715.33 *			3,715.33
					8/07/17	03752		WIRE-UCSD STORMWTR FEE 7/17		2,877.77		
								AUG	2,877.77 *			6,593.10
					9/08/17	12954		WIRE-UCSD STORMWATER FEE 8/17		3,715.33		
								SEP	3,715.33 *			10,308.43
					10/06/17	11661		WIRE UCSD STORMWATER FEE 9/17		2,883.02		
								OCT	2,883.02 *			13,191.45
					11/07/17	20404		WIRE UCSD STORMWATER FEE OCT17		3,706.02		
								NOV	3,706.02 *			16,897.47
					12/07/17	20394		WIRE UCSD STORMWATER FEE NOV17		2,877.43		
								DEC	2,877.43 *			19,774.90
					1/08/18	22940		WIRE UCSD STORMWATER FEE DEC17		3,738.52		
								JAN	3,738.52 *	23,513.42	.00 *	23,513.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1	0300-0034							STORM SEWER FEE INCENTIVES		.00	.00 *	.00 *
A10 1	0300-0036							STORM SEWER FEE CREDIT PROGRAM		.00	.00 *	.00 *
A10 1	0300-0038							CLEANING AND TELEVISIONING				.00
					10/13/17	11821	10569	HOERR CONSTRUCTION IN2016 STORM SEWER		109,460.57		
								OCT	109,460.57 *			109,460.57
					1/19/18	23201	10569	HOERR CONSTRUCTION IN2016 FINAL PAYMENT		5,845.73	.00 *	115,306.30 *
								JAN	5,845.73 *	115,306.30		
A10 1	0300-0040							TRAINING GIS EROSION STORMWATER				.00
					9/01/17	06653	08885	FIRST NATIONAL BANK OBENNETT 8/27-30		899.00		
					9/08/17	07603	15893	SCRANTON GILLETTE COMREINKE 11/7 SWS		260.00		
					9/22/17	09077	09021	BRAD BENNETT APWA 8/27-30		1,272.93		
								SEP	2,431.93 *			2,431.93
					11/03/17	14964	02528	ILLINOIS GIS ASSOCIAILGISA 10/2 REINKE		385.00		
					11/09/17	15431	14908	BETH REINKE ILGIS 10/3-4/2017		12.00		
					11/17/17	16421	09021	BRAD BENNETT APWA 10/20/2017		10.00		
					11/17/17	16449	14908	BETH REINKE APWA 10/20/17		10.00		
					11/17/17	16456	10016	PEGGY STASKE APWA 10/20/17		10.00		
								NOV	427.00 *			2,858.93
					12/08/17	18588	08885	FIRST NATIONAL BANK O11/7-9 SWS CONF		291.54		
					12/08/17	18628	14908	BETH REINKE SWS CONF 11/7-11/9		197.33		
					12/29/17	21520	09581	BENTLEY SYSTEMS INC HYDRAULIC SOFTWARE		590.00		
								DEC	1,078.87 *			3,937.80
					1/05/18	21915	05344	CDW GOVERNMENT INC ASUS TABLET		176.00		
					1/05/18	21944	08885	FIRST NATIONAL BANK OPACP RECERT REINKE		360.00		
					1/26/18	24248	08885	FIRST NATIONAL BANK OTABLET CASE		29.86		
								JAN	565.86 *	4,503.66	.00 *	4,503.66 *
A10 1	0300-0042							BRIDGE MAINTENANCE PROJECTS		.00	.00 *	.00 *
A10 1	0300-0044							EDUCATION AND OUTREACH		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	494,636.97	.00 *	494,636.97 *

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 IMPROVEMENTS				.00
					8/25/17	06154	26350	DUCE CONSTRUCTION INC7/1/17 - 7/31/17		34,276.95		
								AUG	34,276.95 *			34,276.95
					9/15/17	08132	05298	RAHN EQUIPMENT CO MOWER RENTAL/KNIFE			2,306.00	
					9/22/17	09182	26350	DUCE CONSTRUCTION INC8/1/-31 MSRC			18,238.70	
					9/29/17	09849	03908	VISU-SEWER CLEAN & SE2017 SEWER LINING			1,250.00	
								SEP	21,794.70 *			56,071.65
					10/27/17	13429	26350	DUCE CONSTRUCTION INC9/1/17 - 9/30/17			13,541.20	
								OCT	13,541.20 *			69,612.85
					11/03/17	15008	05298	RAHN EQUIPMENT CO SLOPE MOWER RENTAL			2,000.00	
								NOV	2,000.00 *			71,612.85
					12/08/17	18698	26350	DUCE CONSTRUCTION INC10/1/17 - 10/31/17			16,649.57	
					12/22/17	20600	26350	DUCE CONSTRUCTION INC11/1/17 - 12/01/17			14,955.23	
								DEC	31,604.80 *			103,217.65
					1/05/18	21962	06885	ERES INTERNATIONAL INMATERIALS TESTING			220.75	
					1/26/18	24402	03908	VISU-SEWER CLEAN & SE2017 SEWER LINING			42,329.70	
								JAN	42,550.45 *	145,768.10	.00 *	145,768.10 *
A10 1	0400-0110							TFR TO VERF (STORMWATER EQPT)				.00
					9/30/17	13905	Q1	TFR A10 TO VERF			9,186.00	
								SEP	9,186.00 *			9,186.00
					12/31/17	23585	Q2	TFR FROM A10 TO H09			9,186.00	
								DEC	9,186.00 *	18,372.00	.00 *	18,372.00 *
A10 1	0400-0200							MCORE PROJECT STORM SEWER		.00	.00 *	.00 *
A10 1	0400-0210							CRYSTAL LAKE SEDIMENT REMOVAL		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	164,140.10	.00 *	164,140.10 *
127	TRANSACTIONS							FUND TOTALS	.00	1,578,191.17	1,578,191.17	.00

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

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPLEMENTARY CAP IMPRV ASSETS											
B09 0	0000-0001						BUSEY REG. CHECKING		.00	.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		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV LIABS											
B09 0	0001-0100						DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
B09 0	0001-0116						ACCOUNTS PAYABLE		.00	.00 *	.00 *
B09 0	0001-0199						FUND BALANCE		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0030-0000								TRANSFER CAP. IMPR. FUND		.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 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0055-0000								TREE PLANTING PROGRAM		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0058-0000								DAMAGE TO CITY TREES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
B09 0 0070-0000								AT&T PAYMENT LANDSCAPING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV												
B09 0 0075-0000								DONATIONS, UNDER CANOPY		.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							
B09 0 0086-0000		DCEO GRANT			.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 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV							
B09 0 0090-0000		FED. ENERGY CONS. GRANT			.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV							
B09 0 0092-0000		GREENSCAPE DONATIONS			.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV							
B09 0 0095-0000		LEGACY TREE DONATIONS			.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV REV							
B09 0 0100-0000		UNIV. AVE STUDY STATE 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
SUPPLEMENTARY CAP IMPRV	REV											
B09 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
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	.00 *	.00 *
B09 1			0400	0552				REMODEL FIRE SUBSTATIONS ENC.		.00	.00 *	.00 *
B09 1			0400	0560				COUNTY SALTDOMEROOF ENC.		.00	.00 *	.00 *
B09 1			0400	0562				UNIV. AVE. STUDY (GRANT) ENC.		.00	.00 *	.00 *
B09 1			0400	0566				FENCING, POLICE LOT ENC.		.00	.00 *	.00 *
B09 1			0400	0568				HOME ENERGY AUDITS(GRANT)ENC.		.00	.00 *	.00 *
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
B09 1			0400	0574				704 GLOVER IMPROV. ENC.		.00	.00 *	.00 *
B09 1			0400	0580				AM580 RADIO UPGRADE ENC		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLEMENTARY CAP IMPRV EXP												
B09 1			0500	0560				COUNTY SALT DOME ROOF		.00	.00 *	.00 *
B09 1			0500	0564				AIR CONDITIONING CITY HALL		.00	.00 *	.00 *
B09 1			0500	0565				FIRE DEPT ROOF REPLACEMENT		.00	.00 *	.00 *
B09 1			0500	0566				PW COVERED MATERIAL BINS		.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
C01	0	0000-0001				CASH				7,841,270.91
			7/01/17	00078	LRC	7/01/2017 CASH		1,629.50		
			7/01/17	00079	LRC	7/01/2017 CHECKS		2,366.00		
			7/01/17	00180	LRC	OVER - CASH 7/1/17		.50		
			7/03/17	00001	LRC	PAYMENTS		1,911.00		
			7/03/17	00005	JULY	REVENUE 7/3/17		1,060.00		
			7/03/17	00013	REGISTER	REVENUE 07/03/17		2,325.50		
			7/03/17	00014	REGISTER	CR CARD 07/03/17		537.00		
			7/03/17	00032	RECYCLE	PAYMENTS 7/03/2017		154.54		
			7/03/17	00038	FOOD/LIQUOR	TAX		344.29		
			7/03/17	00040	RECYCLE	PAYMENTS 7/03/2017		166.17		
			7/03/17	00084	LRC	7/03/2017 CASH		1,967.00		
			7/03/17	00085	LRC	7/03/2017 CHECKS		1,320.50		
			7/03/17	00176	LRC	OVER - CASH 07/03/17		31.50		
			7/03/17	00188	TOKEN	SNAP SALES-MARKET 7/1/17		505.00		
			7/03/17	00328	ACH	TRANSFERS			31,889.00	
			7/03/17	01856	BUSEY	COIN FEE - JUNE 2017			195.00	
			7/03/17	01860	MARKET	MERCHANT FEE JULY 2017			1.85	
			7/03/17	01864	MARKET	MERCHANT FEE JULY 2017			14.25	
			7/03/17	01871	ACH	HOUSING AUTHORITY JULY2017		879.00		
			7/03/17	03621	LRC	SHORT-CORRECT ENTRY 7/3/17			20.00	
			7/05/17	00053	LRC	PAYMENTS		360.50		
			7/05/17	00057	JULY	REVENUE 7/5/17		9,843.37		
			7/05/17	00068	FOOD/LIQUOR	TAX		2,467.32		
			7/05/17	00070	RECYCLE	PAYMENTS 7/05/2017		218.20		
			7/05/17	00076	FOOD/LIQUOR	TAX		134.96		
			7/05/17	00132	REGISTER	REVENUE 07/05/17		1,395.56		
			7/05/17	00133	REGISTER	CR CARD 07/05/17		605.00		
			7/05/17	00184	STATE	OF IL-LDRP		1,082.65		
			7/05/17	00246	LRC	SHORT - CASH 7/5/17			10.00	
			7/05/17	00251	LRC	7/05/2017 CASH		913.50		
			7/05/17	00252	LRC	7/05/2017 CHECKS		577.50		
			7/05/17	00286	NSK	CHECKS			176.50	
			7/05/17	01836	GATEWAY	BILLING FEE JULY 2017			484.30	
			7/05/17	01840	TSYS	9351763 FEE JULY 2017			323.25	
			7/05/17	01844	TSYS	52296862 FEE JULY 2017			3,068.97	
			7/05/17	01847	WIRE	TSF-IL FUNDS TO BUSEY MM		91,626.85		
			7/05/17	01851	WIRE	TSF-IL FUNDS TO BUSEY MM		1,335,978.70		
			7/06/17	00046	EFT	IMRF- JUNE 2017			196,994.71	
			7/06/17	00163	TRF	FROM CKG TO PETTY CASH CKG			1,509.17	
			7/06/17	00166	FOOD/LIQUOR	TAX		1,029.68		
			7/06/17	00168	RECYCLE	PAYMENTS 7/06/2017		194.88		

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)				
			7/06/17	00172	LRC	PAYMENTS		22.50		
			7/06/17	00205	PAY	7/06/17		17,747.11		
			7/06/17	00206	PAY	7/06/17			76,617.17	
			7/06/17	00259	FOOD/LIQUOR	TAX		8.50		
			7/06/17	00261	REGISTER	REVENUE 07/06/17		10,042.75		
			7/06/17	00262	REGISTER	CR CARD 07/06/17		644.40		
			7/06/17	00293	METER	REVENUE 7/6/17		3,830.87		
			7/06/17	00296	LRC	7/06/2017 CASH		620.00		
			7/06/17	00297	LRC	7/06/2017 CHECKS		368.00		
			7/06/17	00345	PUBLIC	SURP-AUCT PROCEEDS MAY		1,126.00		
			7/07/17	00119	FOR	CHECKS WRITTEN 07/07/2017			245,911.87	
			7/07/17	00131	FOR	CHECKS WRITTEN 07/07/2017			245,764.93	
			7/07/17	00235	LRC	PAYMENTS		69.00		
			7/07/17	00239	RENTAL	PAYMENTS 7/07/2017		55.00		
			7/07/17	00247	RECYCLE	PAYMENTS 7/07/2017		75.88		
			7/07/17	00331	TRF	FROM J42 TO CHK #6057455		43,082.60		
			7/07/17	00369	LRC	7/07/2017 CASH		776.00		
			7/07/17	00370	LRC	7/07/2017 CHECKS		926.50		
			7/07/17	00421	RECYCLE	PAYMENTS 7/07/2017		39.42		
			7/07/17	00425	REGISTER	REVENUE 07/07/17		2,646.50		
			7/07/17	00426	REGISTER	CR CARD 07/07/17		501.00		
			7/07/17	01346	WIRE	TSF - EPAY TO BUSEY MM		19,548.30		
			7/07/17	03609	BUSEY	DEPOSIT ADJUSTMENT			.10	
			7/08/17	00375	LRC	7/08/2017 CASH		1,522.00		
			7/08/17	00376	LRC	7/08/2017 CHECKS		870.00		
			7/10/17	00337	WIRE	TSF-UCSD SEWER DEP 6/17		112,144.77		
			7/10/17	00342	WIRE	UCSD STORMWATER DEP 6/17		112,633.53		
			7/10/17	00351	LRC	PAYMENTS		436.32		
			7/10/17	00355	JULY	REVENUE 07/10/17		12,592.90		
			7/10/17	00381	RECYCLE	PAYMENTS 7/10/2017		257.40		
			7/10/17	00388	FOOD/LIQUOR	TAX		3,442.13		
			7/10/17	00390	HOTEL/MOTEL	7/10/17		682.08		
			7/10/17	00397	REGISTER	REVENUE 07/10/17		7,422.50		
			7/10/17	00398	REGISTER	CR CARD 07/10/17		402.00		
			7/10/17	01158	LRC	7/10/2017 CASH		774.50		
			7/10/17	01159	LRC	7/10/2017 CHECKS		1,247.00		
			7/10/17	01480	METER	REVENUE 7/10/17		767.76		
			7/11/17	00413	RENTAL	PAYMENTS 7/11/2017		55.00		
			7/11/17	00417	RECYCLE	PAYMENTS 7/11/2017		39.42		
			7/11/17	00442	FOOD/LIQUOR	TAX		982.01		
			7/11/17	00931	LRC	PAYMENTS		856.16		

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)				
			7/11/17	00935		JULY REVENUE 7/11/17		10,640.04		
			7/11/17	00955		REGISTER REVENUE 07/11/17		2,835.50		
			7/11/17	00956		REGISTER CR CARD 07/11/17		782.00		
			7/11/17	01037		LRC PAYMENTS		151.50		
			7/11/17	01152		LRC 7/11/2017 CASH		595.00		
			7/11/17	01153		LRC 7/11/2017 CHECKS		1,009.00		
			7/11/17	03705		TOKEN SNAP SALES-MARKET 7/8		640.00		
			7/11/17	03711		STATE OF IL-LDRP		821.50		
			7/12/17	00324		FOR CHECKS WRITTEN 07/12/2017			36,145.02	
			7/12/17	00977		REGISTER REVENUE 07/12/17		18,045.50		
			7/12/17	00978		REGISTER CR CARD 07/12/17		42.00		
			7/12/17	01030		METER REVENUE 7/12/17		2,100.65		
			7/12/17	01058		LRC PAYMENTS		1,456.34		
			7/12/17	01062		JULY REVENUE 7/12/17		905.00		
			7/12/17	01164		LRC 7/12/2017 CASH		1,646.00		
			7/12/17	01165		LRC 7/12/2017 CHECKS		993.00		
			7/13/17	00467		PAY 7/13/17		350,977.45		
			7/13/17	00468		PAY 7/13/17			1,195,220.37	
			7/13/17	00999		REGISTER REVENUE 07/13/17		19,100.82		
			7/13/17	01000		REGISTER CR CARD 07/13/17		413.92		
			7/13/17	01024		RECYCLE PAYMENTS 7/13/2017		90.09		
			7/13/17	01041		LRC PAYMENTS		285.00		
			7/13/17	01045		JULY REVENUE 7/13/17		16,132.43		
			7/13/17	01149		METER REVENUE 7/13/17		3,178.55		
			7/13/17	01170		LRC 7/13/2017 CASH		1,000.00		
			7/13/17	01171		LRC 7/13/2017 CHECKS		216.50		
			7/14/17	01099		FOR CHECKS WRITTEN 07/14/2017			570,282.71	
			7/14/17	01146		FOR CHECKS WRITTEN 07/14/2017			114,302.25	
			7/14/17	01178		FOOD/LIQUOR TAX		6,440.29		
			7/14/17	01180		RECYCLE PAYMENTS 7/14/2017		291.89		
			7/14/17	01185		LOCAL MFT 07/14/17		280.22		
			7/14/17	01190		HOTEL/MOTEL TAX 07/14/17		12,014.05		
			7/14/17	01198		RENTAL PAYMENTS 7/14/2017		110.00		
			7/14/17	01202		LRC PAYMENTS		146.50		
			7/14/17	01206		REGISTER REVENUE 07/14/17		5,267.34		
			7/14/17	01207		REGISTER CR CARD 07/14/17		1,933.00		
			7/14/17	01438		LRC 7/14/2017 CASH		1,762.50		
			7/14/17	01439		LRC 7/14/2017 CHECKS		1,149.00		
			7/14/17	03584		BUSEY CD #3568421 INTEREST		186.99		
			7/15/17	01301		LRC 7/15/2017 CASH		1,642.00		
			7/15/17	01302		LRC 7/15/2017 CHECKS		758.50		

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)			
					7/15/17	01307	LRC OVER	7/15/17		10.00		
					7/17/17	01255	RECYCLE PAYMENTS	7/17/2017		398.97		
					7/17/17	01263	FOOD/LIQUOR TAX			6,006.63		
					7/17/17	01265	HOTEL/MOTEL	7/17/17		5,536.15		
					7/17/17	01272	LOCAL MFT	7/17/17		10,597.09		
					7/17/17	01277	REGISTER REVENUE	07/17/17		7,147.10		
					7/17/17	01278	REGISTER CR CARD	07/17/17		688.90		
					7/17/17	01297	RECYCLE PAYMENTS	7/17/2017		201.90		
					7/17/17	01311	LRC PAYMENTS			1,804.00		
					7/17/17	01315	JULY REVENUE	7/17/17		34,612.55		
					7/17/17	01325	RENTAL PAYMENTS	7/17/2017		110.00		
					7/17/17	01356	TRF FROM CDBG TO CKG	#6057805		17,658.05		
					7/17/17	01406	LRC	7/17/2017 CASH		962.00		
					7/17/17	01407	LRC	7/17/2017 CHECKS		697.00		
					7/17/17	01476	METER REVENUE	7/17/17		1,782.48		
					7/17/17	01868	REMOTE DEPOSIT FEE	JULY 2017			60.00	
					7/17/17	03475	TOKEN SNAP SALES-MARKET	7/15		675.00		
					7/17/17	03604	ACH-AMEREN GAS FRANCHISE	PAYMT		86,625.00		
					7/18/17	01329	RECYCLE PAYMENTS	7/18/2017		118.26		
					7/18/17	01335	FOOD/LIQUOR TAX			3,857.17		
					7/18/17	01337	HOTEL/MOTEL TAX	07/18/17		20,691.30		
					7/18/17	01342	LOCAL MFT	7/18/17		6,801.40		
					7/18/17	01372	LRC PAYMENTS			5,651.70		
					7/18/17	01376	JULY REVENUE	7/18/17		292,375.09		
					7/18/17	01412	LRC	7/18/2017 CASH		1,146.00		
					7/18/17	01413	LRC	7/18/2017 CHECKS		726.00		
					7/18/17	01418	REGISTER REVENUE	07/18/17		4,192.31		
					7/18/17	01419	REGISTER CR CARD	07/18/17		372.00		
					7/18/17	03467	STATE OF IL-LDRP			1,337.00		
					7/19/17	01371	ACH TRANSFERS				19,379.50	
					7/19/17	01397	RECYCLE PAYMENTS	7/19/2017		117.52		
					7/19/17	01404	FOOD/LIQUOR TAX			9,815.89		
					7/19/17	01444	REGISTER REVENUE	07/19/17		4,368.50		
					7/19/17	01445	REGISTER CR CARD	07/19/17		440.00		
					7/19/17	01458	LRC PAYMENTS			1,330.00		
					7/19/17	01462	JULY REVENUE	7/19/17		1,497.20		
					7/19/17	01765	LRC	7/19/2017 CASH		1,356.00		
					7/19/17	01766	LRC	7/19/2017 CHECKS		483.50		
					7/19/17	01822	LRC SHORT - CHECKS	07/19/17			7.00	
					7/20/17	01577	RECYCLE PAYMENTS	7/20/2017		78.84		
					7/20/17	01584	FOOD/LIQUOR TAX			5,330.76		

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)				
			7/20/17	01771	LRC	7/20/2017 CASH		407.50		
			7/20/17	01772	LRC	7/20/2017 CHECKS		151.50		
			7/20/17	01777	LRC	PAYMENTS		154.00		
			7/20/17	01789	METER	REVENUE 7/20/17		2,364.17		
			7/20/17	01792	REGISTER	REVENUE 07/20/17		570.00		
			7/20/17	01793	REGISTER	CR CARD 07/20/17		552.00		
			7/20/17	03207	DYNERGY	- JUNE 2017		6,931.13		
			7/20/17	13118	LRC	PAYMENTS		116.50		
			7/20/17	13578	CRR	POSTING S/B 10/20/17			116.50	
			7/21/17	01515	FOR	CHECKS WRITTEN 07/21/2017			275,304.51	
			7/21/17	01576	FOR	CHECKS WRITTEN 07/21/2017			34,407.50	
			7/21/17	01730	FOR	CHECKS WRITTEN 07/21/2017			47,276.18	
			7/21/17	01731	REGISTER	REVENUE 07/21/17			225.00	
			7/21/17	01732	REGISTER	CR CARD 07/21/17		1,080.00		
			7/21/17	01739	LRC	PAYMENTS		806.59		
			7/21/17	01743	JULY	REVENUE 07/21/17		27,470.00		
			7/21/17	01747	RECYCLE	PAYMENTS 7/21/2017		79.46		
			7/21/17	01754	FOOD/LIQUOR	TAX		3,588.98		
			7/21/17	01756	LOCAL	MFT 7/21/17		50,320.55		
			7/21/17	01781	JULY	REVENUE 7/21/17		241.86		
			7/21/17	01815	LRC	PAYMENTS		9.00		
			7/21/17	01898	RENTAL	PAYMENTS 7/21/2017		1,080.00		
			7/21/17	01945	LRC	7/21/2017 CASH		763.50		
			7/21/17	01946	LRC	7/21/2017 CHECKS		581.50		
			7/21/17	17101	REVENUE	11/21/17		635.90		
			7/21/17	18871	CRR	POSTING S/B 11/21/17			635.90	
			7/22/17	01951	LRC	7/22/2017 CASH		1,333.50		
			7/22/17	01952	LRC	7/22/2017 CHECKS		210.00		
			7/22/17	17139	HOTEL/MOTEL	TAX 11/22/17		766.28		
			7/22/17	17169	CRR	POSTING S/B 11/22			766.28	
			7/24/17	01823	VOID	CK #161826-REISSUE		27.91		
			7/24/17	01827	VOID	CK #162089-REISSUE		59.00		
			7/24/17	01831	VOID	CK #161131-NOT NEEDED		10.00		
			7/24/17	01875	LRC	PAYMENTS		3,230.50		
			7/24/17	01879	JULY	REVENUE 7/24/17		69,656.77		
			7/24/17	01902	REGISTER	REVENUE 07/24/17		3,596.89		
			7/24/17	01903	REGISTER	CR CARD 07/24/17		602.61		
			7/24/17	01920	RECYCLE	PAYMENTS 7/24/2017		154.72		
			7/24/17	01927	FOOD/LIQUOR	TAX		9,245.34		
			7/24/17	01929	HOTEL/MOTEL	TAX 7/24/17		26,699.00		
			7/24/17	01934	LOCAL	MFT 7/24/17		6,198.05		

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)			
			7/24/17	01940		VOID CKS #160950 & 160960		12.00		
			7/24/17	01967		FOOD/LIQUOR TAX		227.45		
			7/24/17	02974		LRC 7/24/2017 CASH		827.50		
			7/24/17	02975		LRC 7/24/2017 CHECKS		451.00		
			7/24/17	02995		LRC OVER - CASH 07/24/17		5.50		
			7/24/17	03616		LRC OVER - CASH 7/24/17		5.50		
			7/24/17	03699		TOKEN SNAP SALES-MARKET 7/27		535.00		
			7/24/17	06266		E/C DUPL POSTING			5.50	
			7/24/17	06305		RECYCLING TAX PAYMENT		40.16		
			7/24/17	07899		IMRF PAYMENT-AUDIT 2017			3,092.11	
			7/24/17	09929		CRR IMRF PMT -AUDIT 2017		3,092.11		
			7/25/17	01957		RECYCLE PAYMENTS 7/25/2017		75.88		
			7/25/17	01963		FOOD/LIQUOR TAX		765.89		
			7/25/17	01969		LRC PAYMENTS		1,210.00		
			7/25/17	01973		JULY REVENUE 7/25/17		65,525.52		
			7/25/17	02980		LRC 7/25/2017 CASH		1,150.00		
			7/25/17	02981		LRC 7/25/2017 CHECKS		323.00		
			7/25/17	02988		METER REVENUE 7/25/17		4,550.10		
			7/25/17	03005		REGISTER REVENUE 07/25/17		18,923.85		
			7/25/17	03006		REGISTER CR CARD 07/25/17		485.50		
			7/25/17	03023		RECYCLE PAYMENTS 7/25/2017		40.16		
			7/25/17	03463		STATE OF IL-LDRP		386.00		
			7/25/17	03594		FOOD/LIQUOR TAX		178.00		
			7/25/17	03612		LRC OVER-CASH 7/25/17		.50		
			7/26/17	02861		LRC PAYMENTS		1,418.22		
			7/26/17	02956		FOOD/LIQUOR TAX		3,290.32		
			7/26/17	02958		LOCAL MFT 7/26/17		498.00		
			7/26/17	02962		RECYCLE PAYMENTS 7/26/2017		37.96		
			7/26/17	02966		RECYCLE PAYMENTS 7/26/2017		183.20		
			7/26/17	02970		RENTAL PAYMENTS 7/26/2017		195.00		
			7/26/17	03027		LRC 7/26/2017 CASH		961.50		
			7/26/17	03028		LRC 7/26/2017 CHECKS		690.50		
			7/26/17	03033		REGISTER REVENUE 07/26/17		937.50		
			7/26/17	03034		REGISTER CR CARD 07/26/17		326.50		
			7/26/17	03048		LRC PAYMENTS		81.50		
			7/26/17	03061		METER REVENUE 7/26/17		2,572.16		
			7/26/17	03188		ACH-COUNTY 2016 LEVY-3RD DIST		188,730.79		
			7/27/17	02378		PAY 7/27/17		289,866.39		
			7/27/17	02379		PAY 7/27/17			992,829.68	
			7/27/17	03084		REGISTER REVENUE 07/27/17		456.50		
			7/27/17	03085		REGISTER CR CARD 07/27/17		125.00		

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)			
			7/27/17	03150	LRC	7/27/2017 CASH		403.00		
			7/27/17	03151	LRC	7/27/2017 CHECKS		261.50		
			7/27/17	03646		METER REVENUE 7/27/17		509.02		
			7/28/17	02860		FOR CHECKS WRITTEN 07/28/2017			62,864.80	
			7/28/17	02952		FOR CHECKS WRITTEN 07/28/2017			158,279.18	
			7/28/17	03064		LRC PAYMENTS		752.00		
			7/28/17	03068		JULY REVENUE 07/28/17		2,078.56		
			7/28/17	03074		RECYCLE PAYMENTS 7/28/2017		7,120.00		
			7/28/17	03082		FOOD/LIQUOR TAX		7,004.08		
			7/28/17	03156	LRC	7/28/2017 CASH		725.50		
			7/28/17	03157	LRC	7/28/2017 CHECKS		343.00		
			7/28/17	03217		REGISTER REVENUE 07/28/17		1,210.84		
			7/28/17	03218		REGISTER CR CARD 07/28/17		1,295.16		
			7/28/17	03245		RENTAL PAYMENTS 7/28/2017		525.00		
			7/28/17	03249		RECYCLE PAYMENTS 7/28/2017		40.16		
			7/29/17	03162	LRC	7/29/2017 CASH		1,544.00		
			7/29/17	03163	LRC	7/29/2017 CHECKS		626.50		
			7/31/17	03094		RECYCLE PAYMENTS 7/31/2017		39.42		
			7/31/17	03101		FOOD/LIQUOR TAX		1,149.80		
			7/31/17	03103		HOTEL/MOTEL TAX 7/31/17		1,876.58		
			7/31/17	03108		LRC PAYMENTS		316.50		
			7/31/17	03112		JULY REVENUE 07/31/17		10,571.40		
			7/31/17	03172		LRC OVER CASH 7/27/17		9.00		
			7/31/17	03187		ACH TRANSFERS			36,491.42	
			7/31/17	03203		VOID CK #161436 - REISSUE		199.00		
			7/31/17	03229		REGISTER REVENUE 07/31/17		1,373.00		
			7/31/17	03230		REGISTER CR CARD 07/31/17		249.00		
			7/31/17	03255		METER REVENUE 07/31/17		3,213.68		
			7/31/17	03435		LRC OVER - CASH 7/31/17		.25		
			7/31/17	03481		EFT-AMEREN REVENUES		183,269.13		
			7/31/17	03512	LRC	7/31/2017 CASH		1,281.75		
			7/31/17	03513	LRC	7/31/2017 CHECKS		323.00		
			7/31/17	03582		BUSEY INTEREST - JULY 2017		636.11		
			7/31/17	03601		BUSEY COIN FEE-JULY 2017			150.00	
			7/31/17	03693		TOKEN SNAP SALES-MARKET 7/29		412.00		
			7/31/17	03818		METER REVENUE -JULY 2017		29,473.00		
						JUL	458,591.86-*			7,382,679.05
			8/01/17	03179		ACH TRANSFERS			57,429.59	
			8/01/17	03270		RECYCLE PAYMENTS 8/01/2017		10.00		
			8/01/17	03274		REGISTER REVENUE 08/01/17		1,233.77		

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)			
			8/01/17	03275		REGISTER CR CARD 08/01/17		1,436.00		
			8/01/17	03471		STATE OF IL-LDRP		195.00		
			8/01/17	03518		LRC 8/01/2017 CASH		761.00		
			8/01/17	03519		LRC 8/01/2017 CHECKS		409.50		
			8/01/17	03553		IMRF - AUGUST 2017		13,387.82		
			8/01/17	06269		ACH-HOUSING AUTHORITY AUG 2017		879.00		
			8/02/17	03171		ACH TRANSFERS			30,000.00	
			8/02/17	03259		FOOD/LIQUOR TAX		1,006.78		
			8/02/17	03261		RECYCLE PAYMENTS 8/02/2017		186.93		
			8/02/17	03268		FOOD/LIQUOR TAX		767.44		
			8/02/17	03299		TRF TO PETTY CASH CKG-JULY 17			140.00	
			8/02/17	03422		LRC PAYMENTS		55.00		
			8/02/17	03426		AUGUST REVENUE 08/02/17		1,559.51		
			8/02/17	03439		LRC PAYMENTS		188.50		
			8/02/17	03443		REGISTER REVENUE 08/02/17		5,672.50		
			8/02/17	03444		REGISTER CR CARD 08/02/17		1,343.00		
			8/02/17	03633		LRC 8/02/2017 CASH		727.50		
			8/02/17	03634		LRC 8/02/2017 CHECKS		246.50		
			8/02/17	09940		GATEWAY BILLING FEE-AUG 2017			503.85	
			8/02/17	09944		TSYS MERC 9351763 FEE AUG 2017			379.63	
			8/02/17	09948		TSYS MERC 52296862 FEE AUG 17			3,171.93	
			8/03/17	03291		EFT IMRF - JULY 2017			140,686.92	
			8/03/17	03510		FOOD/LIQUOR TAX		3,284.28		
			8/03/17	03524		LRC PAYMENTS		487.50		
			8/03/17	03540		AUGUST REVENUE 8/3/17		29,153.19		
			8/03/17	03639		LRC 8/03/2017 CASH		600.50		
			8/03/17	03640		LRC 8/03/2017 CHECKS		227.50		
			8/03/17	03653		METER REVENUE 8/3/17		1,867.48		
			8/03/17	03656		REGISTER REVENUE 08/03/17		3,869.00		
			8/03/17	03657		REGISTER CR CARD 08/03/17		1,315.00		
			8/03/17	03683		RECYCLE PAYMENTS 8/03/2017		40.18		
			8/03/17	06257		WIRE TSF-IL FUNDS TO BUSEY MM		72,778.73		
			8/03/17	06261		WIRE TSF-IL FUNDS TO BUSEY MM		1,838,530.60		
			8/03/17	09952		MARKET MERC FEE AUG 2017			2.00	
			8/03/17	09956		MARKET MERC FEE AUG 2017			22.65	
			8/04/17	03311		FOR CHECKS WRITTEN 08/04/2017			199,309.83	
			8/04/17	03421		FOR CHECKS WRITTEN 08/04/2017			56,941.72	
			8/04/17	03490		ACH TRANSFERS			15,412.11	
			8/04/17	03624		RECYCLE PAYMENTS 8/04/2017		983.63		
			8/04/17	03631		FOOD/LIQUOR TAX		2.59		
			8/04/17	03679		LRC PAYMENTS		308.50		

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)			
			8/04/17	03687		AUGUST REVENUE 08/04/17		1,114.00		
			8/04/17	03770		REGISTER REVENUE 08/04/17		9,585.65		
			8/04/17	03771		REGISTER CR CARD 08/04/17		437.50		
			8/04/17	03902		LRC 8/04/2017 CASH		718.50		
			8/04/17	03903		LRC 8/04/2017 CHECKS		363.00		
			8/05/17	03876		LRC SHORT-CASH 8/5/17			45.00	
			8/05/17	03908		LRC 8/05/2017 CASH		1,657.00		
			8/05/17	03909		LRC 8/05/2017 CHECKS		740.00		
			8/05/17	04586		LRC SHORT-CHECKS 8/5/17			50.00	
			8/07/17	03743		TRF FROM CKG TO SECT 125			10,000.00	
			8/07/17	03748		WIRE TSF-UCSD SEWER DEP 7/17		107,054.01		
			8/07/17	03753		WIRE-UCSD STORMWATER DEP 7/17		92,265.43		
			8/07/17	03756		RECYCLE PAYMENTS 8/07/2017		4,694.92		
			8/07/17	03764		FOOD/LIQUOR TAX		2,915.76		
			8/07/17	03766		LOCAL MFT 8/7/17		3,167.30		
			8/07/17	03794		REGISTER REVENUE 08/07/17		1,399.35		
			8/07/17	03795		REGISTER CR CARD 08/07/17		1,282.42		
			8/07/17	03814		LRC PAYMENTS		522.42		
			8/07/17	03840		LRC PAYMENTS		1,933.00		
			8/07/17	03844		AUGUST REVENUE 08/07/17		13,237.47		
			8/07/17	04573		LRC 8/07/2017 CASH		1,302.50		
			8/07/17	04574		LRC 8/07/2017 CHECKS		907.00		
			8/07/17	04581		METER REVENUE 08/07/17		3,078.15		
			8/07/17	04631		NSF CK #1017-SEEDS			1,153.00	
			8/07/17	06251		WIRE TSF - EPAY TO BUSEY MM		16,230.12		
			8/07/17	09896		TOKEN SNAP SALES-MARKET 8/5/17		587.00		
			8/08/17	03835		VOID CKS 161760/161371-REISSUE		52.00		
			8/08/17	03860		HOTEL/MOTEL TAX 08/08/17		347.76		
			8/08/17	03864		RECYCLE PAYMENTS 8/08/2017		4,899.00		
			8/08/17	03871		FOOD/LIQUOR TAX		1,242.86		
			8/08/17	03877		RECYCLE PAYMENTS 8/08/2017		5.00		
			8/08/17	03881		REGISTER REVENUE 08/08/17		13,340.30		
			8/08/17	03882		REGISTER CR CARD 08/08/17		635.00		
			8/08/17	03898		LRC PAYMENTS		327.00		
			8/08/17	03914		LRC PAYMENTS		72.50		
			8/08/17	03918		AUGUST REVENUE 8/8/17		7,258.39		
			8/08/17	04567		LRC 8/08/2017 CASH		1,035.50		
			8/08/17	04568		LRC 8/08/2017 CHECKS		671.00		
			8/08/17	09886		DOJ ACH-APRIL 2017		560.39		
			8/08/17	09903		STATE OF IL-LDRP		155.00		
			8/09/17	04587		RENTAL PAYMENTS 8/09/2017		400.00		

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)			
			8/09/17	04591	LRC	PAYMENTS		36.00		
			8/09/17	04595	AUGUST	REVENUE 08/09/17		7,668.25		
			8/09/17	04604	RECYCLE	PAYMENTS 8/09/2017		300.81		
			8/09/17	04610	FOOD/LIQUOR	TAX		125.94		
			8/09/17	04612	HOTEL/MOTEL	8/9/17		8,598.33		
			8/09/17	04616	LOCAL MFT	8/9/17		36.09		
			8/09/17	04653	REGISTER	REVENUE 08/09/17			967.50	
			8/09/17	04654	REGISTER	CR CARD 08/09/17		2,775.50		
			8/09/17	04667	RECYCLE	PAYMENTS 8/09/2017		28.14		
			8/09/17	04671	LRC	PAYMENTS		1,967.50		
			8/09/17	04770	LRC	8/09/2017 CASH		915.50		
			8/09/17	04771	LRC	8/09/2017 CHECKS		1,012.00		
			8/10/17	03950	PAY	8/10/17		298,892.09		
			8/10/17	03951	PAY	8/10/17			1,030,861.58	
			8/10/17	04632	LRC	PAYMENTS		347.50		
			8/10/17	04636	AUGUST	REVENUE 8/10/17		2,445.25		
			8/10/17	04650	METER	REVENUE 8/8/17		1,911.83		
			8/10/17	04662	RECYCLE	PAYMENTS 8/10/2017		3,951.93		
			8/10/17	04678	FOOD/LIQUOR	TAX		2,139.76		
			8/10/17	04680	HOTEL/MOTEL	TAX 08/10/17		2,045.67		
			8/10/17	04709	RECYCLE	PAYMENTS 8/10/2017		95.18		
			8/10/17	04713	REGISTER	REVENUE 08/10/17		464.82		
			8/10/17	04714	REGISTER	CR CARD 08/10/17		1,189.68		
			8/10/17	04776	LRC	8/10/2017 CASH		1,012.50		
			8/10/17	04777	LRC	8/10/2017 CHECKS		1,233.00		
			8/11/17	04437	FOR	CHECKS WRITTEN 08/11/2017			44,785.86	
			8/11/17	04566	FOR	CHECKS WRITTEN 08/11/2017			362,080.18	
			8/11/17	04684	LRC	PAYMENTS		584.50		
			8/11/17	04688	AUGUST	REVENUE 08/11/14		116.50		
			8/11/17	04692	RECYCLE	PAYMENTS 8/11/2017		1,268.42		
			8/11/17	04697	RENTAL	PAYMENTS 8/11/2017		1,005.00		
			8/11/17	04703	FOOD/LIQUOR	TAX		890.17		
			8/11/17	04705	LOCAL MFT	8/11/17		276.21		
			8/11/17	04738	REGISTER	REVENUE 08/11/17		4,945.84		
			8/11/17	04739	REGISTER	CR CARD 08/11/17		685.16		
			8/11/17	04762	RECYCLE	PAYMENTS 8/11/2017		40.16		
			8/11/17	04768	METER	REVENUE 08/11/17		601.01		
			8/11/17	04782	LRC	8/11/2017 CASH		1,411.00		
			8/11/17	04783	LRC	8/11/2017 CHECKS		892.50		
			8/11/17	04814	LRC	OVER - CASH 8/11/17		6.00		
			8/12/17	04788	LRC	8/12/2017 CASH		1,385.00		

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)				
			8/12/17	04789	LRC	8/12/2017 CHECKS		804.50		
			8/14/17	04735	ACH TRANSFERS				33,350.00	
			8/14/17	04798	LOCAL MFT	8/14/17		7,332.98		
			8/14/17	04802	HOTEL/MOTEL	8/14/17		13,282.31		
			8/14/17	04806	RECYCLE PAYMENTS	8/14/2017		4,300.62		
			8/14/17	04810	HOTEL/MOTEL	8/14/17		248.15		
			8/14/17	04818	LRC PAYMENTS			300.00		
			8/14/17	04822	AUGUST REVENUE	08/14/17		11,300.46		
			8/14/17	04866	RECYCLE PAYMENTS	8/14/2017		50.00		
			8/14/17	04872	REGISTER REVENUE	08/14/17		7,129.25		
			8/14/17	04873	REGISTER CR CARD	08/14/17		1,768.00		
			8/14/17	04968	LRC SHORT - CASH	8/14/17			1.50	
			8/14/17	04992	FOOD/LIQUOR TAX			7,339.38		
			8/14/17	05226	LRC	8/14/2017 CASH		1,018.50		
			8/14/17	05227	LRC	8/14/2017 CHECKS		422.25		
			8/14/17	09271	TOKEN SNAP SALES-MARKET	8/12		870.00		
			8/15/17	04858	FOOD/LIQUOR TAX			1,149.01		
			8/15/17	04860	HOTEL/MOTEL TAX	8/15/17		22,206.26		
			8/15/17	04896	RENTAL PAYMENTS	8/15/2017		55.00		
			8/15/17	04904	METER REVENUE	8/15/17		3,910.78		
			8/15/17	04907	REGISTER REVENUE	08/15/17		1,665.34		
			8/15/17	04908	REGISTER CR CARD	08/15/17		2,028.00		
			8/15/17	04935	LRC PAYMENTS			2,678.36		
			8/15/17	05232	LRC	8/15/2017 CASH		512.50		
			8/15/17	05233	LRC	8/15/2017 CHECKS		665.50		
			8/15/17	06244	RECYCLE PAYMENTS	8/15/2017		2,488.52		
			8/15/17	06275	EFT IMRF-IMRF AUDIT ADJUSTMENT				939.75	
			8/15/17	09907	STATE OF IL-LDRP			467.09		
			8/15/17	09919	FARMERS MARKET REVENUE(PAYPAL)			6,000.00		
			8/16/17	04920	RECYCLE PAYMENTS	8/16/2017		7,666.54		
			8/16/17	04927	FOOD/LIQUOR TAX			6,293.16		
			8/16/17	04929	HOTEL/MOTEL TAX	8/16/17		15,512.71		
			8/16/17	04939	LRC PAYMENTS			475.50		
			8/16/17	04943	REGISTER REVENUE	08/16/17		66,778.04		
			8/16/17	04944	REGISTER CR CARD	08/16/17		1,150.00		
			8/16/17	04971	BUSEY ACH FIRE PERMIT	FY18		10.00		
			8/16/17	05285	LRC	8/16/2017 CASH		629.50		
			8/16/17	05286	LRC	8/16/2017 CHECKS		576.50		
			8/16/17	07904	REMOTE DEPOSIT FEE-AUGUST	2017			60.00	
			8/17/17	04981	RECYCLE PAYMENTS	8/17/2017		1,729.52		
			8/17/17	04986	HOTEL/MOTEL TAX	08/17/17		689.36		

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)			
			8/17/17	04994		LOCAL MFT 08/17/17		8,243.70		
			8/17/17	04998		RENTAL PAYMENTS 8/17/2017		55.00		
			8/17/17	05005		FOOD/LIQUOR TAX		5,619.45		
			8/17/17	05222		LRC PAYMENTS		106.00		
			8/17/17	05238		LRC PAYMENTS		623.50		
			8/17/17	05242		REGISTER REVENUE 08/17/17		4,562.89		
			8/17/17	05243		REGISTER CR CARD 08/17/17		1,922.00		
			8/17/17	05291		LRC 8/17/2017 CASH		498.25		
			8/17/17	05292		LRC 8/17/2017 CHECKS		723.50		
			8/18/17	05016		FOR CHECKS WRITTEN 08/18/2017			108,342.54	
			8/18/17	05221		FOR CHECKS WRITTEN 08/18/2017			864,824.07	
			8/18/17	05261		FOOD/LIQUOR TAX		2,284.86		
			8/18/17	05263		RECYCLE PAYMENTS 8/18/2017		1,754.06		
			8/18/17	05267		LRC PAYMENTS		486.00		
			8/18/17	05271		AUGUST REVENUES 08/18/17		38,325.70		
			8/18/17	05297		LRC OVER CASH-8/16/17		10.50		
			8/18/17	05301		LRC PAYMENTS		127.51		
			8/18/17	05305		REGISTER REVENUE 08/18/17		1,720.69		
			8/18/17	05306		REGISTER CR CARD 08/18/17		2,427.81		
			8/18/17	05326		FOOD/LIQUOR TAX		532.80		
			8/18/17	05328		RENTAL PAYMENTS 8/18/2017		155.00		
			8/18/17	05334		METER REVENUE 08/18/17		2,046.64		
			8/18/17	05361		LRC 8/18/2017 CASH		774.00		
			8/18/17	05362		LRC 8/18/2017 CHECKS		460.00		
			8/18/17	06301		LRC PAYMENTS		9.00		
			8/19/17	05355		LRC 8/19/2017 CASH		1,331.00		
			8/19/17	05356		LRC 8/19/2017 CHECKS		855.00		
			8/19/17	05512		LRC OVER-CASH 8/19/17		9.00		
			8/19/17	05516		LRC OVER-CHECKS 8/19/17		.50		
			8/19/17	11942		LRC OVER-CHECKS 9/7/17		1.00		
			8/19/17	12884		CRR POSTING S/B 9/7/17			1.00	
			8/21/17	05367		LRC PAYMENTS		398.19		
			8/21/17	05371		AUGUST REVENUE 8/21/17		56,142.45		
			8/21/17	05380		RECYCLE PAYMENTS 8/21/2017		6,366.44		
			8/21/17	05388		FOOD/LIQUOR TAX		14,762.63		
			8/21/17	05390		HOTEL/MOTEL TAX 8/21/17		11,550.93		
			8/21/17	05394		LOCAL MFT 8/21/17		48,303.89		
			8/21/17	05401		METER REVENUE 8/21/17		849.60		
			8/21/17	05405		REGISTER REVENUE 08/21/17		7,321.77		
			8/21/17	05406		REGISTER CR CARD 08/21/17		7,784.74		
			8/21/17	05428		RECYCLE PAYMENTS 8/21/2017		134.28		

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)				
			8/21/17	06042	LRC	8/21/2017 CASH		810.50		
			8/21/17	06043	LRC	8/21/2017 CHECKS		536.00		
			8/21/17	09291	TOKEN SNAP SALES-MARKET	8/19		743.00		
			8/22/17	05480	RECYCLE PAYMENTS	8/22/2017		1,291.67		
			8/22/17	05485	RENTAL PAYMENTS	8/22/2017		280.00		
			8/22/17	05492	FOOD/LIQUOR TAX			1,130.22		
			8/22/17	05494	LOCAL MFT	08/22/17		3,717.72		
			8/22/17	05499	LRC PAYMENTS			162.00		
			8/22/17	05503	AUGUST REVENUE	8/22/17		491.86		
			8/22/17	06048	LRC	8/22/2017 CASH		423.00		
			8/22/17	06049	LRC	8/22/2017 CHECKS		425.50		
			8/22/17	06223	REGISTER REVENUE	08/22/17		3,257.82		
			8/22/17	06224	REGISTER CR CARD	08/22/17		4,008.18		
			8/22/17	06240	LRC PAYMENTS			9.18		
			8/22/17	09911	STATE OF IL-LDRP			171.04		
			8/23/17	06000	RECYCLE PAYMENTS	8/23/2017		2,690.79		
			8/23/17	06005	RENTAL PAYMENTS	8/23/2017		300.00		
			8/23/17	06012	FOOD/LIQUOR TAX			10,525.27		
			8/23/17	06014	LOCAL MFT	8/23/17		6,789.87		
			8/23/17	06018	LRC PAYMENTS			512.00		
			8/23/17	06022	AUGUST REVENUE	08/23/17		55,804.19		
			8/23/17	06029	REGISTER REVENUE	08/23/17		1,271.92		
			8/23/17	06030	REGISTER CR CARD	08/23/17		1,916.48		
			8/23/17	06054	RECYCLE PAYMENTS	8/23/2017		78.08		
			8/23/17	06333	METER REVENUE	08/23/17		4,532.24		
			8/23/17	06352	LRC	8/23/2017 CASH		1,109.00		
			8/23/17	06353	LRC	8/23/2017 CHECKS		2,053.50		
			8/23/17	09893	LRC SHORT-CHECKS	8/23/17			9.00	
			8/24/17	05542	PAY	8/24/17		287,457.00		
			8/24/17	05543	PAY	8/24/17			984,944.62	
			8/24/17	06279	RECYCLE PAYMENTS	8/24/2017		3,461.21		
			8/24/17	06287	FOOD/LIQUOR TAX			3,610.54		
			8/24/17	06289	LOCAL MFT	08/24/17		747.10		
			8/24/17	06293	LRC PAYMENTS			1,222.73		
			8/24/17	06297	AUGUST REVENUE	8/24/17		734.71		
			8/24/17	06309	RECYCLE PAYMENTS	8/24/2017		653.40		
			8/24/17	06313	REGISTER REVENUE	08/24/17		2,493.60		
			8/24/17	06314	REGISTER CR CARD	08/24/17		2,478.90		
			8/24/17	06327	LRC PAYMENTS			103.00		
			8/24/17	06342	LRC	8/24/2017 CASH		601.00		
			8/24/17	06343	LRC	8/24/2017 CHECKS		866.50		

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)				
			8/24/17	07907	DYNERGY - JULY 2017			8,298.02		
			8/25/17	06061	FOR CHECKS WRITTEN 08/25/2017				14,902.00	
			8/25/17	06222	FOR CHECKS WRITTEN 08/25/2017				181,791.40	
			8/25/17	06348	LOCAL MFT 8/25/17			483.00		
			8/25/17	06358	RECYCLE PAYMENTS 8/25/2017			2,683.14		
			8/25/17	06363	REGISTER REVENUE 08/25/17			4,565.00		
			8/25/17	06364	REGISTER CR CARD 08/25/17			2,022.00		
			8/25/17	06394	FOOD/LIQUOR TAX			1,030.64		
			8/25/17	06396	LRC PAYMENTS			119.00		
			8/25/17	06400	AUGUST REVENUE 08/25/17			1,064.70		
			8/25/17	06452	LRC 8/25/2017 CASH			715.00		
			8/25/17	06453	LRC 8/25/2017 CHECKS			724.50		
			8/26/17	06446	LRC 8/26/2017 CASH			1,131.00		
			8/26/17	06447	LRC 8/26/2017 CHECKS			789.50		
			8/28/17	06424	RECYCLE PAYMENTS 8/28/2017			3,658.98		
			8/28/17	06432	FOOD/LIQUOR TAX			5,338.72		
			8/28/17	06434	RENTAL PAYMENTS 8/28/2017			55.00		
			8/28/17	06438	HOTEL/MOTEL 8/28/17			168.67		
			8/28/17	06442	LRC PAYMENTS			3,139.56		
			8/28/17	06458	RECYCLE PAYMENTS 8/28/2017			65.90		
			8/28/17	06462	REGISTER REVENUE 08/28/17			1,695.00		
			8/28/17	06463	REGISTER CR CARD 08/28/17			6,645.04		
			8/28/17	06484	METER REVENUE 08/28/17			5,505.45		
			8/28/17	06760	LRC SHORT - CASH 08/28/17				2.00	
			8/28/17	06767	LRC 8/28/2017 CASH			543.50		
			8/28/17	06768	LRC 8/28/2017 CHECKS			188.00		
			8/28/17	06797	NSF CK #999 F&B #2443				22.67	
			8/28/17	09285	TOKEN SNAP SALES-MARKET 8/26			455.00		
			8/29/17	06520	RECYCLE PAYMENTS 8/29/2017			40.90		
			8/29/17	06524	REGISTER REVENUE 08/29/17			1,742.19		
			8/29/17	06525	REGISTER CR CARD 08/29/17			1,517.10		
			8/29/17	06761	LRC 8/29/2017 CASH			810.00		
			8/29/17	06762	LRC 8/29/2017 CHECKS			217.00		
			8/29/17	07934	VOID CK#163128 - REISSUE			211,904.98		
			8/29/17	09915	STATE OF IL-LDRP			186.13		
			8/30/17	06506	FOR CHECKS WRITTEN 08/30/2017				222,198.52	
			8/30/17	06509	FOOD/LIQUOR TAX			2,355.00		
			8/30/17	06511	RECYCLE PAYMENTS 8/30/2017			1,335.76		
			8/30/17	06518	FOOD/LIQUOR TAX			37.10		
			8/30/17	06550	FOOD/LIQUOR TAX			1,022.08		
			8/30/17	06552	HOTEL MOTEL TAX 08/30/17			9,505.86		

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)				
					8/30/17	06557		RECYCLE PAYMENTS 8/30/2017		2,642.68		
					8/30/17	06566		LRC PAYMENTS		140.00		
					8/30/17	06570		AUGUST REVENUE 08/30/17		100.00		
					8/30/17	06576		FOOD/LIQUOR TAX		217.00		
					8/30/17	06578		REGISTER REVENUE 08/30/17		7,417.00		
					8/30/17	06579		REGISTER CR CARD 08/30/17		1,331.00		
					8/30/17	06883		LRC OVER CASH 8/30/17		5.00		
					8/30/17	06891		LRC 8/30/2017 CASH		1,400.00		
					8/30/17	06892		LRC 8/30/2017 CHECKS		492.00		
					8/30/17	07886		ACH DEP CCCOLL 2016 LEVY DIST		1,689,804.88		
					8/31/17	06562		RENTAL PAYMENTS 8/31/2017		55.00		
					8/31/17	06773		LRC PAYMENTS		241.67		
					8/31/17	06777		AUGUST REVENUE 8/31/17		13,526.75		
					8/31/17	06788		RECYCLE PAYMENTS 8/31/2017		1,888.76		
					8/31/17	06795		FOOD/LIQUOR TAX		756.34		
					8/31/17	06803		FOOD/LIQUOR TAX		114.11		
					8/31/17	06805		RECYCLE PAYMENTS 8/31/2017		57.95		
					8/31/17	06809		REGISTER REVENUE 08/31/17		8,379.55		
					8/31/17	06810		REGISTER CR CARD 08/31/17		1,069.11		
					8/31/17	06897		LRC 8/31/2017 CASH		1,251.50		
					8/31/17	06898		LRC 8/31/2017 CHECKS		664.50		
					8/31/17	06910		METER REVENUE 8/31/17		4,649.45		
					8/31/17	08242		EFT - AMEREN REVENUES		194,946.84		
					8/31/17	09005		MOBILE METER-AUGUST 2017		35,546.25		
					8/31/17	09890		ILLINOIS FUNDS INT-AUG 2017		103.51		
					8/31/17	09925		BUSEY INTEREST - AUG 2017		645.07		
								AUG 1,357,135.88 *				8,739,814.93
					9/01/17	06756		FOR CHECKS WRITTEN 09/01/2017			154,513.81	
					9/01/17	06847		RECYCLE PAYMENTS 9/01/2017		472.30		
					9/01/17	06852		LRC PAYMENTS		1,783.24		
					9/01/17	06856		SEPTEMBER REVENUE 9/1/17		2,728.56		
					9/01/17	06864		REGISTER REVENUE 09/01/17		3,343.75		
					9/01/17	06865		REGISTER CR CARD 09/01/17		1,160.00		
					9/01/17	06879		RECYCLE PAYMENTS 9/01/2017		20.00		
					9/01/17	06889		FOOD/LIQUOR TAX		1,547.67		
					9/01/17	06936		LRC 9/01/2017 CASH		962.25		
					9/01/17	06937		LRC 9/01/2017 CHECKS		1,310.00		
					9/01/17	07709		IMRF AUGUST 2017		13,387.82		
					9/01/17	12060		ACH-HOUSING AUTHORITY-SEPT2017		879.00		
					9/02/17	06942		LRC 9/02/2017 CASH		1,184.00		

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)			
					9/02/17	06943	LRC	9/02/2017 CHECKS		1,415.00		
					9/05/17	06931	RECYCLE PAYMENTS	9/05/2017		1,794.59		
					9/05/17	06952	REGISTER REVENUE	09/05/17		4,103.06		
					9/05/17	06953	REGISTER CR CARD	09/05/17		1,119.00		
					9/05/17	06970	RECYCLE PAYMENTS	9/05/2017		793.38		
					9/05/17	06975	LRC PAYMENTS			90.00		
					9/05/17	07466	SEPTEMBER REVENUE	9/5/17		11,873.87		
					9/05/17	07477	LRC	9/05/2017 CASH		666.50		
					9/05/17	07478	LRC	9/05/2017 CHECKS		377.00		
					9/05/17	07483	LRC PAYMENTS			386.50		
					9/05/17	07504	LRC OVER - CASH	9/2/17		8.50		
					9/05/17	12057	BUSEY COIN FEE-AUGUST	2017			177.00	
					9/05/17	12065	MARKET MERCHANT FEE	SEPT 2017			1.10	
					9/05/17	12069	MARKET MERCHANT FEE	SEPT 2017			23.85	
					9/05/17	12572	GATEWAY BILLING FEE-SEPT	2017			593.25	
					9/05/17	12576	TSYS 9351763 FEES	SEPT 2017			1,083.37	
					9/05/17	12580	TSYS 52296862 FEES	SEPT 2017			3,717.33	
					9/06/17	07460	FOOD/LIQUOR TAX			114.97		
					9/06/17	07462	HOTEL/MOTEL TAX	9/6/17		788.69		
					9/06/17	07487	LRC PAYMENTS			623.00		
					9/06/17	07683	REGISTER REVENUE	09/06/17		2,790.68		
					9/06/17	07684	REGISTER CR CARD	09/06/17		1,477.50		
					9/06/17	07701	METER REVENUE	09/06/17		1,654.68		
					9/06/17	07705	RECYCLE PAYMENTS	9/06/2017		40.90		
					9/06/17	07818	LRC	9/06/2017 CASH		875.00		
					9/06/17	07819	LRC	9/06/2017 CHECKS		482.50		
					9/06/17	07940	TFR FROM CHKG TO RECORDING	FEE			58.00	
					9/06/17	08000	VOID CK #119520-REISSUE	AP CHK		166.52		
					9/06/17	09480	TOKEN SNAP SALES-MARKET	9/6/17		505.00		
					9/06/17	12932	STATE OF IL-LDRP			429.57		
					9/06/17	12962	2016 LEVY 4TH DIST-BNK	TFR COR		.01		
					9/07/17	07001	PAY	9/07/17		296,632.89		
					9/07/17	07002	PAY	9/07/17			1,020,255.06	
					9/07/17	07499	ACH TRANSFERS				960,923.77	
					9/07/17	07500	LRC OVER - CASH	09/05/17		5.00		
					9/07/17	07524	RECYCLE PAYMENTS	9/07/2017		225.20		
					9/07/17	07531	FOOD/LIQUOR TAX			2,600.40		
					9/07/17	07533	LOCAL MFT	09/07/17		3,430.31		
					9/07/17	07539	TRF FROM CKG TO PETTY	CASH CKG			289.98	
					9/07/17	07671	LRC PAYMENTS			200.00		
					9/07/17	07675	SEPTEMBER REVENUE	9/7/17		10,813.54		

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)			
					9/07/17	07728		METER REVENUE 9/7/17		3,689.05		
					9/07/17	07731		RECYCLE PAYMENTS 9/07/2017		136.40		
					9/07/17	07735		REGISTER REVENUE 09/07/17		10,382.03		
					9/07/17	07736		REGISTER CR CARD 09/07/17		1,172.84		
					9/07/17	07824		LRC 9/07/2017 CASH		1,235.00		
					9/07/17	07825		LRC 9/07/2017 CHECKS		428.00		
					9/07/17	07993		EFT IMRF - AUGUST 2017			138,823.96	
					9/07/17	12887		LRC OVER CEHCKS 09/07/17		1.00		
					9/08/17	07664		FOR CHECKS WRITTEN 09/08/2017			346,529.27	
					9/08/17	07670		FOR CHECKS WRITTEN 09/08/2017			28,423.61	
					9/08/17	07715		RECYCLE PAYMENTS 9/08/2017		40.90		
					9/08/17	07721		FOOD/LIQUOR TAX		2,867.80		
					9/08/17	07725		FOOD/LIQUOR TAX		144.00		
					9/08/17	07756		LRC PAYMENTS		279.50		
					9/08/17	07760		SEPTEMBER REVENUE 09/08/17		8,181.10		
					9/08/17	07769		RENTAL PAYMENTS 9/08/2017		180.00		
					9/08/17	07773		REGISTER REVENUE 09/08/17		8,491.75		
					9/08/17	07774		REGISTER CR CARD 09/08/17		495.00		
					9/08/17	07812		LRC 9/08/2017 CASH		829.00		
					9/08/17	07813		LRC 9/08/2017 CHECKS		303.50		
					9/08/17	07881		IMRF PAYMENT M.MONSON 9/8/17		554.20		
					9/08/17	07963		LRC PAYMENTS		50.00		
					9/08/17	09935		IMRF PAYMENT - AUDIT 2017			3,092.11	
					9/08/17	11926		VOID CK #162155-NOT ELIGIBLE		5,861.18		
					9/08/17	12950		WIRE TSF-UCSD SEWER DEP-8/17		90,101.58		
					9/08/17	12955		WIRE-UCSD STORMWATER DEP 8/17		113,418.87		
					9/09/17	07806		LRC 9/09/2017 CASH		1,971.00		
					9/09/17	07807		LRC 9/09/2017 CHECKS		336.50		
					9/11/17	07830		RECYCLE PAYMENTS 9/11/2017		674.88		
					9/11/17	07835		HOTEL/MOTEL TAX 9/11/17		4,504.43		
					9/11/17	07839		LRC PAYMENTS		375.50		
					9/11/17	07843		SEPTEMBER REVENUE 09/11/17		1,842.72		
					9/11/17	07854		FOOD/LIQUOR TAX		3,541.83		
					9/11/17	07856		LRC OVER - CASH 9/9/17		10.00		
					9/11/17	07912		TFR TO LIBR-PPRT JULY 2017			710.61	
					9/11/17	07943		REGISTER REVENUE 09/11/17		7,137.53		
					9/11/17	07944		REGISTER CR CARD 09/11/17		915.22		
					9/11/17	07967		RECYCLE PAYMENTS 9/11/2017		88.22		
					9/11/17	07973		METER REVENUE 9/11/17		1,922.63		
					9/11/17	08180		LRC 9/11/2017 CASH		1,721.50		
					9/11/17	08181		LRC 9/11/2017 CHECKS		528.50		

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)				
			9/11/17	09277	TOKEN SNAP SALES-MARKET 9/9			586.00		
			9/11/17	09373	WIRE TSF-IL FUNDS TO BUSEY MM			95,417.14		
			9/11/17	09377	WIRE TSF-IL FUNDS TO BUSEY MM			1,326,267.65		
			9/12/17	07873	RECYCLE PAYMENTS 9/12/2017			163.66		
			9/12/17	07879	FOOD/LIQUOR TAX			2,011.55		
			9/12/17	07976	LRC PAYMENTS			915.50		
			9/12/17	07980	SEPTEMBER REVENUE 09/12/17			14,109.25		
			9/12/17	08012	REGISTER REVENUE 09/12/17			10,833.37		
			9/12/17	08013	REGISTER CR CARD 09/12/17			706.50		
			9/12/17	08186	LRC 9/12/2017 CASH			750.50		
			9/12/17	08187	LRC 9/12/2017 CHECKS			297.00		
			9/12/17	08310	METER REVENUE 09/12/17			2,311.66		
			9/12/17	12936	STATE OF IL-LDRP			347.41		
			9/13/17	08004	RECYCLE PAYMENTS 9/13/2017			130.56		
			9/13/17	08010	FOOD/LIQUOR TAX			3,419.17		
			9/13/17	08192	REGISTER REVENUE 09/13/17			19,011.75		
			9/13/17	08193	REGISTER CR CARD 09/13/17			302.00		
			9/13/17	08441	LRC 9/13/2017 CASH			832.00		
			9/13/17	08442	LRC 9/13/2017 CHECKS			337.00		
			9/13/17	09994	WIRE TSF - EPAY TO BUSEY MM			22,677.78		
			9/14/17	08034	RECYCLE PAYMENTS 9/14/2017			706.26		
			9/14/17	08041	FOOD/LIQUOR TAX			4,761.33		
			9/14/17	08043	LOCAL MFT 9/14/17			233.74		
			9/14/17	08211	SEPTEMBER REVENUE 09/14/17			7,524.85		
			9/14/17	08220	LRC PAYMENTS			1,251.90		
			9/14/17	08224	LRC OVER CASH 09/11/17			4.00		
			9/14/17	08231	LRC SHORT - CASH 09/12/17				10.00	
			9/14/17	08256	REGISTER REVENUE 09/14/17			14,556.09		
			9/14/17	08257	REGISTER CR CARD 09/14/17			699.50		
			9/14/17	08447	LRC 9/14/2017 CASH			1,150.75		
			9/14/17	08448	LRC 9/14/2017 CHECKS			578.00		
			9/15/17	08179	FOR CHECKS WRITTEN 09/15/2017				407,510.27	
			9/15/17	08286	RECYCLE PAYMENTS 9/15/2017			47.84		
			9/15/17	08292	FOOD/LIQUOR TAX			2,703.47		
			9/15/17	08294	LOCAL MFT 09/15/17			6,779.27		
			9/15/17	08298	HOTEL/MOTEL TAX 09/15/17			29,012.83		
			9/15/17	08320	LRC PAYMENTS			1,807.44		
			9/15/17	08324	SEPTEMBER REVENUE 9/15/17			12,339.38		
			9/15/17	08351	REGISTER REVENUE 09/15/17			3,334.00		
			9/15/17	08352	REGISTER CR CARD 09/15/17			1,331.00		
			9/15/17	08968	LRC 9/15/2017 CASH			599.50		

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)				
			9/15/17	08969	LRC	9/15/2017 CHECKS		322.00		
			9/15/17	08982	METER REVENUE	09/15/17		5,312.96		
			9/16/17	08974	LRC	9/16/2017 CASH		1,122.00		
			9/16/17	08975	LRC	9/16/2017 CHECKS		657.00		
			9/18/17	08365	REGISTER REVENUE	09/18/17		8,679.00		
			9/18/17	08366	REGISTER CR CARD	09/18/17		230.00		
			9/18/17	08391	FOOD/LIQUOR TAX			12,947.62		
			9/18/17	08393	RECYCLE PAYMENTS	9/18/2017		99.12		
			9/18/17	08397	HOTEL/MOTEL TAX	9/18/17		26,904.84		
			9/18/17	08417	LRC PAYMENTS			418.00		
			9/18/17	08421	SEPTEMBER REVENUE	9/18/17		49,978.70		
			9/18/17	08439	FOOD/LIQUOR TAX			1,481.14		
			9/18/17	09002	NSF FIRE PERMIT #320-323				750.00	
			9/18/17	09297	TOKEN SNAP SALES-MARKET	9/16		449.00		
			9/18/17	09319	LRC	9/18/2017 CASH		603.00		
			9/18/17	09320	LRC	9/18/2017 CHECKS		335.50		
			9/18/17	12546	REMOTE DEPOSIT FEE-SEPT 2017				60.00	
			9/19/17	08404	RECYCLE PAYMENTS	9/19/2017		40.90		
			9/19/17	08410	FOOD/LIQUOR TAX			8,049.93		
			9/19/17	08412	LOCAL MFT	09/19/17		9,064.09		
			9/19/17	08453	LRC PAYMENTS			24.75		
			9/19/17	08457	SEPTEMBER REVENUE	9/19/17		125.00		
			9/19/17	08464	METER REVENUE	9/19/17		3,040.39		
			9/19/17	09034	REGISTER REVENUE	09/19/17		3,540.99		
			9/19/17	09035	REGISTER CR CARD	09/19/17		1,311.31		
			9/19/17	09050	FOOD/LIQUOR TAX			926.31		
			9/19/17	09325	LRC	9/19/2017 CASH		730.00		
			9/19/17	09326	LRC	9/19/2017 CHECKS		260.00		
			9/19/17	12940	STATE OF IL-LDRP			131.96		
			9/20/17	08988	FOOD/LIQUOR TAX			8,049.32		
			9/20/17	08990	RECYCLE PAYMENTS	9/20/2017		4,153.24		
			9/20/17	08994	LOCAL MFT	9/20/17		7,698.53		
			9/20/17	09027	SEPTEMBER REVENUE	09/21/17		290.36		
			9/20/17	09055	LRC SHORT - CASH	9/15/17			31.50	
			9/20/17	09346	REGISTER REVENUE	09/20/17		1,596.25		
			9/20/17	09347	REGISTER CR CARD	09/20/17		186.00		
			9/20/17	09442	LRC	9/20/2017 CASH		535.00		
			9/20/17	09443	LRC	9/20/2017 CHECKS		802.00		
			9/20/17	09460	ACH DEP-CH CO 2016 LEVY 5TH			2,271,188.13		
			9/20/17	09635	NSF CK-FIRE PERMIT 340 & 352				250.00	
			9/20/17	11939	VOID CK #162703 - REISSUE				875.00	

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)			
					9/20/17	12891		VOID CHK#162703-REISSUE		875.00		
					9/20/17	12895		CRR POSTING -VOID CHK		875.00		
					9/21/17	08503		PAY 9/21/17	303,709.51			
					9/21/17	08504		PAY 9/21/17			1,045,978.01	
					9/21/17	09023		LRC PAYMENTS		369.00		
					9/21/17	09056		LRC PAYMENTS		985.28		
					9/21/17	09060		SEPTEMBER REVENUE 9/21/17		2,267.94		
					9/21/17	09252		RECYCLE PAYMENTS 9/21/2017		126.38		
					9/21/17	09260		FOOD/LIQUOR TAX		8,470.91		
					9/21/17	09262		HOTEL/MOTEL TAX 09/21/17		2,512.85		
					9/21/17	09266		LOCAL MFT 9/21/17	36,117.70			
					9/21/17	09303		REGISTER REVENUE 09/21/17		1,192.00		
					9/21/17	09304		REGISTER CR CARD 09/21/17		500.00		
					9/21/17	09381		PAY 9/21/17		69.63		
					9/21/17	09385		DYNERGY - AUGUST 2017	6,541.09			
					9/21/17	09436		LRC 9/21/2017 CASH		559.00		
					9/21/17	09437		LRC 9/21/2017 CHECKS		242.00		
					9/21/17	09455		ACH TRANSFERS			442,352.70	
					9/21/17	09561		METER REVENUE 9/21/17		940.46		
					9/21/17	12052		ACH-DEA OT REIMB QUINLEY		811.82		
					9/22/17	09251		FOR CHECKS WRITTEN 09/22/2017			449,929.84	
					9/22/17	09331		LRC PAYMENTS		243.50		
					9/22/17	09335		SEPTEMBER REVENUE 09/22/17	9,430.59			
					9/22/17	09364		HOTEL/MOTEL TAX 09/22/17		182.20		
					9/22/17	09368		LOCAL MFT 09/22/17		8,309.90		
					9/22/17	09392		FOOD/LIQUOR TAX		7,095.22		
					9/22/17	09394		RECYCLE PAYMENTS 9/22/2017		154.23		
					9/22/17	09401		BUSEY ACH - OCT-DEC '17 RENTAL		750.00		
					9/22/17	09403		REGISTER REVENUE 09/22/17		9,277.30		
					9/22/17	09404		REGISTER CR CARD 09/22/17		610.00		
					9/22/17	09435		ACH TRANSFERS			696,167.06	
					9/22/17	09487		TRF FROM CDBG TO CKG-#6071551	76,884.10			
					9/22/17	09491		TRF FROM CDBG TO CKG #6071532	74,432.25			
					9/22/17	09495		TRF FROM HUD TO CKG-#6071549	97,962.60			
					9/22/17	09499		TRF FROM HUD TO CKG-#6071551	98,301.48			
					9/22/17	09575		LRC 9/22/2017 CASH		540.00		
					9/22/17	09576		LRC 9/22/2017 CHECKS		403.00		
					9/22/17	09629		CHARGEBACK NTA #23199			300.00	
					9/23/17	09581		LRC 9/23/2017 CASH		905.00		
					9/23/17	09582		LRC 9/23/2017 CHECKS		619.25		
					9/25/17	09456		RECYCLE PAYMENTS 9/25/2017		81.06		

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)				
			9/25/17	09471		LOCAL MOTOR FUEL TAX 09/25/17		2,284.28		
			9/25/17	09476		HOTEL/MOTEL TAX 09/25/17		15,484.87		
			9/25/17	09506		FOOD/LIQUOR TAX		9,919.04		
			9/25/17	09516		LRC PAYMENTS		2,126.25		
			9/25/17	09520		SEPTEMBER REVENUE 9/26/17		72,124.03		
			9/25/17	09589		FOOD/LIQUOR TAX		403.00		
			9/25/17	09591		REGISTER REVENUE 09/25/17		1,386.00		
			9/25/17	09592		REGISTER CR CARD 09/25/17		1,385.70		
			9/25/17	09617		METER REVENUE 09/25/17		1,645.42		
			9/25/17	09638		LRC 9/25/2017 CASH		521.50		
			9/25/17	09639		LRC 9/25/2017 CHECKS		737.00		
			9/25/17	09707		LRC OVER CASH 9/25/17		2.50		
			9/25/17	12926		TOKEN SNAP SALES-MARKET 9/23		432.00		
			9/26/17	09553		FOOD/LIQUOR TAX		4,131.70		
			9/26/17	09555		LOCAL MFT 09/26/17		556.00		
			9/26/17	09564		LRC PAYMENTS		106.00		
			9/26/17	09568		SEPTEMBER REVENUE 9/26/17		821.72		
			9/26/17	09644		LRC 9/26/2017 CASH		579.50		
			9/26/17	09645		LRC 9/26/2017 CHECKS		530.25		
			9/26/17	09650		REGISTER REVENUE 09/26/17		8,391.25		
			9/26/17	09651		REGISTER CR CARD 09/26/17		342.50		
			9/26/17	09713		METER REVENUE 09/26/17		2,794.58		
			9/26/17	10077		METER REVENUE 09/26/2017		2,794.58		
			9/26/17	10096		METER REV 9/26/17 CORRECTION			2,794.58	
			9/26/17	12048		ACH-ICE REIMB. MCNAUGHT		217.16		
			9/26/17	12944		STATE OF IL-LDRP		225.00		
			9/27/17	09613		FOOD/LIQUOR TAX		2,994.83		
			9/27/17	09619		LRC PAYMENTS		37.50		
			9/27/17	09623		SEPTEMBER REVENUE 09/27/2017		1,798.56		
			9/27/17	10010		LRC 9/27/2017 CASH		587.50		
			9/27/17	10011		LRC 9/27/2017 CHECKS		532.50		
			9/27/17	10022		REGISTER REVENUE 09/27/17		628.01		
			9/27/17	10023		REGISTER CR CARD 09/27/17		167.00		
			9/27/17	10426		LRC OVER CASH 09/27/17		1.00		
			9/28/17	09689		RECYCLE PAYMENTS 9/28/2017		264.92		
			9/28/17	09697		FOOD/LIQUOR TAX		3,908.19		
			9/28/17	09699		LRC PAYMENTS		1,161.00		
			9/28/17	09703		SEPTEMBER REVENUE 9/28/17		20.00		
			9/28/17	10016		LRC 9/28/2017 CASH		546.00		
			9/28/17	10017		LRC 9/28/2017 CHECKS		348.00		
			9/28/17	10038		REGISTER REVENUE 09/28/17		2,762.00		

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)			
					9/28/17	10039		REGISTER CR CARD 09/28/17		1,263.82		
					9/28/17	10082		METER REVENUE 09/28/2017		6,169.69		
					9/29/17	09663		PAY 9/29/17		6,846.19		
					9/29/17	09664		PAY 9/29/17			17,188.60	
					9/29/17	09875		FOR CHECKS WRITTEN 09/29/2017			432,627.72	
					9/29/17	09876		BUSEY INTEREST - AUGUST 2017		645.07		
					9/29/17	09878		LRC OVER-CHECKS 8/14/17		1.50		
					9/29/17	09882		CRR POSTING LRC OVER 8/14/17		1.50		
					9/29/17	09923		E/C BUSEY INTEREST AUG 2017			645.07	
					9/29/17	09962		FOOD/LIQUOR TAX		3,615.76		
					9/29/17	09968		TRF FROM CDBG TO CKG 6080139		131,535.90		
					9/29/17	09976		TRF FROM HUD TO CKG #6080116		76,884.10		
					9/29/17	09980		EFT AMEREN REVENUES		175,001.66		
					9/29/17	09987		REPLENISH SECT 125 ACCOUNT			10,000.00	
					9/29/17	10055		SEPTEMBER REVENUE 09/29/17		1,206.00		
					9/29/17	10062		LRC PAYMENTS		18.00		
					9/29/17	10119		LRC 9/29/2017 CASH		1,045.75		
					9/29/17	10120		LRC 9/29/2017 CHECKS		244.50		
					9/29/17	10189		RECYCLE PAYMENTS 9/29/2017		50.00		
					9/29/17	10374		REGISTER REVENUE 09/29/17		2,178.60		
					9/29/17	10375		REGISTER CR CARD 09/29/17		685.00		
					9/29/17	10422		LRC OVER CASH 09/29/17		3.00		
					9/29/17	10551		IMRF -OCTOBER 2017		13,942.02		
					9/29/17	10646		BUSEY COIN FEE- SEPTEMBER 2017			189.00	
					9/29/17	11947		LRC-E/C POSTING S/B AUGUST			3.00	
					9/29/17	12958		LRC OVER 8/14/17		3.00		
					9/30/17	10129		LRC 9/30/2017 CASH		1,265.00		
					9/30/17	10130		LRC 9/30/2017 CHECKS		512.50		
					9/30/17	10610		MOBILE METER REVENUE-SEPT 2017		49,797.25		
					9/30/17	12549		BUSEY INTEREST SEPTEMBER 2017		620.62		
								SEP	122,487.46-*			8,617,327.47
					10/02/17	10126		METER REVENUE 10/2/17		1,150.99		
					10/02/17	10135		RECYCLE PAYMENTS 10/02/2017		507.28		
					10/02/17	10142		FOOD/LIQUOR TAX		685.84		
					10/02/17	10164		LRC PAYMENTS		509.00		
					10/02/17	10168		OCTOBER REVENUE 10/02/2017		23,456.35		
					10/02/17	10187		FOOD/LIQUOR TAX		183.13		
					10/02/17	10393		REGISTER REVENUE 10/02/17		4,999.00		
					10/02/17	10394		REGISTER CR CARD 10/02/17		754.00		
					10/02/17	10410		RECYCLE PAYMENTS 10/02/2017		379.32		

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)			
						10/02/17	10515	LRC	10/02/2017 CASH		811.75		
						10/02/17	10516	LRC	10/02/2017 CHECKS		463.50		
						10/02/17	10534	LRC	SHORT - CASH 10/02/17			1.00	
						10/02/17	10874	CRR	LRC SHORT CASH 10/2		1.00		
						10/02/17	10875	LRC	OVER CASH 10/2/17		1.00		
						10/02/17	12669	ACH	HOUSING AUTHORITY OCT 2017		879.00		
						10/02/17	12693	WIRE	TSF-IL FUNDS TO BUSEY MM		90,151.47		
						10/02/17	12697	WIRE	TSF-IL FUNDS TO BUSEY MM		1,281,945.75		
						10/02/17	18899	NSF	PARKING TICKET #G74112			30.00	
						10/03/17	10183	FOOD	LIQUOR TAX		3,566.26		
						10/03/17	10368	LRC	PAYMENTS		45.00		
						10/03/17	10415	OCTOBER	REVENUE 10/3/17		40,832.71		
						10/03/17	10476	REGISTER	REVENUE 10/03/17		1,860.56		
						10/03/17	10477	REGISTER	CR CARD 10/03/17		811.54		
						10/03/17	10494	FOOD	LIQUOR TAX		28.54		
						10/03/17	10521	LRC	10/03/2017 CASH		966.00		
						10/03/17	10522	LRC	10/03/2017 CHECKS		1,098.75		
						10/03/17	10530	LRC	SHORT - CASH 10/03/17			4.25	
						10/03/17	10650	EFT	IMRF - SEPTEMBER 2017			149,058.16	
						10/03/17	10886	CRR	LRC SHORT CASH 10/3/17		4.25		
						10/03/17	10887	LRC	OVER CASH 10/3/17		4.25		
						10/03/17	11935	TFR	RECORDING FEES FROM CHKG			208.00	
						10/03/17	12624	MARKET	MERCHANT FEE OCT 2017			1.55	
						10/03/17	12628	MARKET	MERCHANT FEE OCT 2017			16.95	
						10/03/17	12658	GATEWAY	BILLING FEE OCT 2017			924.45	
						10/03/17	12662	TSYS	9351763 FEES OCTOBER 2017			397.64	
						10/03/17	12666	TSYS	52296862 FEES OCTOBER2017			5,550.56	
						10/03/17	18137	STATE	OF IL LDRP		259.23		
						10/03/17	18531	ILLINOIS	FUNDS INTEREST OCT 17		39.56		
						10/04/17	10448	HOTEL	MOTEL TAX 10/4/17		9,528.99		
						10/04/17	10453	LRC	PAYMENTS		2,253.32		
						10/04/17	10459	FOOD	LIQUOR TAX		1,860.77		
						10/04/17	10461	OCTOBER	REVENUE 10/4/17		11,412.50		
						10/04/17	10469	TRF	FROM CKG TO PETTY CASH			899.81	
						10/04/17	10496	REGISTER	REVENUE 10/04/17		3,143.75		
						10/04/17	10497	REGISTER	CR CARD 10/04/17		151.00		
						10/04/17	10661	LRC	10/04/2017 CASH		509.25		
						10/04/17	10662	LRC	10/04/2017 CHECKS		264.00		
						10/04/17	10743	LRC	OVER CASH 10/4/17		1.00		
						10/04/17	12611	WIRE	TSF-EPAY TO BUSEY MM		16,614.25		
						10/04/17	18163	TOKEN	SNAP SALES-MARKET 9/30		211.00		

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)				
						10/04/17	18422		RECYCLE PAYMENTS 10/04/2017		63.05		
						10/05/17	10473		METER REVENUE 10/05/2017		1,619.54		
						10/05/17	10535		LRC PAYMENTS		857.92		
						10/05/17	10539		OCTOBER REVENUE 10/5/17		26,206.54		
						10/05/17	10630		REGISTER REVENUE 10/05/17		3,958.00		
						10/05/17	10631		REGISTER CR CARD 10/05/17		216.00		
						10/05/17	10667		LRC 10/05/2017 CASH		163.50		
						10/05/17	10668		LRC 10/05/2017 CHECKS		264.75		
						10/05/17	10747		LRC OVER CASH 10/05/17		20.00		
						10/05/17	11020		PAY 10/05/17		319,421.15		
						10/05/17	11021		PAY 10/05/17				1,102,357.00
						10/05/17	11667		TRF FROM SHP TO CKG #501341531		42,731.33		
						10/06/17	10367		FOR CHECKS WRITTEN 10/06/2017				586,233.86
						10/06/17	10557		RECYCLE PAYMENTS 10/06/2017		41.64		
						10/06/17	10564		FOOD/LIQUOR TAX		2,021.82		
						10/06/17	10566		HOTEL/MOTEL TAX 10/06/17		10,261.89		
						10/06/17	10657		LRC PAYMENTS		18.00		
						10/06/17	10673		OCTOBER REVENUE 10/06/2017		2,120.53		
						10/06/17	10678		LRC 10/06/2017 CASH		139.00		
						10/06/17	10679		LRC 10/06/2017 CHECKS		46.50		
						10/06/17	10720		REGISTER REVENUE 10/06/17		10,541.62		
						10/06/17	10721		REGISTER CR CARD 10/06/17		613.00		
						10/06/17	10740		LRC SHORT CASH 10/6/17				19.00
						10/06/17	11657		WIRE TSF-UCSD SEWER DEP 9/17		124,335.17		
						10/06/17	11662		WIRE UCSD STORMWATER DEP 9/17		101,079.76		
						10/07/17	10684		LRC 10/07/2017 CASH		1,261.25		
						10/07/17	10685		LRC 10/07/2017 CHECKS		166.50		
						10/07/17	18848		CRR LRC POSTING VOIDED TICKETS				37.75
						10/09/17	10690		LRC PAYMENTS		354.00		
						10/09/17	10694		OCTOBER REVENUE 10/09/17		2,494.20		
						10/09/17	10716		RECYCLE PAYMENTS 10/09/2017		37.00		
						10/09/17	10869		FOOD/LIQUOR TAX		1,619.98		
						10/09/17	10911		REGISTER REVENUE 10/09/17		765.36		
						10/09/17	10912		REGISTER CR CARD 10/09/17		1,531.64		
						10/09/17	10930		LRC PAYMENTS		464.00		
						10/09/17	10934		RECYCLE PAYMENTS 10/09/2017		41.64		
						10/09/17	10950		LRC 10/09/2017 CASH		612.00		
						10/09/17	10951		LRC 10/09/2017 CHECKS		336.00		
						10/10/17	10881		FOOD/LIQUOR TAX		470.85		
						10/10/17	10891		LOCAL MFT 10/10/17		3,718.55		
						10/10/17	10895		RECYCLE PAYMENTS 10/10/2017		89.68		

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)			
						10/10/17	10899		LRC PAYMENTS		132.00		
						10/10/17	10903		OCTOBER REVENUE 10/10/17		1,231.59		
						10/10/17	10956		LRC 10/10/2017 CASH		354.25		
						10/10/17	10957		LRC 10/10/2017 CHECKS		356.75		
						10/10/17	10982		REGISTER REVENUE 10/10/17		19,335.55		
						10/10/17	10983		REGISTER CR CARD 10/10/17		1,571.00		
						10/10/17	11483		FIRE PERMIT NSF #370			300.00	
						10/10/17	11672		METER REVENUE 10/10/17		6,293.13		
						10/10/17	18157		TOKEN SNAP SALES-MARKET 10/7		581.00		
						10/10/17	18472		ACH -DOJ OCTOBER		404.60		
						10/10/17	18476		ACH -DOJ OCTOBER		1,384.48		
						10/11/17	10942		RECYCLE PAYMENTS 10/11/2017		41.00		
						10/11/17	10948		FOOD/LIQUOR TAX		549.95		
						10/11/17	11639		REGISTER REVENUE 10/11/17		1,503.80		
						10/11/17	11640		REGISTER CR CARD 10/11/17		504.50		
						10/11/17	11680		METER REVENUE 10/11/17		2,135.82		
						10/11/17	11683		OCTOBER REVENUE 10/11/17		5,420.00		
						10/11/17	11861		LRC PAYMENTS		9.00		
						10/11/17	11874		LRC 10/11/2017 CASH		413.50		
						10/11/17	11875		LRC 10/11/2017 CHECKS		34.50		
						10/11/17	18141		STATE OF IL-LDRP		146.66		
						10/12/17	10968		RECYCLE PAYMENTS 10/12/2017		530.18		
						10/12/17	10975		FOOD/LIQUOR TAX		3,809.50		
						10/12/17	10977		LOCAL MFT 10/12/17		1,173.84		
						10/12/17	11488		HOTEL/MOTEL TAX 10/12/17		1,778.59		
						10/12/17	11635		LRC PAYMENTS		83.00		
						10/12/17	11843		REGISTER REVENUE 10/12/17		1,037.00		
						10/12/17	11844		REGISTER CR CARD 10/12/17		607.50		
						10/12/17	11880		LRC 10/12/2017 CASH		125.50		
						10/12/17	11881		LRC 10/12/2017 CHECKS		550.00		
						10/13/17	10787		PAY 10/13/17		2,852.97		
						10/13/17	10788		PAY 10/13/17			10,722.58	
						10/13/17	11505		PAY 10/13/17		19,212.15		
						10/13/17	11506		PAY 10/13/17			72,743.22	
						10/13/17	11838		FOR CHECKS WRITTEN 10/13/2017			960,605.62	
						10/13/17	11842		ACH TRANSFERS			19,494.00	
						10/13/17	11867		FOOD/LIQUOR TAX		3,123.95		
						10/13/17	11869		HOTEL/MOTEL TAX 10/13/17		26,472.53		
						10/13/17	11886		LRC PAYMENTS		139.50		
						10/13/17	11890		OCTOBER REVENUE 10/13/17		741.00		
						10/13/17	11897		METER REVENUE 10/13/17		1,367.86		

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)			
						10/13/17	11955	LRC	10/13/2017 CASH		542.50		
						10/13/17	11956	LRC	10/13/2017 CHECKS		209.50		
						10/13/17	11989	REGISTER	REVENUE 10/13/17		12,140.30		
						10/13/17	11990	REGISTER	CR CARD 10/13/17		708.65		
						10/13/17	12007	REGISTER	CR CARD 10/13/17 CD		175.00		
						10/13/17	12008	RECYCLE	PAYMENTS 10/13/2017		220.00		
						10/13/17	12012	LRC	PAYMENTS		93.65		
						10/13/17	13031	VOID CK	#119942-NOT ELIGIBLE			67.24	
						10/13/17	13032	VOID CK	#119942-NOT ELIGIBLE		237.43		
						10/13/17	16693	TFR FROM	PETTY CASH VD CK12988		48.00		
						10/14/17	11961	LRC	10/14/2017 CASH		1,116.50		
						10/14/17	11962	LRC	10/14/2017 CHECKS		603.75		
						10/14/17	12882	LRC	SHORT - CASH 10/14/17			5.00	
						10/16/17	11930	RECYCLE	PAYMENTS 10/16/2017		40.90		
						10/16/17	11953	FOOD/LIQUOR	TAX		13,102.49		
						10/16/17	11967	LRC	PAYMENTS		435.50		
						10/16/17	11975	OCTOBER	REVENUE 10/16/17		12,962.07		
						10/16/17	12555	REGISTER	REVENUE 10/16/17		14,931.28		
						10/16/17	12556	REGISTER	CR CARD 10/16/17		1,536.50		
						10/16/17	12617	LRC	10/16/2017 CASH		487.50		
						10/16/17	12618	LRC	10/16/2017 CHECKS		252.00		
						10/16/17	12867	LRC	OVER CASH 10/16/17		4.00		
						10/16/17	18131	TOKEN	SNAP SALES-MARKET 10/14		283.00		
						10/17/17	11971	LRC	ADJ 534407 10/13/2017			18.00	
						10/17/17	12017	METER	REVENUE 10/16/17		3,413.13		
						10/17/17	12034	HOTEL	MOTEL TAX 10/17/17		1,974.67		
						10/17/17	12039	LOCAL	MFT 10/17/2017		6,676.36		
						10/17/17	12597	LRC	10/17/2017 CASH		443.00		
						10/17/17	12598	LRC	10/17/2017 CHECKS		947.00		
						10/17/17	12679	OCTOBER	REVENUE 10/17/2017		10,001.87		
						10/17/17	12685	LRC	PAYMENTS		1,577.00		
						10/17/17	12851	RECYCLE	PAYMENTS 10/17/2017		30.00		
						10/17/17	12855	REGISTER	REVENUE 10/17/17		855.00		
						10/17/17	12856	REGISTER	CR CARD 10/17/17		286.00		
						10/17/17	12871	LRC	OVER CASH 10/17/17		2.00		
						10/17/17	12878	LRC	SHORT - CHECKS 10/17/17			.50	
						10/17/17	18145	STATE	OF IL-LDRP		40.00		
						10/17/17	18361	REM	DEP FEE - OCTOBER 2017			60.00	
						10/18/17	12631	RECYCLE	PAYMENTS 10/18/2017		378.18		
						10/18/17	12638	FOOD/LIQUOR	TAX		6,787.11		
						10/18/17	12640	HOTEL/MOTEL	TAX 10/18/17		23,332.43		

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)			
						10/18/17	12649		LOCAL MFT 10/18/17		10,672.94		
						10/18/17	12675		LRC PAYMENTS		801.50		
						10/18/17	12901		REGISTER REVENUE 10/18/17		10,862.50		
						10/18/17	12902		REGISTER CR CARD 10/18/17		242.00		
						10/18/17	12918		RECYCLE PAYMENTS 10/18/2017		41.64		
						10/18/17	13078		LRC 10/18/2017 CASH		921.00		
						10/18/17	13079		LRC 10/18/2017 CHECKS		321.50		
						10/18/17	18480		ACH-ICE OCTOBER		597.19		
						10/19/17	12093		PAY 10/19/17	286,183.81			
						10/19/17	12094		PAY 10/19/17			974,002.09	
						10/19/17	12969		FOOD/LIQUOR TAX		11,290.95		
						10/19/17	12971		HOTEL/MOTEL TAX 10/19/2017		32,518.00		
						10/19/17	12975		HOTEL MOTEL TAX 10/19/2017		4,160.19		
						10/19/17	12982		METER REVENUE 10/19/17		2,648.24		
						10/19/17	13065		VOID CK #162973 - REISSUE		425.00		
						10/19/17	13084		LRC 10/19/2017 CASH		739.50		
						10/19/17	13085		LRC 10/19/2017 CHECKS		2,999.50		
						10/19/17	13090		LRC PAYMENTS		134.00		
						10/19/17	13094		REGISTER REVENUE 10/19/17		807.50		
						10/19/17	13095		REGISTER CR CARD 10/19/17		181.00		
						10/19/17	13110		REGISTER CR CARD 10/20/17 CD		50.00		
						10/19/17	13111		OCTOBER REVENUE 10/19/17		26,558.00		
						10/19/17	13122		LRC OVER CASH 10/19/17		.50		
						10/20/17	12830		FOR CHECKS WRITTEN 10/20/2017			83,492.28	
						10/20/17	13046		FOOD/LIQUOR TAX		10,205.67		
						10/20/17	13048		RECYCLE PAYMENTS 10/20/2017		223.20		
						10/20/17	13052		LOCAL MFT 10/20/17		11,648.64		
						10/20/17	13057		VOID CK #161851-REISSUE		32.00		
						10/20/17	13061		VOID CK #161851 - REISSUE		32.00		
						10/20/17	13069		OCTOBER REVENUE 10/20/17		26,794.45		
						10/20/17	13148		REGISTER REVENUE 10/20/17		4,525.85		
						10/20/17	13149		REGISTER CR CARD 10/20/17		768.65		
						10/20/17	13171		FOOD/LIQUOR TAX		666.15		
						10/20/17	13173		RECYCLE PAYMENTS 10/20/2017		179.36		
						10/20/17	13263		DYNEGY-SEPTEMBER 2017		5,263.71		
						10/20/17	13284		LRC 10/20/2017 CASH		587.50		
						10/20/17	13285		LRC 10/20/2017 CHECKS		243.50		
						10/20/17	13582		LRC PAYMENTS 10/20/17		116.50		
						10/20/17	18355		CRR DUPL POST-VOID CK#161851			32.00	
						10/20/17	18870		ACH TRANSFERS			7,559.00	
						10/21/17	13290		LRC 10/21/2017 CASH		1,513.50		

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)			
						10/21/17	13291	LRC	10/21/2017 CHECKS		124.50		
						10/23/17	12703	PAY	10/23/17		120.39		
						10/23/17	12704	PAY	10/23/17			425.08	
						10/23/17	13130	HOTEL/MOTEL TAX	10/23/17		8,194.98		
						10/23/17	13135	HOTEL/MOTEL TAX	10/23/17		15,098.48		
						10/23/17	13140	RECYCLE PAYMENTS	10/23/2017		64.64		
						10/23/17	13144	LOCAL MFT	10/23/17		1,939.71		
						10/23/17	13167	FOOD/LIQUOR TAX			29,638.37		
						10/23/17	13197	OCTOBER REVENUE	10/23/17		99,509.54		
						10/23/17	13226	REGISTER REVENUE	10/23/17		158.23		
						10/23/17	13227	REGISTER CR CARD	10/23/17		1,875.57		
						10/23/17	13246	FOOD/LIQUOR TAX			1,257.57		
						10/23/17	13250	METER REVENUE	10/23/17		5,191.79		
						10/23/17	13309	LRC	10/23/2017 CASH		151.50		
						10/23/17	13310	LRC	10/23/2017 CHECKS		152.00		
						10/23/17	18125	TOKEN SNAP SALES-MARKET	10/21		359.00		
						10/24/17	13267	REGISTER REVENUE	10/24/17		9,969.87		
						10/24/17	13268	REGISTER CR CARD	10/24/17		197.50		
						10/24/17	13296	RECYCLE PAYMENTS	10/24/2017		91.14		
						10/24/17	13315	LRC	10/24/2017 CASH		155.00		
						10/24/17	13316	LRC	10/24/2017 CHECKS		90.00		
						10/24/17	18149	STATE OF IL LDRP			255.34		
						10/25/17	13193	LRC PAYMENTS			2,746.00		
						10/25/17	13219	FOOD/LIQUOR TAX			7,357.69		
						10/25/17	13221	LOCAL MFT	10/25/17		3,789.21		
						10/25/17	13259	VOID CK #162007-REISSUE			27.00		
						10/25/17	13300	RECYCLE PAYMENTS	10/25/2017		41.64		
						10/25/17	13307	FOOD/LIQUOR TAX			1,395.29		
						10/25/17	13540	REGISTER REVENUE	10/25/17		5,065.65		
						10/25/17	13541	REGISTER CR CARD	10/25/17		447.00		
						10/25/17	13556	REGISTER CR CARD	10/25/17 CD		55.00		
						10/25/17	13557	LRC	10/25/2017 CASH		465.50		
						10/25/17	13558	LRC	10/25/2017 CHECKS		376.50		
						10/25/17	13589	LRC SHORT	10/21/17			7.00	
						10/25/17	13590	OCTOBER REVENUE	10/25/17		1,798.56		
						10/25/17	13600	LRC PAYMENTS			1,752.16		
						10/26/17	13534	FOOD/LIQUOR TAX			6,710.19		
						10/26/17	13536	LOCAL MFT	10/26/17		564.00		
						10/26/17	13563	LRC	10/26/2017 CASH		629.25		
						10/26/17	13564	LRC	10/26/2017 CHECKS		380.00		
						10/26/17	13574	OCTOBER REVENUE	10/26/17		1,000.00		

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)				
					10/26/17	13595		METER REVENUE 10/26/17		2,566.41		
					10/26/17	13616		FOOD/LIQUOR TAX		234.61		
					10/26/17	13618		RECYCLE PAYMENTS 10/26/2017		67.38		
					10/26/17	13622		REGISTER REVENUE 10/26/17		4,809.01		
					10/26/17	13623		REGISTER CR CARD 10/26/17		796.98		
					10/27/17	13530		FOR CHECKS WRITTEN 10/27/2017			562,916.53	
					10/27/17	13572		FOOD/LIQUOR TAX		4,141.97		
					10/27/17	13604		LRC PAYMENTS		234.50		
					10/27/17	13608		OCTOBER REVENUE 10/27/17		10,355.57		
					10/27/17	13659		REGISTER REVENUE 10/27/17		7,514.80		
					10/27/17	13660		REGISTER CR CARD 10/27/17		600.00		
					10/27/17	13685		REGISTER CR CARD 10/27/17 CD		150.00		
					10/27/17	13823		LRC 10/27/2017 CASH		560.00		
					10/27/17	13824		LRC 10/27/2017 CHECKS		1,198.50		
					10/27/17	13932		VOID CK #162177 - REISSUE		942.41		
					10/28/17	13817		LRC 10/28/2017 CASH		1,038.50		
					10/28/17	13818		LRC 10/28/2017 CHECKS		323.50		
					10/30/17	14150		FOOD/LIQUOR TAX		6,663.22		
					10/30/17	14152		RECYCLE PAYMENTS 10/30/2017		165.82		
					10/30/17	15046		REGISTER REVENUE 10/30/17		14,183.50		
					10/30/17	15047		REGISTER CR CARD 10/30/17		1,549.50		
					10/30/17	15075		LRC 10/30/2017 CASH		443.00		
					10/30/17	15076		LRC 10/30/2017 CHECKS		59.00		
					10/30/17	15136		LRC PAYMENTS		950.68		
					10/30/17	15148		OCTOBER REVENUE 10/30/17		18,969.00		
					10/30/17	15180		LRC OVER CASH 10/30/17		10.00		
					10/30/17	18119		TOKEN SNAP SALES-MARKET 10/28		176.00		
					10/31/17	15069		LRC 10/31/2017 CASH		426.00		
					10/31/17	15070		LRC 10/31/2017 CHECKS		130.50		
					10/31/17	15109		REGISTER REVENUE 10/31/17		7,596.25		
					10/31/17	15110		REGISTER CR CARD 10/31/17		2,419.00		
					10/31/17	15132		METER REVENUE 10/31/17		4,886.56		
					10/31/17	15260		LRC SHORT-CASH 10/28/17			9.50	
					10/31/17	15351		BUSEY COIN FEE-OCTOBER 2017			177.00	
					10/31/17	15532		MOBILE METER OCTOBER 2017		62,385.75		
					10/31/17	17245		ONLINE RENTAL REG -OCT 2017		6,296.00		
					10/31/17	18153		STATE OF IL-LDRP		107.34		
					10/31/17	18169		EFT -AMEREN REVENUES		184,124.87		
					10/31/17	18356		BUSEY CD#3568421 INTEREST		189.04		
					10/31/17	18358		BUSEY INTEREST - OCT 2017		699.49		
								OCT 1,139,328.42-*				7,477,999.05
					11/01/17	15083		FOOD/LIQUOR TAX		4,361.25		

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)			
				11/01/17	15089		REGISTER REVENUE 11/01/17		12,349.55		
				11/01/17	15090		REGISTER CR CARD 11/01/17		757.50		
				11/01/17	15108		REGISTER CR CARD 11/01/17 CD		25.00		
				11/01/17	15140		LRC PAYMENTS		56.50		
				11/01/17	15144		NOVEMBER REVENUE 11/1/17		900.00		
				11/01/17	15168		LRC 11/01/2017 CASH		423.00		
				11/01/17	15169		LRC 11/01/2017 CHECKS		887.50		
				11/01/17	15221		IMRF-NOVEMBER 2017		12,268.14		
				11/01/17	19783		ACH-HOUSING AUTHORITY-NOV 2017		879.00		
				11/01/17	19787		WIRE TSF-IL FUNDS TO BUSEY MM		79,673.47		
				11/01/17	19791		WIRE TSF-IL FUNDS TO BUSEY MM		1,260,729.14		
				11/01/17	19795		WIRE TSF IL FUNDS INT OCTOBER		39.80		
				11/02/17	14417		PAY 11/02/17		296,284.88		
				11/02/17	14418		PAY 11/02/17			1,020,009.90	
				11/02/17	15087		FOOD/LIQUOR TAX		991.46		
				11/02/17	15174		LRC 11/02/2017 CASH		288.00		
				11/02/17	15175		LRC 11/02/2017 CHECKS		145.00		
				11/02/17	15226		REGISTER REVENUE 11/02/17		11,445.96		
				11/02/17	15227		REGISTER CR CARD 11/02/17		812.00		
				11/02/17	15245		RECYCLE PAYMENTS 11/02/2017		15.00		
				11/02/17	15249		LRC PAYMENTS		335.00		
				11/02/17	15253		NOVEMBER REVENUE 11/2/17		3,900.00		
				11/02/17	15562		ACH DEP-CH CO 2016 MH DIST		486.72		
				11/02/17	19827		GATEWAY BILLING FEE-NOV 2017			1,061.55	
				11/02/17	19837		TSYS #52296862 NOVEMBER 2017			7,129.90	
				11/02/17	19891		LRC SHORT 11/2/17 CASH			10.00	
				11/03/17	15045		FOR CHECKS WRITTEN 11/03/2017			306,017.54	
				11/03/17	15205		HOTEL MOTEL TAX 11/3/17		676.57		
				11/03/17	15210		FOOD/LIQUOR TAX		3,162.00		
				11/03/17	15212		RECYCLE PAYMENTS 11/03/2017		107.00		
				11/03/17	15222		LRC PAYMENTS		1,286.50		
				11/03/17	15265		RECYCLE PAYMENTS 11/03/2017		20.00		
				11/03/17	15269		REGISTER REVENUE 11/03/17		8,064.00		
				11/03/17	15270		REGISTER CR CARD 11/03/17		565.00		
				11/03/17	15285		LRC 11/03/2017 CASH		644.50		
				11/03/17	15286		LRC 11/03/2017 CHECKS		383.50		
				11/03/17	15298		LRC SHORT CHECKS 11/3/17			75.00	
				11/03/17	15355		EFT IMRF - OCTOBER 2017			144,189.58	
				11/03/17	15610		METER REVENUE 11/3/17		1,753.16		
				11/03/17	15757		WIRE TSF-EPAY TO BUSEY MM		15,513.01		
				11/03/17	19756		AUCTION PROCEEDS-NOV 2017		17,350.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001							CASH	(CONTINUED)			
						11/03/17	19832	TSYS #9351763	NOVEMBER 2017			504.58	
						11/03/17	19899	MARKET MERCHANT FEE	NOV 2017			2.00	
						11/03/17	19903	MARKET MERCHANT FEE	NOV 2017			14.40	
						11/04/17	15794	LRC	11/04/2017 CASH		1,015.00		
						11/04/17	15795	LRC	11/04/2017 CHECKS		970.50		
						11/06/17	15261	LOCAL MFT	11/06/17		4,165.76		
						11/06/17	15280	RECYCLE PAYMENTS	11/06/2017		458.97		
						11/06/17	15301	FOOD/LIQUOR TAX			964.94		
						11/06/17	15322	REGISTER REVENUE	11/06/17		12,776.50		
						11/06/17	15323	REGISTER CR CARD	11/06/17		1,248.60		
						11/06/17	15340	VOID CK #162313	- REISSUE		110.00		
						11/06/17	15344	VOID CK #119751	- REISSUE		130.34		
						11/06/17	15349	TFR CKG TO PETTY CASH	OCT 2017			1,617.02	
						11/06/17	15362	LRC PAYMENTS			333.00		
						11/06/17	15370	NOVEMBER REVENUE	11/6/17		575,379.75		
						11/06/17	15594	LRC	11/06/2017 CASH		502.50		
						11/06/17	15595	LRC	11/06/2017 CHECKS		475.00		
						11/06/17	15614	METER REVENUE	11/06/17		2,729.08		
						11/06/17	18113	TOKEN SSNAP SALES-MARKET	11/4		280.00		
						11/07/17	15291	LRC OVER CASH	11/3/17		20.00		
						11/07/17	15366	RECYCLE PAYMENTS	11/07/2017		3,746.46		
						11/07/17	15382	NOVEMBER REVENUE	11/7/17		886.88		
						11/07/17	15528	LRC PAYMENTS			45.00		
						11/07/17	15571	REGISTER REVENUE	11/07/17		3,259.83		
						11/07/17	15572	REGISTER CR CARD	11/07/17		292.64		
						11/07/17	15589	REGISTER CR CARD	11/07/17 CD		356.18		
						11/07/17	15590	RECYCLE PAYMENTS	11/07/2017		152.64		
						11/07/17	15619	METER REVENUE	11/07/17		2,641.78		
						11/07/17	15788	LRC	11/07/2017 CASH		348.00		
						11/07/17	15789	LRC	11/07/2017 CHECKS		137.00		
						11/07/17	18097	STATE OF IL-LDRP			50.00		
						11/07/17	20400	WIRE TSF UCSD SEWER DEP	OCT 17		109,147.31		
						11/07/17	20405	WIRE UCSD STORMWATER DEP	OCT17		124,345.72		
						11/08/17	15561	ACH TRANSFERS				129.95	
						11/08/17	15600	RECYCLE PAYMENTS	11/08/2017		2,535.18		
						11/08/17	15606	FOOD/LIQUOR TAX			449.04		
						11/08/17	15627	LOCAL MFT	11/8/17		47.92		
						11/08/17	15631	NOVEMBER REVENUE	11/8/17		10,427.00		
						11/08/17	15637	LRC PAYMENTS			40.50		
						11/08/17	15671	REGISTER REVENUE	11/08/17		17,499.25		
						11/08/17	15672	REGISTER CR CARD	11/08/17		190.00		

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)				
						11/08/17	15686		REGISTER CR CARD 11/08/17 CD		35.00		
						11/08/17	15805	LRC	11/08/2017 CASH		626.50		
						11/08/17	15806	LRC	11/08/2017 CHECKS		184.00		
						11/09/17	15527		FOR CHECKS WRITTEN 11/09/2017			342,633.32	
						11/09/17	15553		ACH TRANSFERS			204.52	
						11/09/17	15641		RECYCLE PAYMENTS 11/09/2017	1,886.40			
						11/09/17	15645		HOTEL/MOTEL TAX 11/9/17	7,236.75			
						11/09/17	15649		LRC PAYMENTS	30.50			
						11/09/17	15653		NOVEMBER REVENUE 11/9/2017	448.86			
						11/09/17	15663		VOID CKS -REISSUE	37,500.00			
						11/09/17	15709		RECYCLE PAYMENTS 11/09/2017	99.26			
						11/09/17	15714		REGISTER REVENUE 11/09/17	40,831.42			
						11/09/17	15715		REGISTER CR CARD 11/09/17	1,101.84			
						11/09/17	15736		LRC PAYMENTS	224.00			
						11/09/17	15751		FOOD/LIQUOR TAX	207.51			
						11/09/17	15817	LRC	11/09/2017 CASH	707.50			
						11/09/17	15818	LRC	11/09/2017 CHECKS	587.00			
						11/09/17	16309		ACH DEP CH CO 2016 LEVY FINAL	418,050.13			
						11/09/17	16370		LRC OVER CASH 11/9/17	1.00			
						11/09/17	16412		METER REVENUE 11/9/17	3,015.63			
						11/11/17	15811	LRC	11/11/2017 CASH	1,544.25			
						11/11/17	15812	LRC	11/11/2017 CHECKS	596.50			
						11/13/17	15740		RECYCLE PAYMENTS 11/13/2017	14,206.40			
						11/13/17	15747		FOOD/LIQUOR TAX	7,409.03			
						11/13/17	15755		FOOD/LIQUOR TAX	103.50			
						11/13/17	16331		ACH TRANSFERS			61,777.30	
						11/13/17	16350		REGISTER REVENUE 11/13/17	970.00			
						11/13/17	16351		REGISTER CR CARD 11/13/17	505.00			
						11/13/17	16361		REGISTER CR CARD 11/13/17 CDD	80.00			
						11/13/17	16362		LRC PAYMENTS	475.05			
						11/13/17	16374		NOVEMBER REVENUE 11/13/17	1,516.00			
						11/13/17	16560	LRC	11/13/2017 CASH	713.00			
						11/13/17	16561	LRC	11/13/2017 CHECKS	384.50			
						11/14/17	15783		RECYCLE PAYMENTS 11/14/2017	2,452.01			
						11/14/17	15803		FOOD/LIQUOR TAX	3,185.95			
						11/14/17	15823		LOCAL MFT 11/14/17	6,519.25			
						11/14/17	15830		ACH TRANSFERS			60,400.00	
						11/14/17	16323		ACH TRANSFERS			97,224.06	
						11/14/17	16381		LRC PAYMENTS	301.50			
						11/14/17	16385		NOVEMBER REVENUE 11/14/17	23,205.19			
						11/14/17	16566	LRC	11/14/2017 CASH	755.00			

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)				
						11/14/17	16567	LRC	11/14/2017 CHECKS		657.50		
						11/14/17	16589	REGISTER	REVENUE 11/14/17		8,420.25		
						11/14/17	16590	REGISTER	CR CARD 11/14/17		1,608.00		
						11/14/17	16609	REGISTER	CR CARDS 11/14/17 CD		220.00		
						11/14/17	16610	RECYCLE	PAYMENTS 11/14/2017		100.00		
						11/14/17	16618	LRC	OVER CASH 11/14/17		4.00		
						11/14/17	18101	STATE	OF IL -LDRP		54.86		
						11/14/17	19803	METER	REVENUE 11/14/17		5,168.86		
						11/15/17	16332	RECYCLE	PAYMENTS 11/15/2017		4,127.38		
						11/15/17	16340	FOOD/LIQUOR	TAX		848.31		
						11/15/17	16342	LOCAL	MFT 11/15/17		230.52		
						11/15/17	16346	HOTEL/MOTEL	TAX 11/15/17		29,749.85		
						11/15/17	16369	ACH	TRANSFERS			30,000.00	
						11/15/17	16401	NOVEMBER	REVENUE 11/15/17		2,487.00		
						11/15/17	16631	REGISTER	REVENUE 11/15/17		23,021.01		
						11/15/17	16632	REGISTER	CR CARD 11/15/17		198.00		
						11/15/17	16657	REGISTER	CR CARD 11/15/17 CD		108.00		
						11/15/17	16662	RECYCLE	PAYMENTS 11/15/2017		66.78		
						11/15/17	16666	LRC	11/15/2017 CASH		376.50		
						11/15/17	16667	LRC	11/15/2017 CHECKS		238.50		
						11/16/17	15854	PAY	11/16/17		294,083.13		
						11/16/17	15855	PAY	11/16/17			1,001,314.06	
						11/16/17	16572	RECYCLE	PAYMENTS 11/16/2017		711.36		
						11/16/17	16579	FOOD/LIQUOR	TAX		4,222.31		
						11/16/17	16581	LOCAL	MFT 11/16/17		7,089.24		
						11/16/17	16585	HOTEL/MOTEL	TAX 11/16/17		15,844.00		
						11/16/17	16617	LRC	SHORT CASH 11/13/17			3.50	
						11/16/17	16677	LRC	11/16/2017 CASH		642.00		
						11/16/17	16678	LRC	11/16/2017 CHECKS		246.50		
						11/16/17	16814	LRC	PAYMENTS		428.00		
						11/16/17	16818	REGISTER	REVENUE 11/16/17		14,309.00		
						11/16/17	16819	REGISTER	CR CARD 11/16/17		543.00		
						11/16/17	16831	REGISTER	CR CARD 11/16/17 CD		433.00		
						11/16/17	16832	LRC	PAYMENTS		280.50		
						11/16/17	16836	NOVEMBER	REVENUE 11/17/17		21,234.00		
						11/16/17	19821	REMOTE	DEPOSIT FEE NOVEMBER'17			60.00	
						11/16/17	19928	DOJ	ACH - VESTS		1,184.11		
						11/17/17	16559	FOR	CHECKS WRITTEN 11/17/2017			520,091.36	
						11/17/17	16675	FOOD/LIQUOR	TAX		2,747.74		
						11/17/17	16683	HETEL/MOTEL	TAX 11/17/2017		2,015.19		
						11/17/17	16687	NOVEMBER	REVENUE 11/17/2017		27,480.76		

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)			
						11/17/17	16706	PAY	11/17/17		18,372.20		
						11/17/17	16707	PAY	11/17/17			69,093.15	
						11/17/17	16888	LRC	11/17/2017 CASH		492.50		
						11/17/17	16889	LRC	11/17/2017 CHECKS		384.50		
						11/17/17	17040	REGISTER	REVENUE 11/17/17		6,427.93		
						11/17/17	17041	REGISTER	CR CARD 11/17/17		762.00		
						11/18/17	16894	LRC	11/18/2017 CASH		233.00		
						11/18/17	16895	LRC	11/18/2017 CHECKS		27.00		
						11/20/17	16843	HOTEL/MOTEL	TAX 11/20/17		10,580.63		
						11/20/17	16848	RECYCLE	PAYMENTS 11/20/2017		10,322.48		
						11/20/17	16855	FOOD/LIQUOR	TAX		29,856.58		
						11/20/17	16860	FOOD/LIQUOR	TAX		1,613.13		
						11/20/17	16862	LOCAL MFT	11/20/17		34,684.90		
						11/20/17	16866	LOCAL MFT	11/20/2017		2,075.63		
						11/20/17	16870	LOCAL MFT	11/20/17		5,428.71		
						11/20/17	16874	LOCAL MFT	11/20/17		6,765.00		
						11/20/17	16878	LOCAL MFT	11/20/17		1,104.39		
						11/20/17	16882	HOTEL/MOTEL	TAX 11/20/17		3,841.18		
						11/20/17	17032	RECYCLE	PAYMENTS 11/20/2017		1,602.72		
						11/20/17	17038	FOOD/LIQUOR	TAX		1,366.81		
						11/20/17	17060	REGISTER	REVENUE 11/20/17		4,491.64		
						11/20/17	17061	REGISTER	CR CARD 11/20/17		1,818.99		
						11/20/17	17078	REGISTER	CR CARD 11/20/17 CD		100.00		
						11/20/17	17079	REVENUE	11/20/17		10,212.00		
						11/20/17	17093	LRC	PAYMENTS		3,433.50		
						11/20/17	17163	LRC	11/20/2017 CASH		804.00		
						11/20/17	17164	LRC	11/20/2017 CHECKS		442.50		
						11/20/17	19886	CRR	DEPOSIT 11/20/17		.01		
						11/21/17	16796	ACH	TRANSFERS			10,521.47	
						11/21/17	17010	FOOD/LIQUOR	TAX		8,612.38		
						11/21/17	17012	RECYCLE	PAYMENTS 11/21/2017		2,232.36		
						11/21/17	17016	LOCAL MFT	11/21/17		3,362.78		
						11/21/17	17020	HOTEL/MOTEL	TAX 11/21/2017		175.48		
						11/21/17	17024	HOTEL/MOTEL	TAX 11/21/17		1,399.57		
						11/21/17	17097	LRC	PAYMENTS		2,090.50		
						11/21/17	17157	LRC	11/21/2017 CASH		1,023.75		
						11/21/17	17158	LRC	11/21/2017 CHECKS		410.50		
						11/21/17	17315	REGISTER	REVENUE 11/21/17		1,664.50		
						11/21/17	17316	REGISTER	CR CARD 11/21/17		500.00		
						11/21/17	17361	METER	REVENUE 11/21/17		6,687.94		
						11/21/17	18105	STATE	OF IL-LDRP		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)			
						11/21/17	18109		STATE OF IL-LDRP		47.98		
						11/21/17	18880		NOVEMBER REVENUE 11/21/17		635.90		
						11/22/17	17006		FOR CHECKS WRITTEN 11/22/2017			649,995.26	
						11/22/17	17130		HOTEL/MOTEL TAX 11/22/17		16,719.52		
						11/22/17	17137		FOOD/LIQUOR TAX		2,570.89		
						11/22/17	17143		LOCAL MFT 11/22/17		1,785.89		
						11/22/17	17173		HOTEL/MOTEL TAX 11/22/17		766.28		
						11/22/17	17215		DYNERGY - OCTOBER 2017		4,926.63		
						11/22/17	17231		LRC 11/22/2017 CASH		510.00		
						11/22/17	17232		LRC 11/22/2017 CHECKS		130.00		
						11/22/17	17371		NOVEMBER REVENUE 11/22/17		5,626.15		
						11/22/17	17803		FOOD/LIQUOR TAX		783.00		
						11/22/17	17805		REGISTER REVENUE 11/22/17		6,350.00		
						11/22/17	17806		REGISTER CR CARD 11/22/17		993.00		
						11/22/17	17807		REGISTER CD CARD / /		70.00		
						11/25/17	17237		LRC 11/25/2017 CASH		1,576.50		
						11/25/17	17238		LRC 11/25/2017 CHECKS		474.00		
						11/27/17	17191		RECYCLE PAYMENTS 11/27/2017		4,786.16		
						11/27/17	17199		FOOD/LIQUOR TAX		35,862.00		
						11/27/17	17201		HOTEL/MOTEL TAX 11/27/17		1,399.57		
						11/27/17	17205		LOCAL MFT 11/27/17		3,907.86		
						11/27/17	17293		LRC PAYMENTS		4,048.52		
						11/27/17	17297		NOVEMBER REVENUES 11/27/27		115,704.60		
						11/27/17	17333		REGISTER REVENUE 11/27/17		3,056.01		
						11/27/17	17334		REGISTER CR CARD 11/27/17		655.00		
						11/27/17	17335		REGISTER CD CARD 11/27/17		150.00		
						11/27/17	17827		LRC 11/27/2017 CASH		909.50		
						11/27/17	17828		LRC 11/27/2017 CHECKS		308.00		
						11/28/17	17253		RECYCLE PAYMENTS 11/28/2017		162.01		
						11/28/17	17260		FOOD/LIQUOR TAX		4,460.79		
						11/28/17	17287		FOOD/LIQUOR TAX		17.00		
						11/28/17	17289		LRC PAYMENTS		1,511.00		
						11/28/17	17368		METER REVENUE 11/28/2017		3,156.08		
						11/28/17	17786		REGISTER REVENUE 11/28/17		11,203.25		
						11/28/17	17787		REGISTER CR CARD 11/28/17		292.00		
						11/28/17	17833		LRC 11/28/2017 CASH		729.75		
						11/28/17	17834		LRC 11/28/2017 CHECKS		539.50		
						11/29/17	17819		LRC PAYMENTS		423.00		
						11/29/17	17825		FOOD/LIQUOR TAX		1,312.77		
						11/29/17	17839		NOVEMBER REVENUE 11/29/17		3,120.32		
						11/29/17	17846		RECYCLE PAYMENTS 11/29/2017		1,602.72		

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)			
						11/29/17	17927		REGISTER REVENUE 11/29/17		6,213.08		
						11/29/17	17928		REGISTER CR CARD 11/29/17		59.00		
						11/29/17	17929		REGISTER CD CARD 11/29/17		110.00		
						11/29/17	18015		LRC 11/29/2017 CASH		767.75		
						11/29/17	18016		LRC 11/29/2017 CHECKS		838.00		
						11/29/17	18206		BUSEY RETURN DEP-UNUSABLE IMG			1,294.53	
						11/29/17	19806		LCR OVER 11/28/17		.75		
						11/30/17	17401		PAY 11/30/17	280,600.04			
						11/30/17	17402		PAY 11/30/17			1,055,643.94	
						11/30/17	17919		FOOD/LIQUOR TAX	3,657.69			
						11/30/17	17921		RECYCLE PAYMENTS 11/30/2017	2,079.72			
						11/30/17	17942		LRC OVER CASH 11/27/17		.50		
						11/30/17	17946		LRC OVER CASH 11/28/17		4.50		
						11/30/17	17950		VOID CK #163555-NOT NEEDED		50.00		
						11/30/17	17993		METER REVENUE 11/30/17		848.88		
						11/30/17	18009		LRC 11/30/2017 CASH		437.00		
						11/30/17	18010		LRC 11/30/2017 CHECKS		622.00		
						11/30/17	18050		LRC PAYMENTS		9.00		
						11/30/17	18054		REGISTER REVENUE 11/30/17	4,815.85			
						11/30/17	18055		REGISTER CR CARD 11/30/17		516.65		
						11/30/17	18056		REGISTER CD CARD 11/30/17		230.00		
						11/30/17	18091		EFT-AMEREN REVENUES	172,512.70			
						11/30/17	18177		ONLINE RENTAL PAYMENT-NOV 2017	12,556.00			
						11/30/17	18182		NSF CK #1128			1,399.57	
						11/30/17	18210		REDEPOSIT CHECK	1,294.53			
						11/30/17	18215		FOOD/LIQUOR TAX	226.15			
						11/30/17	18340		NSF CHECK #1128			1,399.57	
						11/30/17	18507		MOBILE METER REVENUE NOV 2017	52,435.25			
						11/30/17	18798		CRR DUPL POSTING NSF CK 1128			1,399.57	
						11/30/17	19816		MOBILE METER PAYMENT-NOV 2017		5.75		
						11/30/17	19824		BUSEY INTEREST NOVEMBER 2017		607.13		
						11/30/17	19841		CRR DUPLICATE NSF FEES	2,799.14			
									NOV	747,560.73-*			6,730,438.32
						12/01/17	17916		FOR CHECKS WRITTEN 12/01/2017			68,698.01	
						12/01/17	17981		IMRF DECEMBER 2017	12,585.95			
						12/01/17	17987		LRC PAYMENTS		9.00		
						12/01/17	17999		FOOD/LIQUOR TAX	6,285.63			
						12/01/17	18003		FOOD/LIQUOR TAX	4,020.03			
						12/01/17	18005		RECYCLE PAYMENTS 12/01/2017		238.50		
						12/01/17	18085		LRC 12/01/2017 CASH		581.50		

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)			
						12/01/17	18086	LRC	12/01/2017 CHECKS		395.50		
						12/01/17	18226	REGISTER	REVENUE 12/01/17		17,466.50		
						12/01/17	18227	REGISTER	CR CARD 12/01/17		947.50		
						12/01/17	18228	REGISTER	CD CARD 12/01/17		50.00		
						12/01/17	18247	RECYCLE	PAYMENTS 12/01/2017		1,718.12		
						12/01/17	18802	BUSEY	COIN FEE- NOVEMBER 2017			150.00	
						12/01/17	19765	WIRE	TSF-IL FUNDS TO BUSEY MM		91,201.44		
						12/01/17	19769	WIRE	TSF-IL FUNDS TO BUSEY MM		1,178,284.30		
						12/01/17	24654	ACH-	HOUSING AUTHORITY-DEC'17		696.00		
						12/01/17	24693	LRC	OVER -CASH 11/29/17		.75		
						12/02/17	18079	LRC	12/02/2017 CASH		1,618.50		
						12/02/17	18080	LRC	12/02/2017 CHECKS		683.50		
						12/02/17	18335	LRC	SHORT CASH 12/2/17			2.50	
						12/04/17	18186	TFR	TO RECORDING FEES FROM CKG			51.00	
						12/04/17	18217	RECYCLE	PAYMENTS 12/04/2017		10,380.52		
						12/04/17	18224	FOOD/	LIQUOR TAX		532.40		
						12/04/17	18306	RECYCLE	PAYMENTS 12/04/2017		230.04		
						12/04/17	18310	REGISTER	REVENUE 12/04/17		28,883.96		
						12/04/17	18311	REGISTER	CR CARD 12/04/17		494.04		
						12/04/17	18312	REGISTER	ON CARD 12/04/17		235.00		
						12/04/17	18416	LRC	12/04/2017 CASH		1,584.00		
						12/04/17	18417	LRC	12/04/2017 CHECKS		806.50		
						12/04/17	24667	GATEWAY	BILLING FEE-DEC 2017			943.70	
						12/04/17	24677	TSYS	MERCH 52296862 FEE-DEC'17			6,210.78	
						12/04/17	24682	MARKET	MERCHANT FEE-DEC'17			.60	
						12/04/17	24686	MARKET	MERCHANT FEE-DEC'17			1.80	
						12/05/17	18280	DECEMBER	REVENUE 12/5/2017		89,955.72		
						12/05/17	18329	METER	REVENUE 12/5/17		4,798.56		
						12/05/17	18381	REGISTER	REVENUE 12/05/17		7,379.32		
						12/05/17	18382	REGISTER	CR CARD 12/05/17		160.00		
						12/05/17	18383	REGISTER	CD CARD 12/05/17		129.00		
						12/05/17	18384	REGISTER	ON CARD 12/05/17		110.00		
						12/05/17	18410	LRC	12/05/2017 CASH		677.75		
						12/05/17	18411	LRC	12/05/2017 CHECKS		1,402.50		
						12/05/17	18525	STATE	OF IL-LDRP		470.01		
						12/05/17	19750	WIRE	TSF-EPAY TO BUSEY MM		14,809.40		
						12/05/17	20269	LRC	PAYMENTS		299.65		
						12/05/17	24672	TSYS	MERCH 9351763 FEES-DEC'17			434.18	
						12/06/17	18256	RECYCLE	PAYMENTS 12/06/2017		3,520.68		
						12/06/17	18262	FOOD/	LIQUOR TAX		8.26		
						12/06/17	18264	HOTEL/	MOTEL TAX 12/06/2017		437.71		

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)			
						12/06/17	18268		RECYCLE PAYMENTS 12/06/2017		629.64		
						12/06/17	18404		FOOD/LIQUOR TAX		691.74		
						12/06/17	18406		RECYCLE PAYMENTS 12/06/2017		422.82		
						12/06/17	18426	534079	LRC ADJ 10/07/2017			29.00	
						12/06/17	18430	534088	LRC ADJ 10/07/2017			8.75	
						12/06/17	18434	000000	LRC ADJ 10/07/2017			8.75	
						12/06/17	18446		LRC PAYMENTS		240.50		
						12/06/17	18450		DECEMBER REVENUE 12/6/17		769.57		
						12/06/17	18809		FOOD/LIQUOR TAX		21.80		
						12/06/17	18811		REGISTER REVENUE 12/06/17	13,962.66			
						12/06/17	18812		REGISTER CR CARD 12/06/17		755.30		
						12/06/17	18813		REGISTER ON CARD 12/06/17		125.00		
						12/06/17	18855		LRC 12/06/2017 CASH		613.00		
						12/06/17	18856		LRC 12/06/2017 CHECKS		298.50		
						12/06/17	19848		LRC SHORT CASH 12/6/17			5.00	
						12/06/17	24705		CRR LRC ADJUSTMENT 10/7/17		46.50		
						12/07/17	18365		EFT IMRF- NOVEMBER 2017			197,635.92	
						12/07/17	18438		LRC OVER CASH 12/4/17		1.50		
						12/07/17	18442		LRC OVER CASH 12/5/17		6.50		
						12/07/17	18458		RECYCLE PAYMENTS 12/07/2017		5.00		
						12/07/17	18462		LOCAL MFT 12/07/17		3,552.18		
						12/07/17	18470		FOOD/LIQUOR TAX		4,728.08		
						12/07/17	18494		LRC PAYMENTS		392.00		
						12/07/17	18498		DECEMBER REVENUE 12/7/2017	11,919.00			
						12/07/17	18826		REGISTER REVENUE 12/07/17		2,592.00		
						12/07/17	18827		REGISTER CR CARD 12/07/17		549.06		
						12/07/17	18828		REGISTER ON CARD 12/07/17		433.00		
						12/07/17	18861		LRC 12/07/2017 CASH		392.00		
						12/07/17	18862		LRC 12/07/2017 CHECKS		379.50		
						12/07/17	18956		ACH-CH CO COLLECTOR-2016 PILOT	13,274.88			
						12/07/17	20390		WIRE TSF-UCSD SEWER DEP NOV 17	82,261.33			
						12/07/17	20395		WIRE UCSD STORMWATER DEP NOV17	81,780.06			
						12/08/17	18541		RECYCLE PAYMENTS 12/08/2017		42.38		
						12/08/17	18792		FOR CHECKS WRITTEN 12/08/2017			950,364.55	
						12/08/17	18793		HOTEL/MOTEL TAX 12/08/17		5,345.02		
						12/08/17	18806		TRF FROM CKG TO PETTY CASH CKG			80.00	
						12/08/17	18842		DECEMBER REVENUES 12/8/17		394.73		
						12/08/17	18853		FOOD/LIQUOR TAX		156.88		
						12/08/17	18891		METER REVENUE 12/8/17		1,758.01		
						12/08/17	18969		LRC 12/08/2017 CASH		590.50		
						12/08/17	18970		LRC 12/08/2017 CHECKS		261.00		

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)			
						12/08/17	18985		REGISTER REVENUE 12/08/17		18,291.96		
						12/08/17	18986		REGISTER CR CARD 12/08/17		62.00		
						12/08/17	18987		REGISTER ON CARD 12/08/17		55.00		
						12/08/17	24658		ACH-NATL ENDOWMENT ARTS GRANT		50,000.00		
						12/09/17	18975		LRC 12/09/2017 CASH		950.00		
						12/09/17	18976		LRC 12/09/2017 CHECKS		184.00		
						12/11/17	18963		FOOD/LIQUOR TAX		1,479.58		
						12/11/17	18965		RECYCLE PAYMENTS 12/11/2017		520.38		
						12/11/17	18981		LRC PAYMENTS		457.12		
						12/11/17	19010		DECEMBER REVENUE 12/11/17		593,912.77		
						12/11/17	19067		ACH TRANSFERS			3,544.39	
						12/11/17	19719		LRC 12/11/2017 CASH		595.25		
						12/11/17	19720		LRC 12/11/2017 CHECKS		144.00		
						12/11/17	19870		REGISTER REVENUE 12/11/17		1,871.00		
						12/11/17	19871		REGISTER CR CARD 12/11/17		420.00		
						12/11/17	19872		REGISTER ON CARD 12/11/17		1,429.00		
						12/11/17	20245		METER REVENUE 12/11/17		3,113.11		
						12/12/17	19044		RECYCLE PAYMENTS 12/12/2017		219.42		
						12/12/17	19050		FOOD/LIQUOR TAX		7,418.67		
						12/12/17	19052		LOCAL MFT 12/12/17		1,934.26		
						12/12/17	19059		ACH TRANSFERS			5,578.11	
						12/12/17	19076		METER REVENUE 12/12/17		2,500.50		
						12/12/17	19725		LRC 12/12/2017 CASH		321.25		
						12/12/17	19726		LRC 12/12/2017 CHECKS		143.00		
						12/12/17	19849		LRC OVER CASH 12/12/17		25.00		
						12/12/17	19853		REGISTER REVENUE 12/12/17		3,013.50		
						12/12/17	19854		REGISTER CR CARD 12/12/17		375.00		
						12/12/17	19855		REGISTER ON CARD 12/12/17		55.00		
						12/12/17	19894		LRC PAYMENTS		339.82		
						12/12/17	19906		DECEMBER REVENUE 12/12/17		13,031.28		
						12/12/17	23859		STATE OF IL-LDRP		105.55		
						12/13/17	19734		FOOD/LIQUOR TAX		1,173.98		
						12/13/17	19736		HOTEL/MOTEL TAX 12/13/17		5,320.13		
						12/13/17	19920		LRC PAYMENTS		100.37		
						12/13/17	19924		DECEMBER REVENUE 12/13/17		100.00		
						12/13/17	20231		LRC PAYMENTS		43.00		
						12/13/17	20247		LRC 12/13/2017 CASH		418.50		
						12/13/17	20248		LRC 12/13/2017 CHECKS		191.00		
						12/13/17	20273		REGISTER REVENUE 12/13/17		16,797.49		
						12/13/17	20274		REGISTER CR CARD 12/13/17		265.80		
						12/13/17	20275		REGISTER CD CARD 12/13/17		345.00		

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)			
						12/13/17	20309	LRC	SHORT CASH 12/13/17			15.00	
						12/13/17	21711	ACH	DEP CH CO 2016 RE INTEREST		484.24		
						12/13/17	24701	RECYCLE	PAYMENTS 12/13/17		395.60		
						12/13/17	24713	REGISTER	ON CARD 12/13/17		55.00		
						12/14/17	19257	PAY	12/14/17	286,625.81			
						12/14/17	19258	PAY	12/14/17			967,011.04	
						12/14/17	19932	RECYCLE	PAYMENTS 12/14/2017		228.96		
						12/14/17	19938	FOOD/LIQUOR	TAX		3,257.41		
						12/14/17	19940	LOCAL	MFT 12/14/17		6,164.53		
						12/14/17	19947	DECEMBER	REVENUE 12/14/17		1,250.00		
						12/14/17	20210	REGISTER	REVENUE 12/14/17		1,778.00		
						12/14/17	20211	REGISTER	CR CARD 12/14/17		36.00		
						12/14/17	20212	REGISTER	CD CARD 12/14/17		30.00		
						12/14/17	20223	RECYCLE	PAYMENTS 12/14/2017		145.00		
						12/14/17	20227	LRC	PAYMENTS		36.00		
						12/14/17	20253	LRC	12/14/2017 CASH		294.00		
						12/14/17	20254	LRC	12/14/2017 CHECKS		5.00		
						12/14/17	20305	LRC	SHORT CASH 12/14/17			10.00	
						12/14/17	22812	METER	REVENUE 12/14/17		1,501.35		
						12/15/17	19233	FOR	CHECKS WRITTEN 12/15/2017			869,727.65	
						12/15/17	19961	PAY	12/15/17	5,702.56			
						12/15/17	19962	PAY	12/15/17			20,147.50	
						12/15/17	20174	PAY	12/15/17		37.43		
						12/15/17	20175	PAY	12/15/17			342.18	
						12/15/17	20193	FOOD/LIQUOR	TAX		7,204.70		
						12/15/17	20195	RECYCLE	PAYMENTS 12/15/2017		619.92		
						12/15/17	20199	LOCAL	MFT 12/15/17		6,368.00		
						12/15/17	20203	HOTEL/MOTEL	TAX 12/15/17		23,275.90		
						12/15/17	20235	LRC	PAYMENTS		2,784.00		
						12/15/17	20239	DECEMBER	REVENUE 12/15/17		27,377.88		
						12/15/17	20310	LRC	12/15/2017 CASH		447.50		
						12/15/17	20311	LRC	12/15/2017 CHECKS		99.00		
						12/15/17	20354	REGISTER	REVENUE 12/15/17		3,245.00		
						12/15/17	20355	REGISTER	CR CARD 12/15/17		260.00		
						12/15/17	20679	REMOTE	DEPOSIT FEE-DECEMBER'17			60.00	
						12/15/17	20901	ACH	DEP CH CO 2016 MH BACK TX		2,459.50		
						12/16/17	20316	LRC	12/16/2017 CASH		882.50		
						12/16/17	20317	LRC	12/16/2017 CHECKS		395.50		
						12/16/17	20375	LRC	SHORT CASH 12/16/17			2.50	
						12/18/17	20324	FOOD/LIQUOR	TAX		8,492.48		
						12/18/17	20326	HOTEL/MOTEL	TAX 12/18/17		739.90		

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)			
						12/18/17	20330		LOCAL MFT 12/18/17		38,670.19		
						12/18/17	20338		RECYCLE PAYMENTS 12/18/2017		174.05		
						12/18/17	20343		LRC PAYMENTS		949.00		
						12/18/17	20347		REVENUE 12/18/17		10,266.39		
						12/18/17	20418		REGISTER REVENUE 12/18/17		140,221.06		
						12/18/17	20419		REGISTER CR CARD 12/18/17		745.00		
						12/18/17	20420		REGISTER CD CARD 12/18/17		60.00		
						12/18/17	20421		REGISTER ON CARD 12/18/17		632.00		
						12/18/17	20443		LRC PAYMENTS		9.00		
						12/18/17	20449		METER REVENUE 12/18/17		5,115.10		
						12/18/17	20463		LRC 12/18/2017 CASH		510.50		
						12/18/17	20464		LRC 12/18/2017 CHECKS		85.00		
						12/18/17	20906		ACH DEP CH CO 2016 HOUSING AUT		2,095.66		
						12/18/17	24689		LRC OVER -CASH 12/18/17		2.00		
						12/19/17	20410		FOOD/LIQUOR TAX		2,288.53		
						12/19/17	20412		HOTEL/MOTEL TAX 12/19/17		13,441.00		
						12/19/17	20469		LRC 12/19/2017 CASH		422.50		
						12/19/17	20470		LRC 12/19/2017 CHECKS		127.00		
						12/19/17	20501		REGISTER REVENUE 12/19/17		1,620.90		
						12/19/17	20502		REGISTER CR CARD 12/19/17		72.00		
						12/19/17	20674		DYNERGY-NOVEMBER 2017		5,028.13		
						12/19/17	22834		MOBILEMETER CHG BACK ADJ			4.25	
						12/19/17	23863		STATE OF IL-LDRP		320.00		
						12/20/17	20461		FOOD/LIQUOR TAX		15,820.80		
						12/20/17	20475		RECYCLE PAYMENTS 12/20/2017		658.62		
						12/20/17	20480		LRC PAYMENTS		1,981.11		
						12/20/17	20484		DECEMBER REVENUE 12/20/17		263.36		
						12/20/17	20493		VOID CK #164603-REISSUED		44.50		
						12/20/17	20497		VOID CK #164595 REISSUE		186.75		
						12/20/17	20760		REGISTER REVENUE 12/20/17		10,447.00		
						12/20/17	20761		REGISTER CR CARD 12/20/17		255.00		
						12/20/17	20762		REGISTER ON CARD 12/20/17		55.00		
						12/20/17	20806		LRC 12/20/2017 CASH		512.50		
						12/20/17	20807		LRC 12/20/2017 CHECKS		230.00		
						12/21/17	20682		RECYCLE PAYMENTS 12/21/2017		6,957.32		
						12/21/17	20686		LOCAL MFT 12/21/17		12,961.28		
						12/21/17	20697		FOOD/LIQUOR TAX		2,304.98		
						12/21/17	20781		LRC PAYMENTS		245.25		
						12/21/17	20812		LRC 12/21/2017 CASH		131.50		
						12/21/17	20813		LRC 12/21/2017 CHECKS		16.00		
						12/21/17	20820		FOOD/LIQUOR TAX		654.00		

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)				
					12/21/17	20822		RECYCLE PAYMENTS 12/21/2017		20.00		
					12/21/17	20834		REGISTER REVENUE 12/21/17		4,142.55		
					12/21/17	20835		REGISTER CR CARD 12/21/17		1,178.00		
					12/21/17	21648		METER REVENUE 12/21/17		1,115.77		
					12/21/17	22830		MOBILE METER CHARGEBACK ADJ			4.25	
					12/21/17	24709		CRR MOBILE METER CHARGEBACK		8.50		
					12/22/17	20673		FOR CHECKS WRITTEN 12/22/2017			563,843.34	
					12/22/17	20826		LRC PAYMENTS		496.00		
					12/22/17	20830		DECEMBER REVENUE 12/22/17		770.00		
					12/22/17	20863		REGISTER REVENUE 12/22/17		8,537.38		
					12/22/17	20864		REGISTER CR CARD 12/22/17		363.12		
					12/22/17	20865		REGISTER CD CARD 12/22/17		1,338.00		
					12/22/17	20881		RECYCLE PAYMENTS 12/22/2017		43.12		
					12/22/17	20896		ACH TRANSFERS			559.54	
					12/22/17	20922		ACH TRANSFERS			656.69	
					12/22/17	21428		LRC 12/22/2017 CASH		826.50		
					12/22/17	21429		LRC 12/22/2017 CHECKS		217.50		
					12/23/17	20796		FOOD/LIQUOR TAX		5,209.38		
					12/23/17	20798		RECYCLE PAYMENTS 12/23/2017		67.75		
					12/23/17	20802		HOTEL/MOTEL TAX 12/23/17		1,399.57		
					12/26/17	18031		ACH TRANSFERS			288,692.50	
					12/26/17	20888		ACH TRANSFERS			880.60	
					12/26/17	20914		ACH TRANSFERS			1,033.48	
					12/26/17	20925		FOOD/LIQUOR TAX		13,918.92		
					12/26/17	21415		REGISTER REVENUE 12/26/17		869.00		
					12/26/17	21416		REGISTER CR CARD 12/26/17		85.00		
					12/26/17	21434		LRC 12/26/2017 CASH		123.00		
					12/26/17	21435		LRC 12/26/2017 CHECKS		223.00		
					12/26/17	24662		ACH-DOJ VEST		4,704.23		
					12/26/17	24697		MOBILE METER ADJ-DECEMBER 2017		9.00		
					12/27/17	21404		FOOD/LIQUOR TAX		12,459.17		
					12/27/17	21406		HOTEL/MOTEL TAX 12/27/17		11,043.01		
					12/27/17	21410		LOCAL MFT 12/27/17		2,473.33		
					12/27/17	21426		FOOD/LIQUOR TAX		240.00		
					12/27/17	21440		LRC PAYMENTS		5,304.24		
					12/27/17	21444		DECEMBER REVENUE 12/27/17		104,123.38		
					12/27/17	21655		LRC 12/27/2017 CASH		76.50		
					12/27/17	21656		LRC 12/27/2017 CHECKS		36.00		
					12/27/17	21827		REGISTER REVENUE 12/27/17		15,492.76		
					12/27/17	21828		REGISTER CR CARD 12/27/17		310.00		
					12/27/17	21829		REGISTER CD CARD 12/27/17		100.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001							(CONTINUED)				
						12/27/17	21830		REGISTER ON CARD 12/27/17		165.00		
						12/27/17	23867		STATE OF IL-LDRP		148.82		
						12/28/17	20950		PAY 12/28/17	283,684.40			
						12/28/17	20951		PAY 12/28/17			957,491.76	
						12/28/17	21468		FOOD/LIQUOR TAX		5,756.30		
						12/28/17	21470		RECYCLE PAYMENTS 12/28/2017		9.73		
						12/28/17	21474		LRC PAYMENTS		3,453.50		
						12/28/17	21619		LRC PAYMENTS		229.00		
						12/28/17	21623		DECEMBER REVENUE 12/28/17		1,181.04		
						12/28/17	21641		METER REVENUE 12/28/17		4,474.52		
						12/28/17	21661		LRC 12/28/2017 CASH		147.50		
						12/28/17	21662		LRC 12/28/2017 CHECKS		5.00		
						12/28/17	21680		REGISTER REVENUE 12/28/17	16,599.29			
						12/28/17	21681		REGISTER CR CARD 12/28/17		5,277.00		
						12/28/17	21733		FOOD/LIQUOR TAX		117.42		
						12/29/17	21618		FOR CHECKS WRITTEN 12/29/2017			258,419.45	
						12/29/17	21651		RECYCLE PAYMENTS 12/29/2017	14,040.71			
						12/29/17	21670		FOOD/LIQUOR TAX		2,418.20		
						12/29/17	21672		LRC PAYMENTS		15.74		
						12/29/17	21676		DECEMBER REVENUE 12/29/17		150.00		
						12/29/17	21715		REGISTER REVENUE 12/29/17		8,390.03		
						12/29/17	21716		REGISTER CR CARD 12/29/17		658.47		
						12/29/17	21729		FOOD/LIQUOR TAX		213.47		
						12/29/17	21737		METER REVENUE 12/29/17		3,945.76		
						12/29/17	21793		LRC 12/29/2017 CASH		189.00		
						12/29/17	21794		LRC 12/29/2017 CHECKS		17.50		
						12/29/17	22071		EFT -AMEREN REVENUES - NOV	199,614.03			
						12/29/17	22908		IMRF JANUARY 2018		12,615.32		
						12/29/17	22978		BUSEY COIN FEE-DECEMBER 2017			183.00	
						12/29/17	24586		BUSEY INTEREST		509.41		
						12/31/17	21871		BUSEY ACH JAN - MAR 2018 RENT		750.00		
						12/31/17	22087		MOBILE METER DECEMBER 2017		46,401.50		
									DEC 1,243,869.71-*				5,486,568.61
						1/02/18	21754		FOOD/LIQUOR TAX		6,794.25		
						1/02/18	21756		RECYCLE PAYMENTS 1/02/2018		613.69		
						1/02/18	21761		LOCAL MFT 1/2/18		250.82		
						1/02/18	21765		JANUARY REVENUE 1/2/18	19,836.14			
						1/02/18	21789		LRC PAYMENTS		700.50		
						1/02/18	21799		LRC 1/02/2018 CASH		87.00		
						1/02/18	21848		REGISTER REVENUE 01/02/18		4,720.75		

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)			
					1/02/18	21849		REGISTER CR CARD 01/02/18		825.00		
					1/02/18	21850		REGISTER ON CARD 01/02/18		55.00		
					1/02/18	23956		ACH TRANSFERS			896,889.00	
					1/02/18	24727		ACH HOUSING AUTH-JAN 2018		696.00		
					1/03/18	21807		FOOD/LIQUOR TAX		692.35		
					1/03/18	21809		RECYCLE PAYMENTS 1/03/2018		150.00		
					1/03/18	21813		JANUARY REVENUE 1/3/18		2,826.28		
					1/03/18	21823		LRC PAYMENTS		16.88		
					1/03/18	21998		LRC 1/03/2018 CASH		77.00		
					1/03/18	21999		LRC 1/03/2018 CHECKS		56.00		
					1/03/18	22016		REGISTER REVENUE 01/03/18		2,926.00		
					1/03/18	22017		REGISTER CR CARD 01/03/18		933.00		
					1/03/18	22033		LRC PAYMENTS		93.00		
					1/03/18	23971		STATE OF IL - LDRP		70.00		
					1/03/18	24428		WIRE TFR IL FUNDS TO BUSEY MM		92,968.42		
					1/03/18	24432		WIRE TFR IL FUNDS TO BUSEY MM		1,163,813.26		
					1/04/18	21889		FOOD/LIQUOR TAX		467.44		
					1/04/18	21891		LRC PAYMENTS		185.13		
					1/04/18	21895		JANUARY REVENUE 01/04/18		475.00		
					1/04/18	21901		FOOD/LIQUOR TAX		718.65		
					1/04/18	21993		LRC 1/04/2018 CASH		70.00		
					1/04/18	22037		REGISTER REVENUE 01/04/18		3,408.50		
					1/04/18	22038		REGISTER CR CARD 01/04/18		312.00		
					1/05/18	21910		TRF FROM CKG TO PETTY CASH CKG			1,591.03	
					1/05/18	21992		FOR CHECKS WRITTEN 01/05/2018			102,169.49	
					1/05/18	22004		HOTEL/MOTEL TAX 1/5/18		393.40		
					1/05/18	22008		LRC PAYMENTS		949.50		
					1/05/18	22014		JANUARY REVENUE 1/5/18		6,377.00		
					1/05/18	22141		REGISTER REVENUE 01/05/18		1,296.00		
					1/05/18	22142		REGISTER CR CARD 01/05/18		188.75		
					1/05/18	22156		RECYCLE PAYMENTS 1/05/2018		25.00		
					1/05/18	22779		LRC 1/05/2018 CASH		88.50		
					1/05/18	24474		WIRE TSF-EPAY TO BUSEY MM		19,229.02		
					1/08/18	22106		FOOD/LIQUOR TAX		2,877.96		
					1/08/18	22108		RECYCLE PAYMENTS 1/08/2018		816.28		
					1/08/18	22121		LRC PAYMENTS		1,462.51		
					1/08/18	22125		JANUARY REVENUE 01/08/18		15,430.75		
					1/08/18	22160		REGISTER REVENUE 01/08/18		11,961.10		
					1/08/18	22161		REGISTER CR CARD 01/08/18		477.00		
					1/08/18	22162		REGISTER ON CARD 01/08/18		25.00		
					1/08/18	22178		METER REVENUE 01/08/18		2,242.89		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			1/08/18	22784	LRC	1/08/2018 CASH		255.50		
			1/08/18	22936	WIRE TSF UCSD	SEWER DEP DEC 17		115,610.02		
			1/08/18	22941	WIRE UCSD	STORMWATER DEP DEC17		117,675.62		
			1/09/18	22064	EFT IMRF	DECEMBER 2017			136,807.37	
			1/09/18	22113	RECYCLE	PAYMENTS 1/09/2018		20.06		
			1/09/18	22119	FOOD/LIQUOR	TAX		264.70		
			1/09/18	22186	METER	REVENUE 01/09/18		1,381.39		
			1/09/18	22789	LRC	1/09/2018 CASH		34.50		
			1/09/18	22817	REGISTER	REVENUE 01/09/18		1,109.50		
			1/09/18	22818	REGISTER	CR CARD 01/09/18		93.75		
			1/09/18	22819	REGISTER	CD CARD 01/09/18		50.00		
			1/09/18	23975	STATE OF IL	- LDRP		83.82		
			1/10/18	22757	FOOD/LIQUOR	TAX		6,140.00		
			1/10/18	22759	RECYCLE	PAYMENTS 1/10/2018		467.08		
			1/10/18	22763	HOTEL/MOTEL	TAX 1/10/18		4,035.90		
			1/10/18	22768	LRC	PAYMENTS		312.20		
			1/10/18	22772	JANUARY	REVENUE 01/10/18		6,285.00		
			1/10/18	22898	REGISTER	REVENUE 01/10/18		270.00		
			1/10/18	22899	REGISTER	CR CARD 01/10/18		90.00		
			1/10/18	22900	REGISTER	CD CARD 01/10/18		55.00		
			1/10/18	23027	LRC	1/10/2018 CASH		66.50		
			1/10/18	23028	LRC	1/10/2018 CHECKS		234.00		
			1/11/18	22212	PAY	1/11/18		317,543.32		
			1/11/18	22213	PAY	1/11/18			1,081,103.99	
			1/11/18	22885	FOOD/LIQUOR	TAX		4,726.14		
			1/11/18	22887	LOCAL MFT	01/11/18		3,364.43		
			1/11/18	22891	JANUARY	REVENUE 01/11/18		151.86		
			1/11/18	22948	REGISTER	REVENUE 01/11/18		1,593.10		
			1/11/18	22949	REGISTER	CR CARD 01/11/18		379.00		
			1/11/18	23033	LRC	1/11/2018 CASH		115.00		
			1/11/18	23034	LRC	1/11/2018 CHECKS		53.50		
			1/11/18	24568	MOBILEMETER	CHARGEBACK ADJ			6.75	
			1/12/18	22746	FOR CHECKS	WRITTEN 01/12/2018			151,169.53	
			1/12/18	22914	TRF FROM	CDBG TO CKG #6100642		14,126.76		
			1/12/18	22920	TRF FROM	HOME TO CKG-#6100518		121,308.96		
			1/12/18	22924	TRF FROM	HOME TO CKG-#6100519		36,180.90		
			1/12/18	22944	LRC	PAYMENTS		309.00		
			1/12/18	22969	FOOD/LIQUOR	TAX		999.12		
			1/12/18	22971	HOTEL/MOTEL	TAX 1/12/18		9,429.69		
			1/12/18	22981	LRC	PAYMENTS		884.00		
			1/12/18	22985	JANUARY	REVENUE 01/12/18		140.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001				CASH	(CONTINUED)			
			1/12/18	23001		FOOD/LIQUOR TAX		4.80		
			1/12/18	23005		REGISTER REVENUE 01/12/18		2,703.20		
			1/12/18	23006		REGISTER CR CARD 01/12/18		69.80		
			1/12/18	23007		REGISTER CD CARD 01/12/18		120.00		
			1/12/18	23039		LRC 1/12/2018 CASH		34.00		
			1/16/18	23019		FOOD/LIQUOR TAX		5,173.06		
			1/16/18	23021		LOCAL MFT 01/16/18		14,295.60		
			1/16/18	23046		TFR FROM SHP TO CHECKING		18,876.47		
			1/16/18	23052		HOTEL/MOTEL TAX 01/16/18		8,041.65		
			1/16/18	23057		LRC PAYMENTS		490.50		
			1/16/18	23061		JANUARY REVENUE 01/16/18		72.00		
			1/16/18	23451		REGISTER REVENUE 01/16/18		2,322.25		
			1/16/18	23452		REGISTER CR CARD 01/16/18		417.75		
			1/16/18	23479		RECYCLE PAYMENTS 1/16/2018		43.86		
			1/16/18	23535		LRC 1/16/2018 CASH		79.50		
			1/16/18	23536		LRC 1/16/2018 CHECKS		58.50		
			1/16/18	23814		LRC SHORT CASH 01/16/18			5.00	
			1/16/18	24481		REPLENISH SECT 125 FROM CHCKNG			20,000.00	
			1/16/18	24720		REMOTE DEPOSIT FEE-JANUARY 18			60.00	
			1/17/18	23068		FOOD/LIQUOR TAX		7,436.58		
			1/17/18	23070		RECYCLE PAYMENTS 1/17/2018		48.65		
			1/17/18	23074		LOCAL MOTOR FUEL TAX 1/17/18		299.97		
			1/17/18	23078		HOTEL/MOTEL TAX 1/17/18		2,039.79		
			1/17/18	23305		JANUARY REVENUE 01/17/18		24,444.51		
			1/17/18	23464		REGISTER REVENUE 01/17/18		1,431.00		
			1/17/18	23465		REGISTER CR CARD 01/17/18		784.50		
			1/17/18	23466		REGISTER ON CARD 01/17/18		55.00		
			1/17/18	23541		LRC 1/17/2018 CASH		32.50		
			1/17/18	23724		BOUNCED CHECK LRC #2490			312.20	
			1/17/18	23815		LRC OVER CASH 01/17/18		5.00		
			1/17/18	23979		STATE OF IL - LDRP		16.82		
			1/18/18	23294		FOOD/LIQUOR TAX		6,668.28		
			1/18/18	23296		HOTEL/MOTEL TAX 1/18/18		347.20		
			1/18/18	23300		LOCAL MOTOR FUEL TAX 1/18/18		33,860.63		
			1/18/18	23316		LRC PAYMENTS		2,730.50		
			1/18/18	23320		JANUARY REVENUE 01/18/18		28,179.40		
			1/18/18	23444		MVSP METER REVENUE 1/17/18		1,914.07		
			1/18/18	23546		LRC 1/18/2018 CASH		22.50		
			1/18/18	23547		LRC 1/18/2018 CHECKS		70.00		
			1/18/18	23759		REGISTER REVENUE 01/18/18		2,582.25		
			1/18/18	23760		REGISTER CR CARD 01/18/18		596.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0000-0001			CASH	(CONTINUED)				
			1/19/18	23288		FOR CHECKS WRITTEN 01/19/2018			322,398.21	
			1/19/18	23533		FOOD/LIQUOR TAX		7,799.24		
			1/19/18	23552		HOTEL/MOTEL TAX 1/19/18		9,896.67		
			1/19/18	23556		LOCAL MOTOR FUEL TAX 1/19/18		6,361.36		
			1/19/18	23725		LRC PAYMENTS		427.50		
			1/19/18	23729		JANUARY REVENUE 01/19/18		782.04		
			1/19/18	23926		RECYCLE PAYMENTS 1/19/2018		287.72		
			1/19/18	23931		REGISTER REVENUE 01/19/18		3,456.44		
			1/19/18	23932		REGISTER CR CARD 01/19/18		277.00		
			1/19/18	23933		REGISTER CD CARD 01/19/18		200.00		
			1/19/18	23991		DYNEGY-DECEMBER 2017		6,344.67		
			1/19/18	24484		LRC 1/19/2018 CASH		81.00		
			1/19/18	24485		LRC 1/19/2018 CHECKS		40.00		
			1/22/18	23851		VOID CK #164126-REISSUE		800.00		
			1/22/18	23855		VOID CK #164125-REISSUE		76.51		
			1/22/18	23871		ACH TFR CUSWDS ADMIN FEES FY18		10,487.00		
			1/22/18	23904		HOTEL/MOTEL TAX 01/22/18		1,195.26		
			1/22/18	23911		FOOD/LIQUOR TAX		26,630.48		
			1/22/18	23913		RECYCLE PAYMENTS 1/22/2018		42.38		
			1/22/18	23917		HOTEL/MOTEL TAX 1/22/18		970.02		
			1/22/18	23921		LOCAL MOTOR FUEL TAX 1/22/18		6,830.36		
			1/22/18	23995		LRC PAYMENTS		4,729.00		
			1/22/18	23999		JANUARY REVENUE 01/22/18		13,680.18		
			1/22/18	24156		METER REVENUE 01/22/18		7,441.53		
			1/22/18	24167		REGISTER REVENUE 01/22/18		1,503.00		
			1/22/18	24168		REGISTER CR CARD 01/22/18		3,471.75		
			1/22/18	24490		LRC 1/22/2018 CASH		226.00		
			1/22/18	24491		LRC 1/22/2018 CHECKS		22.50		
			1/23/18	23964		ACH TRANSFERS			2,774.04	
			1/23/18	24017		FOOD/LIQUOR TAX		8,440.81		
			1/23/18	24019		LOCAL MOTOR FUEL TAX 1/23/18		2,379.35		
			1/23/18	24187		E/C MFT S/B LIQUOR			130.19	
			1/23/18	24194		LRC PAYMENTS		518.50		
			1/23/18	24198		JANUARY REVENUE 01/23/18		2,219.16		
			1/23/18	24496		LRC 1/23/2018 CASH		59.00		
			1/23/18	24497		LRC 1/23/2018 CHECKS		48.00		
			1/23/18	24527		FOOD/LIQUOR TAX		550.00		
			1/23/18	24529		REGISTER REVENUE 01/23/18		2,816.50		
			1/23/18	24530		REGISTER CR CARD 01/23/18		1,173.00		
			1/23/18	24531		REGISTER ON CARD 01/23/18		55.00		
			1/23/18	24562		METER REVENUE 01/23/18		1,062.66		

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)				
					1/24/18	24212		FOOD/LIQUOR TAX		2,927.54		
					1/24/18	24214		HOTEL/MOTEL TAX 01/24/18		970.02		
					1/24/18	24218		LOCAL MFT 01/24/18		489.00		
					1/24/18	24510		LRC PAYMENTS		391.00		
					1/24/18	24514		JANUARY REVENUE 01/24/18		770.26		
					1/24/18	24546		REGISTER REVENUE 01/24/18		222.00		
					1/24/18	24547		REGISTER CR CARD 01/24/18		210.00		
					1/24/18	24548		REGISTER CD CARD 01/24/18		330.00		
					1/25/18	24447		FOOD/LIQUOR TAX		2,686.34		
					1/25/18	24449		LOCAL MOTOR FUEL TAX 1/25/18		3,319.42		
					1/25/18	24502		LRC PAYMENTS		3,403.70		
					1/25/18	24506		JANUARY REVENUE 01/25/18		11,212.52		
					1/25/18	24574		LRC PAYMENTS		5.00		
					1/25/18	24723		METER REVENUE 01/25/18		965.00		
					1/25/18	24731		REGISTER REVENUE 01/25/18		3,578.00		
					1/25/18	24732		REGISTER CR CARD 01/25/18		318.00		
					1/26/18	24427		FOR CHECKS WRITTEN 01/26/2018			986,340.49	
								JAN	1,235,691.77-*	30,080,821.54	33,671,215.61	* 4,250,876.84 *
C01 0 0000-0003								PETTY CASH CHECKING				4,490.83
					7/06/17	00162		TRF FROM CKG TO PETTY CASH CKG		1,509.17		
					7/31/17	03216		000 INTERIM CHECKS			140.00	
								JUL	1,369.17 *			5,860.00
					8/02/17	03298		TRF FROM CKG-JULY 2017		140.00		
					8/31/17	07513		000 INTERIM CHECKS			289.98	
								AUG	149.98-*			5,710.02
					9/07/17	07538		TRF FROM CKG TO PETTY CASH CKG		289.98		
					9/30/17	10447		000 INTERIM CHECKS			899.81	
								SEP	609.83-*			5,100.19
					10/04/17	10468		TRF FROM CKG TO PETTY CASH		899.81		
					10/13/17	16694		TFR TO CHECKING VD CK#12988			48.00	
					10/13/17	16695		VOID CK #12988 - REISSUE		48.00		
					10/31/17	15203		000 INTERIM CHECKS			1,617.02	
								OCT	717.21-*			4,382.98
					11/06/17	15348		TFR CKG TO PETTY CASH OCT 2017		1,617.02		
					11/30/17	18351		000 INTERIM CHECKS			80.00	
								NOV	1,537.02 *			5,920.00
					12/08/17	18805		TRF FROM CKG TO PETTY CASH CKG		80.00		

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)				
					12/31/17	21886	000	INTERIM CHECKS			1,591.03	
								DEC	1,511.03-*			4,408.97
					1/05/18	21909		TRF FROM CKG TO PETTY CASH CKG		1,591.03		
								JAN	1,591.03 *	6,175.01	4,665.84 *	6,000.00 *
C01 0 0000-0011								INVESTMENTS				20,912,147.17
					7/20/17	13761		GNMA 23OC20 PRINCIPAL			40.92	
					7/20/17	13764		GNMA 23NV20 PRINCIPAL			2.10	
					7/21/17	13795		INVESTORS BK 17JL21 REDEMPTION			250,031.16	
					7/26/17	13784		COMENITY 22JL26 PURCHASE		200,000.00		
					7/31/17	13813		FHLB 20DE29 PURCHASE		301,539.83		
					7/31/17	13816		BARCLAYS BK 17JL31 REDEMPTION			248,000.00	
								JUL	3,465.65 *			20,915,612.82
					8/17/17	13721		SANTANDER 17AU17 REDEMPTION			250,000.00	
					8/17/17	13756		MS PRIVATE BK 18AU17 PURCHASE		245,000.00		
					8/21/17	13712		MERRICK BK 19AU21 PURCHASE		245,000.00		
					8/21/17	13739		GNMA 23OC20 PRINCIPAL			41.16	
					8/21/17	13742		GNMA 23NV20 PRINCIPAL			2.11	
					8/22/17	13758		BANK BARODA 18MY22 PURCHASE		245,000.00		
					8/24/17	13727		APPLE 17AU24 REDEMPTION			250,000.00	
								AUG	234,956.73 *			21,150,569.55
					9/05/17	13704		UNITED BANKERS 17SP05 PURCHASE		250,000.00		
					9/05/17	23820		REVERSE SEQ 13704-13705			250,000.00	
					9/05/17	23822		UNITED BANKERS 17SP05 REDEEM			250,000.00	
					9/07/17	13732		CATHAY BK 19MH07 PURCHASE		245,000.00		
					9/15/17	14168		US TSYS 17SP15 REDEMPTION			673,382.54	
					9/19/17	14169		AMERICAN EXP 19SP19 PURCHASE		245,000.00		
					9/20/17	13687		GNMA 23OC20 PRINCIPAL			41.40	
					9/20/17	13690		GNMA 23NV20 PRINCIPAL			2.12	
					9/26/17	14183		FICO 17SP26 REDEMPTION		690,000.00		
					9/26/17	23808		FICO 17SP26 REDEMPTION			660,813.00	
					9/26/17	23810		REVERSE SEQ 14183			690,000.00	
					9/27/17	14171		ENERBANK 19SP27 PURCHASE		245,000.00		
					9/28/17	14173		CONNECTONE 19MH28 PURCHASE		228,000.00		
								SEP	621,239.06-*			20,529,330.49
					10/01/17	20708		AMERICAN EXP 19SP19 SOLD			245,000.00	
					10/04/17	14188		CAPITAL ONE 19OC04 PURCHASE		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)				
					10/10/17	20756	AMERICAN EXP 19JL24	PURCHASE		251,557.31		
					10/10/17	20758	COMENITY BK 19OC17	PURCHASE		248,648.68		
					10/11/17	20703	TCF 19AP11	PURCHASE		218,000.00		
					10/19/17	14190	SAFRA NAT BK 18OC18	PURCHASE		245,000.00		
					10/20/17	20743	GNMA 23OC20	PRINCIPAL			41.65	
					10/20/17	20746	GNMA 23NV20	PRINCIPAL			2.13	
					10/30/17	20735	BROOKLINE BK 17OC30	REDEMPTION			250,000.00	
					10/31/17	20710	INTL BK 19OC31	PURCHASE		245,000.00		
									OCT	958,162.21 *		21,487,492.70
					11/15/17	20736	KEARNY BK 19NV15	PURCHASE		245,000.00		
					11/15/17	22860	US TSTRIP 17NV15	REDEMPTION			1,043,020.60	
					11/20/17	22839	GNMA 23OC20	PRINCIPAL			41.90	
					11/20/17	22842	GNMA 23NV20	PRINCIPAL			2.13	
									NOV	798,064.63-*		20,689,428.07
					12/05/17	23969	REGIONS CD -	INTEREST ADDED		213.58		
					12/11/17	23830	COMPASS BK 17DE11	REDEMPTION			250,000.00	
					12/11/17	23832	GOLDMAN SACHS 17DE11	REDEEM			250,000.00	
					12/14/17	23833	BANK INDIA 18DE12	PURCHASE		245,000.00		
					12/15/17	23848	BOSTON PRIVATE 17DE15	REDEEM			245,000.00	
					12/20/17	23738	GNMA 23OC20	PRINCIPAL			42.14	
					12/20/17	23741	GNMA 23NV20	PRINCIPAL			2.14	
					12/20/17	23835	METABANK STORM 18SP20	PURCHASE		245,000.00		
					12/20/17	23837	FIRST FED 19JN20	PURCHASE		245,000.00		
					12/20/17	23841	FIDELITY 19JN20	PURCHASE		245,000.00		
					12/21/17	23843	MS BANK 19JN21	PURCHASE		245,000.00		
					12/22/17	23839	NEW YORK CMNTY 18OC22	PURCHASE		245,000.00		
					12/29/17	23845	SUNWEST BK 19JN28	INTEREST		245,000.00		
									DEC	970,169.30 *	6,552,959.40	5,805,509.20 *21,659,597.37 *
C01 0	0000-0012							RECORDING/COPY FEES ACCOUNT				600.00
					7/31/17	06951	035 INTERIM	CHECKS			58.00	
									JUL	58.00-*		542.00
					9/06/17	07939	TFR FROM CHKG	TO RECORDING FEE		58.00		
					9/30/17	10550	035 INTERIM	CHECKS			208.00	
									SEP	150.00-*		392.00
					10/03/17	11934	TFR RECORDING	FEES FROM CHKG		208.00		
									OCT	208.00 *		600.00
					11/30/17	18078	035 INTERIM	CHECKS			51.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0000-0012							RECORDING/COPY FEES ACCOUNT (CONTINUED)				
								NOV	51.00-*			549.00
					12/04/17	18185	TFR TO RECORDING FEES FROM CKG			51.00		
								DEC	51.00 *	317.00	317.00 *	600.00 *
C01 0	0000-0013							MONEY MARKET INVESTMENT				761,930.91
					7/05/17	13766	UNITED BANKERS 17SP05 INTEREST			195.21		
					7/06/17	13768	MEDALLION BK 21AP06 INTEREST			402.74		
					7/13/17	13776	FHLMC MTN 22JA13 INTEREST			5,046.88		
					7/17/17	13770	BOSTON PRIVATE 17DE15 INTEREST			191.30		
					7/17/17	13778	FLUSHING BK 19AP15 INTEREST			297.95		
					7/17/17	13780	BANKFINL 19JA16 INTEREST			276.16		
					7/17/17	13782	BK OF LEXINGTON 18AU15 INT			174.66		
					7/19/17	13786	YADKIN VALLEY 18MH19 INTEREST			73.97		
					7/20/17	13760	GNMA 23OC20			56.28		
					7/20/17	13763	GNMA 23NV20			2.97		
					7/21/17	13788	DISCOVER 22JA21 INTEREST			2,975.34		
					7/21/17	13790	INVESTORS BK 17JL21 INTEREST			1,625.00		
					7/21/17	13792	ISRAEL BK 18JA22 INTEREST			1,487.67		
					7/21/17	13794	INVESTORS BK 17JL21 REDEMPTION			250,000.00		
					7/24/17	13797	THIRD FEDERAL 18OC22 INTEREST			2,082.74		
					7/26/17	13785	COMENITY 22JL26 PURCHASE				200,000.00	
					7/31/17	13772	MS BK INTEREST			10.40		
					7/31/17	13774	MS PRIVATE BK INTEREST			21.35		
					7/31/17	13799	FNMA 19JA30 INTEREST			3,025.00		
					7/31/17	13801	BARCLAYS BK 17JA31 INTEREST			1,483.92		
					7/31/17	13803	WEX 18JL30 INTEREST			1,239.73		
					7/31/17	13805	BOFI FED 24DE30 INTEREST			551.51		
					7/31/17	13807	BROOKLINE 17OC30 INTEREST			154.11		
					7/31/17	13809	MS BK INTEREST			1.20		
					7/31/17	13811	MS PRIVATE BK INTEREST			.13		
					7/31/17	13814	FHLB 20DE29 PURCHASE				301,539.83	
					7/31/17	13815	BARCLAYS BK 17JL31 REDEMPTION			248,000.00		
								JUL	17,836.39 *			779,767.30
					8/03/17	13706	COMENITY 22JL26 INTEREST			90.14		
					8/04/17	13744	UNITED BANKERS 17SP05 INTEREST			201.71		
					8/07/17	13746	MEDALLION BK 21AP06 INTEREST			416.16		
					8/15/17	13708	FLUSHING BK 19AP15 INTEREST			307.88		
					8/15/17	13710	BK OF LEXINGTON 18AU15 INT			180.48		
					8/15/17	13748	BOSTON PRIVATE 17DE15 INTEREST			197.68		

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)				
			8/16/17	13714	BANKFINL 19JA16	INTEREST		285.37		
			8/17/17	13716	CAPITAL ONE 18AU17	INTEREST		1,301.71		
			8/17/17	13718	SANTANDER 17AU17	INTEREST		1,239.73		
			8/17/17	13720	SANTANDER 17AU17	REDEMPTION		250,000.00		
			8/17/17	13757	MS PRIVATE BK 18AU17	PURCHASE			245,000.00	
			8/21/17	13713	MERRICK BK 19AU21	PURCHASE			245,000.00	
			8/21/17	13722	YADKIN VALLEY 18MH19	INTEREST		76.44		
			8/21/17	13738	GNMA 23OC20			56.30		
			8/21/17	13741	GNMA 23NV20			2.96		
			8/22/17	13759	BANK BARODA 18MY22	PURCHASE			245,000.00	
			8/24/17	13724	APPLE 17AU24	INTEREST		1,053.77		
			8/24/17	13726	APPLE 17AU24	REDEMPTION		250,000.00		
			8/29/17	13728	BOFI FED BK 24DE30	INTEREST		569.89		
			8/29/17	13730	BROOKLINE 17OC30	INTEREST		159.25		
			8/31/17	13734	MS BK	INTEREST		1.95		
			8/31/17	13736	MS PRIVATE BK	INTEREST		.29		
			8/31/17	13750	MS BK	INTEREST		7.21		
			8/31/17	13752	MS PRIVATE BK	INTEREST		15.56		
			8/31/17	13754	JP MORGAN 18AU31	INTEREST		541.92		
						AUG	228,293.60-*			551,473.70
			9/05/17	13692	UNITED BANKERS 17SP05	INTEREST		208.22		
			9/05/17	13705	UNITED BANKERS 17SP05	PURCHASE			250,000.00	
			9/05/17	23819	REVERSE SEQ 13704-13705			250,000.00		
			9/05/17	23821	UNITED BANKERS 17SP05	REDEEM		250,000.00		
			9/06/17	13694	MEDALLION BK 21AP06	INTEREST		416.16		
			9/06/17	14156	COMENITY 22JL26	INTEREST		399.18		
			9/07/17	13733	CATHAY BK 19MH07	PURCHASE			245,000.00	
			9/07/17	14158	FHLMC 18MH07	INTEREST		1,225.00		
			9/15/17	13696	BOSTON PRIVATE 17DE15	INTEREST		197.68		
			9/15/17	14160	US TSYS 17SP15	INTEREST		3,350.00		
			9/15/17	14162	FLUSHING BK 19AP15	INTEREST		307.88		
			9/15/17	14164	BK OF LEXINGTON 18AU15	INT		180.48		
			9/15/17	14166	US TSYS 17SP15	REDEMPTION		670,000.00		
			9/18/17	14175	BANKFINL 19JA16	INTEREST		285.37		
			9/19/17	14170	AMERICAN EXP 19SP19	PURCHASE			245,000.00	
			9/19/17	14177	YADKIN VALLEY 18MH19	INTEREST		76.44		
			9/20/17	13686	GNMA 23OC20			56.32		
			9/20/17	13689	GNMA 23NV20			2.96		
			9/21/17	14179	MERRICK BK 19AU21	INTEREST		353.74		
			9/22/17	14181	WELLS FARGO 34DE22	INTEREST		1,776.99		

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)				
					9/26/17	14184	FICO 17SP26 REDEMPTION				660,813.00	
					9/26/17	23807	REVERSE SEQ 14184		660,813.00			
					9/26/17	23809	FICO 17SP26 REDEMPTION		690,000.00			
					9/27/17	14172	ENERBANK 19SP27 PURCHASE				245,000.00	
					9/28/17	14174	CONNECTONE 19MH28 PURCHASE				228,000.00	
					9/28/17	14186	HSBC BK 24JN28 INTEREST		945.21			
					9/29/17	13698	MS BK INTEREST		7.35			
					9/29/17	13700	MS PRIVATE BK INTEREST		8.46			
					9/29/17	13702	EVERBANK 21MH29 INTEREST		2,531.89			
					9/29/17	14192	FHLMC 26SP30 INTEREST		9,750.00			
					9/29/17	14194	BOFI FED BK 24DE30 INTEREST		569.89			
					9/29/17	14196	BROOKLINE BK 17OC30 INTEREST		159.25			
					9/29/17	14198	MS BK INTEREST		6.05			
					9/29/17	14200	MS PRIVATE BK INTEREST		3.60			
								SEP	669,818.12 *			1,221,291.82
					10/01/17	20707	AMERICAN EXP 19SP19 SOLD		244,156.09			
					10/02/17	20701	COMENITY 22JL26 INTEREST		386.30			
					10/04/17	14189	CAPITAL ONE 19OC04 PURCHASE				245,000.00	
					10/06/17	20748	MEDALLION BK 21AP06 INTEREST		402.74			
					10/09/17	20705	CATHAY BK 19MH07 INTEREST		322.19			
					10/10/17	20757	AMERICAN EXP 19JL24 PURCHASE				251,557.31	
					10/10/17	20759	COMENITY BK 19OC17 PURCHASE				248,648.68	
					10/11/17	20704	TCF 19AP11 PURCHASE				218,000.00	
					10/16/17	20712	FLUSHING BK 19AP15 INTEREST		297.95			
					10/16/17	20714	BANKFINL 19JA16 INTEREST		276.16			
					10/16/17	20716	BK OF LEXINGTON 18AU15 INT		174.66			
					10/16/17	20750	BOSTON PRIVATE BK 17DE15 INT		191.30			
					10/17/17	20718	1ST SOURCE 19NV18 INTEREST		1,880.14			
					10/19/17	14191	SAFRA NAT BK 18OC18 PURCHASE				245,000.00	
					10/19/17	20720	YADKIN VALLEY 18MH19 INTEREST		73.97			
					10/20/17	20742	GNMA 23OC20		56.34			
					10/20/17	20745	GNMA 23NV20		2.96			
					10/23/17	20722	MERRICK BK 19AU12 INTEREST		342.33			
					10/30/17	20724	FHLB 24AP29 INTEREST		6,000.00			
					10/30/17	20726	FHLMC 20AP28 INTEREST		2,420.00			
					10/30/17	20728	BOFI FED BK 24DE30 INTEREST		551.51			
					10/30/17	20730	CONNECTONE 19MH28 INTEREST		299.84			
					10/30/17	20732	BROOKLINE BK 17OC30 INTEREST		159.25			
					10/30/17	20734	BROOKLINE BK 17OC30 REDEMPTION		250,000.00			
					10/31/17	20711	INTL BK 19OC31 PURCHASE				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 0000-0013 MONEY MARKET INVESTMENT (CONTINUED)													
						10/31/17	20738	MS BK	INTEREST		6.33		
						10/31/17	20740	MS PRIVATE BK	INTEREST		2.84		
						10/31/17	20752	MS BK	INTEREST		3.01		
						10/31/17	20754	MS PRIVATE BK	INTEREST		3.55		
									OCT	945,196.53-*			276,095.29
						11/01/17	22863	FHLMC 20MY01	INTEREST		2,440.63		
						11/02/17	22865	COMENITY 22JL26	INTEREST		399.18		
						11/06/17	22844	MEDALLION BK 21AP06	INTEREST		416.16		
						11/06/17	22854	COMENITY BK 19OC17	INTEREST		426.57		
						11/07/17	22867	CATHAY BK 19MH07	INTEREST		332.93		
						11/09/17	22852	AMEX CENTURION 18MY09	INTEREST		1,420.33		
						11/15/17	20737	KEARNY BK 19NV15	PURCHASE			245,000.00	
						11/15/17	22846	BOSTON PRIVATE 17DE15	INTEREST		197.68		
						11/15/17	22858	US TSTRIP 17NV15	REDEMPTION	1,076,000.00			
						11/15/17	22869	FLUSHING BK 19AP15	INTEREST		307.88		
						11/15/17	22871	BK OF LEXINGTON 18AU15	INT		180.48		
						11/16/17	22873	BANKFINL 19JA16	INTEREST		285.37		
						11/20/17	22838	GNMA 23OC20			56.36		
						11/20/17	22841	GNMA 23NV20			2.95		
						11/20/17	22875	FNMA 23NV20	INTEREST		6,500.00		
						11/20/17	22877	YADKIN VALLEY 18MH19	INTEREST		76.44		
						11/21/17	22879	MERRICK BK 19AU21	INTEREST		353.74		
						11/27/17	22856	BMW 18NV27	INTEREST		1,296.82		
						11/27/17	22881	FNMA 18NV27	INTEREST		6,906.25		
						11/30/17	22848	MS BK	INTEREST		26.11		
						11/30/17	22850	MS PRIVATE BK	INTEREST		7.52		
						11/30/17	22861	JP MORGAN 18AU31	INTEREST		536.03		
									NOV	853,169.43 *			1,129,264.72
						12/04/17	23777	COMENITY 22JL26	INTEREST		386.30		
						12/06/17	23743	MEDALLION BK 21AP06	INTEREST		402.74		
						12/06/17	23751	COMENITY BK 19OC17	INTEREST		412.81		
						12/07/17	23779	CATHAY BK 19MH07	INTEREST		322.19		
						12/11/17	23753	COMPASS BK 17DE11	INTEREST		1,647.26		
						12/11/17	23755	GOLDMAN SACHS 17DE11	INTEREST		1,583.90		
						12/11/17	23775	SALLIE MAE 18DE11	INTEREST		2,005.48		
						12/11/17	23829	COMPASS BK 17DE11	REDEMPTION	250,000.00			
						12/11/17	23831	GOLDMAN SACHS 17DE11	REDEEM	250,000.00			
						12/14/17	23787	KEY BK 18DE14	INTEREST		1,842.53		
						12/14/17	23834	BANK INDIA 18DE12	PURCHASE			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	0000-0013							MONEY MARKET INVESTMENT (CONTINUED)				
					12/15/17	23745	BOSTON PRIVATE	17DE15 INTEREST		191.30		
					12/15/17	23757	ALLY BK	18JN15 INTEREST		1,535.45		
					12/15/17	23781	FLUSHING BK	19AP15 INTEREST		297.95		
					12/15/17	23783	BK OF LEXINGTON	18AU15 INT		174.66		
					12/15/17	23847	BOSTON PRIVATE	17DE15 REDEEM		245,000.00		
					12/18/17	23785	BANKFINL	19JA16 INTEREST		276.16		
					12/19/17	23789	YADKIN VALLEY	18MH19 INTEREST		73.97		
					12/20/17	23737	GNMA	23OC20		56.38		
					12/20/17	23740	GNMA	23NV20		2.95		
					12/20/17	23836	METABANK STORM	18SP20 PURCHASE			245,000.00	
					12/20/17	23838	FIRST FED	19JN20 PURCHASE			245,000.00	
					12/20/17	23842	FIDELITY	19JN20 PURCHASE			245,000.00	
					12/21/17	23791	MERRICK BK	19AU21 INTEREST		342.33		
					12/21/17	23844	MS BANK	19JN21 PURCHASE			245,000.00	
					12/22/17	23793	WELLS FARGO	34DE22 INTEREST		1,757.67		
					12/22/17	23840	NEW YORK CMNTY	18OC22 PURCHASE			245,000.00	
					12/26/17	23795	CIT	24DE24 INTEREST		3,885.62		
					12/28/17	23797	HSBC	24JN28 INTEREST		934.93		
					12/28/17	23799	CONNECTONE	19MH28 INTEREST		299.84		
					12/29/17	23747	MS BK	INTEREST		15.73		
					12/29/17	23749	MS PRIVATE BK	INTEREST		62.83		
					12/29/17	23801	BOFI FED BK	24DE30 INTEREST		551.51		
					12/29/17	23803	FHLB	20DE29 INTEREST		1,875.00		
					12/29/17	23805	MS BK	INTEREST		.85		
					12/29/17	23846	SUNWEST BK	19JN28 INTEREST			245,000.00	
								DEC	949,061.66-*	5,941,830.97	6,523,558.82 *	180,203.06 *
C01 0	0000-0014							IMET ACCOUNT				6,019,367.07
					7/31/17	03532	IMET	1-3 YEAR LOSS JULY 2017		8,549.33		
					7/31/17	03534	IMET CONV FUND	INTEREST JULY		497.49		
								JUL	9,046.82 *			6,028,413.89
					8/31/17	07915	IMET	1-3 YR LOSS AUGUST 2017		11,114.13		
					8/31/17	07917	IMET CONV FUND	INTEREST AUG		497.50		
								AUG	11,611.63 *			6,040,025.52
					9/30/17	12593	IMET	1-3 YEAR LOSS SEPT 2017			8,497.64	
					9/30/17	12595	IMET CONV FUND	INT SEPT 2017		481.52		
								SEP	8,016.12-*			6,032,009.40
					10/31/17	15779	IMET	1-3 YEAR LOSS OCTOBER2017			3,704.75	

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)				
					10/31/17	15781	IMET CONV FUND INTEREST OCT'17			500.76		
								OCT	3,203.99-*			6,028,805.41
					11/30/17	19779	IMET 1-3 YR LOSS NOVEMBER 2017				12,539.13	
					11/30/17	19781	IMET CONV FUND INT NOVEMBER'17			487.76		
								NOV	12,051.37-*			6,016,754.04
					12/31/17	24458	IMET 1-3 YEAR GAIN DECEMBER'17			284.98		
					12/31/17	24460	IMET CONV FUND INTEREST-DEC'17			554.79		
								DEC	839.77 *	22,968.26	24,741.52 *	6,017,593.81 *
								MAJOR TOTALS	35,539,806.89 *	42,605,072.18	46,030,007.99 *	32,114,871.08 *
C01 0	0001-0099							DUE TO OTHER FUNDS				35,539,806.89-
					7/01/17	00080	LRC 7/01/2017				3,995.50	
					7/01/17	00183	LRC OVER - CASH 7/1/17				.50	
					7/03/17	00002	LRC PAYMENTS				1,911.00	
					7/03/17	00006	JULY REVENUE 7/3/17				1,060.00	
					7/03/17	00015	REGISTER REVENUE 07/03/17				2,862.50	
					7/03/17	00033	RECYCLE PAYMENTS 7/03/2017				154.54	
					7/03/17	00039	FOOD/LIQUOR TAX				344.29	
					7/03/17	00041	RECYCLE PAYMENTS 7/03/2017				166.17	
					7/03/17	00086	LRC 7/03/2017				3,287.50	
					7/03/17	00179	LRC OVER - CASH 07/03/17				31.50	
					7/03/17	00191	TOKEN SNAP SALES-MARKET 7/1/17				505.00	
					7/03/17	00327	ACH TRANSFERS			31,889.00		
					7/03/17	01857	BUSEY COIN FEE - JUNE 2017			195.00		
					7/03/17	01861	MARKET MERCHANT FEE JULY 2017			1.85		
					7/03/17	01865	MARKET MERCHANT FEE JULY 2017			14.25		
					7/03/17	01874	ACH HOUSING AUTHORITY JULY2017				879.00	
					7/03/17	03622	LRC SHORT-CORRECT ENTRY 7/3/17			20.00		
					7/05/17	00054	LRC PAYMENTS				360.50	
					7/05/17	00058	JULY REVENUE 7/5/17				9,843.37	
					7/05/17	00069	FOOD/LIQUOR TAX				2,467.32	
					7/05/17	00071	RECYCLE PAYMENTS 7/05/2017				218.20	
					7/05/17	00077	FOOD/LIQUOR TAX				134.96	
					7/05/17	00134	REGISTER REVENUE 07/05/17				2,000.56	
					7/05/17	00187	STATE OF IL-LDRP				1,082.65	
					7/05/17	00245	LRC SHORT - CASH 7/5/17			10.00		
					7/05/17	00253	LRC 7/05/2017				1,491.00	

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)			
					7/05/17	00287	NSK CHECKS			176.50		
					7/05/17	01837	GATEWAY BILLING FEE JULY 2017			484.30		
					7/05/17	01841	TSYS 9351763 FEE JULY 2017			323.25		
					7/05/17	01845	TSYS 52296862 FEE JULY 2017			3,068.97		
					7/05/17	01850	WIRE TSF-IL FUNDS TO BUSEY MM				91,626.85	
					7/05/17	01854	WIRE TSF-IL FUNDS TO BUSEY MM				1,335,978.70	
					7/06/17	00047	EFT IMRF- JUNE 2017		196,994.71			
					7/06/17	00167	FOOD/LIQUOR TAX				1,029.68	
					7/06/17	00169	RECYCLE PAYMENTS 7/06/2017				194.88	
					7/06/17	00173	LRC PAYMENTS				22.50	
					7/06/17	00202	PAY 7/06/17			36.09		
					7/06/17	00203	PAY 7/06/17		58,821.68			
					7/06/17	00204	PAY 7/06/17			12.29		
					7/06/17	00260	FOOD/LIQUOR TAX				8.50	
					7/06/17	00263	REGISTER REVENUE 07/06/17				10,687.15	
					7/06/17	00294	METER REVENUE 7/6/17				3,830.87	
					7/06/17	00298	LRC 7/06/2017				988.00	
					7/06/17	00348	PUBL SURP-AUCTION PROCEEDS MAY				1,126.00	
					7/07/17	00118	FOR CHECKS WRITTEN 07/07/2017		245,911.87			
					7/07/17	00130	FOR CHECKS WRITTEN 07/07/2017		245,764.93			
					7/07/17	00236	LRC PAYMENTS				69.00	
					7/07/17	00240	RENTAL PAYMENTS 7/07/2017				55.00	
					7/07/17	00248	RECYCLE PAYMENTS 7/07/2017				75.88	
					7/07/17	00334	TRF FROM J42 TO CHK #6057455				43,082.60	
					7/07/17	00371	LRC 7/07/2017				1,702.50	
					7/07/17	00422	RECYCLE PAYMENTS 7/07/2017				39.42	
					7/07/17	00427	REGISTER REVENUE 07/07/17				3,147.50	
					7/07/17	01351	WIRE TSF - EPAY TO BUSEY MM				19,548.30	
					7/07/17	03610	BUSEY DEPOSIT ADJUSTMENT		.10			
					7/08/17	00377	LRC 7/08/2017				2,392.00	
					7/10/17	00338	WIRE TSF-UCSD SEWER DEP 6/17				112,144.77	
					7/10/17	00343	WIRE UCSD STORMWATER DEP 6/17				112,633.53	
					7/10/17	00352	LRC PAYMENTS				436.32	
					7/10/17	00356	JULY REVENUE 07/10/17				12,592.90	
					7/10/17	00382	RECYCLE PAYMENTS 7/10/2017				257.40	
					7/10/17	00389	FOOD/LIQUOR TAX				3,442.13	
					7/10/17	00391	HOTEL/MOTEL 7/10/17				682.08	
					7/10/17	00399	REGISTER REVENUE 07/10/17				7,824.50	
					7/10/17	01160	LRC 7/10/2017				2,021.50	
					7/10/17	01479	METER REVENUE 7/10/17				767.76	
					7/11/17	00414	RENTAL PAYMENTS 7/11/2017				55.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			7/11/17	00418		RECYCLE PAYMENTS 7/11/2017			39.42	
			7/11/17	00443		FOOD/LIQUOR TAX			982.01	
			7/11/17	00932		LRC PAYMENTS			856.16	
			7/11/17	00936		JULY REVENUE 7/11/17			10,640.04	
			7/11/17	00957		REGISTER REVENUE 07/11/17			3,617.50	
			7/11/17	01038		LRC PAYMENTS			151.50	
			7/11/17	01154		LRC 7/11/2017			1,604.00	
			7/11/17	03708		TOKEN SNAP SALES-MARKET 7/8			640.00	
			7/11/17	03714		STATE OF IL-LDRP			821.50	
			7/12/17	00323		FOR CHECKS WRITTEN 07/12/2017	36,145.02			
			7/12/17	00979		REGISTER REVENUE 07/12/17			18,087.50	
			7/12/17	01029		METER REVENUE 7/12/17			2,100.65	
			7/12/17	01059		LRC PAYMENTS			1,456.34	
			7/12/17	01063		JULY REVENUE 7/12/17			905.00	
			7/12/17	01166		LRC 7/12/2017			2,639.00	
			7/13/17	00454		PAY 7/13/17	13,480.25			
			7/13/17	00455		PAY 7/13/17	8,526.61			
			7/13/17	00456		PAY 7/13/17	840,832.48			
			7/13/17	00457		PAY 7/13/17			64,804.95	
			7/13/17	00458		PAY 7/13/17	2,229.08			
			7/13/17	00459		PAY 7/13/17	2,156.12			
			7/13/17	00460		PAY 7/13/17	4,973.11			
			7/13/17	00461		PAY 7/13/17	3,379.17			
			7/13/17	00462		PAY 7/13/17	13,244.58			
			7/13/17	00463		PAY 7/13/17	5,633.69			
			7/13/17	00464		PAY 7/13/17	2,524.89			
			7/13/17	00465		PAY 7/13/17	220.68			
			7/13/17	00466		PAY 7/13/17	11,847.21			
			7/13/17	01001		REGISTER REVENUE 07/13/17			19,514.74	
			7/13/17	01025		RECYCLE PAYMENTS 7/13/2017			90.09	
			7/13/17	01042		LRC PAYMENTS			285.00	
			7/13/17	01046		JULY REVENUE 7/13/17			16,132.43	
			7/13/17	01150		METER REVENUE 7/13/17			3,178.55	
			7/13/17	01172		LRC 7/13/2017			1,216.50	
			7/14/17	01098		FOR CHECKS WRITTEN 07/14/2017	570,282.71			
			7/14/17	01145		FOR CHECKS WRITTEN 07/14/2017	114,302.25			
			7/14/17	01179		FOOD/LIQUOR TAX			6,440.29	
			7/14/17	01181		RECYCLE PAYMENTS 7/14/2017			291.89	
			7/14/17	01186		LOCAL MFT 07/14/17			280.22	
			7/14/17	01191		HOTEL/MOTEL TAX 07/14/17			12,014.05	
			7/14/17	01199		RENTAL PAYMENTS 7/14/2017			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)			
			7/14/17	01203	LRC	PAYMENTS			146.50	
			7/14/17	01208	REGISTER	REVENUE 07/14/17			7,200.34	
			7/14/17	01440	LRC	7/14/2017			2,911.50	
			7/15/17	01303	LRC	7/15/2017			2,400.50	
			7/15/17	01308	LRC	OVER 7/15/17			10.00	
			7/17/17	01256	RECYCLE	PAYMENTS 7/17/2017			398.97	
			7/17/17	01264	FOOD/LIQUOR	TAX			6,006.63	
			7/17/17	01266	HOTEL/MOTEL	7/17/17			5,536.15	
			7/17/17	01273	LOCAL MFT	7/17/17			10,597.09	
			7/17/17	01279	REGISTER	REVENUE 07/17/17			7,836.00	
			7/17/17	01298	RECYCLE	PAYMENTS 7/17/2017			201.90	
			7/17/17	01312	LRC	PAYMENTS			1,804.00	
			7/17/17	01316	JULY	REVENUE 7/17/17			34,612.55	
			7/17/17	01326	RENTAL	PAYMENTS 7/17/2017			110.00	
			7/17/17	01359	TRF FROM	CDBG TO CKG #6057805			17,658.05	
			7/17/17	01408	LRC	7/17/2017			1,659.00	
			7/17/17	01475	METER	REVENUE 7/17/17			1,782.48	
			7/17/17	01869	REMOTE	DEPOSIT FEE JULY 2017		60.00		
			7/17/17	03478	TOKEN	SNAP SALES-MARKET 7/15			675.00	
			7/17/17	03607	ACH-AMEREN	GAS FRANCHISE PAYMT			86,625.00	
			7/18/17	01330	RECYCLE	PAYMENTS 7/18/2017			118.26	
			7/18/17	01336	FOOD/LIQUOR	TAX			3,857.17	
			7/18/17	01338	HOTEL/MOTEL	TAX 07/18/17			20,691.30	
			7/18/17	01343	LOCAL MFT	7/18/17			6,801.40	
			7/18/17	01373	LRC	PAYMENTS			5,651.70	
			7/18/17	01377	JULY	REVENUE 7/18/17			292,375.09	
			7/18/17	01414	LRC	7/18/2017			1,872.00	
			7/18/17	01420	REGISTER	REVENUE 07/18/17			4,564.31	
			7/18/17	03470	STATE OF	IL-LDRP			1,337.00	
			7/19/17	01370	ACH	TRANSFERS		19,379.50		
			7/19/17	01398	RECYCLE	PAYMENTS 7/19/2017			117.52	
			7/19/17	01405	FOOD/LIQUOR	TAX			9,815.89	
			7/19/17	01446	REGISTER	REVENUE 07/19/17			4,808.50	
			7/19/17	01459	LRC	PAYMENTS			1,330.00	
			7/19/17	01463	JULY	REVENUE 7/19/17			1,497.20	
			7/19/17	01767	LRC	7/19/2017			1,839.50	
			7/19/17	01821	LRC	SHORT - CHECKS 07/19/17		7.00		
			7/20/17	01578	RECYCLE	PAYMENTS 7/20/2017			78.84	
			7/20/17	01585	FOOD/LIQUOR	TAX			5,330.76	
			7/20/17	01773	LRC	7/20/2017			559.00	
			7/20/17	01778	LRC	PAYMENTS			154.00	

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)				
			7/20/17	01790		METER REVENUE 7/20/17			2,364.17	
			7/20/17	01794		REGISTER REVENUE 07/20/17			1,122.00	
			7/20/17	03210		DYNERGY - JUNE 2017			6,931.13	
			7/20/17	13119		LRC PAYMENTS			116.50	
			7/20/17	13579		CRR POSTING S/B 10/20/17		116.50		
			7/21/17	01514		FOR CHECKS WRITTEN 07/21/2017		275,304.51		
			7/21/17	01575		FOR CHECKS WRITTEN 07/21/2017		34,407.50		
			7/21/17	01729		FOR CHECKS WRITTEN 07/21/2017		47,276.18		
			7/21/17	01733		REGISTER REVENUE 07/21/17			855.00	
			7/21/17	01740		LRC PAYMENTS			806.59	
			7/21/17	01744		JULY REVENUE 07/21/17			27,470.00	
			7/21/17	01748		RECYCLE PAYMENTS 7/21/2017			79.46	
			7/21/17	01755		FOOD/LIQUOR TAX			3,588.98	
			7/21/17	01757		LOCAL MFT 7/21/17			50,320.55	
			7/21/17	01782		JULY REVENUE 7/21/17			241.86	
			7/21/17	01816		LRC PAYMENTS			9.00	
			7/21/17	01899		RENTAL PAYMENTS 7/21/2017			1,080.00	
			7/21/17	01947		LRC 7/21/2017			1,345.00	
			7/21/17	17102		REVENUE 11/21/17			635.90	
			7/21/17	18872		CRR POSTING S/B 11/21/17		635.90		
			7/22/17	01953		LRC 7/22/2017			1,543.50	
			7/22/17	17140		HOTEL/MOTEL TAX 11/22/17			766.28	
			7/22/17	17170		CRR POSTING S/B 11/22		766.28		
			7/24/17	01826		VOID CK #161826-REISSUE			27.91	
			7/24/17	01830		VOID CK #162089-REISSUE			59.00	
			7/24/17	01834		VOID CK #161131-NOT NEEDED			10.00	
			7/24/17	01876		LRC PAYMENTS			3,230.50	
			7/24/17	01880		JULY REVENUE 7/24/17			69,656.77	
			7/24/17	01904		REGISTER REVENUE 07/24/17			4,199.50	
			7/24/17	01921		RECYCLE PAYMENTS 7/24/2017			154.72	
			7/24/17	01928		FOOD/LIQUOR TAX			9,245.34	
			7/24/17	01930		HOTEL/MOTEL TAX 7/24/17			26,699.00	
			7/24/17	01935		LOCAL MFT 7/24/17			6,198.05	
			7/24/17	01944		VOID CHKS #160950 & 160960			12.00	
			7/24/17	01968		FOOD/LIQUOR TAX			227.45	
			7/24/17	02976		LRC 7/24/2017			1,278.50	
			7/24/17	02998		LRC OVER - CASH 07/24/17			5.50	
			7/24/17	03619		LRC OVER - CASH 7/24/17			5.50	
			7/24/17	03702		TOKEN SNAP SALES-MARKET 7/27			535.00	
			7/24/17	06267		E/C DUPL POSTING		5.50		
			7/24/17	06306		RECYCLING TAX PAYMENT			40.16	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS (CONTINUED)				
			7/24/17	07900		IMRF PAYMENT-AUDIT 2017		3,092.11		
			7/24/17	09930		CRR IMRF PMT -AUDIT 2017			3,092.11	
			7/25/17	01958		RECYCLE PAYMENTS 7/25/2017			75.88	
			7/25/17	01964		FOOD/LIQUOR TAX			765.89	
			7/25/17	01970		LRC PAYMENTS			1,210.00	
			7/25/17	01974		JULY REVENUE 7/25/17			65,525.52	
			7/25/17	02982		LRC 7/25/2017			1,473.00	
			7/25/17	02989		METER REVENUE 7/25/17			4,550.10	
			7/25/17	03007		REGISTER REVENUE 07/25/17			19,409.35	
			7/25/17	03024		RECYCLE PAYMENTS 7/25/2017			40.16	
			7/25/17	03466		STATE OF IL-LDRP			386.00	
			7/25/17	03595		FOOD/LIQUOR TAX			178.00	
			7/25/17	03615		LRC OVER-CASH 7/25/17			.50	
			7/26/17	02862		LRC PAYMENTS			1,418.22	
			7/26/17	02957		FOOD/LIQUOR TAX			3,290.32	
			7/26/17	02959		LOCAL MFT 7/26/17			498.00	
			7/26/17	02963		RECYCLE PAYMENTS 7/26/2017			37.96	
			7/26/17	02967		RECYCLE PAYMENTS 7/26/2017			183.20	
			7/26/17	02971		RENTAL PAYMENTS 7/26/2017			195.00	
			7/26/17	03029		LRC 7/26/2017			1,652.00	
			7/26/17	03035		REGISTER REVENUE 07/26/17			1,264.00	
			7/26/17	03049		LRC PAYMENTS			81.50	
			7/26/17	03062		METER REVENUE 7/26/17			2,572.16	
			7/26/17	03189		ACH-COUNTY 2016 LEVY-3RD DIST			188,730.79	
			7/27/17	02364		PAY 7/27/17		13,415.76		
			7/27/17	02365		PAY 7/27/17		8,961.99		
			7/27/17	02366		PAY 7/27/17		693,097.15		
			7/27/17	02367		PAY 7/27/17			59,829.74	
			7/27/17	02368		PAY 7/27/17		2,640.86		
			7/27/17	02369		PAY 7/27/17		2,349.87		
			7/27/17	02370		PAY 7/27/17		42.20		
			7/27/17	02371		PAY 7/27/17		5,170.11		
			7/27/17	02372		PAY 7/27/17		3,379.17		
			7/27/17	02373		PAY 7/27/17		13,518.68		
			7/27/17	02374		PAY 7/27/17		5,633.69		
			7/27/17	02375		PAY 7/27/17		2,524.87		
			7/27/17	02376		PAY 7/27/17		215.30		
			7/27/17	02377		PAY 7/27/17		11,843.38		
			7/27/17	03086		REGISTER REVENUE 07/27/17			581.50	
			7/27/17	03152		LRC 7/27/2017			664.50	
			7/27/17	03647		METER REVENUE 7/27/17			509.02	

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)				
					7/28/17	02859		FOR CHECKS WRITTEN 07/28/2017		62,864.80		
					7/28/17	02951		FOR CHECKS WRITTEN 07/28/2017		158,279.18		
					7/28/17	03065		LRC PAYMENTS			752.00	
					7/28/17	03069		JULY REVENUE 07/28/17			2,078.56	
					7/28/17	03075		RECYCLE PAYMENTS 7/28/2017			7,120.00	
					7/28/17	03083		FOOD/LIQUOR TAX			7,004.08	
					7/28/17	03158		LRC 7/28/2017			1,068.50	
					7/28/17	03219		REGISTER REVENUE 07/28/17			2,506.00	
					7/28/17	03246		RENTAL PAYMENTS 7/28/2017			525.00	
					7/28/17	03250		RECYCLE PAYMENTS 7/28/2017			40.16	
					7/29/17	03164		LRC 7/29/2017			2,170.50	
					7/31/17	03095		RECYCLE PAYMENTS 7/31/2017			39.42	
					7/31/17	03102		FOOD/LIQUOR TAX			1,149.80	
					7/31/17	03104		HOTEL/MOTEL TAX 7/31/17			1,876.58	
					7/31/17	03109		LRC PAYMENTS			316.50	
					7/31/17	03113		JULY REVENUE 07/31/17			10,571.40	
					7/31/17	03173		LRC OVER CASH 7/27/17			9.00	
					7/31/17	03186		ACH TRANSFERS	36,491.42			
					7/31/17	03204		VOID CK #161436 - REISSUE			199.00	
					7/31/17	03215		000 INTERIM CHECKS	140.00			
					7/31/17	03231		REGISTER REVENUE 07/31/17			1,622.00	
					7/31/17	03254		METER REVENUE 07/31/17			3,213.68	
					7/31/17	03438		LRC OVER - CASH 7/31/17			.25	
					7/31/17	03486		EFT-AMEREN REVENUES			183,269.13	
					7/31/17	03514		LRC 7/31/2017			1,604.75	
					7/31/17	03602		BUSEY COIN FEE-JULY 2017	150.00			
					7/31/17	03696		TOKEN SNAP SALES-MARKET 7/29			412.00	
					7/31/17	03834		METER REVENUE -JULY 2017			29,473.00	
					7/31/17	06950		035 INTERIM CHECKS	58.00			
					7/31/17	14265		INTEREST 7/31/2017			31,171.96	
								JUL	426,931.83 *			35,112,875.06-
					8/01/17	03178		ACH TRANSFERS	57,429.59			
					8/01/17	03271		RECYCLE PAYMENTS 8/01/2017			10.00	
					8/01/17	03276		REGISTER REVENUE 08/01/17			2,669.77	
					8/01/17	03474		STATE OF IL-LDRP			195.00	
					8/01/17	03520		LRC 8/01/2017			1,170.50	
					8/01/17	03554		IMRF - AUGUST 2017			13,387.82	
					8/01/17	06272		ACH-HOUSING AUTHORITY AUG 2017			879.00	
					8/02/17	03170		ACH TRANSFERS	30,000.00			
					8/02/17	03260		FOOD/LIQUOR TAX			1,006.78	

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)				
					8/02/17	03262		RECYCLE PAYMENTS 8/02/2017			186.93	
					8/02/17	03269		FOOD/LIQUOR TAX			767.44	
					8/02/17	03423		LRC PAYMENTS			55.00	
					8/02/17	03427		AUGUST REVENUE 08/02/17			1,559.51	
					8/02/17	03440		LRC PAYMENTS			188.50	
					8/02/17	03445		REGISTER REVENUE 08/02/17			7,015.50	
					8/02/17	03635		LRC 8/02/2017			974.00	
					8/02/17	09941		GATEWAY BILLING FEE-AUG 2017	503.85			
					8/02/17	09945		TSYS MERC 9351763 FEE AUG 2017	379.63			
					8/02/17	09949		TSYS MERC 52296862 FEE AUG 17	3,171.93			
					8/03/17	03292		EFT IMRF - JULY 2017	140,686.92			
					8/03/17	03511		FOOD/LIQUOR TAX			3,284.28	
					8/03/17	03525		LRC PAYMENTS			487.50	
					8/03/17	03541		AUGUST REVENUE 8/3/17			29,153.19	
					8/03/17	03641		LRC 8/03/2017			828.00	
					8/03/17	03654		METER REVENUE 8/3/17			1,867.48	
					8/03/17	03658		REGISTER REVENUE 08/03/17			5,184.00	
					8/03/17	03684		RECYCLE PAYMENTS 8/03/2017			40.18	
					8/03/17	06260		WIRE TSF-IL FUNDS TO BUSEY MM			72,778.73	
					8/03/17	06264		WIRE TSF-IL FUNDS TO BUSEY MM			1,838,530.60	
					8/03/17	09953		MARKET MERC FEE AUG 2017	2.00			
					8/03/17	09957		MARKET MERC FEE AUG 2017	22.65			
					8/04/17	03310		FOR CHECKS WRITTEN 08/04/2017	199,309.83			
					8/04/17	03420		FOR CHECKS WRITTEN 08/04/2017	56,941.72			
					8/04/17	03489		ACH TRANSFERS	15,412.11			
					8/04/17	03625		RECYCLE PAYMENTS 8/04/2017			983.63	
					8/04/17	03632		FOOD/LIQUOR TAX			2.59	
					8/04/17	03680		LRC PAYMENTS			308.50	
					8/04/17	03688		AUGUST REVENUE 08/04/17			1,114.00	
					8/04/17	03772		REGISTER REVENUE 08/04/17			10,023.15	
					8/04/17	03904		LRC 8/04/2017			1,081.50	
					8/05/17	03875		LRC SHORT-CASH 8/5/17	45.00			
					8/05/17	03910		LRC 8/05/2017			2,397.00	
					8/05/17	04585		LRC SHORT-CHECKS 8/5/17	50.00			
					8/07/17	03744		TRF FROM CKG TO SECT 125	10,000.00			
					8/07/17	03749		WIRE TSF-UCSD SEWER DEP 7/17			107,054.01	
					8/07/17	03754		WIRE-UCSD STORMWATER DEP 7/17			92,265.43	
					8/07/17	03757		RECYCLE PAYMENTS 8/07/2017			4,694.92	
					8/07/17	03765		FOOD/LIQUOR TAX			2,915.76	
					8/07/17	03767		LOCAL MFT 8/7/17			3,167.30	
					8/07/17	03796		REGISTER REVENUE 08/07/17			2,681.77	

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)				
					8/07/17	03815	LRC	PAYMENTS			522.42	
					8/07/17	03841	LRC	PAYMENTS			1,933.00	
					8/07/17	03845	AUGUST	REVENUE 08/07/17			13,237.47	
					8/07/17	04575	LRC	8/07/2017			2,209.50	
					8/07/17	04580	METER	REVENUE 08/07/17			3,078.15	
					8/07/17	04630	NSF	CK #1017-SEEDS	1,153.00			
					8/07/17	06256	WIRE	TSF - EPAY TO BUSEY MM			16,230.12	
					8/07/17	09899	TOKEN	SNAP SALES-MARKET 8/5/17			587.00	
					8/08/17	03839	VD	CKS #161760&161371-REISSUE			52.00	
					8/08/17	03861	HOTEL/MOTEL	TAX 08/08/17			347.76	
					8/08/17	03865	RECYCLE	PAYMENTS 8/08/2017			4,899.00	
					8/08/17	03872	FOOD/LIQUOR	TAX			1,242.86	
					8/08/17	03878	RECYCLE	PAYMENTS 8/08/2017			5.00	
					8/08/17	03883	REGISTER	REVENUE 08/08/17			13,975.30	
					8/08/17	03899	LRC	PAYMENTS			327.00	
					8/08/17	03915	LRC	PAYMENTS			72.50	
					8/08/17	03919	AUGUST	REVENUE 8/8/17			7,258.39	
					8/08/17	04569	LRC	8/08/2017			1,706.50	
					8/08/17	09887	DOJ	ACH-APRIL 2017			560.39	
					8/08/17	09906	STATE	OF IL-LDRP			155.00	
					8/09/17	04588	RENTAL	PAYMENTS 8/09/2017			400.00	
					8/09/17	04592	LRC	PAYMENTS			36.00	
					8/09/17	04596	AUGUST	REVENUE 08/09/17			7,668.25	
					8/09/17	04605	RECYCLE	PAYMENTS 8/09/2017			300.81	
					8/09/17	04611	FOOD/LIQUOR	TAX			125.94	
					8/09/17	04615	HOTEL/MOTEL	8/9/17			8,598.33	
					8/09/17	04619	LOCAL	MFT 8/9/17			36.09	
					8/09/17	04655	REGISTER	REVENUE 08/09/17			1,808.00	
					8/09/17	04668	RECYCLE	PAYMENTS 8/09/2017			28.14	
					8/09/17	04672	LRC	PAYMENTS			1,967.50	
					8/09/17	04772	LRC	8/09/2017			1,927.50	
					8/10/17	03937	PAY	8/10/17	13,518.00			
					8/10/17	03938	PAY	8/10/17	9,117.18			
					8/10/17	03939	PAY	8/10/17	726,275.72			
					8/10/17	03940	PAY	8/10/17			63,602.24	
					8/10/17	03941	PAY	8/10/17	2,471.30			
					8/10/17	03942	PAY	8/10/17	2,257.70			
					8/10/17	03943	PAY	8/10/17	5,005.39			
					8/10/17	03944	PAY	8/10/17	3,379.17			
					8/10/17	03945	PAY	8/10/17	13,297.73			
					8/10/17	03946	PAY	8/10/17	5,633.69			

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)			
					8/10/17	03947	PAY	8/10/17		2,524.87		
					8/10/17	03948	PAY	8/10/17		247.60		
					8/10/17	03949	PAY	8/10/17		11,843.38		
					8/10/17	04633	LRC	PAYMENTS			347.50	
					8/10/17	04637	AUGUST	REVENUE 8/10/17			2,445.25	
					8/10/17	04651	METER	REVENUE 8/8/17			1,911.83	
					8/10/17	04663	RECYCLE	PAYMENTS 8/10/2017			3,951.93	
					8/10/17	04679	FOOD/LIQUOR	TAX			2,139.76	
					8/10/17	04681	HOTEL/MOTEL	TAX 08/10/17			2,045.67	
					8/10/17	04710	RECYCLE	PAYMENTS 8/10/2017			95.18	
					8/10/17	04715	REGISTER	REVENUE 08/10/17			1,654.50	
					8/10/17	04778	LRC	8/10/2017			2,245.50	
					8/11/17	04436	FOR CHECKS	WRITTEN 08/11/2017	44,785.86			
					8/11/17	04565	FOR CHECKS	WRITTEN 08/11/2017	362,080.18			
					8/11/17	04685	LRC	PAYMENTS			584.50	
					8/11/17	04689	AUGUST	REVENUE 08/11/14			116.50	
					8/11/17	04693	RECYCLE	PAYMENTS 8/11/2017			1,268.42	
					8/11/17	04698	RENTAL	PAYMENTS 8/11/2017			1,005.00	
					8/11/17	04704	FOOD/LIQUOR	TAX			890.17	
					8/11/17	04706	LOCAL	MFT 8/11/17			276.21	
					8/11/17	04740	REGISTER	REVENUE 08/11/17			5,631.00	
					8/11/17	04763	RECYCLE	PAYMENTS 8/11/2017			40.16	
					8/11/17	04767	METER	REVENUE 08/11/17			601.01	
					8/11/17	04784	LRC	8/11/2017			2,303.50	
					8/11/17	04817	LRC	OVER - CASH 8/11/17			6.00	
					8/12/17	04790	LRC	8/12/2017			2,189.50	
					8/14/17	04734	ACH	TRANSFERS	33,350.00			
					8/14/17	04801	LOCAL	MFT 8/14/17			7,332.98	
					8/14/17	04805	HOTEL/MOTEL	8/14/17			13,282.31	
					8/14/17	04807	RECYCLE	PAYMENTS 8/14/2017			4,300.62	
					8/14/17	04813	HOTEL/MOTEL	8/14/17			248.15	
					8/14/17	04819	LRC	PAYMENTS			300.00	
					8/14/17	04823	AUGUST	REVENUE 08/14/17			11,300.46	
					8/14/17	04867	RECYCLE	PAYMENTS 8/14/2017			50.00	
					8/14/17	04874	REGISTER	REVENUE 08/14/17			8,897.25	
					8/14/17	04967	LRC	SHORT - CASH 8/14/17	1.50			
					8/14/17	04993	FOOD/LIQUOR	TAX			7,339.38	
					8/14/17	05228	LRC	8/14/2017			1,440.75	
					8/14/17	09274	TOKEN	SNAP SALES-MARKET 8/12			870.00	
					8/15/17	04859	FOOD/LIQUOR	TAX			1,149.01	
					8/15/17	04861	HOTEL/MOTEL	TAX 8/15/17			22,206.26	

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)				
					8/15/17	04897		RENTAL PAYMENTS 8/15/2017			55.00	
					8/15/17	04905		METER REVENUE 8/15/17			3,910.78	
					8/15/17	04909		REGISTER REVENUE 08/15/17			3,693.34	
					8/15/17	04936		LRC PAYMENTS			2,678.36	
					8/15/17	05234		LRC 8/15/2017			1,178.00	
					8/15/17	06245		RECYCLE PAYMENTS 8/15/2017			2,488.52	
					8/15/17	06276		EFT IMRF-IMRF AUDIT ADJUSTMENT	939.75			
					8/15/17	09910		STATE OF IL-LDRP			467.09	
					8/15/17	09922		FARMERS MARKET REVENUE(PAYPAL)			6,000.00	
					8/16/17	04921		RECYCLE PAYMENTS 8/16/2017			7,666.54	
					8/16/17	04928		FOOD/LIQUOR TAX			6,293.16	
					8/16/17	04930		HOTEL/MOTEL TAX 8/16/17			15,512.71	
					8/16/17	04940		LRC PAYMENTS			475.50	
					8/16/17	04945		REGISTER REVENUE 08/16/17			67,928.04	
					8/16/17	04972		BUSEY ACH FIRE PERMIT FY18			10.00	
					8/16/17	05287		LRC 8/16/2017			1,206.00	
					8/16/17	07905		REMOTE DEPOSIT FEE-AUGUST 2017	60.00			
					8/17/17	04982		RECYCLE PAYMENTS 8/17/2017			1,729.52	
					8/17/17	04987		HOTEL/MOTEL TAX 08/17/17			689.36	
					8/17/17	04995		LOCAL MFT 08/17/17			8,243.70	
					8/17/17	04999		RENTAL PAYMENTS 8/17/2017			55.00	
					8/17/17	05006		FOOD/LIQUOR TAX			5,619.45	
					8/17/17	05223		LRC PAYMENTS			106.00	
					8/17/17	05239		LRC PAYMENTS			623.50	
					8/17/17	05244		REGISTER REVENUE 08/17/17			6,484.89	
					8/17/17	05293		LRC 8/17/2017			1,221.75	
					8/18/17	05015		FOR CHECKS WRITTEN 08/18/2017	108,342.54			
					8/18/17	05220		FOR CHECKS WRITTEN 08/18/2017	864,824.07			
					8/18/17	05262		FOOD/LIQUOR TAX			2,284.86	
					8/18/17	05264		RECYCLE PAYMENTS 8/18/2017			1,754.06	
					8/18/17	05268		LRC PAYMENTS			486.00	
					8/18/17	05272		AUGUST REVENUES 08/18/17			38,325.70	
					8/18/17	05298		LRC OVER CASH-8/16/17			10.50	
					8/18/17	05302		LRC PAYMENTS			127.51	
					8/18/17	05307		REGISTER REVENUE 08/18/17			4,148.50	
					8/18/17	05327		FOOD/LIQUOR TAX			532.80	
					8/18/17	05329		RENTAL PAYMENTS 8/18/2017			155.00	
					8/18/17	05333		METER REVENUE 08/18/17			2,046.64	
					8/18/17	05363		LRC 8/18/2017			1,234.00	
					8/18/17	06302		LRC PAYMENTS			9.00	
					8/19/17	05357		LRC 8/19/2017			2,186.00	

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)			
			8/19/17	05515	LRC	OVER-CASH 8/19/17			9.00	
			8/19/17	05519	LRC	OVER-CHECKS 8/19/17			.50	
			8/19/17	11945	LRC	OVER-CHECKS 9/7/17			1.00	
			8/19/17	12885	CRR	POSTING S/B 9/7/17		1.00		
			8/21/17	05368	LRC	PAYMENTS			398.19	
			8/21/17	05372	AUGUST	REVENUE 8/21/17			56,142.45	
			8/21/17	05381	RECYCLE	PAYMENTS 8/21/2017			6,366.44	
			8/21/17	05389	FOOD/LIQUOR	TAX			14,762.63	
			8/21/17	05391	HOTEL/MOTEL	TAX 8/21/17			11,550.93	
			8/21/17	05395	LOCAL MFT	8/21/17			48,303.89	
			8/21/17	05402	METER	REVENUE 8/21/17			849.60	
			8/21/17	05407	REGISTER	REVENUE 08/21/17			15,106.51	
			8/21/17	05429	RECYCLE	PAYMENTS 8/21/2017			134.28	
			8/21/17	06044	LRC	8/21/2017			1,346.50	
			8/21/17	09294	TOKEN SNAP	SALES-MARKET 8/19			743.00	
			8/22/17	05481	RECYCLE	PAYMENTS 8/22/2017			1,291.67	
			8/22/17	05486	RENTAL	PAYMENTS 8/22/2017			280.00	
			8/22/17	05493	FOOD/LIQUOR	TAX			1,130.22	
			8/22/17	05495	LOCAL MFT	08/22/17			3,717.72	
			8/22/17	05500	LRC	PAYMENTS			162.00	
			8/22/17	05504	AUGUST	REVENUE 8/22/17			491.86	
			8/22/17	06050	LRC	8/22/2017			848.50	
			8/22/17	06225	REGISTER	REVENUE 08/22/17			7,266.00	
			8/22/17	06241	LRC	PAYMENTS			9.18	
			8/22/17	09914	STATE OF IL-LDRP				171.04	
			8/23/17	06001	RECYCLE	PAYMENTS 8/23/2017			2,690.79	
			8/23/17	06006	RENTAL	PAYMENTS 8/23/2017			300.00	
			8/23/17	06013	FOOD/LIQUOR	TAX			10,525.27	
			8/23/17	06015	LOCAL MFT	8/23/17			6,789.87	
			8/23/17	06019	LRC	PAYMENTS			512.00	
			8/23/17	06023	AUGUST	REVENUE 08/23/17			55,804.19	
			8/23/17	06031	REGISTER	REVENUE 08/23/17			3,188.40	
			8/23/17	06055	RECYCLE	PAYMENTS 8/23/2017			78.08	
			8/23/17	06332	METER	REVENUE 08/23/17			4,532.24	
			8/23/17	06354	LRC	8/23/2017			3,162.50	
			8/23/17	09894	LRC	SHORT-CHECKS 8/23/17		9.00		
			8/24/17	05529	PAY	8/24/17		13,469.68		
			8/24/17	05530	PAY	8/24/17		8,754.59		
			8/24/17	05531	PAY	8/24/17		686,449.56		
			8/24/17	05532	PAY	8/24/17			59,925.76	
			8/24/17	05533	PAY	8/24/17		4,984.21		

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)				
					8/24/17	05534	PAY	8/24/17		1,818.32		
					8/24/17	05535	PAY	8/24/17		5,005.40		
					8/24/17	05536	PAY	8/24/17		3,379.17		
					8/24/17	05537	PAY	8/24/17		13,292.90		
					8/24/17	05538	PAY	8/24/17		5,633.69		
					8/24/17	05539	PAY	8/24/17		2,545.65		
					8/24/17	05540	PAY	8/24/17		236.83		
					8/24/17	05541	PAY	8/24/17		11,843.38		
					8/24/17	06280	RECYCLE PAYMENTS	8/24/2017			3,461.21	
					8/24/17	06288	FOOD/LIQUOR TAX				3,610.54	
					8/24/17	06290	LOCAL MFT	08/24/17			747.10	
					8/24/17	06294	LRC PAYMENTS				1,222.73	
					8/24/17	06298	AUGUST REVENUE	8/24/17			734.71	
					8/24/17	06310	RECYCLE PAYMENTS	8/24/2017			653.40	
					8/24/17	06315	REGISTER REVENUE	08/24/17			4,972.50	
					8/24/17	06328	LRC PAYMENTS				103.00	
					8/24/17	06344	LRC	8/24/2017			1,467.50	
					8/24/17	07910	DYNERGY - JULY	2017			8,298.02	
					8/25/17	06060	FOR CHECKS WRITTEN	08/25/2017	14,902.00			
					8/25/17	06221	FOR CHECKS WRITTEN	08/25/2017	181,791.40			
					8/25/17	06351	LOCAL MFT	8/25/17			483.00	
					8/25/17	06359	RECYCLE PAYMENTS	8/25/2017			2,683.14	
					8/25/17	06365	REGISTER REVENUE	08/25/17			6,587.00	
					8/25/17	06395	FOOD/LIQUOR TAX				1,030.64	
					8/25/17	06397	LRC PAYMENTS				119.00	
					8/25/17	06401	AUGUST REVENUE	08/25/17			1,064.70	
					8/25/17	06454	LRC	8/25/2017			1,439.50	
					8/26/17	06448	LRC	8/26/2017			1,920.50	
					8/28/17	06425	RECYCLE PAYMENTS	8/28/2017			3,658.98	
					8/28/17	06433	FOOD/LIQUOR TAX				5,338.72	
					8/28/17	06435	RENTAL PAYMENTS	8/28/2017			55.00	
					8/28/17	06439	HOTEL/MOTEL	8/28/17			168.67	
					8/28/17	06443	LRC PAYMENTS				3,139.56	
					8/28/17	06459	RECYCLE PAYMENTS	8/28/2017			65.90	
					8/28/17	06464	REGISTER REVENUE	08/28/17			8,340.04	
					8/28/17	06483	METER REVENUE	08/28/17			5,505.45	
					8/28/17	06759	LRC SHORT - CASH	08/28/17	2.00			
					8/28/17	06769	LRC	8/28/2017			731.50	
					8/28/17	06799	NSF CK #999 F&B #2443		22.67			
					8/28/17	09288	TOKEN SNAP SALES-MARKET	8/26			455.00	
					8/29/17	06521	RECYCLE PAYMENTS	8/29/2017			40.90	

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)				
					8/29/17	06526		REGISTER REVENUE 08/29/17			3,259.29	
					8/29/17	06763		LRC 8/29/2017			1,027.00	
					8/29/17	07935		VOID CK#163128 - REISSUE			211,904.98	
					8/29/17	09918		STATE OF IL-LDRP			186.13	
					8/30/17	06505		FOR CHECKS WRITTEN 08/30/2017	222,198.52			
					8/30/17	06510		FOOD/LIQUOR TAX			2,355.00	
					8/30/17	06512		RECYCLE PAYMENTS 8/30/2017			1,335.76	
					8/30/17	06519		FOOD/LIQUOR TAX			37.10	
					8/30/17	06551		FOOD/LIQUOR TAX			1,022.08	
					8/30/17	06553		HOTEL MOTEL TAX 08/30/17			9,505.86	
					8/30/17	06558		RECYCLE PAYMENTS 8/30/2017			2,642.68	
					8/30/17	06567		LRC PAYMENTS			140.00	
					8/30/17	06571		AUGUST REVENUE 08/30/17			100.00	
					8/30/17	06577		FOOD/LIQUOR TAX			217.00	
					8/30/17	06580		REGISTER REVENUE 08/30/17			8,748.00	
					8/30/17	06886		LRC OVER CASH 8/30/17			5.00	
					8/30/17	06893		LRC 8/30/2017			1,892.00	
					8/30/17	07887		ACH DEP CCCOLL 2016 LEVY DIST			1,689,804.88	
					8/31/17	06563		RENTAL PAYMENTS 8/31/2017			55.00	
					8/31/17	06774		LRC PAYMENTS			241.67	
					8/31/17	06778		AUGUST REVENUE 8/31/17			13,526.75	
					8/31/17	06789		RECYCLE PAYMENTS 8/31/2017			1,888.76	
					8/31/17	06796		FOOD/LIQUOR TAX			756.34	
					8/31/17	06804		FOOD/LIQUOR TAX			114.11	
					8/31/17	06806		RECYCLE PAYMENTS 8/31/2017			57.95	
					8/31/17	06811		REGISTER REVENUE 08/31/17			9,448.66	
					8/31/17	06899		LRC 8/31/2017			1,916.00	
					8/31/17	06911		METER REVENUE 8/31/17			4,649.45	
					8/31/17	07512		000 INTERIM CHECKS	289.98			
					8/31/17	08247		EFT - AMEREN REVENUES			194,946.84	
					8/31/17	09022		MOBILE METER-AUGUST 2017			35,546.25	
					8/31/17	14329		INTEREST 8/31/2017			19,023.34	
								AUG 1,375,260.66-*				36,488,135.72-
					9/01/17	06755		FOR CHECKS WRITTEN 09/01/2017	154,513.81			
					9/01/17	06848		RECYCLE PAYMENTS 9/01/2017			472.30	
					9/01/17	06853		LRC PAYMENTS			1,783.24	
					9/01/17	06857		SEPTEMBER REVENUE 9/1/17			2,728.56	
					9/01/17	06866		REGISTER REVENUE 09/01/17			4,503.75	
					9/01/17	06880		RECYCLE PAYMENTS 9/01/2017			20.00	
					9/01/17	06890		FOOD/LIQUOR TAX			1,547.67	

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)				
					9/01/17	06938	LRC	9/01/2017			2,272.25	
					9/01/17	07710	IMRF	AUGUST 2017			13,387.82	
					9/01/17	12063	ACH-HOUSING	AUTHORITY-SEPT2017			879.00	
					9/02/17	06944	LRC	9/02/2017			2,599.00	
					9/05/17	06932	RECYCLE	PAYMENTS 9/05/2017			1,794.59	
					9/05/17	06954	REGISTER	REVENUE 09/05/17			5,222.06	
					9/05/17	06971	RECYCLE	PAYMENTS 9/05/2017			793.38	
					9/05/17	06976	LRC	PAYMENTS			90.00	
					9/05/17	07467	SEPTEMBER	REVENUE 9/5/17			11,873.87	
					9/05/17	07479	LRC	9/05/2017			1,043.50	
					9/05/17	07484	LRC	PAYMENTS			386.50	
					9/05/17	07505	LRC	OVER - CASH 9/2/17			8.50	
					9/05/17	12058	BUSEY	COIN FEE-AUGUST 2017		177.00		
					9/05/17	12066	MARKET	MERCHANT FEE SEPT 2017		1.10		
					9/05/17	12070	MARKET	MERCHANT FEE SEPT 2017		23.85		
					9/05/17	12573	GATEWAY	BILLING FEE-SEPT 2017		593.25		
					9/05/17	12577	TSYS	9351763 FEES SEPT 2017		1,083.37		
					9/05/17	12581	TSYS	52296862 FEES SEPT 2017		3,717.33		
					9/06/17	07461	FOOD/LIQUOR	TAX			114.97	
					9/06/17	07463	HOTEL/MOTEL	TAX 9/6/17			788.69	
					9/06/17	07488	LRC	PAYMENTS			623.00	
					9/06/17	07685	REGISTER	REVENUE 09/06/17			4,268.18	
					9/06/17	07700	METER	REVENUE 09/06/17			1,654.68	
					9/06/17	07706	RECYCLE	PAYMENTS 9/06/2017			40.90	
					9/06/17	07820	LRC	9/06/2017			1,357.50	
					9/06/17	08003	VOID	CK #119520-REISSUE AP CHK			166.52	
					9/06/17	09483	TOKEN	SNAP SALES-MARKET 9/6/17			505.00	
					9/06/17	12935	STATE	OF IL-LDRP			429.57	
					9/06/17	12965	2016	LEVY 4TH DIST-BNK TFR COR			.01	
					9/07/17	06988	PAY	9/07/17		13,462.70		
					9/07/17	06989	PAY	9/07/17		9,290.70		
					9/07/17	06990	PAY	9/07/17		714,956.03		
					9/07/17	06991	PAY	9/07/17			61,882.60	
					9/07/17	06992	PAY	9/07/17		4,089.36		
					9/07/17	06993	PAY	9/07/17		1,850.64		
					9/07/17	06994	PAY	9/07/17		5,003.24		
					9/07/17	06995	PAY	9/07/17		3,524.38		
					9/07/17	06996	PAY	9/07/17		13,026.47		
					9/07/17	06997	PAY	9/07/17		5,633.69		
					9/07/17	06998	PAY	9/07/17		2,672.14		
					9/07/17	06999	PAY	9/07/17		94.20		

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)				
					9/07/17	07000	PAY	9/07/17		11,901.22		
					9/07/17	07498	ACH TRANSFERS			960,923.77		
					9/07/17	07503	LRC OVER - CASH	09/05/17			5.00	
					9/07/17	07525	RECYCLE PAYMENTS	9/07/2017			225.20	
					9/07/17	07532	FOOD/LIQUOR TAX				2,600.40	
					9/07/17	07534	LOCAL MFT	09/07/17			3,430.31	
					9/07/17	07672	LRC PAYMENTS				200.00	
					9/07/17	07676	SEPTEMBER REVENUE	9/7/17			10,813.54	
					9/07/17	07729	METER REVENUE	9/7/17			3,689.05	
					9/07/17	07732	RECYCLE PAYMENTS	9/07/2017			136.40	
					9/07/17	07737	REGISTER REVENUE	09/07/17			11,554.87	
					9/07/17	07826	LRC	9/07/2017			1,663.00	
					9/07/17	07994	EFT IMRF - AUGUST	2017	138,823.96			
					9/07/17	12890	LRC OVER CEHCKS	09/07/17			1.00	
					9/08/17	07663	FOR CHECKS WRITTEN	09/08/2017	346,529.27			
					9/08/17	07669	FOR CHECKS WRITTEN	09/08/2017	28,423.61			
					9/08/17	07716	RECYCLE PAYMENTS	9/08/2017			40.90	
					9/08/17	07722	FOOD/LIQUOR TAX				2,867.80	
					9/08/17	07726	FOOD/LIQUOR TAX				144.00	
					9/08/17	07757	LRC PAYMENTS				279.50	
					9/08/17	07761	SEPTEMBER REVENUE	09/08/17			8,181.10	
					9/08/17	07770	RENTAL PAYMENTS	9/08/2017			180.00	
					9/08/17	07775	REGISTER REVENUE	09/08/17			8,986.75	
					9/08/17	07814	LRC	9/08/2017			1,132.50	
					9/08/17	07882	IMRF PAYMENT M.MONSON	9/8/17			554.20	
					9/08/17	07964	LRC PAYMENTS				50.00	
					9/08/17	09936	IMRF PAYMENT - AUDIT	2017	3,092.11			
					9/08/17	11929	VOID CK #162155-NOT	ELIGIBLE			5,861.18	
					9/08/17	12951	WIRE TSF-UCSD SEWER	DEP 8/17			90,101.58	
					9/08/17	12956	WIRE-UCSD STORMWATER	DEP 8/17			113,418.87	
					9/09/17	07808	LRC	9/09/2017			2,307.50	
					9/11/17	07831	RECYCLE PAYMENTS	9/11/2017			674.88	
					9/11/17	07836	HOTEL/MOTEL TAX	9/11/17			4,504.43	
					9/11/17	07840	LRC PAYMENTS				375.50	
					9/11/17	07844	SEPTEMBER REVENUE	09/11/17			1,842.72	
					9/11/17	07855	FOOD/LIQUOR TAX				3,541.83	
					9/11/17	07857	LRC OVER - CASH	9/9/17			10.00	
					9/11/17	07913	TFR TO LIBR-PPRT	JULY 2017	710.61			
					9/11/17	07945	REGISTER REVENUE	09/11/17			8,052.75	
					9/11/17	07968	RECYCLE PAYMENTS	9/11/2017			88.22	
					9/11/17	07972	METER REVENUE	9/11/17			1,922.63	

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)				
					9/11/17	08182	LRC	9/11/2017			2,250.00	
					9/11/17	09280	TOKEN SNAP SALES-MARKET	9/9			586.00	
					9/11/17	09376	WIRE TSF-IL FUNDS TO BUSEY MM				95,417.14	
					9/11/17	09380	WIRE TSF-IL FUNDS TO BUSEY MM				1,326,267.65	
					9/12/17	07874	RECYCLE PAYMENTS	9/12/2017			163.66	
					9/12/17	07880	FOOD/LIQUOR TAX				2,011.55	
					9/12/17	07977	LRC PAYMENTS				915.50	
					9/12/17	07981	SEPTEMBER REVENUE	09/12/17			14,109.25	
					9/12/17	08014	REGISTER REVENUE	09/12/17			11,539.87	
					9/12/17	08188	LRC	9/12/2017			1,047.50	
					9/12/17	08309	METER REVENUE	09/12/17			2,311.66	
					9/12/17	12939	STATE OF IL-LDRP				347.41	
					9/13/17	08005	RECYCLE PAYMENTS	9/13/2017			130.56	
					9/13/17	08011	FOOD/LIQUOR TAX				3,419.17	
					9/13/17	08194	REGISTER REVENUE	09/13/17			19,313.75	
					9/13/17	08443	LRC	9/13/2017			1,169.00	
					9/13/17	09999	WIRE TSF - EPAY TO BUSEY MM				22,677.78	
					9/14/17	08035	RECYCLE PAYMENTS	9/14/2017			706.26	
					9/14/17	08042	FOOD/LIQUOR TAX				4,761.33	
					9/14/17	08044	LOCAL MFT	9/14/17			233.74	
					9/14/17	08212	SEPTEMBER REVENUE	09/14/17			7,524.85	
					9/14/17	08221	LRC PAYMENTS				1,251.90	
					9/14/17	08227	LRC OVER CASH	09/11/17			4.00	
					9/14/17	08230	LRC SHORT - CASH	09/12/17	10.00			
					9/14/17	08258	REGISTER REVENUE	09/14/17			15,255.59	
					9/14/17	08449	LRC	9/14/2017			1,728.75	
					9/15/17	08178	FOR CHECKS WRITTEN	09/15/2017	407,510.27			
					9/15/17	08287	RECYCLE PAYMENTS	9/15/2017			47.84	
					9/15/17	08293	FOOD/LIQUOR TAX				2,703.47	
					9/15/17	08295	LOCAL MFT	09/15/17			6,779.27	
					9/15/17	08299	HOTEL/MOTEL TAX	09/15/17			29,012.83	
					9/15/17	08321	LRC PAYMENTS				1,807.44	
					9/15/17	08325	SEPTEMBER REVENUE	9/15/17			12,339.38	
					9/15/17	08353	REGISTER REVENUE	09/15/17			4,665.00	
					9/15/17	08970	LRC	9/15/2017			921.50	
					9/15/17	08981	METER REVENUE	09/15/17			5,312.96	
					9/16/17	08976	LRC	9/16/2017			1,779.00	
					9/18/17	08367	REGISTER REVENUE	09/18/17			8,909.00	
					9/18/17	08392	FOOD/LIQUOR TAX				12,947.62	
					9/18/17	08394	RECYCLE PAYMENTS	9/18/2017			99.12	
					9/18/17	08398	HOTEL/MOTEL TAX	9/18/17			26,904.84	

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)			
					9/18/17	08418	LRC	PAYMENTS			418.00	
					9/18/17	08422		SEPTEMBER REVENUE 9/18/17			49,978.70	
					9/18/17	08440		FOOD/LIQUOR TAX			1,481.14	
					9/18/17	09001		NSF FIRE PERMIT #320-323	750.00			
					9/18/17	09300		TOKEN SNAP SALES-MARKET 9/16			449.00	
					9/18/17	09321	LRC	9/18/2017			938.50	
					9/18/17	12547		REMOTE DEPOSIT FEE-SEPT 2017	60.00			
					9/19/17	08405		RECYCLE PAYMENTS 9/19/2017			40.90	
					9/19/17	08411		FOOD/LIQUOR TAX			8,049.93	
					9/19/17	08413		LOCAL MFT 09/19/17			9,064.09	
					9/19/17	08454		LRC PAYMENTS			24.75	
					9/19/17	08458		SEPTEMBER REVENUE 9/19/17			125.00	
					9/19/17	08465		METER REVENUE 9/19/17			3,040.39	
					9/19/17	09036		REGISTER REVENUE 09/19/17			4,852.30	
					9/19/17	09051		FOOD/LIQUOR TAX			926.31	
					9/19/17	09327	LRC	9/19/2017			990.00	
					9/19/17	12943		STATE OF IL-LDRP			131.96	
					9/20/17	08989		FOOD/LIQUOR TAX			8,049.32	
					9/20/17	08991		RECYCLE PAYMENTS 9/20/2017			4,153.24	
					9/20/17	08995		LOCAL MFT 9/20/17			7,698.53	
					9/20/17	09028		SEPTEMBER REVENUE 09/21/17			290.36	
					9/20/17	09054		LRC SHORT - CASH 9/15/17	31.50			
					9/20/17	09348		REGISTER REVENUE 09/20/17			1,782.25	
					9/20/17	09444	LRC	9/20/2017			1,337.00	
					9/20/17	09461		ACH DEP-CH CO 2016 LEVY 5TH			2,271,188.13	
					9/20/17	09634		NSF CK-FIRE PERMIT 340 & 352	250.00			
					9/20/17	11940		VOID CK #162703 - REISSUE	875.00			
					9/20/17	12894		VOID CHK#162703-REISSUE			875.00	
					9/20/17	12898		CRR POSTING -VOID CHK			875.00	
					9/21/17	08490	PAY	9/21/17		13,629.13		
					9/21/17	08491	PAY	9/21/17		8,449.38		
					9/21/17	08492	PAY	9/21/17		731,678.03		
					9/21/17	08493	PAY	9/21/17			59,412.21	
					9/21/17	08494	PAY	9/21/17		3,978.75		
					9/21/17	08495	PAY	9/21/17		2,048.00		
					9/21/17	08496	PAY	9/21/17		5,144.27		
					9/21/17	08497	PAY	9/21/17		3,379.17		
					9/21/17	08498	PAY	9/21/17		13,181.16		
					9/21/17	08499	PAY	9/21/17		5,633.69		
					9/21/17	08500	PAY	9/21/17		2,566.41		
					9/21/17	08501	PAY	9/21/17		91.50		

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)				
			9/21/17	08502	PAY	9/21/17		11,901.22		
			9/21/17	09024	LRC	PAYMENTS			369.00	
			9/21/17	09057	LRC	PAYMENTS			985.28	
			9/21/17	09061	SEPTEMBER	REVENUE 9/21/17			2,267.94	
			9/21/17	09253	RECYCLE	PAYMENTS 9/21/2017			126.38	
			9/21/17	09261	FOOD/LIQUOR	TAX			8,470.91	
			9/21/17	09263	HOTEL/MOTEL	TAX 09/21/17			2,512.85	
			9/21/17	09267	LOCAL MFT	9/21/17			36,117.70	
			9/21/17	09305	REGISTER	REVENUE 09/21/17			1,692.00	
			9/21/17	09384	PAY	9/21/17			69.63	
			9/21/17	09388	DYNERGY -	AUGUST 2017			6,541.09	
			9/21/17	09438	LRC	9/21/2017			801.00	
			9/21/17	09454	ACH	TRANSFERS		442,352.70		
			9/21/17	09562	METER	REVENUE 9/21/17			940.46	
			9/21/17	12055	ACH-DEA	OT REIMB QUINLEY			811.82	
			9/22/17	09250	FOR CHECKS	WRITTEN 09/22/2017		449,929.84		
			9/22/17	09332	LRC	PAYMENTS			243.50	
			9/22/17	09336	SEPTEMBER	REVENUE 09/22/17			9,430.59	
			9/22/17	09365	HOTEL/MOTEL	TAX 09/22/17			182.20	
			9/22/17	09369	LOCAL MFT	09/22/17			8,309.90	
			9/22/17	09393	FOOD/LIQUOR	TAX			7,095.22	
			9/22/17	09395	RECYCLE	PAYMENTS 9/22/2017			154.23	
			9/22/17	09402	BUSEY ACH -	OCT-DEC '17 RENTAL			750.00	
			9/22/17	09405	REGISTER	REVENUE 09/22/17			9,887.30	
			9/22/17	09434	ACH	TRANSFERS		696,167.06		
			9/22/17	09490	TRF FROM	CDBG TO CKG-#6071551			76,884.10	
			9/22/17	09494	TRF FROM	CDBG TO CKG #6071532			74,432.25	
			9/22/17	09498	TRF FROM	HUD TO CKG-#6071549			97,962.60	
			9/22/17	09502	TRF FROM	HUD TO CKG-#6071551			98,301.48	
			9/22/17	09577	LRC	9/22/2017			943.00	
			9/22/17	09630	CHARGEBACK	NTA #23199		300.00		
			9/23/17	09583	LRC	9/23/2017			1,524.25	
			9/25/17	09457	RECYCLE	PAYMENTS 9/25/2017			81.06	
			9/25/17	09472	LOCAL	MOTOR FUEL TAX 09/25/17			2,284.28	
			9/25/17	09477	HOTEL/MOTEL	TAX 09/25/17			15,484.87	
			9/25/17	09507	FOOD/LIQUOR	TAX			9,919.04	
			9/25/17	09517	LRC	PAYMENTS			2,126.25	
			9/25/17	09521	SEPTEMBER	REVENUE 9/26/17			72,124.03	
			9/25/17	09590	FOOD/LIQUOR	TAX			403.00	
			9/25/17	09593	REGISTER	REVENUE 09/25/17			2,771.70	
			9/25/17	09616	METER	REVENUE 09/25/17			1,645.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					9/25/17	09640	LRC	9/25/2017			1,258.50	
					9/25/17	09710	LRC OVER CASH	9/25/17			2.50	
					9/25/17	12929	TOKEN SNAP SALES-MARKET	9/23			432.00	
					9/26/17	09554	FOOD/LIQUOR TAX				4,131.70	
					9/26/17	09556	LOCAL MFT	09/26/17			556.00	
					9/26/17	09565	LRC PAYMENTS				106.00	
					9/26/17	09569	SEPTEMBER REVENUE	9/26/17			821.72	
					9/26/17	09646	LRC	9/26/2017			1,109.75	
					9/26/17	09652	REGISTER REVENUE	09/26/17			8,733.75	
					9/26/17	09712	METER REVENUE	09/26/17			2,794.58	
					9/26/17	10078	METER REVENUE	09/26/2017			2,794.58	
					9/26/17	10097	METER REV	9/26/17 CORRECTION	2,794.58			
					9/26/17	12051	ACH-ICE REIMB.	MCNAUGHT			217.16	
					9/26/17	12947	STATE OF IL-LDRP				225.00	
					9/27/17	09614	FOOD/LIQUOR TAX				2,994.83	
					9/27/17	09620	LRC PAYMENTS				37.50	
					9/27/17	09624	SEPTEMBER REVENUE	09/27/2017			1,798.56	
					9/27/17	10012	LRC	9/27/2017			1,120.00	
					9/27/17	10024	REGISTER REVENUE	09/27/17			795.01	
					9/27/17	10427	LRC OVER CASH	09/27/17			1.00	
					9/28/17	09690	RECYCLE PAYMENTS	9/28/2017			264.92	
					9/28/17	09698	FOOD/LIQUOR TAX				3,908.19	
					9/28/17	09700	LRC PAYMENTS				1,161.00	
					9/28/17	09704	SEPTEMBER REVENUE	9/28/17			20.00	
					9/28/17	10018	LRC	9/28/2017			894.00	
					9/28/17	10040	REGISTER REVENUE	09/28/17			4,025.82	
					9/28/17	10083	METER REVENUE	09/28/2017			6,169.69	
					9/29/17	09662	PAY	9/29/17	10,342.41			
					9/29/17	09874	FOR CHECKS WRITTEN	09/29/2017	432,627.72			
					9/29/17	09881	LRC OVER-CHECKS	8/14/17			1.50	
					9/29/17	09885	CRR POSTING LRC OVER	8/14/17			1.50	
					9/29/17	09963	FOOD/LIQUOR TAX				3,615.76	
					9/29/17	09971	TRF FROM CDBG TO CKG	6080139			131,535.90	
					9/29/17	09979	TRF FROM HUD TO CKG	#6080116			76,884.10	
					9/29/17	09985	EFT-AMEREN REVENUES				175,001.66	
					9/29/17	09988	REPLENISH SECT 125 ACCOUNT		10,000.00			
					9/29/17	10056	SEPTEMBER REVENUE	09/29/17			1,206.00	
					9/29/17	10063	LRC PAYMENTS				18.00	
					9/29/17	10121	LRC	9/29/2017			1,290.25	
					9/29/17	10190	RECYCLE PAYMENTS	9/29/2017			50.00	
					9/29/17	10376	REGISTER REVENUE	09/29/17			2,863.60	

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)				
						9/29/17	10423	LRC OVER CASH	09/29/17			3.00	
						9/29/17	10556	IMRF -OCTOBER	2017			13,942.02	
						9/29/17	10647	BUSEY COIN FEE-	SEPTEMBER 2017	189.00			
						9/29/17	11948	LRC-E/C POSTING	S/B AUGUST	3.00			
						9/29/17	12961	LRC OVER	8/14/17			3.00	
						9/30/17	10131	LRC	9/30/2017			1,777.50	
						9/30/17	10446	000 INTERIM	CHECKS	899.81			
						9/30/17	10549	035 INTERIM	CHECKS	208.00			
						9/30/17	10627	MOBILE METER	REVENUE-SEPT 2017			49,797.25	
						9/30/17	14393	INTEREST	9/30/2017			41,183.56	
								SEP	82,684.35 *				36,405,451.37-
						10/02/17	10127	METER REVENUE	10/2/17			1,150.99	
						10/02/17	10136	RECYCLE PAYMENTS	10/02/2017			507.28	
						10/02/17	10143	FOOD/LIQUOR	TAX			685.84	
						10/02/17	10165	LRC PAYMENTS				509.00	
						10/02/17	10169	OCTOBER REVENUE	10/02/2017			23,456.35	
						10/02/17	10188	FOOD/LIQUOR	TAX			183.13	
						10/02/17	10395	REGISTER REVENUE	10/02/17			5,753.00	
						10/02/17	10411	RECYCLE PAYMENTS	10/02/2017			379.32	
						10/02/17	10517	LRC	10/02/2017			1,275.25	
						10/02/17	10533	LRC SHORT - CASH	10/02/17	1.00			
						10/02/17	10873	CRR LRC SHORT	CASH 10/2			1.00	
						10/02/17	10876	LRC OVER CASH	10/2/17			1.00	
						10/02/17	12672	ACH-HOUSING	AUTHORITY OCT 2017			879.00	
						10/02/17	12696	WIRE TSF-IL	FUNDS TO BUSEY MM			90,151.47	
						10/02/17	12700	WIRE TSF-IL	FUNDS TO BUSEY MM			1,281,945.75	
						10/02/17	18900	NSF PARKING	TICKET #G74112	30.00			
						10/03/17	10184	FOOD/LIQUOR	TAX			3,566.26	
						10/03/17	10369	LRC PAYMENTS				45.00	
						10/03/17	10416	OCTOBER REVENUE	10/3/17			40,832.71	
						10/03/17	10478	REGISTER REVENUE	10/03/17			2,672.10	
						10/03/17	10495	FOOD/LIQUOR	TAX			28.54	
						10/03/17	10523	LRC	10/03/2017			2,064.75	
						10/03/17	10529	LRC SHORT - CASH	10/03/17	4.25			
						10/03/17	10651	EFT IMRF -	SEPTEMBER 2017	149,058.16			
						10/03/17	10885	CRR LRC SHORT	CASH 10/3/17			4.25	
						10/03/17	10888	LRC OVER CASH	10/3/17			4.25	
						10/03/17	12625	MARKET MERCHANT	FEE OCT 2017	1.55			
						10/03/17	12629	MARKET MERCHANT	FEE OCT 2017	16.95			
						10/03/17	12659	GATEWAY BILLING	FEE OCT 2017	924.45			

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)				
						10/03/17	12663	TSYS 9351763	FEES OCTOBER 2017		397.64		
						10/03/17	12667	TSYS 52296862	FEES OCTOBER2017		5,550.56		
						10/03/17	18140	STATE OF IL	LDRP			259.23	
						10/04/17	10449	HOTEL/MOTEL TAX	10/4/17			9,528.99	
						10/04/17	10454	LRC PAYMENTS				2,253.32	
						10/04/17	10460	FOOD/LIQUOR TAX				1,860.77	
						10/04/17	10462	OCTOBER REVENUE	10/4/17			11,412.50	
						10/04/17	10498	REGISTER REVENUE	10/04/17			3,294.75	
						10/04/17	10663	LRC	10/04/2017			773.25	
						10/04/17	10744	LRC OVER CASH	10/4/17			1.00	
						10/04/17	12616	WIRE TSF-EPAY TO	BUSEY MM			16,614.25	
						10/04/17	18166	TOKEN SNAP SALES-	MARKET 9/30			211.00	
						10/04/17	18423	RECYCLE PAYMENTS	10/04/2017			63.05	
						10/05/17	10474	METER REVENUE	10/05/2017			1,619.54	
						10/05/17	10536	LRC PAYMENTS				857.92	
						10/05/17	10540	OCTOBER REVENUE	10/5/17			26,206.54	
						10/05/17	10632	REGISTER REVENUE	10/05/17			4,174.00	
						10/05/17	10669	LRC	10/05/2017			428.25	
						10/05/17	10748	LRC OVER CASH	10/05/17			20.00	
						10/05/17	11006	PAY	10/05/17	13,666.40			
						10/05/17	11007	PAY	10/05/17	9,455.58			
						10/05/17	11008	PAY	10/05/17	774,555.31			
						10/05/17	11009	PAY	10/05/17			62,086.11	
						10/05/17	11010	PAY	10/05/17	4,028.40			
						10/05/17	11011	PAY	10/05/17	1,784.49			
						10/05/17	11012	PAY	10/05/17	42.20			
						10/05/17	11013	PAY	10/05/17	5,302.52			
						10/05/17	11014	PAY	10/05/17	3,379.17			
						10/05/17	11015	PAY	10/05/17	12,412.78			
						10/05/17	11016	PAY	10/05/17	5,633.69			
						10/05/17	11017	PAY	10/05/17	2,591.07			
						10/05/17	11018	PAY	10/05/17	269.13			
						10/05/17	11019	PAY	10/05/17	11,901.22			
						10/05/17	11670	TRF FROM SHP TO	CKG #501341531			42,731.33	
						10/06/17	10366	FOR CHECKS WRITTEN	10/06/2017	586,233.86			
						10/06/17	10558	RECYCLE PAYMENTS	10/06/2017			41.64	
						10/06/17	10565	FOOD/LIQUOR TAX				2,021.82	
						10/06/17	10567	HOTEL/MOTEL TAX	10/06/17			10,261.89	
						10/06/17	10658	LRC PAYMENTS				18.00	
						10/06/17	10674	OCTOBER REVENUE	10/06/2017			2,120.53	
						10/06/17	10680	LRC	10/06/2017			185.50	

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)				
						10/06/17	10722		REGISTER REVENUE 10/06/17			11,154.62	
						10/06/17	10739		LRC SHORT CASH 10/6/17	19.00			
						10/06/17	11658		WIRE TSF-UCSD SEWER DEP 9/17			124,335.17	
						10/06/17	11663		WIRE UCSD STORMWATER DEP 9/17			101,079.76	
						10/07/17	10686		LRC 10/07/2017			1,427.75	
						10/07/17	18849		CRR LRC POSTING VOIDED TICKETS	37.75			
						10/09/17	10691		LRC PAYMENTS			354.00	
						10/09/17	10695		OCTOBER REVENUE 10/09/17			2,494.20	
						10/09/17	10717		RECYCLE PAYMENTS 10/09/2017			37.00	
						10/09/17	10870		FOOD/LIQUOR TAX			1,619.98	
						10/09/17	10913		REGISTER REVENUE 10/09/17			2,297.00	
						10/09/17	10931		LRC PAYMENTS			464.00	
						10/09/17	10935		RECYCLE PAYMENTS 10/09/2017			41.64	
						10/09/17	10952		LRC 10/09/2017			948.00	
						10/10/17	10882		FOOD/LIQUOR TAX			470.85	
						10/10/17	10892		LOCAL MFT 10/10/17			3,718.55	
						10/10/17	10896		RECYCLE PAYMENTS 10/10/2017			89.68	
						10/10/17	10900		LRC PAYMENTS			132.00	
						10/10/17	10904		OCTOBER REVENUE 10/10/17			1,231.59	
						10/10/17	10958		LRC 10/10/2017			711.00	
						10/10/17	10984		REGISTER REVENUE 10/10/17			20,906.55	
						10/10/17	11482		FIRE PERMIT NSF #370	300.00			
						10/10/17	11673		METER REVENUE 10/10/17			6,293.13	
						10/10/17	18160		TOKEN SNAP SALES-MARKET 10/7			581.00	
						10/10/17	18473		ACH -DOJ OCTOBER			404.60	
						10/10/17	18477		ACH -DOJ OCTOBER			1,384.48	
						10/11/17	10943		RECYCLE PAYMENTS 10/11/2017			41.00	
						10/11/17	10949		FOOD/LIQUOR TAX			549.95	
						10/11/17	11641		REGISTER REVENUE 10/11/17			2,008.30	
						10/11/17	11681		METER REVENUE 10/11/17			2,135.82	
						10/11/17	11686		OCTOBER REVENUE 10/11/17			5,420.00	
						10/11/17	11862		LRC PAYMENTS			9.00	
						10/11/17	11876		LRC 10/11/2017			448.00	
						10/11/17	18144		STATE OF IL-LDRP			146.66	
						10/12/17	10969		RECYCLE PAYMENTS 10/12/2017			530.18	
						10/12/17	10976		FOOD/LIQUOR TAX			3,809.50	
						10/12/17	10978		LOCAL MFT 10/12/17			1,173.84	
						10/12/17	11489		HOTEL/MOTEL TAX 10/12/17			1,778.59	
						10/12/17	11636		LRC PAYMENTS			83.00	
						10/12/17	11845		REGISTER REVENUE 10/12/17			1,644.50	
						10/12/17	11882		LRC 10/12/2017			675.50	

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)				
						10/13/17	10779	PAY	10/13/17		4.12		
						10/13/17	10780	PAY	10/13/17		2,535.66		
						10/13/17	10781	PAY	10/13/17			771.83	
						10/13/17	10782	PAY	10/13/17		8.22		
						10/13/17	10783	PAY	10/13/17		6,000.00		
						10/13/17	10784	PAY	10/13/17		24.67		
						10/13/17	10785	PAY	10/13/17		35.88		
						10/13/17	10786	PAY	10/13/17		32.89		
						10/13/17	11492	PAY	10/13/17		175.74		
						10/13/17	11493	PAY	10/13/17		129.36		
						10/13/17	11494	PAY	10/13/17		5,228.66		
						10/13/17	11495	PAY	10/13/17			4,841.56	
						10/13/17	11496	PAY	10/13/17		21.44		
						10/13/17	11497	PAY	10/13/17		32.14		
						10/13/17	11498	PAY	10/13/17		52,195.00		
						10/13/17	11499	PAY	10/13/17		85.72		
						10/13/17	11500	PAY	10/13/17		42.86		
						10/13/17	11501	PAY	10/13/17		183.11		
						10/13/17	11502	PAY	10/13/17		85.72		
						10/13/17	11503	PAY	10/13/17		42.86		
						10/13/17	11504	PAY	10/13/17		150.02		
						10/13/17	11837	FOR CHECKS WRITTEN	10/13/2017		960,605.62		
						10/13/17	11841	ACH TRANSFERS			19,494.00		
						10/13/17	11868	FOOD/LIQUOR TAX				3,123.95	
						10/13/17	11870	HOTEL/MOTEL TAX	10/13/17			26,472.53	
						10/13/17	11887	LRC PAYMENTS				139.50	
						10/13/17	11894	OCTOBER REVENUE	10/13/17			741.00	
						10/13/17	11898	METER REVENUE	10/13/17			1,367.86	
						10/13/17	11957	LRC	10/13/2017			752.00	
						10/13/17	11991	REGISTER REVENUE	10/13/17			13,023.95	
						10/13/17	12009	RECYCLE PAYMENTS	10/13/2017			220.00	
						10/13/17	12013	LRC PAYMENTS				93.65	
						10/13/17	13033	VOID CK #119942-NOT ELIGIBLE			26.95		
						10/13/17	13034	VOID CK #119942-NOT ELIGIBLE				197.14	
						10/13/17	16698	VOID CK #12988 - REISSUE				48.00	
						10/14/17	11963	LRC	10/14/2017			1,720.25	
						10/14/17	12881	LRC SHORT - CASH	10/14/17		5.00		
						10/16/17	11931	RECYCLE PAYMENTS	10/16/2017			40.90	
						10/16/17	11954	FOOD/LIQUOR TAX				13,102.49	
						10/16/17	11968	LRC PAYMENTS				435.50	
						10/16/17	11976	OCTOBER REVENUE	10/16/17			12,962.07	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
						10/16/17	12557		REGISTER REVENUE 10/16/17			16,467.78	
						10/16/17	12619		LRC 10/16/2017			739.50	
						10/16/17	12868		LRC OVER CASH 10/16/17			4.00	
						10/16/17	18134		TOKEN SNAP SALES-MARKET 10/14			283.00	
						10/17/17	11972		LRC ADJ 534407 10/13/2017	18.00			
						10/17/17	12018		METER REVENUE 10/16/17			3,413.13	
						10/17/17	12035		HOTEL/MOTEL TAX 10/17/17			1,974.67	
						10/17/17	12040		LOCAL MFT 10/17/17			6,676.36	
						10/17/17	12599		LRC 10/17/2017			1,390.00	
						10/17/17	12680		OCTOBER REVENUE 10/17/2017			10,001.87	
						10/17/17	12686		LRC PAYMENTS			1,577.00	
						10/17/17	12852		RECYCLE PAYMENTS 10/17/2017			30.00	
						10/17/17	12857		REGISTER REVENUE 10/17/17			1,141.00	
						10/17/17	12872		LRC OVER CASH 10/17/17			2.00	
						10/17/17	12877		LRC SHORT - CHECKS 10/17/17	.50			
						10/17/17	18148		STATE OF IL-LDRP			40.00	
						10/17/17	18362		REM DEP FEE - OCTOBER 2017	60.00			
						10/18/17	12632		RECYCLE PAYMENTS 10/18/2017			378.18	
						10/18/17	12639		FOOD/LIQUOR TAX			6,787.11	
						10/18/17	12641		HOTEL/MOTEL TAX 10/18/17			23,332.43	
						10/18/17	12650		LOCAL MFT 10/18/17			10,672.94	
						10/18/17	12676		LRC PAYMENTS			801.50	
						10/18/17	12903		REGISTER REVENUE 10/18/17			11,104.50	
						10/18/17	12919		RECYCLE PAYMENTS 10/18/2017			41.64	
						10/18/17	13080		LRC 10/18/2017			1,242.50	
						10/18/17	18481		ACH-ICE OCTOBER			597.19	
						10/19/17	12081		PAY 10/19/17	13,643.88			
						10/19/17	12082		PAY 10/19/17	9,235.69			
						10/19/17	12083		PAY 10/19/17	676,018.46			
						10/19/17	12084		PAY 10/19/17			60,229.56	
						10/19/17	12085		PAY 10/19/17	3,766.42			
						10/19/17	12086		PAY 10/19/17	1,968.82			
						10/19/17	12087		PAY 10/19/17	5,617.56			
						10/19/17	12088		PAY 10/19/17	3,379.17			
						10/19/17	12089		PAY 10/19/17	14,316.52			
						10/19/17	12090		PAY 10/19/17	5,633.69			
						10/19/17	12091		PAY 10/19/17	2,566.41			
						10/19/17	12092		PAY 10/19/17	11,901.22			
						10/19/17	12970		FOOD/LIQUOR TAX			11,290.95	
						10/19/17	12972		LOCAL MFT 10/19/17			32,518.00	
						10/19/17	12976		HOTEL/MOTEL TAX 10/19/17			4,160.19	

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)				
				10/19/17	12981		METER REVENUE 10/19/17			2,648.24	
				10/19/17	13068		VOID CK #162973 - REISSUE			425.00	
				10/19/17	13086		LRC 10/19/2017			3,739.00	
				10/19/17	13091		LRC PAYMENTS			134.00	
				10/19/17	13096		REGISTER REVENUE 10/19/17			1,038.50	
				10/19/17	13112		OCTOBER REVENUE 10/19/17			26,558.00	
				10/19/17	13123		LRC OVER CASH 10/19/17			.50	
				10/20/17	12829		FOR CHECKS WRITTEN 10/20/2017	83,492.28			
				10/20/17	13047		FOOD/LIQUOR TAX			10,205.67	
				10/20/17	13049		RECYCLE PAYMENTS 10/20/2017			223.20	
				10/20/17	13053		LOCAL MFT 10/20/17			11,648.64	
				10/20/17	13060		VOID CK #161851-REISSUE			32.00	
				10/20/17	13064		VOID CK #161851 - REISSUE			32.00	
				10/20/17	13070		OCTOBER REVENUE 10/20/17			26,794.45	
				10/20/17	13150		REGISTER REVENUE 10/20/17			5,294.50	
				10/20/17	13172		FOOD/LIQUOR TAX			666.15	
				10/20/17	13174		RECYCLE PAYMENTS 10/20/2017			179.36	
				10/20/17	13266		DYNEGY-SEPTEMBER 2017			5,263.71	
				10/20/17	13286		LRC 10/20/2017			831.00	
				10/20/17	13583		LRC PAYMENTS 10/20/17			116.50	
				10/20/17	18354		CRR DUPL POST-VOID CK#161851	32.00			
				10/20/17	18869		ACH TRANSFERS	7,559.00			
				10/21/17	13292		LRC 10/21/2017			1,638.00	
				10/23/17	12701		PAY 10/23/17	352.93			
				10/23/17	12702		PAY 10/23/17			48.24	
				10/23/17	13131		HOTEL/MOTEL TAX 10/23/17			8,194.98	
				10/23/17	13136		HOTEL/MOTEL TAX 10/23/17			15,098.48	
				10/23/17	13141		RECYCLE PAYMENTS 10/23/2017			64.64	
				10/23/17	13145		LOCAL MFT 10/23/17			1,939.71	
				10/23/17	13168		FOOD/LIQUOR TAX			29,638.37	
				10/23/17	13198		OCTOBER REVENUE 10/23/17			99,509.54	
				10/23/17	13228		REGISTER REVENUE 10/23/17			2,033.80	
				10/23/17	13247		FOOD/LIQUOR TAX			1,257.57	
				10/23/17	13249		METER REVENUE 10/23/17			5,191.79	
				10/23/17	13311		LRC 10/23/2017			303.50	
				10/23/17	18128		TOKEN SNAP SALES-MARKET 10/21			359.00	
				10/24/17	13269		REGISTER REVENUE 10/24/17			10,167.37	
				10/24/17	13297		RECYCLE PAYMENTS 10/24/2017			91.14	
				10/24/17	13317		LRC 10/24/2017			245.00	
				10/24/17	18152		STATE OF IL LDRP			255.34	
				10/25/17	13194		LRC PAYMENTS			2,746.00	

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)			
						10/25/17	13220		FOOD/LIQUOR TAX			7,357.69	
						10/25/17	13222		LOCAL MFT 10/25/17			3,789.21	
						10/25/17	13262		VOID CK #162007-REISSUE			27.00	
						10/25/17	13301		RECYCLE PAYMENTS 10/25/2017			41.64	
						10/25/17	13308		FOOD/LIQUOR TAX			1,395.29	
						10/25/17	13542		REGISTER REVENUE 10/25/17			5,567.65	
						10/25/17	13559		LRC 10/25/2017			842.00	
						10/25/17	13588		LRC SHORT 10/21/17	7.00			
						10/25/17	13591		OCTOBER REVENUE 10/25/17			1,798.56	
						10/25/17	13601		LRC PAYMENTS			1,752.16	
						10/26/17	13535		FOOD/LIQUOR TAX			6,710.19	
						10/26/17	13537		LOCAL MFT 10/26/17			564.00	
						10/26/17	13565		LRC 10/26/2017			1,009.25	
						10/26/17	13575		OCTOBER REVENUE 10/26/17			1,000.00	
						10/26/17	13596		METER REVENUE 10/26/17			2,566.41	
						10/26/17	13617		FOOD/LIQUOR TAX			234.61	
						10/26/17	13619		RECYCLE PAYMENTS 10/26/2017			67.38	
						10/26/17	13624		REGISTER REVENUE 10/26/17			5,605.99	
						10/27/17	13529		FOR CHECKS WRITTEN 10/27/2017	562,916.53			
						10/27/17	13573		FOOD/LIQUOR TAX			4,141.97	
						10/27/17	13605		LRC PAYMENTS			234.50	
						10/27/17	13609		OCTOBER REVENUE 10/27/17			10,355.57	
						10/27/17	13661		REGISTER REVENUE 10/27/17			8,264.80	
						10/27/17	13825		LRC 10/27/2017			1,758.50	
						10/27/17	13935		VOID CK #162177 - REISSUE			942.41	
						10/28/17	13819		LRC 10/28/2017			1,362.00	
						10/30/17	14151		FOOD/LIQUOR TAX			6,663.22	
						10/30/17	14153		RECYCLE PAYMENTS 10/30/2017			165.82	
						10/30/17	15048		REGISTER REVENUE 10/30/17			15,733.00	
						10/30/17	15077		LRC 10/30/2017			502.00	
						10/30/17	15137		LRC PAYMENTS			950.68	
						10/30/17	15149		OCTOBER REVENUE 10/30/17			18,969.00	
						10/30/17	15181		LRC OVER CASH 10/30/17			10.00	
						10/30/17	18122		TOKEN SNAP SALES-MARKET 10/28			176.00	
						10/31/17	15071		LRC 10/31/2017			556.50	
						10/31/17	15111		REGISTER REVENUE 10/31/17			10,015.25	
						10/31/17	15131		METER REVENUE 10/31/17			4,886.56	
						10/31/17	15202		000 INTERIM CHECKS	1,617.02			
						10/31/17	15259		LRC SHORT-CASH 10/28/17		9.50		
						10/31/17	15352		BUSEY COIN FEE-OCTOBER 2017		177.00		
						10/31/17	15549		MOBILE METER OCTOBER 2017			62,385.75	

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)													
						10/31/17	17246	ONLINE RENTAL REG	-OCT 2017			6,296.00	
						10/31/17	18156	STATE OF IL-LDRP				107.34	
						10/31/17	18171	EFT -AMEREN REVENUES				184,124.87	
						10/31/17	24089	INTEREST	10/31/2017			10,689.78	
										OCT 1,130,075.94 *			35,275,375.43-
						11/01/17	15084	FOOD/LIQUOR TAX				4,361.25	
						11/01/17	15091	REGISTER REVENUE	11/01/17			13,132.05	
						11/01/17	15141	LRC PAYMENTS				56.50	
						11/01/17	15145	NOVEMBER REVENUE	11/1/17			900.00	
						11/01/17	15170	LRC	11/01/2017			1,310.50	
						11/01/17	15220	IMRF-NOVEMBER	2017			12,268.14	
						11/01/17	19786	ACH-HOUSING AUTHORITY	-NOV 2017			879.00	
						11/01/17	19790	WIRE TSF-IL FUNDS TO BUSEY	MM			79,673.47	
						11/01/17	19794	WIRE TSF-IL FUNDS TO BUSEY	MM			1,260,729.14	
						11/01/17	19798	WIRE TSF IL FUNDS INT	OCTOBER			39.80	
						11/02/17	14405	PAY	11/02/17		13,503.64		
						11/02/17	14406	PAY	11/02/17		8,902.97		
						11/02/17	14407	PAY	11/02/17		714,434.61		
						11/02/17	14408	PAY	11/02/17			60,855.95	
						11/02/17	14409	PAY	11/02/17		3,550.51		
						11/02/17	14410	PAY	11/02/17		2,518.46		
						11/02/17	14411	PAY	11/02/17		3,942.78		
						11/02/17	14412	PAY	11/02/17		3,477.24		
						11/02/17	14413	PAY	11/02/17		14,149.42		
						11/02/17	14414	PAY	11/02/17		5,633.69		
						11/02/17	14415	PAY	11/02/17		2,566.41		
						11/02/17	14416	PAY	11/02/17		11,901.24		
						11/02/17	15088	FOOD/LIQUOR TAX				991.46	
						11/02/17	15176	LRC	11/02/2017			433.00	
						11/02/17	15228	REGISTER REVENUE	11/02/17			12,257.96	
						11/02/17	15246	RECYCLE PAYMENTS	11/02/2017			15.00	
						11/02/17	15250	LRC PAYMENTS				335.00	
						11/02/17	15256	NOVEMBER REVENUE	11/2/17			3,900.00	
						11/02/17	15563	ACH DEP-CH CO 2016 MH	DIST			486.72	
						11/02/17	19828	GATEWAY BILLING FEE	-NOV 2017		1,061.55		
						11/02/17	19838	TSYS #52296862	NOVEMBER 2017		7,129.90		
						11/02/17	19892	LRC SHORT	11/2/17 CASH			10.00	
						11/03/17	15044	FOR CHECKS WRITTEN	11/03/2017		306,017.54		
						11/03/17	15206	HOTEL MOTEL TAX	11/3/17			676.57	
						11/03/17	15211	FOOD/LIQUOR TAX				3,162.00	

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)				
						11/03/17	15213		RECYCLE PAYMENTS 11/03/2017			107.00	
						11/03/17	15223		LRC PAYMENTS			1,286.50	
						11/03/17	15266		RECYCLE PAYMENTS 11/03/2017			20.00	
						11/03/17	15271		REGISTER REVENUE 11/03/17			8,629.00	
						11/03/17	15287		LRC 11/03/2017			1,028.00	
						11/03/17	15297		LRC SHORT CHECKS 11/3/17	75.00			
						11/03/17	15356		EFT IMRF - OCTOBER 2017	144,189.58			
						11/03/17	15609		METER REVENUE 11/3/17			1,753.16	
						11/03/17	15762		WIRE TSF-EPAY TO BUSEY MM			15,513.01	
						11/03/17	19759		AUCTION PROCEEDS-NOV 2017			17,350.00	
						11/03/17	19833		TSYS #9351763 NOVEMBER 2017	504.58			
						11/03/17	19900		MARKET MERCHANT FEE NOV 2017	2.00			
						11/03/17	19904		MARKET MERCHANT FEE NOV 2017	14.40			
						11/04/17	15796		LRC 11/04/2017			1,985.50	
						11/06/17	15262		LOCAL MFT 11/06/17			4,165.76	
						11/06/17	15281		RECYCLE PAYMENTS 11/06/2017			458.97	
						11/06/17	15302		FOOD/LIQUOR TAX			964.94	
						11/06/17	15324		REGISTER REVENUE 11/06/17			14,025.10	
						11/06/17	15343		VOID CK #162313 - REISSUE			110.00	
						11/06/17	15347		VOID CK #119751 - REISSUE			130.34	
						11/06/17	15363		LRC PAYMENTS			333.00	
						11/06/17	15371		NOVEMBER REVENUE 11/6/17			575,379.75	
						11/06/17	15596		LRC 11/06/2017			977.50	
						11/06/17	15613		METER REVENUE 11/06/17			2,729.08	
						11/06/17	18116		TOKEN SNAP SALES-MARKET 11/4			280.00	
						11/07/17	15292		LRC OVER CASH 11/3/17			20.00	
						11/07/17	15367		RECYCLE PAYMENTS 11/07/2017			3,746.46	
						11/07/17	15383		NOVEMBER REVENUE 11/7/17			886.88	
						11/07/17	15529		LRC PAYMENTS			45.00	
						11/07/17	15573		REGISTER REVENUE 11/07/17			3,908.65	
						11/07/17	15591		RECYCLE PAYMENTS 11/07/2017			152.64	
						11/07/17	15618		METER REVENUE 11/07/17			2,641.78	
						11/07/17	15790		LRC 11/07/2017			485.00	
						11/07/17	18100		STATE OF IL-LDRP			50.00	
						11/07/17	20401		WIRE TSF UCSD SEWER DEP OCT 17			109,147.31	
						11/07/17	20406		WIRE UCSD STORMWATER DEP OCT17			124,345.72	
						11/08/17	15560		ACH TRANSFERS	129.95			
						11/08/17	15601		RECYCLE PAYMENTS 11/08/2017			2,535.18	
						11/08/17	15607		FOOD/LIQUOR TAX			449.04	
						11/08/17	15628		NOVEMBER REVENUE 11/8/17			47.92	
						11/08/17	15632		NOVEMBER REVENUE 11/8/17			10,427.00	

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)			
						11/08/17	15638	LRC	PAYMENTS			40.50	
						11/08/17	15673	REGISTER	REVENUE 11/08/17			17,724.25	
						11/08/17	15807	LRC	11/08/2017			810.50	
						11/09/17	15526	FOR CHECKS	WRITTEN 11/09/2017	342,633.32			
						11/09/17	15552	ACH	TRANSFERS	204.52			
						11/09/17	15642	RECYCLE	PAYMENTS 11/09/2017			1,886.40	
						11/09/17	15646	HOTEL/MOTEL	TAX 11/09/17			7,236.75	
						11/09/17	15650	LRC	PAYMENTS			30.50	
						11/09/17	15654	NOVEMBER	REVENUES 11/9/17			448.86	
						11/09/17	15665	VOID	CKS -REISSUE			37,500.00	
						11/09/17	15710	RECYCLE	PAYMENTS 11/09/2017			99.26	
						11/09/17	15716	REGISTER	REVENUE 11/09/17			41,933.26	
						11/09/17	15737	LRC	PAYMENTS			224.00	
						11/09/17	15752	FOOD/LIQUOR	TAX			207.51	
						11/09/17	15819	LRC	11/09/2017			1,294.50	
						11/09/17	16310	ACH DEP	CH CO 2016 LEVY FINAL			418,050.13	
						11/09/17	16371	LRC	OVER CASH 11/9/17			1.00	
						11/09/17	16411	METER	REVENUE 11/9/17			3,015.63	
						11/11/17	15813	LRC	11/11/2017			2,140.75	
						11/13/17	15741	RECYCLE	PAYMENTS 11/13/2017			14,206.40	
						11/13/17	15748	FOOD/LIQUOR	TAX			7,409.03	
						11/13/17	15756	FOOD/LIQUOR	TAX			103.50	
						11/13/17	16330	ACH	TRANSFERS	61,777.30			
						11/13/17	16352	REGISTER	REVENUE 11/13/17			1,555.00	
						11/13/17	16363	LRC	PAYMENTS			475.05	
						11/13/17	16375	NOVEMBER	REVENUE 11/13/17			1,516.00	
						11/13/17	16562	LRC	11/13/2017			1,097.50	
						11/14/17	15784	RECYCLE	PAYMENTS 11/14/2017			2,452.01	
						11/14/17	15804	FOOD/LIQUOR	TAX			3,185.95	
						11/14/17	15824	LOCAL	MFT 11/14/17			6,519.25	
						11/14/17	15829	ACH	TRANSFERS	60,400.00			
						11/14/17	16322	ACH	TRANSFERS	97,224.06			
						11/14/17	16382	LRC	PAYMENTS			301.50	
						11/14/17	16386	NOVEMBER	REVENUE 11/14/17			23,205.19	
						11/14/17	16568	LRC	11/14/2017			1,412.50	
						11/14/17	16591	REGISTER	REVENUE 11/14/17			10,248.25	
						11/14/17	16611	RECYCLE	PAYMENTS 11/14/2017			100.00	
						11/14/17	16619	LRC	OVER CASH 11/14/17			4.00	
						11/14/17	18104	STATE	OF IL -LDRP			54.86	
						11/14/17	19804	METER	REVENUE 11/14/17			5,168.86	
						11/15/17	16333	RECYCLE	PAYMENTS 11/15/2017			4,127.38	

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)				
				11/15/17	16341		FOOD/LIQUOR TAX			848.31	
				11/15/17	16343		LOCAL MFT 11/15/17			230.52	
				11/15/17	16347		HOTEL/MOTEL TAX 11/15/17			29,749.85	
				11/15/17	16368		ACH TRANSFERS	30,000.00			
				11/15/17	16402		NOVEMBER REVENUE 11/15/17			2,487.00	
				11/15/17	16633		REGISTER REVENUE 11/15/17			23,327.01	
				11/15/17	16663		RECYCLE PAYMENTS 11/15/2017			66.78	
				11/15/17	16668		LRC 11/15/2017			615.00	
				11/16/17	15842		PAY 11/16/17	13,599.82			
				11/16/17	15843		PAY 11/16/17	7,426.97			
				11/16/17	15844		PAY 11/16/17	699,123.43			
				11/16/17	15845		PAY 11/16/17			58,777.55	
				11/16/17	15846		PAY 11/16/17	3,766.41			
				11/16/17	15847		PAY 11/16/17	1,973.10			
				11/16/17	15848		PAY 11/16/17	2,842.03			
				11/16/17	15849		PAY 11/16/17	3,379.17			
				11/16/17	15850		PAY 11/16/17	13,575.82			
				11/16/17	15851		PAY 11/16/17	5,633.69			
				11/16/17	15852		PAY 11/16/17	2,612.22			
				11/16/17	15853		PAY 11/16/17	12,075.82			
				11/16/17	16573		RECYCLE PAYMENTS 11/16/2017			711.36	
				11/16/17	16580		FOOD/LIQUOR TAX			4,222.31	
				11/16/17	16582		LOCAL MFT 11/16/17			7,089.24	
				11/16/17	16586		HOTEL/MOTEL TAX 11/16/17			15,844.00	
				11/16/17	16616		LRC SHORT CASH 11/13/17	3.50			
				11/16/17	16679		LRC 11/16/2017			888.50	
				11/16/17	16815		LRC PAYMENTS			428.00	
				11/16/17	16820		REGISTER REVENUE 11/16/17			15,285.00	
				11/16/17	16833		LRC PAYMENTS			280.50	
				11/16/17	16837		NOVEMBER REVENUE 11/17/17			21,234.00	
				11/16/17	19822		REMOTE DEPOSIT FEE NOVEMBER'17	60.00			
				11/16/17	19931		DOJ ACH - VESTS			1,184.11	
				11/17/17	16558		FOR CHECKS WRITTEN 11/17/2017	520,091.36			
				11/17/17	16676		FOOD/LIQUOR TAX			2,747.74	
				11/17/17	16684		HOTEL/MOTEL TAX 11/17/2017			2,015.19	
				11/17/17	16688		NOVEMBER REVENUE 11/17/2017			27,480.76	
				11/17/17	16699		PAY 11/17/17	1,519.78			
				11/17/17	16700		PAY 11/17/17	2,015.09			
				11/17/17	16701		PAY 11/17/17	44,811.36			
				11/17/17	16702		PAY 11/17/17			4,513.58	
				11/17/17	16703		PAY 11/17/17	434.73			

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)				
						11/17/17	16704	PAY	11/17/17		1,519.78		
						11/17/17	16705	PAY	11/17/17		4,933.79		
						11/17/17	16890	LRC	11/17/2017			877.00	
						11/17/17	17042	REGISTER REVENUE	11/17/17			7,189.93	
						11/18/17	16896	LRC	11/18/2017			260.00	
						11/20/17	16844	HOTEL/MOTEL TAX	11/20/17			10,580.63	
						11/20/17	16849	RECYCLE PAYMENTS	11/20/2017			10,322.48	
						11/20/17	16856	FOOD/LIQUOR TAX				29,856.58	
						11/20/17	16861	FOOD/LIQUOR TAX				1,613.13	
						11/20/17	16863	LOCAL MFT	11/20/17			34,684.90	
						11/20/17	16867	LOCAL MFT	11/20/2017			2,075.63	
						11/20/17	16871	LOCAL MFT	11/20/17			5,428.71	
						11/20/17	16875	LOCAL MFT	11/20/17			6,765.00	
						11/20/17	16879	LOCAL MFT	11/20/17			1,104.39	
						11/20/17	16883	HOTEL/MOTEL TAX	11/20/17			3,841.18	
						11/20/17	17033	RECYCLE PAYMENTS	11/20/2017			1,602.72	
						11/20/17	17039	FOOD/LIQUOR TAX				1,366.81	
						11/20/17	17062	REGISTER REVENUE	11/20/17			6,410.63	
						11/20/17	17080	REVENUE	11/20/17			10,212.00	
						11/20/17	17094	LRC PAYMENTS				3,433.50	
						11/20/17	17165	LRC	11/20/2017			1,246.50	
						11/20/17	19889	CRR DEPOSIT	11/20/17			.01	
						11/21/17	16795	ACH TRANSFERS		10,521.47			
						11/21/17	17011	FOOD/LIQUOR TAX				8,612.38	
						11/21/17	17013	RECYCLE PAYMENTS	11/21/2017			2,232.36	
						11/21/17	17017	LOCAL MFT	11/21/17			3,362.78	
						11/21/17	17021	HOTEL/MOTEL TAX	11/21/2017			175.48	
						11/21/17	17025	HOTEL/MOTEL TAX	11/21/17			1,399.57	
						11/21/17	17098	LRC PAYMENTS				2,090.50	
						11/21/17	17159	LRC	11/21/2017			1,434.25	
						11/21/17	17317	REGISTER REVENUE	11/21/17			2,164.50	
						11/21/17	17362	METER REVENUE	11/21/17			6,687.94	
						11/21/17	18108	STATE OF IL-LDRP				60.00	
						11/21/17	18112	STATE OF IL-LDRP				47.98	
						11/21/17	18881	NOVEMBER REVENUE	11/21/17			635.90	
						11/22/17	17005	FOR CHECKS WRITTEN	11/22/2017	649,995.26			
						11/22/17	17131	HOTEL/MOTEL TAX	11/22/17			16,719.52	
						11/22/17	17138	FOOD/LIQUOR TAX				2,570.89	
						11/22/17	17144	LOCAL MFT	11/22/17			1,785.89	
						11/22/17	17174	HOTEL/MOTEL TAX	11/22/17			766.28	
						11/22/17	17218	DYNERGY - OCTOBER	2017			4,926.63	

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)				
						11/22/17	17233	LRC	11/22/2017			640.00	
						11/22/17	17372	NOVEMBER REVENUE	11/22/17			5,626.15	
						11/22/17	17804	FOOD/LIQUOR TAX				783.00	
						11/22/17	17808	REGISTER REVENUE	11/22/17			7,413.00	
						11/25/17	17239	LRC	11/25/2017			2,050.50	
						11/27/17	17192	RECYCLE PAYMENTS	11/27/2017			4,786.16	
						11/27/17	17200	FOOD/LIQUOR TAX				35,862.00	
						11/27/17	17202	HOTEL/MOTEL TAX	11/27/17			1,399.57	
						11/27/17	17206	LOCAL MFT	11/27/17			572.00	
						11/27/17	17209	LOCAL MFT	11/27/17			2,264.28	
						11/27/17	17212	LOCAL MFT	11/27/17			1,071.58	
						11/27/17	17294	LRC PAYMENTS				4,048.52	
						11/27/17	17298	NOVEMBER REVENUES	11/27/27			115,704.60	
						11/27/17	17336	REGISTER REVENUE	11/27/17			3,861.01	
						11/27/17	17829	LRC	11/27/2017			1,217.50	
						11/28/17	17254	RECYCLE PAYMENTS	11/28/2017			162.01	
						11/28/17	17261	FOOD/LIQUOR TAX				4,460.79	
						11/28/17	17288	FOOD/LIQUOR TAX				17.00	
						11/28/17	17290	LRC PAYMENTS				1,511.00	
						11/28/17	17369	METER REVENUE	11/28/2017			3,156.08	
						11/28/17	17788	REGISTER REVENUE	11/28/17			11,495.25	
						11/28/17	17835	LRC	11/28/2017			1,269.25	
						11/29/17	17820	LRC PAYMENTS				423.00	
						11/29/17	17826	FOOD/LIQUOR TAX				1,312.77	
						11/29/17	17840	NOVEMBER REVENUE	11/29/17			3,120.32	
						11/29/17	17847	RECYCLE PAYMENTS	11/29/2017			1,602.72	
						11/29/17	17930	REGISTER REVENUE	11/29/17			6,382.08	
						11/29/17	18017	LRC	11/29/2017			1,605.75	
						11/29/17	18207	BUSEY RETURN DEP-UNUSABLE	IMG	1,294.53			
						11/29/17	19807	LCR OVER	11/28/17			.75	
						11/30/17	17389	PAY	11/30/17	12,580.25			
						11/30/17	17390	PAY	11/30/17	6,636.32			
						11/30/17	17391	PAY	11/30/17	771,151.81			
						11/30/17	17392	PAY	11/30/17			56,692.82	
						11/30/17	17393	PAY	11/30/17	3,503.28			
						11/30/17	17394	PAY	11/30/17	1,090.61			
						11/30/17	17395	PAY	11/30/17	2,942.36			
						11/30/17	17396	PAY	11/30/17	3,180.46			
						11/30/17	17397	PAY	11/30/17	12,611.86			
						11/30/17	17398	PAY	11/30/17	4,817.42			
						11/30/17	17399	PAY	11/30/17	2,305.54			

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)				
						11/30/17	17400	PAY	11/30/17		10,916.81		
						11/30/17	17920	FOOD/LIQUOR TAX				3,657.69	
						11/30/17	17922	RECYCLE PAYMENTS	11/30/2017			2,079.72	
						11/30/17	17943	LRC OVER CASH	11/27/17			.50	
						11/30/17	17947	LRC OVER CASH	11/28/17			4.50	
						11/30/17	17953	VOID CK #163555-NOT NEEDED				50.00	
						11/30/17	17992	METER REVENUE	11/30/17			848.88	
						11/30/17	18011	LRC	11/30/2017			1,059.00	
						11/30/17	18051	LRC PAYMENTS				9.00	
						11/30/17	18057	REGISTER REVENUE	11/30/17			5,562.50	
						11/30/17	18077	035 INTERIM CHECKS		51.00			
						11/30/17	18096	EFT-AMEREN REVENUES				172,512.70	
						11/30/17	18178	ONLINE RENTAL PAYMENT-NOV 2017				12,556.00	
						11/30/17	18183	NSF CK #1128		1,399.57			
						11/30/17	18211	REDEPOSIT CHECK				1,294.53	
						11/30/17	18216	FOOD/LIQUOR TAX				226.15	
						11/30/17	18341	NSF CHECK #1128		1,399.57			
						11/30/17	18350	000 INTERIM CHECKS		80.00			
						11/30/17	18524	MOBILE METER REVENUE NOV 2017				52,435.25	
						11/30/17	18799	CRR DUPL POSTING NSF CK 1128		1,399.57			
						11/30/17	19819	MOBILE METER PAYMENT-NOV 2017				5.75	
						11/30/17	19844	CRR DUPLICATE NSF FEES				2,799.14	
						11/30/17	24155	INTEREST	11/30/2017			43,660.56	
									NOV	703,021.28 *			34,572,354.15-
						12/01/17	17915	FOR CHECKS WRITTEN	12/01/2017		68,698.01		
						12/01/17	17982	IMRF DECEMBER 2017				12,585.95	
						12/01/17	17988	LRC PAYMENTS				9.00	
						12/01/17	18000	FOOD/LIQUOR TAX				6,285.63	
						12/01/17	18004	FOOD/LIQUOR TAX				4,020.03	
						12/01/17	18006	RECYCLE PAYMENTS	12/01/2017			238.50	
						12/01/17	18087	LRC	12/01/2017			977.00	
						12/01/17	18229	REGISTER REVENUE	12/01/17			18,464.00	
						12/01/17	18248	RECYCLE PAYMENTS	12/01/2017			1,718.12	
						12/01/17	18803	BUSEY COIN FEE- NOVEMBER 2017		150.00			
						12/01/17	19768	WIRE TSF-IL FUNDS TO BUSEY MM				91,201.44	
						12/01/17	19772	WIRE TSF-IL FUNDS TO BUSEY MM				1,178,284.30	
						12/01/17	24657	ACH-HOUSING AUTHORITY-DEC'17				696.00	
						12/01/17	24696	LRC OVER -CASH	11/29/17			.75	
						12/02/17	18081	LRC	12/02/2017			2,302.00	
						12/02/17	18336	LRC SHORT CASH	12/2/17		2.50		

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)				
						12/04/17	18218		RECYCLE PAYMENTS 12/04/2017			10,380.52	
						12/04/17	18225		FOOD/LIQUOR TAX			532.40	
						12/04/17	18307		RECYCLE PAYMENTS 12/04/2017			230.04	
						12/04/17	18313		REGISTER REVENUE 12/04/17			29,613.00	
						12/04/17	18418		LRC 12/04/2017			2,390.50	
						12/04/17	24668		GATEWAY BILLING FEE-DEC 2017	943.70			
						12/04/17	24678		TSYS MERCH 52296862 FEE-DEC'17	6,210.78			
						12/04/17	24683		MARKET MERCHANT FEE-DEC'17	.60			
						12/04/17	24687		MARKET MERCHANT FEE-DEC'17	1.80			
						12/05/17	18281		DECEMBER REVENUE 12/5/2017			89,955.72	
						12/05/17	18328		METER REVENUE 12/5/17			4,798.56	
						12/05/17	18385		REGISTER REVENUE 12/05/17			7,778.32	
						12/05/17	18412		LRC 12/05/2017			2,080.25	
						12/05/17	18528		STATE OF IL-LDRP			470.01	
						12/05/17	19755		WIRE TSF-EPAY TO BUSEY MM			14,809.40	
						12/05/17	20270		LRC PAYMENTS			299.65	
						12/05/17	24673		TSYS MERCH 9351763 FEES-DEC'17	434.18			
						12/06/17	18257		RECYCLE PAYMENTS 12/06/2017			3,520.68	
						12/06/17	18263		FOOD/LIQUOR TAX			8.26	
						12/06/17	18265		HOTEL/MOTEL TAX 12/06/2017			437.71	
						12/06/17	18269		RECYCLE PAYMENTS 12/06/2017			629.64	
						12/06/17	18405		FOOD/LIQUOR TAX			691.74	
						12/06/17	18407		RECYCLE PAYMENTS 12/06/2017			422.82	
						12/06/17	18427		LRC ADJ 534079 10/07/2017	29.00			
						12/06/17	18431		LRC ADJ 534088 10/07/2017	8.75			
						12/06/17	18435		LRC ADJ 000000 10/07/2017	8.75			
						12/06/17	18447		LRC PAYMENTS			240.50	
						12/06/17	18451		DECEMBER REVENUE 12/6/17			769.57	
						12/06/17	18810		FOOD/LIQUOR TAX			21.80	
						12/06/17	18814		REGISTER REVENUE 12/06/17			14,842.96	
						12/06/17	18857		LRC 12/06/2017			911.50	
						12/06/17	19847		LRC SHORT CASH 12/6/17	5.00			
						12/06/17	24708		CRR LRC ADJUSTMENT 10/7/17			46.50	
						12/07/17	18366		EFT IMRF- NOVEMBER 2017	197,635.92			
						12/07/17	18439		LRC OVER CASH 12/4/17			1.50	
						12/07/17	18443		LRC OVER CASH 12/5/17			6.50	
						12/07/17	18459		RECYCLE PAYMENTS 12/07/2017			5.00	
						12/07/17	18463		LOCAL MFT 12/07/17			3,552.18	
						12/07/17	18471		FOOD/LIQUOR TAX			4,728.08	
						12/07/17	18495		LRC PAYMENTS			392.00	
						12/07/17	18499		DECEMBER REVENUE 12/7/2017			11,919.00	

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)				
						12/07/17	18829		REGISTER REVENUE 12/07/17			3,574.06	
						12/07/17	18863	LRC	12/07/2017			771.50	
						12/07/17	18957		ACH-CH CO COLLECTOR-2016 PILOT			13,274.88	
						12/07/17	20391		WIRE TSF-UCSD SEWER DEP NOV 17			82,261.33	
						12/07/17	20396		WIRE UCSD STORMWATER DEP NOV17			81,780.06	
						12/08/17	18542		RECYCLE PAYMENTS 12/08/2017			42.38	
						12/08/17	18791		FOR CHECKS WRITTEN 12/08/2017	950,364.55			
						12/08/17	18794		HOTEL/MOTEL TAX 12/08/17			5,345.02	
						12/08/17	18843		DECEMBER REVENUES 12/8/17			394.73	
						12/08/17	18854		FOOD/LIQUOR TAX			156.88	
						12/08/17	18890		METER REVENUE 12/8/17			1,758.01	
						12/08/17	18971	LRC	12/08/2017			851.50	
						12/08/17	18988		REGISTER REVENUE 12/08/17			18,408.96	
						12/08/17	24661		ACH-NATL ENDOWMENT ARTS GRANT			50,000.00	
						12/09/17	18977	LRC	12/09/2017			1,134.00	
						12/11/17	18964		FOOD/LIQUOR TAX			1,479.58	
						12/11/17	18966		RECYCLE PAYMENTS 12/11/2017			520.38	
						12/11/17	18982		LRC PAYMENTS			457.12	
						12/11/17	19011		DECEMBER REVENUE 12/11/17			593,912.77	
						12/11/17	19066		ACH TRANSFERS	3,544.39			
						12/11/17	19721	LRC	12/11/2017			739.25	
						12/11/17	19873		REGISTER REVENUE 12/11/17			3,720.00	
						12/11/17	20244		METER REVENUE 12/11/17			3,113.11	
						12/12/17	19045		RECYCLE PAYMENTS 12/12/2017			219.42	
						12/12/17	19051		FOOD/LIQUOR TAX			7,418.67	
						12/12/17	19053		LOCAL MFT 12/12/17			1,934.26	
						12/12/17	19058		ACH TRANSFERS	5,578.11			
						12/12/17	19077		METER REVENUE 12/12/17			2,500.50	
						12/12/17	19727	LRC	12/12/2017			464.25	
						12/12/17	19850		LRC OVER CASH 12/12/17			25.00	
						12/12/17	19856		REGISTER REVENUE 12/12/17			3,443.50	
						12/12/17	19895		LRC PAYMENTS			339.82	
						12/12/17	19907		DECEMBER REVENUE 12/12/17			13,031.28	
						12/12/17	23862		STATE OF IL-LDRP			105.55	
						12/13/17	19735		FOOD/LIQUOR TAX			1,173.98	
						12/13/17	19737		HOTEL/MOTEL TAX 12/13/17			5,320.13	
						12/13/17	19921		LRC PAYMENTS			100.37	
						12/13/17	19925		DECEMBER REVENUE 12/13/17			100.00	
						12/13/17	20232		LRC PAYMENTS			43.00	
						12/13/17	20249	LRC	12/13/2017			609.50	
						12/13/17	20276		REGISTER REVENUE 12/13/17			17,408.29	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099								DUE TO OTHER FUNDS (CONTINUED)				
						12/13/17	20308	LRC	SHORT CASH 12/13/17		15.00		
						12/13/17	21714	ACH	DEP CH CO 2016 RE INTEREST			484.24	
						12/13/17	24704	RECYCLE	PAYMENTS 12/13/17			395.60	
						12/13/17	24716	REGISTER	ON CARD 12/13/17			55.00	
						12/14/17	19245	PAY	12/14/17	13,594.43			
						12/14/17	19246	PAY	12/14/17	7,024.82			
						12/14/17	19247	PAY	12/14/17	674,585.59			
						12/14/17	19248	PAY	12/14/17			60,111.64	
						12/14/17	19249	PAY	12/14/17	3,798.11			
						12/14/17	19250	PAY	12/14/17	895.86			
						12/14/17	19251	PAY	12/14/17	3,015.67			
						12/14/17	19252	PAY	12/14/17	3,477.24			
						12/14/17	19253	PAY	12/14/17	13,608.18			
						12/14/17	19254	PAY	12/14/17	5,759.87			
						12/14/17	19255	PAY	12/14/17	2,589.76			
						12/14/17	19256	PAY	12/14/17	12,057.94			
						12/14/17	19714	PAY	12/14/17	89.40			
						12/14/17	19933	RECYCLE	PAYMENTS 12/14/2017			228.96	
						12/14/17	19939	FOOD/LIQUOR	TAX			3,257.41	
						12/14/17	19941	LOCAL	MFT 12/14/17			25.89	
						12/14/17	19942	LOCAL	MFT 12/14/17			6,138.64	
						12/14/17	19948	DECEMBER	REVENUE 12/14/17			1,250.00	
						12/14/17	20213	REGISTER	REVENUE 12/14/17			1,844.00	
						12/14/17	20224	RECYCLE	PAYMENTS 12/14/2017			145.00	
						12/14/17	20228	LRC	PAYMENTS			36.00	
						12/14/17	20255	LRC	12/14/2017			299.00	
						12/14/17	20304	LRC	SHORT CASH 12/14/17	10.00			
						12/14/17	22813	METER	REVENUE 12/14/17			1,501.35	
						12/15/17	19232	FOR	CHECKS WRITTEN 12/15/2017	869,727.65			
						12/15/17	19951	PAY	12/15/17	23.43			
						12/15/17	19952	PAY	12/15/17	136.17			
						12/15/17	19953	PAY	12/15/17	14,191.74			
						12/15/17	19954	PAY	12/15/17			2,213.80	
						12/15/17	19955	PAY	12/15/17	318.99			
						12/15/17	19956	PAY	12/15/17	223.29			
						12/15/17	19957	PAY	12/15/17	288.73			
						12/15/17	19958	PAY	12/15/17	501.85			
						12/15/17	19959	PAY	12/15/17	245.64			
						12/15/17	19960	PAY	12/15/17	728.90			
						12/15/17	20172	PAY	12/15/17	352.99			
						12/15/17	20173	PAY	12/15/17			48.24	

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)				
						12/15/17	20194		FOOD/LIQUOR TAX			7,204.70	
						12/15/17	20196		RECYCLE PAYMENTS 12/15/2017			619.92	
						12/15/17	20200		LOCAL MFT 12/15/17			6,368.00	
						12/15/17	20204		HOTEL/MOTEL TAX 12/15/17			23,275.90	
						12/15/17	20236		LRC PAYMENTS			2,784.00	
						12/15/17	20240		DECEMBER REVENUE 12/15/17			27,377.88	
						12/15/17	20312		LRC 12/15/2017			546.50	
						12/15/17	20356		REGISTER REVENUE 12/15/17			3,505.00	
						12/15/17	20680		REMOTE DEPOSIT FEE-DECEMBER'17	60.00			
						12/15/17	20902		ACH DEP CH CO 2016 MH BACK TX			2,459.50	
						12/16/17	20318		LRC 12/16/2017			1,278.00	
						12/16/17	20374		LRC SHORT CASH 12/16/17	2.50			
						12/18/17	20325		FOOD/LIQUOR TAX			8,492.48	
						12/18/17	20327		HOTEL/MOTEL TAX 12/18/17			739.90	
						12/18/17	20331		LOCAL MFT 12/18/17	38,670.19			
						12/18/17	20336		LOCAL MFT 12/18/17			38,670.19	
						12/18/17	20337		LOCAL MFT 12/18/17			38,670.19	
						12/18/17	20339		RECYCLE PAYMENTS 12/18/2017			174.05	
						12/18/17	20344		LRC PAYMENTS			949.00	
						12/18/17	20348		REVENUE 12/18/17			10,266.39	
						12/18/17	20422		REGISTER REVENUE 12/18/17			141,658.06	
						12/18/17	20444		LRC PAYMENTS			9.00	
						12/18/17	20448		METER REVENUE 12/18/17			5,115.10	
						12/18/17	20465		LRC 12/18/2017			595.50	
						12/18/17	20907		ACH DEP CH CO 2016 HOUSING AUT			2,095.66	
						12/18/17	24692		LRC OVER -CASH 12/18/17			2.00	
						12/19/17	20411		FOOD/LIQUOR TAX			2,288.53	
						12/19/17	20413		HOTEL/MOTEL TAX 12/19/17			13,441.00	
						12/19/17	20471		LRC 12/19/2017			549.50	
						12/19/17	20503		REGISTER REVENUE 12/19/17			1,692.90	
						12/19/17	20677		DYNERGY-NOVEMBER 2017			5,028.13	
						12/19/17	22837		MOBILEMETER CHG BACK ADJ	4.25			
						12/19/17	23866		STATE OF IL-LDRP			320.00	
						12/20/17	20462		FOOD/LIQUOR TAX			15,820.80	
						12/20/17	20476		RECYCLE PAYMENTS 12/20/2017			658.62	
						12/20/17	20481		LRC PAYMENTS			1,981.11	
						12/20/17	20485		DECEMBER REVENUE 12/20/17			263.36	
						12/20/17	20496		VOID CK #164603-REISSUED			44.50	
						12/20/17	20500		VOID CK #164595 REISSUE			186.75	
						12/20/17	20763		REGISTER REVENUE 12/20/17			10,757.00	
						12/20/17	20808		LRC 12/20/2017			742.50	

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)				
						12/21/17	20683		RECYCLE PAYMENTS 12/21/2017			6,957.32	
						12/21/17	20687		LOCAL MFT 12/21/17			12,961.28	
						12/21/17	20698		FOOD/LIQUOR TAX			2,304.98	
						12/21/17	20782		LRC PAYMENTS			245.25	
						12/21/17	20814		LRC 12/21/2017			147.50	
						12/21/17	20821		FOOD/LIQUOR TAX			654.00	
						12/21/17	20823		RECYCLE PAYMENTS 12/21/2017			20.00	
						12/21/17	20836		REGISTER REVENUE 12/21/17			5,320.55	
						12/21/17	21649		METER REVENUE 12/21/17			1,115.77	
						12/21/17	22833		MOBILE METER CHARGEBACK ADJ	4.25			
						12/21/17	24712		CRR MOBILE METER CHARGEBACK			8.50	
						12/22/17	20672		FOR CHECKS WRITTEN 12/22/2017	563,843.34			
						12/22/17	20827		LRC PAYMENTS			496.00	
						12/22/17	20831		DECEMBER REVENUE 12/22/17			770.00	
						12/22/17	20866		REGISTER REVENUE 12/22/17			10,238.50	
						12/22/17	20882		RECYCLE PAYMENTS 12/22/2017			43.12	
						12/22/17	20895		ACH TRANSFERS	559.54			
						12/22/17	20921		ACH TRANSFERS	656.69			
						12/22/17	21430		LRC 12/22/2017			1,044.00	
						12/23/17	20797		FOOD/LIQUOR TAX			5,209.38	
						12/23/17	20799		RECYCLE PAYMENTS 12/23/2017			67.75	
						12/23/17	20803		HOTEL/MOTEL TAX 12/23/17			1,399.57	
						12/26/17	18030		ACH TRANSFERS	288,692.50			
						12/26/17	20887		ACH TRANSFERS	880.60			
						12/26/17	20913		ACH TRANSFERS	1,033.48			
						12/26/17	20926		FOOD/LIQUOR TAX			13,918.92	
						12/26/17	21417		REGISTER REVENUE 12/26/17			954.00	
						12/26/17	21436		LRC 12/26/2017			346.00	
						12/26/17	24665		ACH-DOJ VEST			4,704.23	
						12/26/17	24700		MOBILE METER ADJ-DECEMBER 2017			9.00	
						12/27/17	21405		FOOD/LIQUOR TAX			12,459.17	
						12/27/17	21407		HOTEL/MOTEL TAX 12/27/17			11,043.01	
						12/27/17	21411		LOCAL MFT 12/27/17			2,473.33	
						12/27/17	21427		FOOD/LIQUOR TAX			240.00	
						12/27/17	21441		LRC PAYMENTS			5,304.24	
						12/27/17	21445		DECEMBER REVENUE 12/27/17			104,123.38	
						12/27/17	21657		LRC 12/27/2017			112.50	
						12/27/17	21831		REGISTER REVENUE 12/27/17			16,067.76	
						12/27/17	23870		STATE OF IL-LDRP			148.82	
						12/28/17	20938		PAY 12/28/17	13,895.63			
						12/28/17	20939		PAY 12/28/17	8,045.25			

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)				
				12/28/17	20940	PAY	12/28/17		665,059.11		
				12/28/17	20941	PAY	12/28/17			58,887.20	
				12/28/17	20942	PAY	12/28/17		3,810.17		
				12/28/17	20943	PAY	12/28/17		1,168.52		
				12/28/17	20944	PAY	12/28/17		3,075.41		
				12/28/17	20945	PAY	12/28/17		3,379.17		
				12/28/17	20946	PAY	12/28/17		13,733.92		
				12/28/17	20947	PAY	12/28/17		5,759.87		
				12/28/17	20948	PAY	12/28/17		2,589.76		
				12/28/17	20949	PAY	12/28/17		12,057.94		
				12/28/17	21400	PAY	12/28/17		119.81		
				12/28/17	21469	FOOD/LIQUOR TAX				5,756.30	
				12/28/17	21471	RECYCLE PAYMENTS	12/28/2017			9.73	
				12/28/17	21475	LRC PAYMENTS				3,453.50	
				12/28/17	21620	LRC PAYMENTS				229.00	
				12/28/17	21624	DECEMBER REVENUE	12/28/17			1,181.04	
				12/28/17	21642	METER REVENUE	12/28/17			4,474.52	
				12/28/17	21663	LRC	12/28/2017			152.50	
				12/28/17	21682	REGISTER REVENUE	12/28/17			21,876.29	
				12/28/17	21734	FOOD/LIQUOR TAX				117.42	
				12/29/17	21617	FOR CHECKS WRITTEN	12/29/2017	258,419.45			
				12/29/17	21652	RECYCLE PAYMENTS	12/29/2017			14,040.71	
				12/29/17	21671	FOOD/LIQUOR TAX				2,418.20	
				12/29/17	21673	LRC PAYMENTS				15.74	
				12/29/17	21677	DECEMBER REVENUE	12/29/17			150.00	
				12/29/17	21717	REGISTER REVENUE	12/29/17			9,048.50	
				12/29/17	21730	FOOD/LIQUOR TAX				213.47	
				12/29/17	21736	METER REVENUE	12/29/17			3,945.76	
				12/29/17	21795	LRC	12/29/2017			206.50	
				12/29/17	22076	EFT AMEREN REVENUES	NOV 2017			199,614.03	
				12/29/17	22909	IMRF	JANUARY 2018			12,615.32	
				12/29/17	22979	BUSEY COIN FEE-DECEMBER	2017	183.00			
				12/31/17	21872	BUSEY ACH JAN - MAR	2018 RENT			750.00	
				12/31/17	21885	000 INTERIM CHECKS		1,591.03			
				12/31/17	22085	MOBILE METER	DECEMBER 2017			46,401.50	
				12/31/17	24653	INTEREST	12/31/2017			22,456.82	
								DEC 1,223,382.33 *			33,348,971.82-
				1/02/18	21755	FOOD/LIQUOR TAX				6,794.25	
				1/02/18	21757	RECYCLE PAYMENTS	1/02/2018			613.69	
				1/02/18	21762	LOCAL MFT	1/2/18			250.82	

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)				
					1/02/18	21766		JANUARY REVENUE 1/2/18			19,836.14	
					1/02/18	21790		LRC PAYMENTS			700.50	
					1/02/18	21800		LRC 1/02/2018			87.00	
					1/02/18	21851		REGISTER REVENUE 01/02/18			5,600.75	
					1/02/18	23955		ACH TRANSFERS	896,889.00			
					1/02/18	24730		ACH HOUSING AUTH-JAN 2018			696.00	
					1/03/18	21808		FOOD/LIQUOR TAX			692.35	
					1/03/18	21810		RECYCLE PAYMENTS 1/03/2018			150.00	
					1/03/18	21814		JANUARY REVENUE 1/3/18			2,826.28	
					1/03/18	21824		LRC PAYMENTS			16.88	
					1/03/18	22000		LRC 1/03/2018			133.00	
					1/03/18	22018		REGISTER REVENUE 01/03/18			3,859.00	
					1/03/18	22034		LRC PAYMENTS			93.00	
					1/03/18	23974		STATE OF IL - LDRP			70.00	
					1/03/18	24431		WIRE TFR IL FUNDS TO BUSEY MM			92,968.42	
					1/03/18	24435		WIRE TFR IL FUNDS TO BUSEY MM			1,163,813.26	
					1/04/18	21890		FOOD/LIQUOR TAX			467.44	
					1/04/18	21892		LRC PAYMENTS			185.13	
					1/04/18	21896		JANUARY REVENUE 01/04/18			475.00	
					1/04/18	21902		FOOD/LIQUOR TAX			718.65	
					1/04/18	21994		LRC 1/04/2018			70.00	
					1/04/18	22039		REGISTER REVENUE 01/04/18			3,720.50	
					1/05/18	21991		FOR CHECKS WRITTEN 01/05/2018	102,169.49			
					1/05/18	22005		HOTEL/MOTEL TAX 1/5/18			393.40	
					1/05/18	22009		LRC PAYMENTS			949.50	
					1/05/18	22015		JANUARY REVENUE 1/5/18			6,377.00	
					1/05/18	22143		REGISTER REVENUE 01/05/18			1,484.75	
					1/05/18	22157		RECYCLE PAYMENTS 1/05/2018			25.00	
					1/05/18	22780		LRC 1/05/2018			88.50	
					1/05/18	24479		DUE FROM TREASURY			19,229.02	
					1/08/18	22107		FOOD/LIQUOR TAX			2,877.96	
					1/08/18	22109		RECYCLE PAYMENTS 1/08/2018			816.28	
					1/08/18	22122		LRC PAYMENTS			1,462.51	
					1/08/18	22126		JANUARY REVENUE 01/08/18			15,430.75	
					1/08/18	22163		REGISTER REVENUE 01/08/18			12,463.10	
					1/08/18	22177		METER REVENUE 01/08/18			2,242.89	
					1/08/18	22785		LRC 1/08/2018			255.50	
					1/08/18	22937		WIRE TSF UCSD SEWER DEP DEC 17			115,610.02	
					1/08/18	22942		WIRE UCSD STORMWATER DEP DEC17			117,675.62	
					1/09/18	22065		EFT IMRF DECEMBER 2017	136,807.37			
					1/09/18	22114		RECYCLE PAYMENTS 1/09/2018			20.06	

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)				
			1/09/18	22120		FOOD/LIQUOR TAX			264.70	
			1/09/18	22187		METER REVENUE 01/09/18			1,381.39	
			1/09/18	22790		LRC 1/09/2018			34.50	
			1/09/18	22820		REGISTER REVENUE 01/09/18			1,253.25	
			1/09/18	23978		STATE OF IL - LDRP			83.82	
			1/10/18	22758		FOOD/LIQUOR TAX			6,140.00	
			1/10/18	22760		RECYCLE PAYMENTS 1/10/2018			467.08	
			1/10/18	22764		HOTEL/MOTEL TAX 1/10/18			4,035.90	
			1/10/18	22769		LRC PAYMENTS			312.20	
			1/10/18	22773		JANUARY REVENUE 01/10/18			6,285.00	
			1/10/18	22901		REGISTER REVENUE 01/10/18			415.00	
			1/10/18	23029		LRC 1/10/2018			300.50	
			1/11/18	22200		PAY 1/11/18		13,700.18		
			1/11/18	22201		PAY 1/11/18		10,748.49		
			1/11/18	22202		PAY 1/11/18		754,309.00		
			1/11/18	22203		PAY 1/11/18			60,889.08	
			1/11/18	22204		PAY 1/11/18		3,954.68		
			1/11/18	22205		PAY 1/11/18		459.66		
			1/11/18	22206		PAY 1/11/18		2,853.36		
			1/11/18	22207		PAY 1/11/18		3,381.45		
			1/11/18	22208		PAY 1/11/18		14,599.31		
			1/11/18	22209		PAY 1/11/18		5,777.87		
			1/11/18	22210		PAY 1/11/18		2,594.78		
			1/11/18	22211		PAY 1/11/18		12,070.97		
			1/11/18	22886		FOOD/LIQUOR TAX			4,726.14	
			1/11/18	22888		LOCAL MFT 01/11/18			3,364.43	
			1/11/18	22892		JANUARY REVENUE 01/11/18			151.86	
			1/11/18	22950		REGISTER REVENUE 01/11/18			1,972.10	
			1/11/18	23035		LRC 1/11/2018			168.50	
			1/11/18	24571		MOBILEMETER CHARGEBACK ADJ		6.75		
			1/12/18	22745		FOR CHECKS WRITTEN 01/12/2018		151,169.53		
			1/12/18	22917		TRF FROM CDBG TO CKG #6100642			14,126.76	
			1/12/18	22923		TRF FROM HOME TO CKG-#6100518			121,308.96	
			1/12/18	22927		TRF FROM HOME TO CKG-#6100519			36,180.90	
			1/12/18	22945		LRC PAYMENTS			309.00	
			1/12/18	22970		FOOD/LIQUOR TAX			999.12	
			1/12/18	22972		HOTEL/MOTEL TAX 1/12/18			9,429.69	
			1/12/18	22982		LRC PAYMENTS			884.00	
			1/12/18	22986		JANUARY REVENUE 01/12/18			140.00	
			1/12/18	23002		FOOD/LIQUOR TAX			4.80	
			1/12/18	23008		REGISTER REVENUE 01/12/18			2,893.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01	0	0001-0099				DUE TO OTHER FUNDS	(CONTINUED)			
			1/12/18	23040	LRC	1/12/2018			34.00	
			1/16/18	23020	FOOD/LIQUOR TAX				5,173.06	
			1/16/18	23022	LOCAL MFT	01/16/18			14,295.60	
			1/16/18	23049	TFR FROM SHP TO CHECKING				18,876.47	
			1/16/18	23053	HOTEL/MOTEL TAX	01/16/18			8,041.65	
			1/16/18	23058	LRC PAYMENTS				490.50	
			1/16/18	23062	JANUARY REVENUE	01/16/18			72.00	
			1/16/18	23453	REGISTER REVENUE	01/16/18			2,740.00	
			1/16/18	23480	RECYCLE PAYMENTS	1/16/2018			43.86	
			1/16/18	23537	LRC	1/16/2018			138.00	
			1/16/18	23813	LRC SHORT CASH	01/16/18		5.00		
			1/16/18	24482	REPLENISH SECT 125 FROM CHCKNG			20,000.00		
			1/16/18	24721	REMOTE DEPOSIT FEE-JANUARY 18			60.00		
			1/17/18	23069	FOOD/LIQUOR TAX				7,436.58	
			1/17/18	23071	RECYCLE PAYMENTS	1/17/2018			48.65	
			1/17/18	23075	LOCAL MOTOR FUEL TAX	1/17/18			299.97	
			1/17/18	23079	HOTEL/MOTEL TAX	1/17/18			2,039.79	
			1/17/18	23306	JANUARY REVENUE	01/17/18			24,444.51	
			1/17/18	23467	REGISTER REVENUE	01/17/18			2,270.50	
			1/17/18	23542	LRC	1/17/2018			32.50	
			1/17/18	23723	BOUNCED CHECK LRC #2490			312.20		
			1/17/18	23816	LRC OVER CASH	01/17/18			5.00	
			1/17/18	23982	STATE OF IL - LDRP				16.82	
			1/18/18	23295	FOOD/LIQUOR TAX				6,668.28	
			1/18/18	23297	HOTEL/MOTEL TAX	1/18/18			347.20	
			1/18/18	23301	LOCAL MOTOR FUEL TAX	1/18/18			33,860.63	
			1/18/18	23317	LRC PAYMENTS				2,730.50	
			1/18/18	23321	JANUARY REVENUE	01/18/18			28,179.40	
			1/18/18	23445	MVSP METER REVENUE	1/17/18			1,914.07	
			1/18/18	23548	LRC	1/18/2018			92.50	
			1/18/18	23761	REGISTER REVENUE	01/18/18			3,178.25	
			1/19/18	23287	FOR CHECKS WRITTEN	01/19/2018		322,398.21		
			1/19/18	23534	FOOD/LIQUOR TAX				7,799.24	
			1/19/18	23553	HOTEL/MOTEL TAX	1/19/18			9,896.67	
			1/19/18	23557	LOCAL MOTOR FUEL TAX	1/19/18			6,361.36	
			1/19/18	23726	LRC PAYMENTS				427.50	
			1/19/18	23730	JANUARY REVENUE	01/19/18			782.04	
			1/19/18	23927	RECYCLE PAYMENTS	1/19/2018			287.72	
			1/19/18	23934	REGISTER REVENUE	01/19/18			3,933.44	
			1/19/18	23994	DYNEGY-DECEMBER 2017				6,344.67	
			1/19/18	24486	LRC	1/19/2018			121.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0001-0099							DUE TO OTHER FUNDS (CONTINUED)				
					1/22/18	23854		VOID CK #164126-REISSUE			800.00	
					1/22/18	23858		VOID CK #164125-REISSUE			76.51	
					1/22/18	23876		CUSWDS ADMIN FEES FY18			10,487.00	
					1/22/18	23905		HOTEL/MOTEL TAX 01/22/18			1,195.26	
					1/22/18	23912		FOOD/LIQUOR TAX			26,630.48	
					1/22/18	23914		RECYCLE PAYMENTS 1/22/2018			42.38	
					1/22/18	23918		HOTEL/MOTEL TAX 1/22/18			970.02	
					1/22/18	23922		LOCAL MOTOR FUEL TAX 1/22/18			6,830.36	
					1/22/18	23996		LRC PAYMENTS			4,729.00	
					1/22/18	24000		JANUARY REVENUE 01/22/18			13,680.18	
					1/22/18	24157		METER REVENUE 01/22/18			7,441.53	
					1/22/18	24169		REGISTER REVENUE 01/22/18			4,974.75	
					1/22/18	24492		LRC 1/22/2018			248.50	
					1/23/18	23963		ACH TRANSFERS	2,774.04			
					1/23/18	24018		FOOD/LIQUOR TAX			8,440.81	
					1/23/18	24020		LOCAL MOTOR FUEL TAX 1/23/18			2,379.35	
					1/23/18	24186		E/C MFT S/B LIQUOR	130.19			
					1/23/18	24195		LRC PAYMENTS			518.50	
					1/23/18	24199		JANUARY REVENUE 01/23/18			2,219.16	
					1/23/18	24498		LRC 1/23/2018			107.00	
					1/23/18	24528		FOOD/LIQUOR TAX			550.00	
					1/23/18	24532		REGISTER REVENUE 01/23/18			4,044.50	
					1/23/18	24561		METER REVENUE 01/23/18			1,062.66	
					1/24/18	24213		FOOD/LIQUOR TAX			2,927.54	
					1/24/18	24215		HOTEL/MOTEL TAX 01/24/18			970.02	
					1/24/18	24219		LOCAL MFT 01/24/18			489.00	
					1/24/18	24511		LRC PAYMENTS			391.00	
					1/24/18	24515		JANUARY REVENUE 01/24/18			770.26	
					1/24/18	24549		REGISTER REVENUE 01/24/18			762.00	
					1/25/18	24448		FOOD/LIQUOR TAX			2,686.34	
					1/25/18	24450		LOCAL MOTOR FUEL TAX 1/25/18			3,319.42	
					1/25/18	24503		LRC PAYMENTS			3,403.70	
					1/25/18	24507		JANUARY REVENUE 01/25/18			11,212.52	
					1/25/18	24575		LRC PAYMENTS			5.00	
					1/25/18	24724		METER REVENUE 01/25/18			965.00	
					1/25/18	24733		REGISTER REVENUE 01/25/18			3,896.00	
					1/26/18	24426		FOR CHECKS WRITTEN 01/26/2018		986,340.49		
								JAN 1,234,100.74 *	30,304,070.56	26,879,134.75	*32,114,871.08-	*
C01 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	35,539,806.89-*	30,304,070.56	26,879,134.75	*32,114,871.08-*

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				.00
					7/05/17	13767	UNITED BANKERS	17SP05 INTEREST			195.21	
					7/06/17	13769	MEDALLION BK	21AP06 INTEREST			402.74	
					7/13/17	13777	FHLMC MTN	22JA13 INTEREST			5,046.88	
					7/14/17	03585	BUSEY CD #3568421	INTEREST			186.99	
					7/17/17	13771	BOSTON PRIVATE	17DE15 INTEREST			191.30	
					7/17/17	13779	FLUSHING BK	19AP15 INTEREST			297.95	
					7/17/17	13781	BANKFINL	19JA16 INTEREST			276.16	
					7/17/17	13783	BK OF LEXINGTON	18AU15 INT			174.66	
					7/19/17	13787	YADKIN VALLEY	18MH19 INTEREST			73.97	
					7/20/17	13762	GNMA 23OC20	PRINCIPAL			15.36	
					7/20/17	13765	GNMA 23NV20	INTEREST			.87	
					7/21/17	13789	DISCOVER	22JA21 INTEREST			2,975.34	
					7/21/17	13791	INVESTORS BK	17JL21 INTEREST			1,625.00	
					7/21/17	13793	ISRAEL BK	18JA22 INTEREST			1,487.67	
					7/21/17	13796	INVESTORS BK	17JL21 REDEMPTION	31.16			
					7/24/17	13798	THIRD FEDERAL	18OC22 INTEREST			2,082.74	
					7/31/17	03533	IMET 1-3 YEAR	LOSS JULY 2017			8,549.33	
					7/31/17	03535	IMET CONV FUND	INTEREST JULY			497.49	
					7/31/17	03583	BUSEY INTEREST	- JULY 2017			636.11	
					7/31/17	13773	MS BK	INTEREST			10.40	
					7/31/17	13775	MS PRIVATE BK	INTEREST			21.35	
					7/31/17	13800	FNMA 19JA30	INTEREST			3,025.00	
					7/31/17	13802	BARCLAYS BK	17JA31 INTEREST			1,483.92	
					7/31/17	13804	WEX 18JL30	INTEREST			1,239.73	
					7/31/17	13806	BOFI FED	24DE30 INTEREST			551.51	
					7/31/17	13808	BROOKLINE	17OC30 INTEREST			154.11	
					7/31/17	13810	MS BK	INTEREST			1.20	
					7/31/17	13812	MS PRIVATE BK	INTEREST			.13	
					7/31/17	14264	INTEREST	7/31/2017		31,171.96		
								JUL	.00 *			.00
					8/03/17	13707	COMENITY	22JL26 INTEREST			90.14	
					8/04/17	13745	UNITED BANKERS	17SP05 INTEREST			201.71	
					8/07/17	13747	MEDALLION BK	21AP06 INTEREST			416.16	
					8/15/17	13709	FLUSHING BK	19AP15 INTEREST			307.88	
					8/15/17	13711	BK OF LEXINGTON	18AU15 INT			180.48	
					8/15/17	13749	BOSTON PRIVATE	17DE15 INTEREST			197.68	
					8/16/17	13715	BANKFINL	19JA16 INTEREST			285.37	
					8/17/17	13717	CAPITAL ONE	18AU17 INTEREST			1,301.71	
					8/17/17	13719	SANTANDER	17AU17 INTEREST			1,239.73	
					8/21/17	13723	YADKIN VALLEY	18MH19 INTEREST			76.44	

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)			
					8/21/17	13740	GNMA 23OC20	INTEREST			15.14	
					8/21/17	13743	GNMA 23NV20	INTEREST			.85	
					8/24/17	13725	APPLE 17AU24	INTEREST			1,053.77	
					8/29/17	13729	BOFI FED BK 24DE30	INTEREST			569.89	
					8/29/17	13731	BROOKLINE 17OC30	INTEREST			159.25	
					8/31/17	07916	IMET 1-3 YR LOSS	AUGUST 2017			11,114.13	
					8/31/17	07918	IMET CONV FUND	INTEREST AUG			497.50	
					8/31/17	09891	ILLINOIS FUNDS	INT-AUG 2017			103.51	
					8/31/17	09926	BUSEY INTEREST	- AUG 2017			645.07	
					8/31/17	13735	MS BK	INTEREST			1.95	
					8/31/17	13737	MS PRIVATE BK	INTEREST			.29	
					8/31/17	13751	MS BK	INTEREST			7.21	
					8/31/17	13753	MS PRIVATE BK	INTEREST			15.56	
					8/31/17	13755	JP MORGAN 18AU31	INTEREST			541.92	
					8/31/17	14328	INTEREST	8/31/2017		19,023.34		
								AUG	.00 *			.00
					9/05/17	13693	UNITED BANKERS 17SP05	INTEREST			208.22	
					9/06/17	13695	MEDALLION BK 21AP06	INTEREST			416.16	
					9/06/17	14157	COMENITY 22JL26	INTEREST			399.18	
					9/07/17	14159	FHLMC 18MH07	INTEREST			1,225.00	
					9/15/17	13697	BOSTON PRIVATE 17DE15	INTEREST			197.68	
					9/15/17	14161	US TSYS 17SP15	INTEREST			3,350.00	
					9/15/17	14163	FLUSHING BK 19AP15	INTEREST			307.88	
					9/15/17	14165	BK OF LEXINGTON 18AU15	INT			180.48	
					9/15/17	14167	US TSYS 17SP15	REDEMPTION	3,382.54			
					9/18/17	14176	BANKFINL 19JA16	INTEREST			285.37	
					9/19/17	14178	YADKIN VALLEY 18MH19	INTEREST			76.44	
					9/20/17	13688	GNMA 23OC20	INTEREST			14.92	
					9/20/17	13691	GNMA 23NV20	INTEREST			.84	
					9/21/17	14180	MERRICK BK 19AU21	INTEREST			353.74	
					9/22/17	14182	WELLS FARGO 34DE22	INTEREST			1,776.99	
					9/26/17	14185	FICO 17SP26	REDEMPTION			29,187.00	
					9/28/17	14187	HSBC BK 24JN28	INTEREST			945.21	
					9/29/17	09877	BUSEY INTEREST	- AUGUST 2017			645.07	
					9/29/17	09924	E/C BUSEY INTEREST	AUG 2017	645.07			
					9/29/17	13699	MS BK	INTEREST			7.35	
					9/29/17	13701	MS PRIVATE BK	INTEREST			8.46	
					9/29/17	13703	EVERBANK 21MH29	INTEREST			2,531.89	
					9/29/17	14193	FHLMC 26SP30	INTEREST			9,750.00	
					9/29/17	14195	BOFI FED BK 24DE30	INTEREST			569.89	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C01 0	0130-0000							INTEREST (CONTINUED)				
					9/29/17	14197	BROOKLINE BK	17OC30 INTEREST			159.25	
					9/29/17	14199	MS BK	INTEREST			6.05	
					9/29/17	14201	MS PRIVATE BK	INTEREST			3.60	
					9/30/17	12550	BUSEY	INTEREST SEPTEMBER 2017			620.62	
					9/30/17	12594	IMET 1-3 YEAR	LOSS SEPT 2017	8,497.64			
					9/30/17	12596	IMET CONV FUND	INT SEPT 2017			481.52	
					9/30/17	14392	INTEREST	9/30/2017	41,183.56			
								SEP	.00 *			.00
					10/01/17	20709	AMERICAN EXP	19SP19 SOLD		843.91		
					10/02/17	20702	COMENITY 22JL26	INTEREST			386.30	
					10/03/17	18532	ILLINOIS FUNDS	INTEREST OCT 17			39.56	
					10/06/17	20749	MEDALLION BK	21AP06 INTEREST			402.74	
					10/09/17	20706	CATHAY BK	19MH07 INTEREST			322.19	
					10/16/17	20713	FLUSHING BK	19AP15 INTEREST			297.95	
					10/16/17	20715	BANKFINL 19JA16	INTEREST			276.16	
					10/16/17	20717	BK OF LEXINGTON	18AU15 INT			174.66	
					10/16/17	20751	BOSTON PRIVATE	BK 17DE15 INT			191.30	
					10/17/17	20719	1ST SOURCE	19NV18 INTEREST			1,880.14	
					10/19/17	20721	YADKIN VALLEY	18MH19 INTEREST			73.97	
					10/20/17	20744	GNMA 23OC20	INTEREST			14.69	
					10/20/17	20747	GNMA 23NV20	INTEREST			.83	
					10/23/17	20723	MERRICK BK	19AU12 INTEREST			342.33	
					10/30/17	20725	FHLB 24AP29	INTEREST			6,000.00	
					10/30/17	20727	FHLMC 20AP28	INTEREST			2,420.00	
					10/30/17	20729	BOFI FED BK	24DE30 INTEREST			551.51	
					10/30/17	20731	CONNECTONE	19MH28 INTEREST			299.84	
					10/30/17	20733	BROOKLINE BK	17OC30 INTEREST			159.25	
					10/31/17	15780	IMET 1-3 YEAR	LOSS OCTOBER2017	3,704.75			
					10/31/17	15782	IMET CONV FUND	INTEREST OCT'17			500.76	
					10/31/17	18357	BUSEY CD#3568421	INTEREST			189.04	
					10/31/17	18359	BUSEY	INTEREST - OCT 2017			699.49	
					10/31/17	20739	MS BK	INTEREST			6.33	
					10/31/17	20741	MS PRIVATE BK	INTEREST			2.84	
					10/31/17	20753	MS BK	INTEREST			3.01	
					10/31/17	20755	MS PRIVATE BK	INTEREST			3.55	
					10/31/17	24088	INTEREST	10/31/2017	10,689.78			
								OCT	.00 *			.00
					11/01/17	22864	FHLMC 20MY01	INTEREST			2,440.63	
					11/02/17	22866	COMENITY 22JL26	INTEREST			399.18	

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)								
						11/06/17	22845	MEDALLION BK 21AP06	INTEREST					416.16			
						11/06/17	22855	COMENITY BK 19OC17	INTEREST					426.57			
						11/07/17	22868	CATHAY BK 19MH07	INTEREST					332.93			
						11/09/17	22853	AMEX CENTURION 18MY09	INTEREST					1,420.33			
						11/15/17	22847	BOSTON PRIVATE 17DE15	INTEREST					197.68			
						11/15/17	22859	US TSTRIP 17NV15	REDEMPTION					32,979.40			
						11/15/17	22870	FLUSHING BK 19AP15	INTEREST					307.88			
						11/15/17	22872	BK OF LEXINGTON 18AU15	INT					180.48			
						11/16/17	22874	BANKFINL 19JA16	INTEREST					285.37			
						11/20/17	22840	GNMA 23OC20	INTEREST					14.46			
						11/20/17	22843	GNMA 23NV20	INTEREST					.82			
						11/20/17	22876	FNMA 23NV20	INTEREST					6,500.00			
						11/20/17	22878	YADKIN VALLEY 18MH19	INTEREST					76.44			
						11/21/17	22880	MERRICK BK 19AU21	INTEREST					353.74			
						11/27/17	22857	BMW 18NV27	INTEREST					1,296.82			
						11/27/17	22882	FNMA 18NV27	INTEREST					6,906.25			
						11/30/17	19780	IMET 1-3 YR LOSS	NOVEMBER 2017			12,539.13					
						11/30/17	19782	IMET CONV FUND INT	NOVEMBER'17					487.76			
						11/30/17	19825	BUSEY INTEREST	NOVEMBER 2017					607.13			
						11/30/17	22849	MS BK	INTEREST					26.11			
						11/30/17	22851	MS PRIVATE BK	INTEREST					7.52			
						11/30/17	22862	JP MORGAN 18AU31	INTEREST					536.03			
						11/30/17	24154	INTEREST	11/30/2017			43,660.56					
									NOV		.00	*					.00
						12/04/17	23778	COMENITY 22JL26	INTEREST					386.30			
						12/05/17	23970	REGIONS CD -	INTEREST ADDED					213.58			
						12/06/17	23744	MEDALLION BK 21AP06	INTEREST					402.74			
						12/06/17	23752	COMENITY BK 19OC17	INTEREST					412.81			
						12/07/17	23780	CATHAY BK 19MH07	INTEREST					322.19			
						12/11/17	23754	COMPASS BK 17DE11	INTEREST					1,647.26			
						12/11/17	23756	GOLDMAN SACHS 17DE11	INTEREST					1,583.90			
						12/11/17	23776	SALLIE MAE 18DE11	INTEREST					2,005.48			
						12/14/17	23788	KEY BK 18DE14	INTEREST					1,842.53			
						12/15/17	23746	BOSTON PRIVATE 17DE15	INTEREST					191.30			
						12/15/17	23758	ALLY BK 18JN15	INTEREST					1,535.45			
						12/15/17	23782	FLUSHING BK 19AP15	INTEREST					297.95			
						12/15/17	23784	BK OF LEXINGTON 18AU15	INT					174.66			
						12/18/17	23786	BANKFINL 19JA16	INTEREST					276.16			
						12/19/17	23790	YADKIN VALLEY 18MH19	INTEREST					73.97			
						12/20/17	23739	GNMA 23OC20	PRINCIPAL					14.24			

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)				
					12/20/17	23742	GNMA 23NV20	INTEREST			.81	
					12/21/17	23792	MERRICK BK 19AU21	INTEREST			342.33	
					12/22/17	23794	WELLS FARGO 34DE22	INTEREST			1,757.67	
					12/26/17	23796	CIT 24DE24	INTEREST			3,885.62	
					12/28/17	23798	HSBC 24JN28	INTEREST			934.93	
					12/28/17	23800	CONNECTONE 19MH28	INTEREST			299.84	
					12/29/17	23748	MS BK	INTEREST			15.73	
					12/29/17	23750	MS PRIVATE BK	INTEREST			62.83	
					12/29/17	23802	BOFI FED BK 24DE30	INTEREST			551.51	
					12/29/17	23804	FHLB 20DE29	INTEREST			1,875.00	
					12/29/17	23806	MS BK	INTEREST			.85	
					12/29/17	24587	BUSEY	INTEREST			509.41	
					12/31/17	24459	IMET 1-3 YEAR GAIN	DECEMBER'17			284.98	
					12/31/17	24461	IMET CONV FUND	INTEREST-DEC'17			554.79	
					12/31/17	24652	INTEREST	12/31/2017		22,456.82		
								DEC	.00 *	197,830.22	197,830.22 *	.00 *
								MAJOR TOTALS	.00 *	197,830.22	197,830.22 *	.00 *
4135	TRANSACTIONS							FUND TOTALS	.00	73,106,972.96	73,106,972.96	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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				142,939.43
					7/06/17	00048		EFT IMRF- JUNE 2017			196,994.71	
					7/06/17	00051		TRF GF TO C09-LIB IMRF-JUNE'17	14,720.45			
					7/10/17	00357		JULY REVENUE 07/10/17	3,762.15			
					7/13/17	00469		PAY 7/13/17	64,804.95			
					7/13/17	01988		PAY 7/13/17			20,211.54	
					7/24/17	01882		JULY REVENUE 7/24/17	3,791.05			
					7/24/17	07902		IMRF PAYMENT-AUDIT 2017			784.83	
					7/24/17	09932		CRR IMRF PMT -AUDIT 2017	784.83			
					7/27/17	02380		PAY 7/27/17	59,829.74			
					7/31/17	03115		JULY REVENUE 07/31/17	47.99			
					7/31/17	14206		INTEREST 7/31/2017	26.81			
								JUL	70,223.11-*			72,716.32
					8/03/17	03293		EFT IMRF - JULY 2017			140,686.92	
					8/03/17	03296		TRF GF TO C09-LIB IMRF JULY'17	14,750.81			
					8/03/17	03550		AUGUST REVENUE 8/3/17	3,785.96			
					8/07/17	03745		TRF FROM CKG TO SECT 125			10,000.00	
					8/07/17	03846		AUGUST REVENUE 08/07/17	95.50			
					8/10/17	03952		PAY 8/10/17	63,602.24			
					8/15/17	06278		EFT IMRF-IMRF AUDIT ADJUSTMENT			100.80	
					8/18/17	05273		AUGUST REVENUES 08/18/17	3,786.87			
					8/24/17	05544		PAY 8/24/17	59,925.76			
					8/31/17	06783		AUGUST REVENUE 8/31/17	3,809.78			
					8/31/17	14270		INTEREST 8/31/2017	6.83			
								AUG	1,023.97-*			71,692.35
					9/07/17	07003		PAY 9/07/17	61,882.60			
					9/07/17	07995		EFT IMRF - AUGUST 2017			138,823.96	
					9/07/17	07998		TFR GF TO C09-LIBR IMRF AUG'17	14,844.42			
					9/08/17	09938		IMRF PAYMENT - AUDIT 2017			784.83	
					9/15/17	08330		SEPTEMBER REVENUE 9/15/17	3,786.76			
					9/21/17	08505		PAY 9/21/17	59,412.21			

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)				
					9/22/17	09337		SEPTEMBER REVENUE 09/22/17		142.11		
					9/29/17	09989		REPLENISH SECT 125 ACCOUNT			10,000.00	
					9/30/17	14334		INTEREST 9/30/2017		48.56		
								SEP 9,492.13-*				62,200.22
					10/02/17	10171		OCTOBER REVENUE 10/02/2017		3,580.35		
					10/03/17	10652		EFT IMRF - SEPTEMBER 2017			149,058.16	
					10/03/17	10655		TRF GF TO C09 LIB IMRF - SEPT		22,680.12		
					10/05/17	11022		PAY 10/05/17		62,086.11		
					10/13/17	10789		PAY 10/13/17		771.83		
					10/13/17	11507		PAY 10/13/17		4,841.56		
					10/13/17	13035		VOID CK #119942-NOT ELIGIBLE			26.95	
					10/16/17	11978		OCTOBER REVENUE 10/16/17		3,801.32		
					10/19/17	12095		PAY 10/19/17		60,229.56		
					10/23/17	12705		PAY 10/23/17		48.24		
					10/30/17	15151		OCTOBER REVENUE 10/30/17		3,784.42		
					10/31/17	24028		INTEREST 10/31/2017		9.59		
								OCT 12,747.99 *				74,948.21
					11/02/17	14419		PAY 11/02/17		60,855.95		
					11/03/17	15357		EFT IMRF - OCTOBER 2017			144,189.58	
					11/03/17	15360		TFR GF TO C09-LIBR IMRF OCT'17		14,856.40		
					11/14/17	16389		NOVEMBER REVENUE 11/14/17		4,036.46		
					11/16/17	15856		PAY 11/16/17		58,777.55		
					11/17/17	16708		PAY 11/17/17		4,513.58		
					11/27/17	17301		NOVEMBER REVENUES 11/27/27		3,693.37		
					11/30/17	17403		PAY 11/30/17		56,692.82		
					11/30/17	24094		INTEREST 11/30/2017		59.95		
								NOV 59,296.50 *				134,244.71
					12/07/17	18367		EFT IMRF- NOVEMBER 2017			197,635.92	
					12/07/17	18370		TRF GF-C09-LIBRARY IMRF NOV 17		15,235.28		
					12/11/17	19013		DECEMBER REVENUE 12/11/17		3,712.18		
					12/14/17	19259		PAY 12/14/17		60,111.64		
					12/15/17	19963		PAY 12/15/17		2,213.80		
					12/15/17	20176		PAY 12/15/17		48.24		
					12/27/17	21446		DECEMBER REVENUE 12/27/17		3,673.31		
					12/28/17	20952		PAY 12/28/17		58,887.20		
					12/31/17	24592		INTEREST 12/31/2017		21.76		
								DEC 53,732.51-*				80,512.20
					1/08/18	22128		JANUARY REVENUE 01/08/18		3,870.27		

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)				
			1/09/18	22066	EFT	IMRF DECEMBER 2017			136,807.37	
			1/09/18	22069	TSF	GF TO C09 LIBRARY IMRF DEC		14,330.00		
			1/11/18	22214	PAY	1/11/18		60,889.08		
			1/16/18	24483	REPLENISH	SECT 125 FROM CHCKNG			20,000.00	
			1/22/18	24007	JANUARY	REVENUE 01/22/18		3,836.22		
			1/24/18	24517	JANUARY	REVENUE 01/24/18		327.21		
						JAN	73,554.59-*	1,030,123.75	1,166,105.57 *	6,957.61 *
						MAJOR TOTALS		149,568.78 *	1,190,791.70 *	28,900.83 *
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				.00
								.00	.00 *	.00 *
C09 0	0001	-0116				ACCOUNTS PAYABLE				.00
								.00	.00 *	.00 *
C09 0	0001	-0140				DEFERRED REVENUE				.00
								.00	.00 *	.00 *
C09 0	0001	-0141				DUE TO LIBRARY				.00
								.00	.00 *	.00 *
C09 0	0001	-0155				SECTION 125 W/H-2010				.00
								.00	.00 *	.00 *
C09 0	0001	-0156				SECTION 125 W/H 2011				.00
								.00	.00 *	.00 *
C09 0	0001	-0157				SECTION 125 W/H 2012				.00
								.00	.00 *	.00 *
C09 0	0001	-0158				SECTION 125 W/H 2013				.00
								.00	.00 *	.00 *
C09 0	0001	-0159				SECTION 125 W/H 2014				.00
								.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0160							SECTION 125 W/H 2015		.00	.00 *	.00 *
C09 0	0001-0161							SECTION 125 W/H 2016		.00	.00 *	.00 *
C09 0	0001-0162							SECTION 125 W/H 2017				535.42-
					7/10/17	00360	BEARDEN PMT				16.00	
					7/10/17	00361	LIBRARY SEC 125 PPE 7/1/17				221.50	
					7/13/17	00470	PAY 7/13/17				2,896.33	
					7/24/17	01887	LIBRARY SEC 125 PPE 7/15/17				221.50	
					7/27/17	02381	PAY 7/27/17				2,896.33	
					7/31/17	03120	SPRAGUE OVERPMT				24.14	
					7/31/17	03121	SPRAGUE OVERPMT				23.85	
					7/31/17	03559	SECT 125 CHECKS-JULY 2017			1,328.01		
					7/31/17	03561	SECT 125 DIRECT DEP-JULY 2017			1,677.00		
					7/31/17	03563	SECT 125 DEB CARD - JULY 2017			1,379.39		
								JUL	1,915.25-*			2,450.67-
					8/03/17	03551	URBANA LIBRARY PPE 7/29/17				221.50	
					8/07/17	03851	SPRAGUE REFUND				95.50	
					8/10/17	03953	PAY 8/10/17				2,896.33	
					8/18/17	05277	LIBRARY SEC 125 PPE 8/12/17				221.50	
					8/24/17	05545	PAY 8/24/17				2,896.33	
					8/31/17	06784	URBANA LIBRARY 8/26/17				221.50	
					8/31/17	08341	SECT 125 CHECKS-AUGUST 2017			95.69		
					8/31/17	08343	SECT 125 DIRECT DEP-AUG 2017			1,531.24		
					8/31/17	08345	SECT 125 DEB CARD-AUGUST 2017			4,477.51		
								AUG	448.22-*			2,898.89-
					9/07/17	07004	PAY 9/07/17				2,896.33	
					9/15/17	08332	URBANA LIBRARY 9/9/17				221.50	
					9/21/17	08506	PAY 9/21/17				2,896.33	
					9/30/17	12583	SECT 125 DIRECT DEP SEPT 2017			2,369.66		
					9/30/17	12585	SEPT 125 DEB CARD SEPT 2017			1,836.81		
								SEP	1,807.69-*			4,706.58-
					10/05/17	11023	PAY 10/05/17				2,896.33	
					10/16/17	11988	LIBRARY SEC 125 PPE 10/7/17				221.50	
					10/19/17	12096	PAY 10/19/17				2,863.00	
					10/30/17	15159	LIBRARY SEC 125 PPE 10/21/17				221.50	
					10/31/17	17277	SECT 125 CHECKS-OCT 2017			665.63		

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)				
					10/31/17	17279	SECT 125	DIRECT DEP-OCT 2017		855.59		
					10/31/17	17281	SECT 125	DEB CARD-OCT 2017		1,473.36		
								OCT	3,207.75-*			7,914.33-
					11/02/17	14420	PAY	11/02/17			2,863.00	
					11/14/17	16397	LIBRARY SEC 125	PPE 11/4/17			221.50	
					11/16/17	15857	PAY	11/16/17			2,863.00	
					11/27/17	17311	LIBRARY SEC 125	PPE 11/18/17			221.50	
					11/30/17	19773	SECT 125	CHECKS-NOVEMBER 2017		29.46		
					11/30/17	19775	SECT 125	DIRECT DEP-NOV 2017		3,159.03		
					11/30/17	19777	SECT 125	DEB CARD-NOV 2017		616.15		
								NOV	2,364.36-*			10,278.69-
					12/11/17	19024	LIBRARY PPE	12/2/17			221.50	
					12/14/17	19260	PAY	12/14/17			2,863.00	
					12/27/17	21450	LIBRARY SEC 125				221.50	
					12/28/17	20953	PAY	12/28/17			2,863.00	
					12/31/17	24462	SECT 125	CHECKS-DECEMBER 2017		1,699.92		
					12/31/17	24464	SECT 125	DIRECT DEPOSIT-DEC'17		797.92		
					12/31/17	24466	SECT 125	DEBIT CARD-DEC'17		693.76		
								DEC	2,977.40-*			13,256.09-
					1/24/18	24522	GARDNER SEC 125	REFUND			260.80	
					1/24/18	24523	GARDNER SEC 125	REFUND			66.41	
								JAN	327.21-*	24,686.13	37,734.01 *	13,583.30-*
C09 0	0001-0163							SECTION 125 W/H 2018				.00
					1/08/18	22134	LIBRARY SEC 125	PPE 12/30			384.32	
					1/11/18	22215	PAY	1/11/18			2,618.73	
					1/22/18	24008	LIBRARY - SEC 125	PPE 01/13/18			384.32	
								JAN	3,387.37-*	.00	3,387.37 *	3,387.37-*
C09 0	0001-0199							FUND BALANCE				149,033.36-
										.00	.00 *	149,033.36-*
								MAJOR TOTALS	149,568.78-*	24,686.13	41,121.38 *	166,004.03-*
MUNIC EMPLOYEE RET FUND REV												
C09 0	0020-0000							GEN FUND TRANSFER				.00
					7/13/17	00471	PAY	7/13/17			44,126.03	

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)				
			7/13/17	00472	PAY	7/13/17			17,782.59	
			7/13/17	01989	PAY	7/13/17		20,211.54		
			7/27/17	02382	PAY	7/27/17			40,519.08	
			7/27/17	02383	PAY	7/27/17			16,414.33	
						JUL	98,630.49-*			98,630.49-
			8/10/17	03954	PAY	8/10/17			42,611.24	
			8/10/17	03955	PAY	8/10/17			18,094.67	
			8/24/17	05546	PAY	8/24/17			40,589.42	
			8/24/17	05547	PAY	8/24/17			16,440.01	
						AUG	117,735.34-*			216,365.83-
			9/07/17	07005	PAY	9/07/17			42,007.00	
			9/07/17	07006	PAY	9/07/17			16,979.27	
			9/21/17	08507	PAY	9/21/17			40,217.39	
			9/21/17	08508	PAY	9/21/17			16,298.49	
						SEP	115,502.15-*			331,867.98-
			10/05/17	11024	PAY	10/05/17			42,154.41	
			10/05/17	11025	PAY	10/05/17			17,035.37	
			10/13/17	10790	PAY	10/13/17			559.08	
			10/13/17	10791	PAY	10/13/17			212.75	
			10/13/17	11508	PAY	10/13/17			3,507.51	
			10/13/17	11509	PAY	10/13/17			1,334.05	
			10/13/17	13036	VOID CK #119942-NOT ELIGIBLE			19.52		
			10/13/17	13037	VOID CK #119942-NOT ELIGIBLE			7.43		
			10/19/17	12097	PAY	10/19/17			40,833.63	
			10/19/17	12098	PAY	10/19/17			16,532.93	
			10/23/17	12706	PAY	10/23/17			34.94	
			10/23/17	12707	PAY	10/23/17			13.30	
						OCT	122,191.02-*			454,059.00-
			11/02/17	14421	PAY	11/02/17			41,247.15	
			11/02/17	14422	PAY	11/02/17			16,745.80	
			11/16/17	15858	PAY	11/16/17			39,741.48	
			11/16/17	15859	PAY	11/16/17			16,173.07	
			11/17/17	16709	PAY	11/17/17			3,269.80	
			11/17/17	16710	PAY	11/17/17			1,243.78	
			11/30/17	17404	PAY	11/30/17			40,277.52	
			11/30/17	17405	PAY	11/30/17			16,415.30	
						NOV	175,113.90-*			629,172.90-
			12/14/17	19261	PAY	12/14/17			40,677.93	

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)				
					12/14/17	19262	PAY	12/14/17			16,570.71	
					12/15/17	19964	PAY	12/15/17			1,603.76	
					12/15/17	19965	PAY	12/15/17			610.04	
					12/15/17	20177	PAY	12/15/17			34.95	
					12/15/17	20178	PAY	12/15/17			13.29	
					12/28/17	20954	PAY	12/28/17			39,790.94	
					12/28/17	20955	PAY	12/28/17			16,233.26	
								DEC	115,534.88-*			744,707.78-
					1/11/18	22216	PAY	1/11/18			40,945.86	
					1/11/18	22217	PAY	1/11/18			17,324.49	
								JAN	58,270.35-*	20,238.49	823,216.62 *	802,978.13-*
C09 0 0020-0021								TRANSFER OTHER FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	20,238.49	823,216.62 *	802,978.13-*
MUNIC EMPLOYEE RET FUND REV												
C09 0 0022-0000								TRANSFER FROM LIBRARY				.00
					7/06/17	00050	TRF GF TO	C09-LIB IMRF-JUNE'17			14,720.45	
								JUL	14,720.45-*			14,720.45-
					8/03/17	03295	TRF GF TO	C09-LIB IMRF JULY'17			14,750.81	
								AUG	14,750.81-*			29,471.26-
					9/07/17	07997	TFR GF TO	C09-LIBR IMRF AUG'17			14,844.42	
								SEP	14,844.42-*			44,315.68-
					10/03/17	10654	TRF GF TO	C09 LIB IMRF - SEPT			22,680.12	
								OCT	22,680.12-*			66,995.80-
					11/03/17	15359	TFR GF TO	C09-LIBR IMRF OCT'17			14,856.40	
								NOV	14,856.40-*			81,852.20-
					12/07/17	18369	TRF GF-C09-LIBRARY	IMRF NOV 17			15,235.28	
								DEC	15,235.28-*			97,087.48-
					1/09/18	22068	TSF GF TO	C09 LIBRARY IMRF DEC			14,330.00	
								JAN	14,330.00-*	.00	111,417.48 *	111,417.48-*
								MAJOR TOTALS	.00 *	.00	111,417.48 *	111,417.48-*

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	0060-0000				CDBG REIMBURSEMENT		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV	C09	0	0062-0000				PEG, CATV FUND REIMB.		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV	C09	0	0064-0000				"CD FUNDS/HOME" REIMB.		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV	C09	0	0068-0000				TIF REIMBURSEMENT		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV	C09	0	0070-0000				R09 REIMBURSEMENT		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV	C09	0	0072-0000				L19 REIMBURSEMENT		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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	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 *
MUNIC EMPLOYEE RET FUND REV	C09	0	0087-0000				U/I FIRE REIMB.		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MUNIC EMPLOYEE RET FUND REV	C09	0	0089-0000				ARMS REIMB.		.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/17	14207	INTEREST	7/31/2017			26.81	26.81-
								JUL	26.81-*			26.81-
					8/31/17	14271	INTEREST	8/31/2017			6.83	33.64-
								AUG	6.83-*			33.64-
					9/30/17	14335	INTEREST	9/30/2017			48.56	82.20-
								SEP	48.56-*			82.20-
					10/31/17	24029	INTEREST	10/31/2017			9.59	91.79-
								OCT	9.59-*			91.79-
					11/30/17	24095	INTEREST	11/30/2017			59.95	151.74-
								NOV	59.95-*			151.74-
					12/31/17	24593	INTEREST	12/31/2017			21.76	
								DEC	21.76-*	.00	173.50 *	173.50-*
								MAJOR TOTALS	.00 *	.00	173.50 *	173.50-*
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 DISBURSEMNTS				.00
					7/06/17	00045	EFT IMRF- JUNE 2017		196,994.71			
					7/10/17	00362	LIBRARY IMRF PPE 7/1/17			3,524.65		
					7/24/17	01888	LIBRARY IMRF PPE 7/15/17			3,569.55		
					7/24/17	07897	IMRF PAYMENT-AUDIT 2017		784.83			
					7/24/17	09927	CRR IMRF PMT -AUDIT 2017			784.83		
								JUL	189,900.51 *			189,900.51
					8/03/17	03290	EFT IMRF - JULY 2017		140,686.92			
					8/03/17	03552	LIBRARY IMRF PPE 7/29/17			3,564.46		
					8/15/17	06274	EFT IMRF-IMRF AUDIT ADJUSTMENT		100.80			
					8/18/17	05276	LIBRARY IMRF PPE 8/12/17			3,565.37		
					8/31/17	06785	LIBRARY IMRF PPE 8/26/17			3,588.28		
								AUG	130,069.61 *			319,970.12
					9/07/17	07992	EFT IMRF - AUGUST 2017		138,823.96			
					9/08/17	09933	IMRF PAYMENT - AUDIT 2017		784.83			
					9/15/17	08331	LIBRARY IMRF PPE 9/9/17			3,565.26		
					9/22/17	09340	LIBRARY IMRF RETRO 9/22			142.11		
								SEP	135,901.42 *			455,871.54
					10/02/17	10175	LIBRARY IMRF PPE 9/23/17			3,580.35		
					10/03/17	10649	EFT IMRF - SEPTEMBER 2017		149,058.16			
					10/16/17	11987	LIBRARY IMRF PPE 10/7/17			3,579.82		
					10/30/17	15160	LIBRARY IMRF PPE 10/21/17			3,562.92		
								OCT	138,335.07 *			594,206.61
					11/03/17	15354	EFT IMRF - OCTOBER 2017		144,189.58			
					11/14/17	16398	LIBRARY IMRF PPE 11/4/17			3,814.96		
					11/27/17	17310	LIBRARY IMRF PPE 11/18/17			3,471.87		
								NOV	136,902.75 *			731,109.36
					12/07/17	18364	EFT IMRF- NOVEMBER 2017		197,635.92			
					12/11/17	19025	LIBRARY IMRF PPE 12/2/17			3,490.68		
					12/27/17	21451	LIBRARY IMRF			3,451.81		
								DEC	190,693.43 *			921,802.79
					1/08/18	22135	LIBRARY IMRF PPE 12/30/17			3,485.95		
					1/09/18	22063	EFT IMRF DECEMBER 2017		136,807.37			
					1/22/18	24009	LIBRARY - IMRF PPE 01/13/18			3,451.90		
								JAN	129,869.52 *	1,105,867.08	54,194.77 *	1,051,672.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0002							I.M.R.F. DISBURSEMENTS ENC.		.00	.00 *	.00 *
C09 1	0500-0004							SECTION 125 EXP.		.00	.00 *	.00 *
C09 1	0500-0005							SEC. 125 ADMIN. ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	1,105,867.08	54,194.77 *	1,051,672.31 *
221	TRANSACTIONS							FUND TOTALS	.00	2,220,915.45	2,220,915.45	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL MFT ASSETS												
D09 0	0000-0001						BUSEY	REGULAR CHECKING		.00	.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				1,265,244.32
					7/14/17	01187	LOCAL MFT	07/14/17		280.22		
					7/17/17	01276	LOCAL MFT	7/17/17		10,597.09		
					7/18/17	01344	LOCAL MFT	7/18/17		6,801.40		
					7/21/17	01487	FOR CHECKS WRITTEN	07/21/2017			245.00	
					7/21/17	01758	LOCAL MFT	7/21/17		50,320.55		
					7/24/17	01936	LOCAL MFT	7/24/17		6,198.05		
					7/26/17	02960	LOCAL MFT	7/26/17		498.00		
					7/31/17	14208	INTEREST	7/31/2017		1,128.83		
								JUL	75,579.14 *			1,340,823.46
					8/07/17	03768	LOCAL MFT	8/7/17		3,167.30		
					8/09/17	04618	LOCAL MFT	8/9/17		36.09		
					8/11/17	04707	LOCAL MFT	8/11/17		276.21		
					8/14/17	04800	LOCAL MFT	8/14/17		7,332.98		
					8/17/17	04996	LOCAL MFT	08/17/17		8,243.70		
					8/18/17	05205	FOR CHECKS WRITTEN	08/18/2017			1,204.58	
					8/21/17	05396	LOCAL MFT	8/21/17		48,303.89		
					8/22/17	05496	LOCAL MFT	08/22/17		3,717.72		
					8/23/17	06016	LOCAL MFT	8/23/17		6,789.87		
					8/24/17	06291	LOCAL MFT	08/24/17		747.10		
					8/25/17	06350	LOCAL MFT	8/25/17		483.00		
					8/31/17	14272	INTEREST	8/31/2017		730.44		

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	78,623.72 *		1,419,447.18
					9/07/17	07535	LOCAL MFT	09/07/17		3,430.31		
					9/14/17	08045	LOCAL MFT	9/14/17		233.74		
					9/15/17	08296	LOCAL MFT	09/15/17		6,779.27		
					9/19/17	08414	LOCAL MFT	09/19/17		9,064.09		
					9/20/17	08996	LOCAL MFT	9/20/17		7,698.53		
					9/21/17	09268	LOCAL MFT	9/21/17		36,117.70		
					9/22/17	09370	LOCAL MFT	09/22/17		8,309.90		
					9/25/17	09473	LOCAL MFT	09/25/17		2,284.28		
					9/26/17	09557	LOCAL MFT	09/26/17		556.00		
					9/30/17	14336	INTEREST	9/30/2017		1,648.83		
									SEP	76,122.65 *		1,495,569.83
					10/10/17	10893	LOCAL MFT	10/10/17		3,718.55		
					10/12/17	10979	LOCAL MFT	10/12/17		1,173.84		
					10/13/17	11824	FOR CHECKS WRITTEN	10/13/2017			314.33	
					10/17/17	12041	LOCAL MFT	10/17/17		6,676.36		
					10/18/17	12651	LOCAL MFT	10/18/17		10,672.94		
					10/19/17	12973	LOCAL MFT	10/19/17		32,518.00		
					10/20/17	13054	LOCAL MFT	10/20/17		11,648.64		
					10/23/17	13146	LOCAL MFT	10/23/17		1,939.71		
					10/25/17	13223	LOCAL MFT	10/25/17		3,789.21		
					10/26/17	13538	LOCAL MFT	10/26/17		564.00		
					10/27/17	13512	FOR CHECKS WRITTEN	10/27/2017			170,175.48	
					10/31/17	24030	INTEREST	10/31/2017		443.28		
									OCT	97,345.28-*		1,398,224.55
					11/06/17	15263	LOCAL MFT	11/06/17		4,165.76		
					11/08/17	15629	NOVEMBER REVENUE	11/8/17		47.92		
					11/14/17	15825	LOCAL MFT	11/14/17		6,519.25		
					11/15/17	16344	LOCAL MFT	11/15/17		230.52		
					11/16/17	16583	LOCAL MFT	11/16/17		7,089.24		
					11/17/17	16545	FOR CHECKS WRITTEN	11/17/2017			501.00	
					11/20/17	16864	LOCAL MFT	11/20/17		34,684.90		
					11/20/17	16868	LOCAL MFT	11/20/2017		2,075.63		
					11/20/17	16872	LOCAL MFT	11/20/17		5,428.71		
					11/20/17	16876	LOCAL MFT	11/20/17		6,765.00		
					11/20/17	16880	LOCAL MFT	11/20/17		1,104.39		
					11/20/17	19888	CRR DEPOSIT	11/20/17		.01		
					11/21/17	17018	LOCAL MFT	11/21/17		3,362.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					11/22/17	16991		FOR CHECKS WRITTEN 11/22/2017			79,021.12	
					11/22/17	17145		LOCAL MFT 11/22/17		1,785.89		
					11/27/17	17207		LOCAL MFT 11/27/17		572.00		
					11/27/17	17210		LOCAL MFT 11/27/17		2,264.28		
					11/27/17	17213		LOCAL MFT 11/27/17		1,071.58		
					11/30/17	24096		INTEREST 11/30/2017		1,711.97		
								NOV	642.29-*			1,397,582.26
					12/07/17	18464		LOCAL MFT 12/07/17		3,552.18		
					12/08/17	18776		FOR CHECKS WRITTEN 12/08/2017			229,060.57	
					12/12/17	19054		LOCAL MFT 12/12/17		1,934.26		
					12/12/17	21632		CRR POSTING-S/B H/M TAX			1,934.26	
					12/14/17	19943		LOCAL MFT 12/14/17		6,138.64		
					12/14/17	19944		LOCAL MFT 12/14/17		25.89		
					12/15/17	20201		LOCAL MFT 12/15/17		6,368.00		
					12/18/17	20332		LOCAL MFT 12/18/17		38,670.19		
					12/21/17	20688		LOCAL MFT 12/21/17		12,961.28		
					12/23/17	20804		HOTEL/MOTEL TAX 12/23/17		1,399.57		
					12/23/17	21636		CRR POSTING-S/B H/M TAX			1,399.57	
					12/26/17	18029		ACH TRANSFERS			288,692.50	
					12/27/17	21412		LOCAL MFT 12/27/17		2,473.33		
					12/29/17	21599		FOR CHECKS WRITTEN 12/29/2017			53,194.49	
					12/31/17	24594		INTEREST 12/31/2017		763.04		
								DEC	499,995.01-*			897,587.25
					1/02/18	21763		LOCAL MFT 1/2/18		250.82		
					1/11/18	22889		LOCAL MFT 01/11/18		3,364.43		
					1/16/18	23023		LOCAL MFT 01/16/18		14,295.60		
					1/17/18	23076		LOCAL MOTOR FUEL TAX 1/17/18		299.97		
					1/18/18	23302		LOCAL MOTOR FUEL TAX 1/18/18		33,860.63		
					1/19/18	23558		LOCAL MOTOR FUEL TAX 1/19/18		6,361.36		
					1/22/18	23923		LOCAL MOTOR FUEL TAX 1/22/18		6,830.36		
					1/23/18	24021		LOCAL MOTOR FUEL TAX 1/23/18		2,379.35		
					1/23/18	24189		E/C MFT S/B LIQUOR			130.19	
					1/24/18	24220		LOCAL MFT 01/24/18		489.00		
					1/25/18	24451		LOCAL MOTOR FUEL TAX 1/25/18		3,319.42		
					1/26/18	24406		FOR CHECKS WRITTEN 01/26/2018			6,208.76	
								JAN	65,111.99 *	529,536.77	832,081.85 *	962,699.24 *
								MAJOR TOTALS	1,265,244.32 *	529,536.77	832,081.85 *	962,699.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL MFT LIABILITIES												
D09 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
D09 0	0001-0116							ACCOUNTS PAYABLE				245.00-
					7/21/17		01486	FOR CHECKS WRITTEN 07/21/2017	JUL	245.00 *	.00 *	.00 *
										245.00		
D09 0	0001-0199							FUND BALANCE		.00	.00 *	1,264,999.32-
												1,264,999.32-*
MAJOR TOTALS										1,265,244.32-*	.00 *	1,264,999.32-*

LOCAL MFT REVENUE												
D09 0	0120-0000							LOCAL MOTOR FUEL TAX				.00
					7/14/17		01188	LOCAL MFT 07/14/17			218.54	
					7/14/17		01189	LOCAL MFT 07/14/17			61.68	
					7/17/17		01274	LOCAL MFT 7/17/17			7,058.06	
					7/17/17		01275	LOCAL MFT 7/17/17			3,539.03	
					7/18/17		01345	LOCAL MFT 7/18/17			6,801.40	
					7/21/17		01759	LOCAL MFT 7/21/17			1,961.00	
					7/21/17		01760	LOCAL MFT 7/21/17			1,104.74	
					7/21/17		01761	LOCAL MFT 7/21/17			33,929.13	
					7/21/17		01762	LOCAL MFT 7/21/17			5,807.74	
					7/21/17		01763	LOCAL MFT 7/21/17			6,671.00	
					7/21/17		01764	LOCAL MFT 7/21/17			846.94	
					7/24/17		01937	LOCAL MFT 7/24/17			1,478.92	
					7/24/17		01938	LOCAL MFT 7/24/17			2,594.84	
					7/24/17		01939	LOCAL MFT 7/24/17			2,124.29	
					7/26/17		02961	LOCAL MFT 7/26/17			498.00	
									JUL	74,695.31-*		74,695.31-
					8/07/17		03769	LOCAL MFT 8/7/17			3,167.30	
					8/09/17		04617	LOCAL MFT 8/9/17			36.09	
					8/11/17		04708	LOCAL MFT 8/11/17			276.21	
					8/14/17		04799	LOCAL MFT 8/14/17			7,332.98	
					8/17/17		04997	LOCAL MFT 08/17/17			8,243.70	
					8/21/17		05397	LOCAL MFT 8/21/17			37,579.71	
					8/21/17		05398	LOCAL MFT 8/21/17			1,988.07	
					8/21/17		05399	LOCAL MFT 8/21/17			6,817.00	
					8/21/17		05400	LOCAL MFT 8/21/17			1,919.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000								LOCAL MOTOR FUEL TAX	(CONTINUED)			
					8/22/17	05497	LOCAL MFT	08/22/17			1,479.78	
					8/22/17	05498	LOCAL MFT	08/22/17			2,237.94	
					8/23/17	06017	LOCAL MFT	8/23/17			6,789.87	
					8/24/17	06292	LOCAL MFT	08/24/17			747.10	
					8/25/17	06349	LOCAL MFT	8/25/17			483.00	
									AUG	79,097.86-*		153,793.17-
					9/07/17	07536	LOCAL MFT	09/07/17			3,411.05	
					9/07/17	07537	LOCAL MFT	09/07/17			19.26	
					9/14/17	08046	LOCAL MFT	9/14/17			233.74	
					9/15/17	08297	LOCAL MFT	09/15/17			6,779.27	
					9/19/17	08415	LOCAL MFT	09/19/17			6,464.50	
					9/19/17	08416	LOCAL MFT	09/19/17			2,599.59	
					9/20/17	08997	LOCAL MFT	9/20/17			2,343.08	
					9/20/17	08998	LOCAL MFT	9/20/17			5,355.45	
					9/21/17	09269	LOCAL MFT	9/21/17			2,104.57	
					9/21/17	09270	LOCAL MFT	9/21/17			34,013.13	
					9/22/17	09371	LOCAL MFT	09/22/17			6,651.00	
					9/22/17	09372	LOCAL MFT	09/22/17			1,658.90	
					9/25/17	09474	LOCAL MFT	09/25/17			1,170.18	
					9/25/17	09475	LOCAL MFT	09/25/17			1,114.10	
					9/26/17	09558	LOCAL MFT	09/26/17			556.00	
									SEP	74,473.82-*		228,266.99-
					10/10/17	10894	LOCAL MFT	10/10/17			3,718.55	
					10/12/17	10980	LOCAL MFT	10/12/17			1,114.39	
					10/12/17	10981	LOCAL MFT	10/12/17			59.45	
					10/17/17	12042	LOCAL MFT	10/17/2017			6,465.39	
					10/17/17	12043	LOCAL MFT	10/17/2017			210.97	
					10/18/17	12652	LOCAL MFT	10/18/17			6,357.63	
					10/18/17	12653	LOCAL MFT	10/18/17			937.63	
					10/18/17	12654	LOCAL MFT	10/18/17			3,377.68	
					10/19/17	12974	LOCAL MFT	10/19/2017			32,518.00	
					10/20/17	13055	LOCAL MFT	10/20/17			5,069.64	
					10/20/17	13056	LOCAL MFT	10/20/17			6,579.00	
					10/23/17	13147	LOCAL MFT	10/23/17			1,939.71	
					10/25/17	13224	LOCAL MFT	10/25/17			2,068.00	
					10/25/17	13225	LOCAL MFT	10/25/17			1,721.21	
					10/26/17	13539	LOCAL MFT	10/26/17			564.00	
									OCT	72,701.25-*		300,968.24-
					11/06/17	15264	LOCAL MFT	11/06/17			4,165.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0120-0000							LOCAL MOTOR FUEL TAX				
								(CONTINUED)				
					11/08/17	15630	LOCAL MFT	11/08/17			47.92	
					11/14/17	15826	LOCAL MFT	11/14/17			6,519.25	
					11/15/17	16345	LOCAL MFT	11/15/17			230.52	
					11/16/17	16584	LOCAL MFT	11/16/17			7,089.24	
					11/20/17	16865	LOCAL MFT	11/20/17			34,684.90	
					11/20/17	16869	LOCAL MFT	11/20/2017			2,075.63	
					11/20/17	16873	LOCAL MFT	11/20/17			5,428.71	
					11/20/17	16877	LOCAL MFT	11/20/17			6,765.00	
					11/20/17	16881	LOCAL MFT	11/20/17			1,104.39	
					11/20/17	19887	CRR DEPOSIT	11/20/17			.01	
					11/21/17	17019	LOCAL MFT	11/21/17			3,362.78	
					11/22/17	17146	LOCAL MFT	11/22/17			1,785.89	
					11/27/17	17208	LOCAL MFT	11/27/17			572.00	
					11/27/17	17211	LOCAL MFT	11/27/17			2,264.28	
					11/27/17	17214	LOCAL MFT	11/27/17			1,071.58	
								NOV	77,167.86-*			378,136.10-
					12/07/17	18465	LOCAL MFT	12/07/17			3,552.18	
					12/12/17	19055	LOCAL MFT	12/12/17			1,934.26	
					12/12/17	21631	CRR POSTING-S/B H/M TAX		1,934.26			
					12/14/17	19945	LOCAL MFT	12/14/17			25.89	
					12/14/17	19946	LOCAL MFT	12/14/17			6,138.64	
					12/15/17	20202	LOCAL MFT	12/15/17			6,368.00	
					12/18/17	20333	LOCAL MFT	12/18/17			1,114.39	
					12/18/17	20334	LOCAL MFT	12/18/17			31,217.42	
					12/18/17	20335	LOCAL MFT	12/18/17			6,338.38	
					12/21/17	20689	LOCAL MFT	12/21/17			2,990.34	
					12/21/17	20690	LOCAL MFT	12/21/17			4,981.98	
					12/21/17	20691	LOCAL MFT	12/21/17			946.93	
					12/21/17	20692	LOCAL MFT	12/21/17			1,833.94	
					12/21/17	20693	LOCAL MFT	12/21/17			2,208.09	
					12/23/17	20805	HOTEL/MOTEL TAX	12/23/17			1,399.57	
					12/23/17	21635	CRR POSTING-S/B H/M TAX		1,399.57			
					12/27/17	21413	LOCAL MFT	12/27/17			482.00	
					12/27/17	21414	LOCAL MFT	12/27/17			1,991.33	
								DEC	70,189.51-*			448,325.61-
					1/02/18	21764	LOCAL MFT	1/2/18			250.82	
					1/11/18	22890	LOCAL MFT	01/11/18			3,364.43	
					1/16/18	23024	LOCAL MFT	01/16/18			6,955.84	
					1/16/18	23025	LOCAL MFT	01/16/18			6,606.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0120-0000							LOCAL MOTOR FUEL TAX				
								(CONTINUED)				
					1/16/18	23026		LOCAL MFT 01/16/18			733.14	
					1/17/18	23077		LOCAL MOTOR FUEL TAX 1/17/18			299.97	
					1/18/18	23303		LOCAL MOTOR FUEL TAX 1/18/18			30,883.55	
					1/18/18	23304		LOCAL MOTOR FUEL TAX 1/18/18			2,977.08	
					1/19/18	23559		LOCAL MOTOR FUEL TAX 1/19/18			38.36	
					1/19/18	23560		LOCAL MOTOR FUEL TAX 1/19/18			6,323.00	
					1/22/18	23924		LOCAL MOTOR FUEL TAX 1/22/18			4,942.38	
					1/22/18	23925		LOCAL MOTOR FUEL TAX 1/22/18			1,887.98	
					1/23/18	24022		LOCAL MOTOR FUEL TAX 1/23/18			103.19	
					1/23/18	24023		LOCAL MOTOR FUEL TAX 1/23/18			2,276.16	
					1/23/18	24188		E/C MFT S/B LIQUOR	130.19			
					1/24/18	24221		LOCAL MFT 01/24/18			489.00	
					1/25/18	24452		LOCAL MOTOR FUEL TAX 1/25/18			2,268.39	
					1/25/18	24453		LOCAL MOTOR FUEL TAX 1/25/18			1,051.03	
								JAN	71,320.75-*	3,464.02	523,110.38 *	519,646.36-*
								MAJOR TOTALS	.00 *	3,464.02	523,110.38 *	519,646.36-*

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

LOCAL MFT REVENUE												
D09 0	0130-0000							INTEREST				.00
					7/31/17	14209		INTEREST 7/31/2017			1,128.83	
								JUL	1,128.83-*			1,128.83-
					8/31/17	14273		INTEREST 8/31/2017			730.44	
								AUG	730.44-*			1,859.27-
					9/30/17	14337		INTEREST 9/30/2017			1,648.83	
								SEP	1,648.83-*			3,508.10-
					10/31/17	24031		INTEREST 10/31/2017			443.28	
								OCT	443.28-*			3,951.38-
					11/30/17	24097		INTEREST 11/30/2017			1,711.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0130-0000								INTEREST	(CONTINUED)			
									NOV	1,711.97-*		5,663.35-
					12/31/17	24595		INTEREST 12/31/2017	DEC	763.04-*	.00	6,426.39 *
								MAJOR TOTALS		.00 *	.00	6,426.39 *
LOCAL MFT REVENUE												
D09 0 0140-0000								BOND ISSUE WINDSOR RD PHILO TO RACE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
D09 0 0142-0000								WINDSOR ROAD - IDOT REIMB				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL MFT EXPENSES												
D09 1	0000-0010							TFR TO GEN OP FUND - PERSONNEL		.00	.00 *	.00 *
D09 1	0000-0100							STREET IMPR./MAINT.				.00
					12/08/17	18771	22500	CROSS CONSTRUCTION, I10/4/17 - 10/30/17		229,060.57		
					12/29/17	21529	22500	CROSS CONSTRUCTION, I10/31-11/30 VSRP2		53,194.49		
								DEC	282,255.06 *			282,255.06
					1/26/18	24352	06885	ERES INTERNATIONAL INMAT TEST - VINE ST		4,616.25		
								JAN	4,616.25 *	286,871.31	.00 *	286,871.31 *
D09 1	0000-0102							ST. MAINT./IMPR. ENC.		.00	.00 *	.00 *
D09 1	0000-0110							MCCULLOGH ST. RECONSTRUCTION		.00	.00 *	.00 *
D09 1	0000-0112							RACE BROADWAY TO LINCOLN)		.00	.00 *	.00 *
D09 1	0000-0114							O&C, SEAL, SURFACINT, PRESERVATION				.00
					10/13/17	11761	05125	FAST SIGNS TEMP CONSTR SIGNS		175.32		
					10/27/17	13507	06446	ILLIANA CONSTRUCTION COMPLETED 9/29/17		170,175.48		
								OCT	170,350.80 *			170,350.80
					11/22/17	16960	14235	CORRECTIVE ASPHALT MA2017 SURFACE SEAL		79,021.12		
								NOV	79,021.12 *	249,371.92	.00 *	249,371.92 *
D09 1	0000-0116							ASH ST UNIVERSITY TO PARK		.00	.00 *	.00 *
D09 1	0000-0118							WINDSOR RD REC PHILO TO RACE				.00
					11/17/17	16470	14758	APPLIED RESEARCH ASSOMAY-SEP ANALYSIS		501.00		
								NOV	501.00 *	501.00	.00 *	501.00 *
D09 1	0000-0200							2014 BONDS - PRINCIPAL				.00
					12/26/17	18027	15067	THE COMMERCE TRUST CO2014 BONDS-PRINCIPAL		270,000.00		
								DEC	270,000.00 *	270,000.00	.00 *	270,000.00 *
D09 1	0000-0201							2014 BONDS - INTEREST				.00
					12/26/17	18028	15067	THE COMMERCE TRUST CO2014 BONDS-INTEREST		18,692.50		
								DEC	18,692.50 *	18,692.50	.00 *	18,692.50 *

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				.00
					8/18/17	05073	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD		1,204.58		
								AUG	1,204.58 *			1,204.58
					10/13/17	11749	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD LEGAL		139.01		
								OCT	139.01 *			1,343.59
					1/26/18	24333	15573	BRUCE S BONCZYK LAW OWINDSOR ROAD LEGAL		1,592.51		
								JAN	1,592.51 *	2,936.10	.00 *	2,936.10 *
								MAJOR TOTALS	.00 *	828,372.83	.00 *	828,372.83 *
218	TRANSACTIONS							FUND TOTALS	.00	1,361,618.62	1,361,618.62	.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				91,626.85
					7/05/17	01848		WIRE TSF-IL FUNDS TO BUSEY MM			91,626.85	
					7/06/17	03565		MFT ALLOTMENT-JUNE DUE JULY'17		72,719.04		
					7/31/17	03596		INTEREST 7/31/2017		59.69		
								JUL	18,848.12-*			72,778.73
					8/03/17	06258		WIRE TSF-IL FUNDS TO BUSEY MM			72,778.73	
					8/04/17	07919		MFT ALLOTMENT-JUL/DUE AUG 2017		95,349.39		
					8/31/17	08304		INTEREST 8/31/2017		67.75		
								AUG	22,638.41 *			95,417.14
					9/07/17	11912		MFT ALLOTMENT AUG'17/DUE SEPT		90,062.10		
					9/11/17	09374		WIRE TSF-IL FUNDS TO BUSEY MM			95,417.14	
					9/30/17	12044		INTEREST 9/30/2017		89.37		
								SEP	5,265.67-*			90,151.47
					10/02/17	12694		WIRE TSF-IL FUNDS TO BUSEY MM			90,151.47	
					10/04/17	17262		MFT ALLOTMENT-SEP17/DUE OCT17		79,608.48		
					10/31/17	18894		INTEREST 10/31/2017		64.99		
								OCT	10,478.00-*			79,673.47
					11/01/17	19788		WIRE TSF-IL FUNDS TO BUSEY MM			79,673.47	
					11/06/17	17219		MFT ALLOTMENT-OCT17/DUE NOV17		91,145.64		
					11/30/17	18902		INTEREST 11/30/2017		55.80		
								NOV	11,527.97 *			91,201.44
					12/01/17	19766		WIRE TSF-IL FUNDS TO BUSEY MM			91,201.44	
					12/07/17	23877		MFT NOV ALLOTMENT/DUE DECEMBER		92,890.99		
					12/31/17	23957		INTEREST 12/31/2017		77.43		
								DEC	1,766.98 *			92,968.42
					1/03/18	24429		WIRE TFR IL FUNDS TO BUSEY MM			92,968.42	
					1/05/18	23892		MFT DEC ALLOTMENT/DUE JANUARY		91,147.97		
								JAN	1,820.45-*	613,338.64	613,817.52 *	91,147.97 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.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 *
E09 0	0000-0054							ACCOUNTS RECEIVABLE - IDOT		.00	.00 *	.00 *
E09 0	0000-0099							DUE FROM TREASURY FUND				2,689,364.87
					7/05/17	01849		WIRE TSF-IL FUNDS TO BUSEY MM		91,626.85		
					7/07/17	00093		FOR CHECKS WRITTEN 07/07/2017			4,924.88	
					7/14/17	01073		FOR CHECKS WRITTEN 07/14/2017			80,016.70	
					7/25/17	01980		JULY REVENUE 7/25/17		10,449.31		
					7/31/17	14210		INTEREST 7/31/2017		2,375.49		
								JUL	19,510.07 *			2,708,874.94
					8/03/17	06259		WIRE TSF-IL FUNDS TO BUSEY MM		72,778.73		
					8/11/17	04413		FOR CHECKS WRITTEN 08/11/2017			1,320.00	
					8/16/17	04946		REGISTER REVENUE 08/16/17		62,527.79		
					8/18/17	05010		FOR CHECKS WRITTEN 08/18/2017			20,801.51	
					8/25/17	06208		FOR CHECKS WRITTEN 08/25/2017			1,494.54	
					8/31/17	14274		INTEREST 8/31/2017		1,490.00		
								AUG	113,180.47 *			2,822,055.41
					9/11/17	09375		WIRE TSF-IL FUNDS TO BUSEY MM		95,417.14		
					9/18/17	08424		SEPTEMBER REVENUE 9/18/17		24,869.02		
					9/22/17	09237		FOR CHECKS WRITTEN 09/22/2017			3,427.25	
					9/26/17	09572		SEPTEMBER REVENUE 9/26/17		160.00		
					9/29/17	09856		FOR CHECKS WRITTEN 09/29/2017			20,923.90	
					9/30/17	13836		TFR E09 TO GF - EE #7067 Q1			13,736.16	
					9/30/17	14338		INTEREST 9/30/2017		3,295.96		
								SEP	85,654.81 *			2,907,710.22
					10/02/17	10172		OCTOBER REVENUE 10/02/2017		17,758.00		

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)				
					10/02/17	12695		WIRE TSF-IL FUNDS TO BUSEY MM		90,151.47		
					10/05/17	10546		OCTOBER REVENUE 10/5/17		19,529.54		
					10/27/17	13513		FOR CHECKS WRITTEN 10/27/2017			219,402.76	
					10/31/17	24032		INTEREST 10/31/2017		885.30		
								OCT	91,078.45-*			2,816,631.77
					11/01/17	19789		WIRE TSF-IL FUNDS TO BUSEY MM		79,673.47		
					11/09/17	15512		FOR CHECKS WRITTEN 11/09/2017			12,174.80	
					11/22/17	16992		FOR CHECKS WRITTEN 11/22/2017			494,866.49	
					11/30/17	24098		INTEREST 11/30/2017		3,335.67		
								NOV	424,032.15-*			2,392,599.62
					12/01/17	17910		FOR CHECKS WRITTEN 12/01/2017			2,532.79	
					12/01/17	19767		WIRE TSF-IL FUNDS TO BUSEY MM		91,201.44		
					12/05/17	18386		REGISTER REVENUE 12/05/17		492.18		
					12/12/17	19909		DECEMBER REVENUE 12/12/17		3,248.64		
					12/15/17	19220		FOR CHECKS WRITTEN 12/15/2017			282,651.06	
					12/22/17	20654		FOR CHECKS WRITTEN 12/22/2017			365,431.67	
					12/29/17	21600		FOR CHECKS WRITTEN 12/29/2017			18,259.32	
					12/31/17	24193		Q2 TFR E09 TO GF TEMP ENGINEER			13,351.30	
					12/31/17	24596		INTEREST 12/31/2017		1,414.31		
								DEC	585,869.57-*			1,806,730.05
					1/03/18	24430		WIRE TFR IL FUNDS TO BUSEY MM		92,968.42		
					1/19/18	23272		FOR CHECKS WRITTEN 01/19/2018			10,754.10	
					1/26/18	24407		FOR CHECKS WRITTEN 01/26/2018			19,674.81	
								JAN	62,539.51 *	765,648.73	1,585,744.04 *	1,869,269.56 *
								MAJOR TOTALS	2,780,991.72 *	1,378,987.37	2,199,561.56 *	1,960,417.53 *

MOTOR FUEL TAX LIABILITIES

E09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00		.00
										.00	.00 *	.00 *
E09 0	0001-0116							ACCOUNTS PAYABLE				107,063.09-
					7/07/17	00092		FOR CHECKS WRITTEN 07/07/2017		4,924.88		
					7/14/17	01072		FOR CHECKS WRITTEN 07/14/2017		80,016.70		
								JUL	84,941.58 *			22,121.51-
					8/11/17	04412		FOR CHECKS WRITTEN 08/11/2017		1,320.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0001-0116				8/18/17	05009		ACCOUNTS PAYABLE (CONTINUED) FOR CHECKS WRITTEN 08/18/2017	AUG 22,121.51 *	20,801.51 107,063.09	.00 *	.00 *
E09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 .00 *
E09 0	0001-0199							FUND BALANCE		.00	.00 *	2,673,928.63- 2,673,928.63-*
								MAJOR TOTALS	2,780,991.72-*	107,063.09	.00 *	2,673,928.63-*
MOTOR FUEL TAX REVENUES												
E09 0	0053-0000							IDOT - GOODWIN		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0070-0000				7/06/17	03566		STATE MFT ALLOTMENT MFT ALLOTMENT-JUNE DUE JULY'17	JUL 72,719.04-*		72,719.04	.00 72,719.04-
					8/04/17	07920		MFT ALLOTMENT-JUL/DUE AUG 2017	AUG 95,349.39-*		95,349.39	168,068.43-
					9/07/17	11913		MFT ALLOTMENT AUG'17/DUE SEPT	SEP 90,062.10-*		90,062.10	258,130.53-
					10/04/17	17263		MFT ALLOTMENT-SEP17/DUE OCT17	OCT 79,608.48-*		79,608.48	337,739.01-
					11/06/17	17220		MFT ALLOTMENT-OCT17/DUE NOV17	NOV 91,145.64-*		91,145.64	428,884.65-
					12/07/17	23878		MFT NOV ALLOTMENT/DUE DECEMBER	DEC 92,890.99-*		92,890.99	521,775.64-
					1/05/18	23893		MFT DEC ALLOTMENT/DUE JANUARY	JAN 91,147.97-*	.00	91,147.97 612,923.61 *	612,923.61-*
								MAJOR TOTALS	.00 *	.00	612,923.61 *	612,923.61-*

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				10/02/17	10176	STATE OF ILL	SPECIAL HIGHGROWTH MFT REV. HIGH GROWTH FY18	OCT 17,758.00-*	.00	17,758.00 *	17,758.00-*
MAJOR TOTALS									.00 *	.00	17,758.00 *	17,758.00-*
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				10/05/17	10545	ENGR FEES 1/1-5/20/17	STATE REIMB., LINCOLN AVE.	OCT 19,529.54-*	.00	19,529.54 *	19,529.54-*
MAJOR TOTALS									.00 *	.00	19,529.54 *	19,529.54-*
MOTOR FUEL TAX REVENUES												
E09 0	0082-0000							STATE REIMB.- GOODWIN AVE.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0084-0000				7/25/17	01981	LINCOLN AVE IMPROVE 4/21/17	COUNTY REIMB LINCOLN TO OLYMPIAN			4.00	.00
					7/25/17	01982	SERVICE DATES: 2/26/17-3/25/17				2,904.81	
					7/25/17	01983	ROW ACQUISITION-9/1/16				7,540.50	

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)				
								JUL	10,449.31-*			10,449.31-
					8/16/17	04947	INV 22345				2,441.19	
					8/16/17	04948	INV 22356				446.48	
					8/16/17	04949	INV 22357				59,640.12	
								AUG	62,527.79-*			72,977.10-
					9/18/17	08430	LINCOLN AVE CONSTRUCT REIMB				20,468.58	
					9/18/17	08431	CONST. ENG. 1/1-5/20/17				3,907.95	
					9/18/17	08432	PAY REQ #21 5/21-6/17				72.46	
					9/18/17	08433	PAY REQ #20 4/23 -5/20				420.03	
					9/26/17	09573	LINCOLN AVE IMPROVEMENTS 6/30				28.00	
					9/26/17	09574	LINCOLN AVE IMPROVE 5/19/17				132.00	
								SEP	25,029.02-*			98,006.12-
					12/05/17	18387	D/O/S 6/18-7/15				149.45	
					12/05/17	18400	ACQ PARCEL 104 ADDL EXP.				300.00	
					12/05/17	18401	EMN DOM PARCEL 104				42.73	
					12/12/17	19915	7/16 -9/9/17 #23				302.16	
					12/12/17	19916	5/21-7/29 ENGINEERS SALARY				2,092.39	
					12/12/17	19917	CONS ENG 6/12-7/29				854.09	
								DEC	3,740.82-*	.00	101,746.94 *	101,746.94-*
							MAJOR TOTALS		.00 *	.00	101,746.94 *	101,746.94-*
MOTOR FUEL TAX REVENUES												
E09 0	0086-0000							COUNTY REIMB. WINDSOR IMPR.				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0087-0000							S PHILO RD COUNTY SHARE				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MOTOR FUEL TAX REVENUES												
E09 0	0088-0000							N LINCOLN RESURFACING - IDOT REIMB		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0094-0000							FED. TEA21 GRANT, HIGHCROSS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0096-0000							FED. GRANT (MAIN/RACE)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0098-0000							IDOT GRANT, MAIN/RACE IMPR.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0	0100-0000							MAIN ST URBANA PARK DIST REIMB		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR FUEL TAX REVENUES												
E09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/17		03597 INTEREST	7/31/2017			59.69	
					7/31/17		14211 INTEREST	7/31/2017			2,375.49	
									JUL	2,435.18-*		2,435.18-
					8/31/17		08305 INTEREST	8/31/2017			67.75	
					8/31/17		14275 INTEREST	8/31/2017			1,490.00	

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)				
								AUG	1,557.75-*			3,992.93-
					9/30/17	12045	INTEREST	9/30/2017			89.37	
					9/30/17	14339	INTEREST	9/30/2017			3,295.96	
								SEP	3,385.33-*			7,378.26-
					10/31/17	18895	INTEREST	10/31/2017			64.99	
					10/31/17	24033	INTEREST	10/31/2017			885.30	
								OCT	950.29-*			8,328.55-
					11/30/17	18903	INTEREST	11/30/2017			55.80	
					11/30/17	24099	INTEREST	11/30/2017			3,335.67	
								NOV	3,391.47-*			11,720.02-
					12/31/17	23958	INTEREST	12/31/2017			77.43	
					12/31/17	24597	INTEREST	12/31/2017			1,414.31	
								DEC	1,491.74-*	.00	13,211.76 *	13,211.76-*
								MAJOR TOTALS	.00 *	.00	13,211.76 *	13,211.76-*

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
					8/25/17	06163	12702	HANSON PROFESSIONAL S6/18/17 - 7/15/17 AUG	1,494.54 *	1,494.54		1,494.54
					9/22/17	09091	15422	WILLIAM W. COPE ADDITIONAL EXPENSE		3,000.00		

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)				
					9/22/17	09187	14930	HEYL, ROYSTER, VOELKEEM DOM PARCEL 104		427.25		
					9/29/17	09812	09686	CHAMPAIGN COUNTY TREACOUNTY REIMBURSE		20,923.90		
								SEP	24,351.15	*		25,845.69
					10/27/17	13345	12702	HANSON PROFESSIONAL S7/16/17 - 9/9/17		3,021.58		
					10/27/17	13509	06147	TREASURER, STATE OF ILOCAL SHARE #2		216,381.18		
								OCT	219,402.76	*		245,248.45
					11/09/17	15454	16715	CHAMPAIGN CO TREASURECOUNTY REIMBURSE		9,950.80		
					11/09/17	15469	14930	HEYL, ROYSTER, VOELKEEM DOM PARCEL 104		2,224.00		
								NOV	12,174.80	*		257,423.25
					12/01/17	17877	12702	HANSON PROFESSIONAL S9/10/17 - 11/7/17		1,412.79		
					12/01/17	17878	14930	HEYL, ROYSTER, VOELKEEM DOM PARCEL 104		1,120.00		
					12/15/17	19215	09028	AMEREN ILLINOIS GAS MAIN RELOCATE		282,651.06		
								DEC	285,183.85	*		542,607.10
					1/19/18	23190	16715	CHAMPAIGN CO TREASURESALARY REIMBURSE		10,754.10		
					1/26/18	24341	16715	CHAMPAIGN CO TREASURE10/22-12/30/18 ENG		10,879.45		
					1/26/18	24359	12702	HANSON PROFESSIONAL S10/8/17 - 12/2/17		1,363.98		
								JAN	22,997.53	*	.00	565,604.63
E09 1	0400-0330							LINCOLN AVE. STUDY ENC.		.00	.00	.00
										.00	.00	.00
E09 1	0400-0349							GOODWIN/GREEN IMPR.		.00	.00	.00
										.00	.00	.00
E09 1	0400-0350							GOODWIN/GREEN IMPR. ENC.		.00	.00	.00
										.00	.00	.00
E09 1	0400-0352							MAIN ST. IMPR. (GROVE/DEWEY) ENC.		.00	.00	.00
										.00	.00	.00
E09 1	0400-0353							MAIN ST IMPR. (GROVE/DEWEY) ENC		.00	.00	.00
										.00	.00	.00
E09 1	0400-0354							WASHINGTON ST. RESURFACING ENC.		.00	.00	.00
										.00	.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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	.00 *	.00 *
E09 1	0400-0363							LINCOLN AVE:STREET RESURFACE				.00
					11/22/17	16989	11711	OPEN ROAD PAVING COMP9/12/17 - 10/20/17		494,866.49		494,866.49
								NOV	494,866.49 *			494,866.49
					12/22/17	20651	11711	OPEN ROAD PAVING COMP10/20/17-11/21/17		365,431.67		860,298.16
								DEC	365,431.67 *			860,298.16
					1/26/18	24353	06885	ERES INTERNATIONAL IN9/11/17 - 10/31/17		7,431.38		867,729.54 *
								JAN	7,431.38 *	867,729.54	.00 *	867,729.54 *
E09 1	0400-0364							LINCOLN TO OLYMPIAN		.00	.00 *	.00 *
E09 1	0400-0365							RACE ST IMPROVEMENTS		.00	.00 *	.00 *
E09 1	0400-0366							RACE ST IMPROVEMENTS ENC.		.00	.00 *	.00 *
E09 1	0400-0368							MCORE IMPROVEMENTS				.00
					12/29/17	21482	14500	CITY OF CHAMPAIGN 4/29/17 - 8/25/17		18,259.32		18,259.32 *
								DEC	18,259.32 *	.00 *		18,259.32 *
								MAJOR TOTALS	.00 *	1,451,593.49	.00 *	1,451,593.49 *
E09 1	0500-5009							TFR TO GENERAL FUND (000)				.00
					9/30/17	13833		TFR E09 TO GF - EE #7067 Q1		13,736.16		13,736.16
								SEP	13,736.16 *			13,736.16
					12/31/17	24190	Q2	TFR E09 TO GF TEMP ENGINEER		13,351.30		27,087.46 *
								DEC	13,351.30 *	27,087.46	.00 *	27,087.46 *
								MAJOR TOTALS	.00 *	27,087.46	.00 *	27,087.46 *
122	TRANSACTIONS							FUND TOTALS	.00	2,964,731.41	2,964,731.41	.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
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				50,772.26
					7/07/17	00095		FOR CHECKS WRITTEN 07/07/2017			6,700.00	
					7/14/17	01075		FOR CHECKS WRITTEN 07/14/2017			1,750.00	
					7/31/17	14212		INTEREST 7/31/2017		38.72		
								JUL	8,411.28-*			42,360.98
					8/11/17	04415		FOR CHECKS WRITTEN 08/11/2017			11,500.00	
					8/31/17	14276		INTEREST 8/31/2017		18.40		
								AUG	11,481.60-*			30,879.38
					9/30/17	13854		Q1 TFR GF TO F09		10,000.00		
					9/30/17	14340		INTEREST 9/30/2017		35.54		
								SEP	10,035.54 *			40,914.92
					10/20/17	12816		FOR CHECKS WRITTEN 10/20/2017			7,250.00	
					10/31/17	24034		INTEREST 10/31/2017		11.27		
								OCT	7,238.73-*			33,676.19
					11/22/17	16993		FOR CHECKS WRITTEN 11/22/2017			1,150.00	
					11/30/17	24100		INTEREST 11/30/2017		40.60		
								NOV	1,109.40-*			32,566.79
					12/31/17	23448		Q2 TFR FROM GF TO F09		10,000.00		
					12/31/17	24598		INTEREST 12/31/2017		21.06		
								DEC	10,021.06 *			42,587.85
					1/12/18	22731		FOR CHECKS WRITTEN 01/12/2018			4,828.00	
					1/26/18	24408		FOR CHECKS WRITTEN 01/26/2018			7,250.00	
								JAN	12,078.00-*	20,165.59	40,428.00 *	30,509.85 *
								MAJOR TOTALS	50,772.26 *	20,165.59	40,428.00 *	30,509.85 *
SOCIAL SERVICES LIABILITIES												
F09 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
F09 0 0001-0116								ACCOUNTS PAYABLE				19,950.00-
					7/07/17	00094		FOR CHECKS WRITTEN 07/07/2017		6,700.00		
					7/14/17	01074		FOR CHECKS WRITTEN 07/14/2017		1,750.00		
								JUL	8,450.00 *			11,500.00-
					8/11/17	04414		FOR CHECKS WRITTEN 08/11/2017		11,500.00		
								AUG	11,500.00 *	19,950.00	.00 *	.00 *
F09 0 0001-0199								FUND BALANCE		.00	.00 *	30,822.26-
												30,822.26-*
								MAJOR TOTALS	50,772.26-*	19,950.00	.00 *	30,822.26-*
SOCIAL SERVICES REVENUES												
F09 0 0050-0000								TRANSFER-GEN. FUND				.00
					9/30/17	13855		Q1 TFR GF TO F09			10,000.00	
								SEP	10,000.00-*			10,000.00-
					12/31/17	23449		Q2 TFR FROM GF TO F09			10,000.00	
								DEC	10,000.00-*	.00	20,000.00 *	20,000.00-*
								MAJOR TOTALS	.00 *	.00	20,000.00 *	20,000.00-*
SOCIAL SERVICES REVENUES												
F09 0 0060-0000								BOYS CLUB				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
F09 0 0130-0000								INTEREST				.00
					7/31/17	14213		INTEREST 7/31/2017			38.72	
								JUL	38.72-*			38.72-
					8/31/17	14277		INTEREST 8/31/2017			18.40	
								AUG	18.40-*			57.12-
					9/30/17	14341		INTEREST 9/30/2017			35.54	
								SEP	35.54-*			92.66-
					10/31/17	24035		INTEREST 10/31/2017			11.27	

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)				
								OCT	11.27-*			103.93-
					11/30/17	24101	INTEREST	11/30/2017			40.60	
								NOV	40.60-*			144.53-
					12/31/17	24599	INTEREST	12/31/2017			21.06	
								DEC	21.06-*	.00	165.59 *	165.59-*
								MAJOR TOTALS	.00 *	.00	165.59 *	165.59-*

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
					10/20/17	12734	03090	COURAGE CONNECTION CSSF PROG: 1 OF 4 OCT	7,250.00 *	7,250.00		7,250.00
					11/22/17	16902	08207	CHAMPAIGN COUNTY C.A. CSSF PROG: 1 OF 2 NOV	1,150.00 *	1,150.00		8,400.00
					1/12/18	22684	12473	URBANA NEIGHBORHOOD CSSF PROG: 1 OF 4		4,828.00		
					1/26/18	24229	03090	COURAGE CONNECTION CSSF PROG: 2 OF 4 JAN	12,078.00 *	7,250.00	.00 *	20,478.00 *
F09 1	1300-0306							PACE PERSONAL ASSISTANCE		.00	.00 *	.00 *
F09 1	1300-0308							PACE MEAL PROGRAM - EIU		.00	.00 *	.00 *
F09 1	1300-0318							SALVATION ARMY STEPPING STONES		.00	.00 *	.00 *
F09 1	1300-0328							EASTERN ILLINOIS FOODBANK		.00	.00 *	.00 *
F09 1	1300-0342							BEST INTEREST OF CHILDREN		.00	.00 *	.00 *
F09 1	1300-0348							URBANA PARK YOUTH SCHOLARSHIP		.00	.00 *	.00 *
F09 1	1300-0350							CHAMPAIGN COUNTY CASA		.00	.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 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1			1300	-0454				RPC, COURT DIVERSION		.00	.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 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
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	.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 *	20,478.00	.00 *	20,478.00 *
								FUND TOTALS	.00	60,593.59	60,593.59	.00
								30 TRANSACTIONS				

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
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 *
G09 0	0000-0055							PREPAID EXPENSE		.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				238,316.29
					7/06/17		00207	PAY 7/06/17			36.09	
					7/07/17		00097	FOR CHECKS WRITTEN 07/07/2017			1,620.03	
					7/13/17		00473	PAY 7/13/17			13,480.25	
					7/13/17		01990	PAY 7/13/17	602.92			
					7/14/17		01077	FOR CHECKS WRITTEN 07/14/2017			18,701.55	
					7/14/17		01139	FOR CHECKS WRITTEN 07/14/2017			505.00	
					7/21/17		01489	FOR CHECKS WRITTEN 07/21/2017			10,961.12	
					7/21/17		01723	FOR CHECKS WRITTEN 07/21/2017			840.31	
					7/27/17		02384	PAY 7/27/17			13,415.76	
					7/28/17		02842	FOR CHECKS WRITTEN 07/28/2017			1,096.78	
					7/28/17		02941	FOR CHECKS WRITTEN 07/28/2017			5,831.29	
					7/31/17		05473	VEHICLE CHARGEBACKS-JULY 2017	73,177.95			
					7/31/17		05474	VEHICLE CHARGEBACKS-JULY 2017			111.96	

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)				
					7/31/17	14214	INTEREST	7/31/2017		185.97		
								JUL	7,366.70 *			245,682.99
					8/04/17	03301	FOR CHECKS WRITTEN	08/04/2017			218.10	
					8/04/17	03408	FOR CHECKS WRITTEN	08/04/2017			1,252.32	
					8/10/17	03956	PAY	8/10/17			13,518.00	
					8/11/17	04417	FOR CHECKS WRITTEN	08/11/2017			279.72	
					8/11/17	04555	FOR CHECKS WRITTEN	08/11/2017			6,530.56	
					8/18/17	05206	FOR CHECKS WRITTEN	08/18/2017			23,316.82	
					8/24/17	05548	PAY	8/24/17			13,469.68	
					8/25/17	06209	FOR CHECKS WRITTEN	08/25/2017			5,380.21	
					8/31/17	10603	VEHICLE CHARGEBACKS-AUG 2017				967.95	
					8/31/17	10609	VEHICLE CHARGEBACKS-AUG 2017			68,487.04		
					8/31/17	14278	INTEREST	8/31/2017		115.59		
								AUG	3,669.27 *			249,352.26
					9/01/17	06742	FOR CHECKS WRITTEN	09/01/2017			5,885.45	
					9/07/17	07007	PAY	9/07/17			13,462.70	
					9/08/17	07655	FOR CHECKS WRITTEN	09/08/2017			1,257.38	
					9/15/17	08168	FOR CHECKS WRITTEN	09/15/2017			23,699.78	
					9/21/17	08509	PAY	9/21/17			13,629.13	
					9/22/17	09238	FOR CHECKS WRITTEN	09/22/2017			4,811.51	
					9/29/17	09857	FOR CHECKS WRITTEN	09/29/2017			998.88	
					9/30/17	13024	VEHICLE CHARGEBACKS-SEPT 2017			92,108.44		
					9/30/17	13025	VEHICLE CHARGEBACKS-SEPT 2017				1,992.05	
					9/30/17	13973	Q1 COMPUTER ALLOCATION				585.74	
					9/30/17	14013	Q1 TELEPHONE ALLOCATION				221.40	
					9/30/17	14074	Q1 TFR TO R09-WORKERS COMP				856.75	
					9/30/17	14136	Q1 TFR TO R09 - LIABILITY				624.75	
					9/30/17	14342	INTEREST	9/30/2017		245.99		
								SEP	24,328.91 *			273,681.17
					10/05/17	11026	PAY	10/05/17			13,666.40	
					10/06/17	10355	FOR CHECKS WRITTEN	10/06/2017			6,044.57	
					10/13/17	11510	PAY	10/13/17			175.74	
					10/13/17	11825	FOR CHECKS WRITTEN	10/13/2017			3,134.35	
					10/19/17	12099	PAY	10/19/17			13,643.88	
					10/20/17	12817	FOR CHECKS WRITTEN	10/20/2017			1,657.24	
					10/27/17	13514	FOR CHECKS WRITTEN	10/27/2017			30,246.50	
					10/27/17	15184	E/C TFR TO LIAB CLMS EXP PD63			483.60		
					10/31/17	18945	VEHICLE CHARGEBACKS-OCT 2017			77,251.74		

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)				
					10/31/17	18946		VEHICLE CHARGEBACKS-OCT 2017			117.14	
					10/31/17	24036		INTEREST 10/31/2017		72.74		
								OCT	9,122.26 *			282,803.43
					11/02/17	14423		PAY 11/02/17			13,503.64	
					11/03/17	15029		FOR CHECKS WRITTEN 11/03/2017			1,454.00	
					11/09/17	15513		FOR CHECKS WRITTEN 11/09/2017			3,680.72	
					11/16/17	15860		PAY 11/16/17			13,599.82	
					11/17/17	16546		FOR CHECKS WRITTEN 11/17/2017			24,057.40	
					11/17/17	16711		PAY 11/17/17			1,519.78	
					11/17/17	18049		ARNOLD ICUEE 10/4/17			46.00	
					11/22/17	16994		FOR CHECKS WRITTEN 11/22/2017			4,770.03	
					11/30/17	17406		PAY 11/30/17			12,580.25	
					11/30/17	23437		VEHICLE CHARGEBACK - NOV 2017			201.03	
					11/30/17	23442		VEHICLE CHARGEBACK - NOV 2017		85,949.03		
					11/30/17	24102		INTEREST 11/30/2017		301.96		
								NOV	10,838.32 *			293,641.75
					12/01/17	17911		FOR CHECKS WRITTEN 12/01/2017			577.82	
					12/08/17	18777		FOR CHECKS WRITTEN 12/08/2017			3,000.01	
					12/14/17	19263		PAY 12/14/17			13,594.43	
					12/15/17	19221		FOR CHECKS WRITTEN 12/15/2017			31,353.76	
					12/15/17	19966		PAY 12/15/17			23.43	
					12/22/17	20655		FOR CHECKS WRITTEN 12/22/2017			2,725.14	
					12/28/17	20956		PAY 12/28/17			13,895.63	
					12/29/17	21601		FOR CHECKS WRITTEN 12/29/2017			7,648.97	
					12/31/17	23137		Q2 TELEPHONE ALLOCATION			205.17	
					12/31/17	23377		Q2 COMPUTER ALLOCATION			247.97	
					12/31/17	23652		Q2 TFR TO R09 - LIABILITY			624.75	
					12/31/17	23714		Q2 TFR TO R09 - WORK COMP			856.75	
					12/31/17	24600		INTEREST 12/31/2017		167.86		
								DEC	74,585.97-*			219,055.78
					1/05/18	21981		FOR CHECKS WRITTEN 01/05/2018			749.44	
					1/11/18	22218		PAY 1/11/18			13,700.18	
					1/12/18	22732		FOR CHECKS WRITTEN 01/12/2018			18,046.82	
					1/19/18	23273		FOR CHECKS WRITTEN 01/19/2018			9,754.89	
					1/26/18	24409		FOR CHECKS WRITTEN 01/26/2018			2,481.24	
								JAN	44,732.57-*	399,150.83	463,143.91 *	174,323.21 *
								MAJOR TOTALS	457,804.16 *	399,150.83	463,143.91 *	393,811.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EQUIPMENT SERVICES LIABILITIES												
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
G09 0	0001-0116							ACCOUNTS PAYABLE				32,877.30-
					7/07/17	00096		FOR CHECKS WRITTEN 07/07/2017		1,620.03		
					7/14/17	01076		FOR CHECKS WRITTEN 07/14/2017		18,701.55		
					7/21/17	01488		FOR CHECKS WRITTEN 07/21/2017		10,961.12		
					7/28/17	02841		FOR CHECKS WRITTEN 07/28/2017		1,096.78		
								JUL	32,379.48 *			497.82-
					8/04/17	03300		FOR CHECKS WRITTEN 08/04/2017		218.10		
					8/11/17	04416		FOR CHECKS WRITTEN 08/11/2017		279.72		
								AUG	497.82 *	32,877.30	.00 *	.00 *
G09 0	0001-0128							INS. REIMBURSEMENTS HOLDING		.00	.00 *	.00 .00 *
G09 0	0001-0160							ACCRUED PAYROLL				5,446.03-
					7/13/17	01991		PAY 7/13/17		5,446.03		
								JUL	5,446.03 *	5,446.03	.00 *	.00 *
G09 0	0001-0199							FUND BALANCE		.00	.00 *	419,480.83- 419,480.83-*
								MAJOR TOTALS	457,804.16-*	38,323.33	.00 *	419,480.83-*

EQUIPMENT SERVICES REVENUES												
G09 0	0030-0003							SERVICE FEES-CONTRACTUAL				.00
					7/31/17	05432		VEHICLE CHARGEBACKS-JULY 2017			3,021.62	
								JUL	3,021.62-*			3,021.62-
					8/31/17	10571		VEHICLE CHARGEBACKS-AUG 2017			7,495.39	
								AUG	7,495.39-*			10,517.01-
					9/30/17	12986		VEHICLE CHARGEBACKS-SEPT 2017			6,724.87	
								SEP	6,724.87-*			17,241.88-
					10/31/17	18906		VEHICLE CHARGEBACKS-OCT 2017			7,359.37	
								OCT	7,359.37-*			24,601.25-
					11/30/17	23399		VEHICLE CHARGEBACK - NOV 2017			3,465.43	
								NOV	3,465.43-*	.00	28,066.68 *	28,066.68-*

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				.00
					7/31/17	05433		VEHICLE CHARGEBACKS-JULY 2017	JUL	17,415.22-*	17,415.22	17,415.22-
					8/31/17	10572		VEHICLE CHARGEBACKS-AUG 2017	AUG	15,380.05-*	15,380.05	32,795.27-
					9/30/17	12987		VEHICLE CHARGEBACKS-SEPT 2017	SEP	11,223.46-*	11,223.46	44,018.73-
					10/31/17	18907		VEHICLE CHARGEBACKS-OCT 2017	OCT	12,729.63-*	12,729.63	56,748.36-
					11/30/17	23400		VEHICLE CHARGEBACK - NOV 2017	NOV	20,288.12-*	20,288.12	77,036.48-*
										.00	77,036.48 *	77,036.48-*
G09 0 0030-0005								SERVICE FEES-LABOR				.00
					7/31/17	05434		VEHICLE CHARGEBACKS-JULY 2017	JUL	36,592.30-*	36,592.30	36,592.30-
					8/31/17	10573		VEHICLE CHARGEBACKS-AUG 2017	AUG	45,611.60-*	45,611.60	82,203.90-
					9/30/17	12988		VEHICLE CHARGEBACKS-SEPT 2017	SEP	38,026.50-*	38,026.50	120,230.40-
					10/31/17	18908		VEHICLE CHARGEBACKS-OCT 2017	OCT	36,673.10-*	36,673.10	156,903.50-
					11/30/17	23401		VEHICLE CHARGEBACK - NOV 2017	NOV	42,632.10-*	42,632.10	199,535.60-*
										.00	199,535.60 *	199,535.60-*
G09 0 0030-0006								SERVICE FEES-FUEL				.00
					7/31/17	05435		VEHICLE CHARGEBACKS-JULY 2017	JUL	16,148.81-*	16,148.81	16,148.81-
					9/30/17	12989		VEHICLE CHARGEBACKS-SEPT 2017	SEP	36,133.61-*	36,133.61	52,282.42-
					10/31/17	18909		VEHICLE CHARGEBACKS-OCT 2017	OCT	20,489.64-*	20,489.64	72,772.06-
					11/30/17	23402		VEHICLE CHARGEBACK - NOV 2017	NOV	19,563.38-*	19,563.38	92,335.44-*
										.00	92,335.44 *	92,335.44-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0030-0007							MISC. REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	396,974.20 *	396,974.20-*

EQUIPMENT SERVICES REVENUES

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				.00
					7/31/17	14215	INTEREST	7/31/2017			185.97	185.97-
									JUL	185.97-*		185.97-
					8/31/17	14279	INTEREST	8/31/2017			115.59	301.56-
									AUG	115.59-*		301.56-
					9/30/17	14343	INTEREST	9/30/2017			245.99	547.55-
									SEP	245.99-*		547.55-
					10/31/17	24037	INTEREST	10/31/2017			72.74	620.29-
									OCT	72.74-*		620.29-
					11/30/17	24103	INTEREST	11/30/2017			301.96	922.25-
									NOV	301.96-*		922.25-
					12/31/17	24601	INTEREST	12/31/2017			167.86	1,090.11-*
									DEC	167.86-*	.00	1,090.11-*
								MAJOR TOTALS	.00 *	.00	1,090.11 *	1,090.11-*

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
						7/13/17	00474	PAY	7/13/17		2,876.00		
						7/13/17	01992	PAY	7/13/17			1,438.00	
						7/27/17	02385	PAY	7/27/17		2,876.00		
									JUL	4,314.00 *			4,314.00
						8/10/17	03957	PAY	8/10/17		2,876.00		
						8/24/17	05549	PAY	8/24/17		2,876.00		
									AUG	5,752.00 *			10,066.00
						9/07/17	07008	PAY	9/07/17		2,876.00		
						9/21/17	08510	PAY	9/21/17		2,876.00		
									SEP	5,752.00 *			15,818.00
						10/05/17	11027	PAY	10/05/17		2,876.00		
						10/19/17	12100	PAY	10/19/17		2,876.00		
									OCT	5,752.00 *			21,570.00
						11/02/17	14424	PAY	11/02/17		2,876.00		
						11/16/17	15861	PAY	11/16/17		2,876.00		
						11/30/17	17407	PAY	11/30/17		2,876.00		
									NOV	8,628.00 *			30,198.00
						12/14/17	19264	PAY	12/14/17		2,876.00		
						12/28/17	20957	PAY	12/28/17		2,876.00		
									DEC	5,752.00 *			35,950.00
						1/11/18	22219	PAY	1/11/18		2,876.00		
									JAN	2,876.00 *	40,264.00	1,438.00 *	38,826.00 *
G09 1 1100-1103 CERTIFIED MECHANIC (3)													
						7/13/17	00475	PAY	7/13/17		6,446.14		
						7/13/17	01993	PAY	7/13/17			3,235.20	
						7/27/17	02386	PAY	7/27/17		6,416.48		
									JUL	9,627.42 *			9,627.42
						8/10/17	03958	PAY	8/10/17		6,470.40		
						8/24/17	05550	PAY	8/24/17		6,470.40		
									AUG	12,940.80 *			22,568.22
						9/07/17	07009	PAY	9/07/17		6,413.78		

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)				
					9/21/17	08511	PAY	9/21/17		6,470.40		
								(CONTINUED)				
								SEP	12,884.18 *			35,452.40
					10/05/17	11028	PAY	10/05/17		6,470.40		
					10/19/17	12101	PAY	10/19/17		6,403.00		
								OCT	12,873.40 *			48,325.80
					11/02/17	14425	PAY	11/02/17		6,470.40		
					11/16/17	15862	PAY	11/16/17		6,470.40		
					11/30/17	17408	PAY	11/30/17		6,470.40		
								NOV	19,411.20 *			67,737.00
					12/14/17	19265	PAY	12/14/17		6,335.60		
					12/28/17	20958	PAY	12/28/17		6,405.70		
								DEC	12,741.30 *			80,478.30
					1/11/18	22220	PAY	1/11/18		6,470.40		
								JAN	6,470.40 *	90,183.90	3,235.20 *	86,948.70 *
G09 1 1100-1200								PART-TIME AUTO SERVICE				.00
					7/13/17	00476	PAY	7/13/17		170.49		
					7/13/17	01994	PAY	7/13/17			85.24	
					7/27/17	02387	PAY	7/27/17		170.48		
								JUL	255.73 *			255.73
					8/10/17	03959	PAY	8/10/17		170.49		
					8/24/17	05551	PAY	8/24/17		170.48		
								AUG	340.97 *			596.70
					9/07/17	07010	PAY	9/07/17		170.49		
					9/21/17	08512	PAY	9/21/17		170.48		
								SEP	340.97 *			937.67
					10/05/17	11029	PAY	10/05/17		170.49		
					10/19/17	12102	PAY	10/19/17		170.49		
								OCT	340.98 *			1,278.65
					11/02/17	14426	PAY	11/02/17		170.49		
					11/16/17	15863	PAY	11/16/17		170.49		
					11/30/17	17409	PAY	11/30/17		170.49		
								NOV	511.47 *			1,790.12
					12/14/17	19266	PAY	12/14/17		172.17		

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)				
					12/15/17	19967	PAY	12/15/17		17.65		
					12/28/17	20959	PAY	12/28/17		172.16		
								DEC	361.98 *			2,152.10
					1/11/18	22221	PAY	1/11/18		172.18		
								JAN	172.18 *	2,409.52	85.24 *	2,324.28 *
G09 1 1100-1300								OVERTIME				.00
					7/13/17	00477	PAY	7/13/17		30.33		
					7/13/17	01995	PAY	7/13/17			30.33	
								JUL	.00 *			.00
					8/10/17	03960	PAY	8/10/17		40.44		
								AUG	40.44 *			40.44
					9/21/17	08513	PAY	9/21/17		133.45		
								SEP	133.45 *			173.89
					10/05/17	11030	PAY	10/05/17		108.29		
					10/19/17	12103	PAY	10/19/17		202.20		
								OCT	310.49 *			484.38
					11/16/17	15864	PAY	11/16/17		31.98		
					11/30/17	17410	PAY	11/30/17		368.00		
								NOV	399.98 *			884.36
					12/14/17	19267	PAY	12/14/17		182.76		
					12/28/17	20960	PAY	12/28/17		404.40		
								DEC	587.16 *	1,501.85	30.33 *	1,471.52 *
G09 1 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01645	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01689	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		186.31		
								JUL	840.31 *	840.31	.00 *	840.31 *
G09 1 1100-1600								AFSCME LONGEVITY				.00
					7/13/17	00478	PAY	7/13/17		280.38		
					7/13/17	01996	PAY	7/13/17			140.19	
					7/27/17	02388	PAY	7/27/17		280.38		
								JUL	420.57 *			420.57
					8/10/17	03961	PAY	8/10/17		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)				
					8/24/17	05552	PAY	8/24/17		280.38		
								AUG	560.76 *			981.33
					9/07/17	07011	PAY	9/07/17		280.38		
					9/21/17	08514	PAY	9/21/17		280.38		
								SEP	560.76 *			1,542.09
					10/05/17	11031	PAY	10/05/17		280.38		
					10/19/17	12104	PAY	10/19/17		280.38		
								OCT	560.76 *			2,102.85
					11/02/17	14427	PAY	11/02/17		280.38		
					11/16/17	15865	PAY	11/16/17		280.38		
					11/30/17	17411	PAY	11/30/17		280.38		
								NOV	841.14 *			2,943.99
					12/14/17	19268	PAY	12/14/17		280.38		
					12/28/17	20961	PAY	12/28/17		280.38		
								DEC	560.76 *			3,504.75
					1/11/18	22222	PAY	1/11/18		280.38		
								JAN	280.38 *	3,925.32	140.19 *	3,785.13 *
G09 1 1100-1601								NON-UNION LONGEVITY				.00
					7/13/17	00479	PAY	7/13/17		349.50		
					7/13/17	01997	PAY	7/13/17			167.56	
					7/27/17	02389	PAY	7/27/17		363.88		
								JUL	545.82 *			545.82
					8/10/17	03962	PAY	8/10/17		363.88		
					8/24/17	05553	PAY	8/24/17		363.88		
								AUG	727.76 *			1,273.58
					9/07/17	07012	PAY	9/07/17		363.88		
					9/21/17	08515	PAY	9/21/17		363.88		
								SEP	727.76 *			2,001.34
					10/05/17	11032	PAY	10/05/17		363.88		
					10/19/17	12105	PAY	10/19/17		363.88		
								OCT	727.76 *			2,729.10
					11/02/17	14428	PAY	11/02/17		363.88		

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)
					11/16/17	15866	PAY	11/16/17		363.88		
					11/30/17	17412	PAY	11/30/17		363.88		
								NOV	1,091.64 *			3,820.74
					12/14/17	19269	PAY	12/14/17		364.06		
					12/15/17	19968	PAY	12/15/17		1.95		
					12/28/17	20962	PAY	12/28/17		364.06		
								DEC	730.07 *			4,550.81
					1/11/18	22223	PAY	1/11/18		364.06		
								JAN	364.06 *	5,082.43	167.56 *	4,914.87 *
G09 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00480	PAY	7/13/17		1,369.50		
					7/27/17	02390	PAY	7/27/17		1,369.50		
								JUL	2,739.00 *			2,739.00
					8/10/17	03963	PAY	8/10/17		1,369.50		
					8/24/17	05554	PAY	8/24/17		1,369.50		
								AUG	2,739.00 *			5,478.00
					9/07/17	07013	PAY	9/07/17		1,369.50		
					9/21/17	08516	PAY	9/21/17		1,369.50		
								SEP	2,739.00 *			8,217.00
					10/05/17	11033	PAY	10/05/17		1,369.50		
					10/19/17	12106	PAY	10/19/17		1,369.50		
								OCT	2,739.00 *			10,956.00
					11/02/17	14429	PAY	11/02/17		1,369.50		
					11/16/17	15867	PAY	11/16/17		1,369.50		
					11/17/17	16712	PAY	11/17/17		1,272.00		
								NOV	4,011.00 *			14,967.00
					12/14/17	19270	PAY	12/14/17		1,369.50		
					12/28/17	20963	PAY	12/28/17		1,369.50		
								DEC	2,739.00 *			17,706.00
					1/11/18	22224	PAY	1/11/18		1,424.18		
								JAN	1,424.18 *	19,130.18	.00 *	19,130.18 *

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				.00
					7/13/17	00481	PAY	7/13/17		1,213.53		
					7/13/17	01998	PAY	7/13/17			602.92	
					7/27/17	02391	PAY	7/27/17		1,202.07		
								JUL	1,812.68 *			1,812.68
					8/10/17	03964	PAY	8/10/17		1,206.85		
					8/24/17	05555	PAY	8/24/17		1,202.07		
								AUG	2,408.92 *			4,221.60
					9/07/17	07014	PAY	9/07/17		1,232.21		
					9/21/17	08517	PAY	9/21/17		1,217.86		
								SEP	2,450.07 *			6,671.67
					10/05/17	11034	PAY	10/05/17		1,255.77		
					10/13/17	11511	PAY	10/13/17		106.73		
					10/19/17	12107	PAY	10/19/17		1,225.99		
								OCT	2,588.49 *			9,260.16
					11/02/17	14430	PAY	11/02/17		1,222.69		
					11/16/17	15868	PAY	11/16/17		1,261.68		
					11/17/17	16713	PAY	11/17/17		150.48		
					11/30/17	17413	PAY	11/30/17		1,245.60		
								NOV	3,880.45 *			13,140.61
					12/14/17	19271	PAY	12/14/17		1,247.57		
					12/15/17	19969	PAY	12/15/17		2.32		
					12/28/17	20964	PAY	12/28/17		1,253.32		
								DEC	2,503.21 *			15,643.82
					1/11/18	22225	PAY	1/11/18		1,291.90		
								JAN	1,291.90 *	17,538.64	602.92 *	16,935.72 *
G09 1	1100-1855							FICA				.00
					7/06/17	00208	PAY	7/06/17		36.09		
					7/13/17	00482	PAY	7/13/17		744.38		
					7/13/17	01999	PAY	7/13/17			349.51	
					7/27/17	02392	PAY	7/27/17		736.97		
								JUL	1,167.93 *			1,167.93
					8/10/17	03965	PAY	8/10/17		740.06		
					8/24/17	05556	PAY	8/24/17		736.97		

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)				
									AUG	1,477.03 *		2,644.96	
					9/07/17	07015	PAY	9/07/17		756.46			
					9/21/17	08518	PAY	9/21/17		747.18			
									SEP	1,503.64 *		4,148.60	
					10/05/17	11035	PAY	10/05/17		771.69			
					10/13/17	11512	PAY	10/13/17		69.01			
					10/19/17	12108	PAY	10/19/17		752.44			
									OCT	1,593.14 *		5,741.74	
					11/02/17	14431	PAY	11/02/17		750.30			
					11/16/17	15869	PAY	11/16/17		775.51			
					11/17/17	16714	PAY	11/17/17		97.30			
					11/30/17	17414	PAY	11/30/17		805.50			
									NOV	2,428.61 *		8,170.35	
					12/14/17	19272	PAY	12/14/17		766.39			
					12/15/17	19970	PAY	12/15/17		1.51			
					12/28/17	20965	PAY	12/28/17		770.11			
									DEC	1,538.01 *		9,708.36	
					1/11/18	22226	PAY	1/11/18		821.08			
									JAN	821.08 *	10,878.95	349.51 *	10,529.44 *
G09 1 1100-1900								EMPLOYEE INSURANCE WAIVERS				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	191,755.10	6,048.95 *	185,706.15 *

EQUIPMENT SERVICES EXPENSES

G09 1 1200-2050								MISC. SUPPLIES				.00
					7/28/17	02893	15613	ALAN ENVIRONMENTAL PRSHOP CHEMICALS		246.89		
									JUL	246.89 *		246.89
					8/11/17	04482	14034	BLUE TARP FINANCIAL, FLEET SUPPLIES		289.82		
					8/11/17	04530	74400	ROGARDS INK CARTRIDGE		75.98		
					8/18/17	05093	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					8/18/17	05113	14354	JIM HAWK TRUCK TRAILEDRUMS		137.50		
					8/18/17	05115	11968	LAWSON PRODUCTS, INC GLASS CLEANER		53.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					8/18/17	05153	14336	RUSH TRUCK CENTER CHATAPE ROLL		137.21		
					8/25/17	06076	01331	CU BUMPER TO BUMPER FLEET SHOP SUPPLY		125.14		
					8/25/17	06114	11402	SYNCHRONY BANK SHOP TOWELS		59.94		
					8/25/17	06150	13801	DEAN'S GRAPHICS VINYL GRAPHICS		25.00		
					8/25/17	06160	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		61.26		
								AUG	971.55 *			1,218.44
					9/01/17	06648	08885	FIRST NATIONAL BANK OCONTAINERS/SPOUTS		58.01		
					9/01/17	06650	08885	FIRST NATIONAL BANK OCARB MONOX ALARMS		177.94		
					9/15/17	08056	01331	CU BUMPER TO BUMPER BAND FOR BRK LATHE		81.82		
					9/15/17	08109	25200	DEPKE WELDING SUPPLIEGAS/CYLINDERS		202.26		
					9/15/17	08112	08624	FASTENERS ETC, INC MISC HARDWARE		412.27		
					9/15/17	08125	03343	MUENCH INC PATCH		32.50		
					9/29/17	09785	11402	SYNCHRONY BANK CO2 ALARM		17.79		
					9/30/17	13011		VEHICLE CHARGEBACKS-SEPT 2017		46.64		
								SEP	1,029.23 *			2,247.67
					10/13/17	11757	13801	DEAN'S GRAPHICS FLEET GRAPHICS		64.00		
					10/13/17	11763	08624	FASTENERS ETC, INC MISC NITS/BOLTS		132.35		
					10/13/17	11778	03343	MUENCH INC MISC CHEMS		24.15		
					10/27/17	13406	15613	ALAN ENVIRONMENTAL PRSILICONE TUBES		125.79		
					10/27/17	13426	13801	DEAN'S GRAPHICS VINYL GRAPHICS		25.00		
					10/27/17	13428	25200	DEPKE WELDING SUPPLIECYLINDER RENTAL		6.60		
					10/27/17	13447	03130	LINGREEN TRUCK EQUIPMHYD HOSE PARTS		26.69		
								OCT	404.58 *			2,652.25
					11/09/17	15402	01331	CU BUMPER TO BUMPER MINIATURE LAMPS		24.50		
					11/09/17	15422	11968	LAWSON PRODUCTS, INC ORANGE WIPES		28.80		
					11/09/17	15448	15613	ALAN ENVIRONMENTAL PRPERMA PATCH		103.94		
					11/09/17	15480	03343	MUENCH INC MISC FLEET ITEMS		105.10		
					11/17/17	16441	05229	INTERSTATE BATTERY SYBATTERIES		18.95		
					11/17/17	16494	25200	DEPKE WELDING SUPPLIECYLINDER RENT/GAS		99.81		
					11/22/17	16928	11402	SYNCHRONY BANK RAGS		59.94		
					11/22/17	16964	02527	ILLINI CONTRACTORS SUGREASE GUN TIP		36.00		
					11/22/17	16967	01537	KOENIG BODY AND EQUIPSCREEN MESH		134.35		
					11/22/17	16969	03130	LINGREEN TRUCK EQUIPMHOSE/STEM/ADAPTER		19.42		
								NOV	630.81 *			3,283.06
					12/01/17	17875	10826	DELTA INDUSTRIES INC AIR COMP PARTS		470.22		
					12/01/17	17903	06685	SNAP-ON TOOLS THREADED TAP		6.60		
					12/15/17	19144	05678	CENTRAL ILLINOIS TRUCMISC REPAIR PARTS		333.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					12/15/17	19154	25200	DEPKE WELDING SUPPLIEGAS/CYLINDER RENT		48.43		
					12/15/17	19169	03343	MUENCH INC VALVE STEMS/FLUID		14.00		
					12/29/17	21530	13801	DEAN'S GRAPHICS TRUCK DECALS		26.25		
								DEC	898.50 *			4,181.56
					1/12/18	22680	15491	SUPPLYWORKS JANITORIAL SUPPLY		80.10		
					1/12/18	22702	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		122.22		
					1/19/18	23150	06246	DUST & SON BRUSH		7.53		
					1/26/18	24289	11402	SYNCHRONY BANK POWER STRIP		14.99		
								JAN	224.84 *	4,406.40	.00 *	4,406.40 *
G09 1	1200-2140							PARTS				.00
					7/28/17	02898	11993	CHART DISTRIBUTION GROIL/LUBE		2,210.94		
					7/28/17	02908	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		217.90		
					7/28/17	02916	11968	LAWSON PRODUCTS, INC CLEANER (FLEET)		100.70		
					7/28/17	02938	03576	WHOLESALE DIRECT INC LED HIGHLIGHTER		734.18		
								JUL	3,263.72 *			3,263.72
					8/04/17	03369	04202	BIRKEY'S FILTERS		118.25		
					8/04/17	03396	06093	MONROE TRUCK EQUIPMENFILTER		90.40		
					8/04/17	03406	14155	URBANA TRUE TIRE SQUAD TIRES		1,006.18		
					8/11/17	04513	50200	KEY EQUIPMENT AND SUPBELT/SPLICE KIT		1,485.88		
					8/11/17	04516	56101	MARTIN EQUIPMENT JD PARTS/SERVICE		677.25		
					8/18/17	05066	01930	ALTEC INDUSTRIES INC STROBE LIGHT		54.04		
					8/18/17	05067	04936	ALTORFER INC CAT PARTS/SERVICE		1,844.39		
					8/18/17	05076	05678	CENTRAL ILLINOIS TRUCMISC KW PARTS		390.19		
					8/18/17	05095	06246	DUST & SON 3RD CALL AUTO PART		628.81		
					8/18/17	05097	12238	EJ EQUIPMENT, INC BALL VALVE		195.89		
					8/18/17	05100	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		295.67		
					8/18/17	05110	05229	INTERSTATE BATTERY SYPW GEN BATTERY		223.90		
					8/18/17	05112	14354	JIM HAWK TRUCK TRAILBRAKE PARTS		155.09		
					8/18/17	05116	11968	LAWSON PRODUCTS, INC ORANGE WIPES		130.08		
					8/18/17	05117	03130	LINGREEN TRUCK EQUIPMHOSE/STEMS		311.13		
					8/18/17	05125	12250	MIDWEST CONSTRUCTION WINCH RENTAL		167.70		
					8/18/17	05129	03343	MUENCH INC WIPERS		176.30		
					8/18/17	05130	03343	MUENCH INC SHOP CHEMICALS		586.75		
					8/18/17	05131	11698	NAPA AUTO PARTS 2ND CALL AUTO PART		30.06		
					8/18/17	05152	14336	RUSH TRUCK CENTER CHAININTERNATIONAL PART		1,477.86		
					8/18/17	05157	77950	SILVER MACHINE SHOP 2 PC FABRICATION		168.00		
					8/18/17	05196	87500	VERMEER SALES AND SERBAND BELT		177.88		
					8/18/17	05200	90360	WORDEN MARTIN INC MISC RPR PARTS		514.38		

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)				
					8/25/17	06077	01331	CU BUMPER TO BUMPER 1ST CALL AUTO PART		678.17		
					8/25/17	06108	15180	STATEWIDE TIRE TIRES		3,360.78		
					8/25/17	06142	18895	COE EQUIPMENT INC LED BULBS		154.00		
					8/25/17	06145	15883	CU HARDWARE COMPANY COUPLING		4.03		
					8/25/17	06159	08624	FASTENERS ETC, INC SPRAY PAINT		53.81		
					8/25/17	06171	01537	KOENIG BODY AND EQUIPDUMP SWITCH		46.20		
								AUG	15,203.07 *			18,466.79
					9/01/17	06655	04027	GETZ FIRE EQUIPMENT CEXTINGUISHER SVC		174.20		
					9/01/17	06739	14155	URBANA TRUE TIRE SQUAD TIRES		1,149.92		
					9/08/17	07585	01664	JOHN DEERE FINANCIAL BEARING		371.68		
					9/08/17	07619	18895	COE EQUIPMENT INC SWIVEL JOINT		508.30		
					9/15/17	08055	01331	CU BUMPER TO BUMPER 1ST CALL AUTO PART		2,565.33		
					9/15/17	08059	06246	DUST & SON 3RD CALL AUTO PART		840.97		
					9/15/17	08072	56101	MARTIN EQUIPMENT CLAMP		42.14		
					9/15/17	08082	15180	STATEWIDE TIRE MISC TIRES		573.12		
					9/15/17	08094	05678	CENTRAL ILLINOIS TRUCFT VALVE ASSEMBLY		54.79		
					9/15/17	08111	08624	FASTENERS ETC, INC MISC HARDWARE		562.82		
					9/15/17	08126	03343	MUENCH INC CHEMICALS		50.45		
					9/22/17	09085	14344	CHAMPAIGN CHRYSLER DOFRONT LATCH		100.80		
					9/22/17	09105	41300	ILLINI FS INC PW03 TIRES		718.00		
					9/22/17	09108	14354	JIM HAWK TRUCK TRAILBRAKE PARTS		130.22		
					9/22/17	09113	11968	LAWSON PRODUCTS, INC PARTS CLEANER		156.70		
					9/22/17	09117	11698	NAPA AUTO PARTS 2ND CALL AUTO PART		40.93		
					9/22/17	09128	14336	RUSH TRUCK CENTER CHAINTL PARTS		1,529.09		
					9/22/17	09164	90360	WORDEN MARTIN INC GM/FORD PARTS/SERV		929.04		
					9/29/17	09805	12336	BROWN EQUIPMENT CO, ISWEEPER GAUGE		631.49		
								SEP	11,129.99 *			29,596.78
					10/06/17	10196	04202	BIRKEY'S HOSE/FILTER/PIN		255.94		
					10/06/17	10283	80800	SULLIVAN PARKHILL AUTHOSE/PIPES		399.90		
					10/06/17	10346	85125	UNITED FUEL COMPANY OIL/LUBE		2,422.75		
					10/13/17	11722	56101	MARTIN EQUIPMENT JD PARTS/SERVICE		486.03		
					10/13/17	11768	08459	GLOBAL EMERGENCY PRODSWITCHFOOT		69.30		
					10/13/17	11773	50200	KEY EQUIPMENT AND SUPBLOWER MOTOR		478.62		
					10/13/17	11777	03343	MUENCH INC MISC FLEET		79.90		
					10/20/17	12737	01331	CU BUMPER TO BUMPER AUTO PARTS		1,423.73		
					10/20/17	12776	12336	BROWN EQUIPMENT CO, IGUTTER BROOM HOSE		233.51		
					10/27/17	13335	14344	CHAMPAIGN CHRYSLER DOTENSIONER		122.40		
					10/27/17	13340	06246	DUST & SON 3RD CALL AUTO PART		175.00		
					10/27/17	13350	14354	JIM HAWK TRUCK TRAILLELENS/LITE		7.25		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140								PARTS (CONTINUED)				
						10/27/17	13362	11698	NAPA AUTO PARTS 2ND CALL AUTO PART		18.54		
						10/27/17	13382	15180	STATEWIDE TIRE MISC TIRES		3,319.54		
						10/27/17	13393	85125	UNITED FUEL COMPANY OIL/GREASE		483.80		
						10/27/17	13402	90360	WORDEN MARTIN INC FLUID/PLUG		40.80		
						10/27/17	13410	12336	BROWN EQUIPMENT CO, ISWEEPER PARTS		465.80		
						10/27/17	13414	05678	CENTRAL ILLINOIS TRUCFD TRUCK SUPPLIES		17.55		
						10/27/17	13423	15182	CUMMING, MCGOWAN & WESWITCH		84.05		
						10/27/17	13424	06066	CUMMINS CROSSPOINT GEN SERVICE		192.60		
						10/27/17	13436	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		518.28		
						10/27/17	13445	50200	KEY EQUIPMENT AND SUPFLEET SUPPLIES		234.19		
									OCT	11,529.48 *			41,126.26
						11/03/17	14884	04202	BIRKEY'S RIM		159.00		
						11/09/17	15395	05949	TONY ARNOLD REIMBURSEMENT-FUEL		75.53		
						11/09/17	15401	01331	CU BUMPER TO BUMPER 1ST CALL AUTO PART		1,028.15		
						11/09/17	15404	12238	EJ EQUIPMENT, INC FOLLOWER		92.03		
						11/09/17	15421	11968	LAWSON PRODUCTS, INC BRAKE/PARTS CLEANR		129.51		
						11/09/17	15438	80800	SULLIVAN PARKHILL AUTFITTINGS		15.31		
						11/09/17	15466	08459	GLOBAL EMERGENCY PRODFIRE TRUCK PARTS		220.61		
						11/09/17	15479	03343	MUENCH INC WIPERS		39.80		
						11/09/17	15499	77950	SILVER MACHINE SHOP METAL FABRICATION		509.00		
						11/17/17	16432	06246	DUST & SON 3RD CALL AUTO PART		338.81		
						11/17/17	16435	12238	EJ EQUIPMENT, INC TV VAN PARTS		206.21		
						11/17/17	16442	05229	INTERSTATE BATTERY SYBATTERIES		385.90		
						11/17/17	16444	56101	MARTIN EQUIPMENT JOHN DEERE PARTS		659.74		
						11/17/17	16455	14336	RUSH TRUCK CENTER CHAINTERNTNL PARTS		265.56		
						11/17/17	16457	15180	STATEWIDE TIRE TIRES		967.18		
						11/17/17	16464	87500	VERMEER SALES AND SEROEM PARTS-VERMEER		2,098.84		
						11/17/17	16497	08624	FASTENERS ETC, INC SWEEPER BOLT		5.00		
						11/17/17	16504	14354	JIM HAWK TRUCK TRAILFREON & LITE		327.50		
						11/17/17	16512	11698	NAPA AUTO PARTS HANDLE		47.83		
						11/17/17	16515	64600	RAY O'HERRON AND COMPSTROBE LIGHT		167.27		
						11/17/17	16524	15939	TC INDUSTRIAL RUBBER HYD HOSE REBUILD		9.60		
						11/22/17	16923	11402	SYNCHRONY BANK CO ALARM		35.58		
						11/22/17	16946	90360	WORDEN MARTIN INC GMC/FORD PARTS		583.42		
						11/22/17	16953	12336	BROWN EQUIPMENT CO, IBELT/SQUEEGEE		2,019.66		
						11/22/17	16962	13605	GLOBAL TECHNOLOGY SYSBATTERY		345.94		
						11/22/17	16965	50200	KEY EQUIPMENT AND SUPWORK LIGHT		142.70		
						11/22/17	16968	01537	KOENIG BODY AND EQUIPSHOVEL HOLDER		67.94		
									NOV	10,943.62 *			52,069.88
						12/08/17	18547	04202	BIRKEY'S FILTERS/OIL		474.27		

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)				
					12/08/17	18602	14655	GERMAN -BLISS EQUIPMEFUEL GAUGE		89.25		
					12/08/17	18707	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		1,733.06		
					12/08/17	18766	03576	WHOLESALE DIRECT INC LED LIGHT		371.43		
					12/15/17	19087	01331	CU BUMPER TO BUMPER SAFETY GLASSES		3.78		
					12/15/17	19088	01331	CU BUMPER TO BUMPER 1ST CALL AUTO PART		1,252.74		
					12/15/17	19091	06246	DUST & SON 3RD CALL AUTO PART		278.82		
					12/15/17	19105	11968	LAWSON PRODUCTS, INC SOLVENT		55.88		
					12/15/17	19106	56101	MARTIN EQUIPMENT BOLT/BUMPER/BATTRY		942.19		
					12/15/17	19116	15180	STATEWIDE TIRE FLEET TIRES		4,169.17		
					12/15/17	19139	12336	BROWN EQUIPMENT CO, ISLIDING CLIP		194.38		
					12/15/17	19145	05678	CENTRAL ILLINOIS TRUCPW45 SPRING/BRAKES		1,861.75		
					12/15/17	19156	15966	ENCOM WIRELESS DATA STRAFF LT TRANSMIT		1,218.60		
					12/15/17	19158	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		257.86		
					12/15/17	19163	03130	LINGREEN TRUCK EQUIPMCOUPLERS		151.07		
					12/15/17	19168	03343	MUENCH INC WIPERS		63.00		
					12/15/17	19210	85125	UNITED FUEL COMPANY LUBE/OIL		1,239.55		
					12/15/17	19214	03576	WHOLESALE DIRECT INC LED STROBE		54.40		
					12/22/17	20559	14336	RUSH TRUCK CENTER CHATAIL LIGHT		35.84		
					12/22/17	20577	90360	WORDEN MARTIN INC GMC/FORD PARTS		654.99		
					12/22/17	20585	12336	BROWN EQUIPMENT CO, IPLATE W/CLIPS		710.52		
					12/22/17	20609	08459	GLOBAL EMERGENCY PRODFENDER CROWN		464.90		
					12/29/17	21494	01537	KOENIG BODY AND EQUIPPLOW TRUCK EQUIPT		595.84		
					12/29/17	21538	08459	GLOBAL EMERGENCY PRODPIERCE FT PARTS		743.42		
					12/29/17	21544	14354	JIM HAWK TRUCK TRAILHEAVY TRUCK PARTS		161.01		
					12/29/17	21561	64600	RAY O'HERRON AND COMPSTROBE LIGHT		44.24		
								DEC	17,821.96 *			69,891.84
					1/05/18	21914	04202	BIRKEY'S FILTER/HOSE FITTIN		173.93		
					1/05/18	21953	01930	ALTEC INDUSTRIES INC BOOM REST SADDLE		70.24		
					1/05/18	21955	06599	BARBECK COMMUNICATIONANTENNA/CABLE ASSY		48.00		
					1/05/18	21959	18895	COE EQUIPMENT INC QUICK CONNECT/FILT		219.27		
					1/12/18	22673	11698	NAPA AUTO PARTS CIRCUIT		11.05		
					1/12/18	22701	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		6.00		
					1/12/18	22725	85125	UNITED FUEL COMPANY LUBE/GREASE		1,178.48		
					1/19/18	23149	06246	DUST & SON 3RD CALL AUTO PART		537.49		
					1/19/18	23156	04027	GETZ FIRE EQUIPMENT CEXTINGUISHER SRVCE		62.75		
					1/19/18	23166	56101	MARTIN EQUIPMENT JOHN DEERE PARTS		459.80		
					1/19/18	23170	14336	RUSH TRUCK CENTER CHAININTERNATIONAL BRND		1,398.22		
					1/19/18	23173	15180	STATEWIDE TIRE TIRES		1,779.28		
					1/19/18	23178	90360	WORDEN MARTIN INC AUTO PARTS/SERVICE		778.13		
					1/19/18	23189	05678	CENTRAL ILLINOIS TRUCPUMP/FILTER		421.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					1/19/18	23206	50200	KEY EQUIPMENT AND SUPRADIATOR PW72		2,032.61		
					1/26/18	24232	01331	CU BUMPER TO BUMPER DECAL REMOVER		129.36		
					1/26/18	24233	01331	CU BUMPER TO BUMPER 3RD CALL AUTO PART		1,756.16		
					1/26/18	24311	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		23.80		
					1/26/18	24374	01537	KOENIG BODY AND EQUIPMISC PLOW PARTS		397.73		
								JAN	11,483.98 *	81,375.82	.00 *	81,375.82 *
G09 1	1200-2150							SAFETY EQUIPMENT		.00	.00 *	.00 *
G09 1	1200-2190							FUEL				.00
					8/18/17	05198	08016	WEX BANK FUEL	AUG	13,456.56 *	13,456.56	13,456.56
					9/15/17	08085	08016	WEX BANK FUEL	SEP	14,845.39 *	14,845.39	28,301.95
					10/27/17	13506	08016	WEX BANK FUEL	OCT	15,737.65 *	15,737.65	44,039.60
					11/17/17	16467	08016	WEX BANK FUEL	NOV	17,296.94 *	17,296.94	61,336.54
					12/15/17	19132	08016	WEX BANK FUEL	DEC	16,947.85 *	16,947.85	78,284.39
					1/12/18	22687	08016	WEX BANK DECEMBER 2017 FUEL	JAN	16,648.97 *	16,648.97	94,933.36 *
G09 1	1200-2350							TOOL REIMBURSEMENT				.00
					7/28/17	02918	15243	MATCO TOOLS LIVENGOOD TOOLS		99.95		
					7/28/17	02925	06685	SNAP-ON TOOLS HEATON - TAPE		19.30		
								JUL	119.25 *			119.25
					8/04/17	03341	15193	MICHAEL HEATON HEATON - CALIPER		37.49		
					8/11/17	04463	04023	HAL LIVENGOOD LIVENGOOD - DRILL		99.99		
					8/11/17	04534	06685	SNAP-ON TOOLS HEATON-WRENCH SET		46.75		
					8/18/17	05122	15243	MATCO TOOLS HEATON PRESS/WRENC		234.40		
					8/18/17	05123	15243	MATCO TOOLS DUNLAP SLACK ADJUS		100.85		
					8/18/17	05162	06685	SNAP-ON TOOLS DUNLAP WRENCH		85.70		
					8/25/17	06075	01331	CU BUMPER TO BUMPER HEATON - CREEPER		53.99		

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)				
					8/25/17	06174	15243	MATCO TOOLS DUNLAP-FLASHLIGHT		59.95		
					8/25/17	06175	15243	MATCO TOOLS LIVENGOOD-CHISEL		179.95		
					8/25/17	06176	15243	MATCO TOOLS HEATON-CLIP LIFTER		18.95		
					8/25/17	06177	15243	MATCO TOOLS DUNLAP-POCKETLIGHT		16.99		
								AUG	935.01 *			1,054.26
					9/01/17	06649	08885	FIRST NATIONAL BANK OHEATON-TOOL/PROBE		221.94		
					9/01/17	06660	15768	HOME DEPOT CREDIT SERLIVENGOOD - LIGHT		49.00		
					9/08/17	07633	15243	MATCO TOOLS DUNLAP		204.90		
					9/22/17	09200	15243	MATCO TOOLS HEATON FLASH LIGHT		31.50		
					9/29/17	09789	11402	SYNCHRONY BANK LIVENGOOD HACKZALL		99.00		
					9/29/17	09834	15243	MATCO TOOLS LIVENGOOD-TOOLBOX		18.85		
								SEP	625.19 *			1,679.45
					10/06/17	10311	15243	MATCO TOOLS DUNLAP - PROBE		139.99		
					10/27/17	13473	06685	SNAP-ON TOOLS HEATON - COMB		27.50		
								OCT	167.49 *			1,846.94
					11/09/17	15477	15243	MATCO TOOLS LIVENGOOD - FUNNEL		42.50		
					11/09/17	15478	15243	MATCO TOOLS DUNLAP - SLACKTOOL		69.95		
								NOV	112.45 *			1,959.39
					12/29/17	21549	15243	MATCO TOOLS LIVENGOOD-RATCHETS		92.98		
								DEC	92.98 *			2,052.37
					1/19/18	23208	15243	MATCO TOOLS LIVENGOOD-WRENCH		17.78		
								JAN	17.78 *	2,070.15	.00 *	2,070.15 *
G09 1	1200-2357							PARTS WASHER SUPPLIES				.00
					12/08/17	18607	13349	HERITAGE-CRYSTAL CLEAOIL RECYCLE		150.00		
								DEC	150.00 *	150.00	.00 *	150.00 *
G09 1	1200-2360							PRESSURE WASHER SUPPLIES		.00	.00 *	.00 *
G09 1	1200-2361							ENGINE ANALYZER SUPPLIES		.00	.00 *	.00 *
G09 1	1200-2363							SPECIAL TOOLS				.00
					8/11/17	04489	11993	CHART DISTRIBUTION GREQUIPMENT BUYOUT		2,155.51		
					8/11/17	04535	06685	SNAP-ON TOOLS IMPACT WRENCH		233.00		
								AUG	2,388.51 *	2,388.51	.00 *	2,388.51 *
								MAJOR TOTALS	.00 *	185,324.24	.00 *	185,324.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EQUIPMENT SERVICES EXPENSES												
G09 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/01/17	06676	13451 NADA	USED CAR GUIDE	USED CAR GUIDE	115.00		115.00
									SEP	115.00 *		115.00
					12/29/17	21480	03471 BLACK BOOK	USED CAR GUIDE	USED CAR GUIDE	140.00		140.00
									DEC	140.00 *	.00 *	255.00 *
G09 1	1300-3020							TRAVEL & CONFERENCE				.00
					12/08/17	18558	15723 JOHN DUNLAP	INSPECTION	INSPECTION 11/13	13.00		13.00
									DEC	13.00 *	.00 *	13.00 *
G09 1	1300-3030							TRAINING AND EDUCATION				.00
					10/06/17	10229	08885 FIRST NATIONAL BANK	OARNOLD ICUEE	OARNOLD ICUEE 10/4	49.00		49.00
					10/06/17	10231	08885 FIRST NATIONAL BANK	ODUNLAP EVT CERT	ODUNLAP EVT CERT	60.00		60.00
									OCT	109.00 *		109.00
					11/09/17	15471	04048 ILLINOIS FIRE CHIEFS	DUNLAP	DUNLAP 10/10-12	250.00		250.00
					11/09/17	15472	04048 ILLINOIS FIRE CHIEFS	ARNOLD IL FCA	ARNOLD IL FCA	25.00		25.00
					11/09/17	15473	04048 ILLINOIS FIRE CHIEFS	LIVENGOOD IL FCA	LIVENGOOD IL FCA	25.00		25.00
					11/17/17	18046	ARNOLD ICUEE	ARNOLD ICUEE 10/4/17	ARNOLD ICUEE 10/4/17	46.00		46.00
									NOV	346.00 *		455.00
					12/15/17	19092	06246 DUST & SON	PSC DUES	PSC DUES	150.00		150.00
									DEC	150.00 *		605.00
					1/05/18	21943	08885 FIRST NATIONAL BANK	OHEATON CERT	OHEATON CERT MACS	20.00		20.00
									JAN	20.00 *	.00 *	625.00 *
G09 1	1300-3032							ENGINE DIAG. S/W MAINT.				.00
					11/17/17	16489	06066 CUMMINS CROSSPOINT	INSITE LITE	INSITE LITE	455.50		455.50
									NOV	455.50 *	.00 *	455.50 *
G09 1	1300-3160							UNIFORM RENTAL				.00
					8/25/17	06116	12944 UNIFIRST CORPORATION	UNIFORM RENTAL	UNIFORM RENTAL	152.55		152.55
									AUG	152.55 *		152.55
					9/29/17	09796	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM	UNIFORM PROGRAM	156.75		156.75
									SEP	156.75 *		309.30
					10/27/17	13389	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM	UNIFORM PROGRAM	203.40		203.40
									OCT	203.40 *		512.70
					11/22/17	16933	12944 UNIFIRST CORPORATION	MECHANICS/SHOP	MECHANICS/SHOP	127.40		127.40

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1300	3160				UNIFORM RENTAL (CONTINUED)				
								NOV	127.40 *			640.10
					12/29/17	21504	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		254.25		
								DEC	254.25 *			894.35
					1/26/18	24302	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		115.40		
					1/26/18	24367	15921 JK'S CUSTOM EMBROIDER	UNIFORM PROGRAM		43.80		
								JAN	159.20 *	1,053.55	.00 *	1,053.55 *
G09 1			1300	3161				CDL LICENSE				.00
										.00	.00 *	.00 *
G09 1			1300	3175				ENVIRONMENTAL DISPOSAL				.00
					7/28/17	02910	13349 HERITAGE-CRYSTAL	CLEAOIL FILTER RECYCLE		318.58		
								JUL	318.58 *			318.58
					9/29/17	09756	13349 HERITAGE-CRYSTAL	CLEAUSED OIL PICKUP		75.00		
								SEP	75.00 *			393.58
					10/06/17	10292	11790 ASTRO TIRE REMOVAL,	ITIRE DISPOSAL		187.00		
								OCT	187.00 *			580.58
					12/08/17	18606	13349 HERITAGE-CRYSTAL	CLEAOIL FILTER RECYCLE		169.00		
					12/22/17	20534	13349 HERITAGE-CRYSTAL	CLEAUSED OIL PICKUP		87.50		
								DEC	256.50 *	837.08	.00 *	837.08 *
G09 1			1300	3210				TFR TO EQUIPMENT SERVICES				.00
					7/31/17	05458		VEHICLE CHARGEBACKS-JULY 2017		111.96		
								JUL	111.96 *			111.96
					8/31/17	10589		VEHICLE CHARGEBACKS-AUG 2017		967.95		
								AUG	967.95 *			1,079.91
					9/30/17	13010		VEHICLE CHARGEBACKS-SEPT 2017		1,945.41		
								SEP	1,945.41 *			3,025.32
					10/31/17	18930		VEHICLE CHARGEBACKS-OCT 2017		117.14		
								OCT	117.14 *			3,142.46
					11/30/17	23423		VEHICLE CHARGEBACK - NOV 2017		201.03		
								NOV	201.03 *	3,343.49	.00 *	3,343.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS				.00
					7/14/17	01125	01804	SECRETARY OF STATE VEHICLE REG X5		505.00		
					7/28/17	02903	06066	CUMMINS CROSSPOINT GEN TESTING		1,253.67		
								JUL	1,758.67 *			1,758.67
					8/11/17	04501	04208	HANSONS AUTO REPAIR FRONT END ALIGN		60.00		
					8/11/17	04512	10148	KEY AUTO CARE VEHICLE DETAIL (8)		1,050.00		
					8/18/17	05059	01804	SECRETARY OF STATE TITLE FD EXPLORER		103.00		
					8/18/17	05104	41300	ILLINI FS INC TIRE		328.50		
					8/18/17	05151	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		54.00		
					8/18/17	05169	80800	SULLIVAN PARKHILL AUTAIRBAG LIGHT		206.55		
					8/25/17	06151	15721	DEDICATED DIESEL SERVS SAFETY LANE INSPEC		129.50		
					8/25/17	06173	10704	MARK'S RADIATOR SHOP RADIATOR SERVICING		200.00		
								AUG	2,131.55 *			3,890.22
					9/01/17	06719	15375	CONSOLIDATED FLEET SELADDER/TEST		925.00		
					9/01/17	06723	04208	HANSONS AUTO REPAIR ALIGNMENT PD50		75.00		
					9/01/17	06736	15843	TIM TATMAN'S COLLISIO PD02 AUTO BODY REP		2,090.44		
					9/08/17	07617	06599	BARBECK COMMUNICATION RADIO REPAIR FD254		172.50		
					9/15/17	08071	56101	MARTIN EQUIPMENT PW97 SERVICE		1,167.38		
					9/15/17	08092	09650	BURKE SPRING & ALIGNM SPRING REPAIRS		974.15		
					9/15/17	08095	05678	CENTRAL ILLINOIS TRUCALIGNMENT		586.39		
					9/15/17	08161	80800	SULLIVAN PARKHILL AUTCD8 PAINT/LABOR		708.00		
					9/22/17	09129	14336	RUSH TRUCK CENTER CHASERVICE ON PW93		792.75		
					9/22/17	09165	90360	WORDEN MARTIN INC PAINT REPAIR		382.48		
								SEP	7,874.09 *			11,764.31
					10/06/17	10280	01804	SECRETARY OF STATE FD230 FIRE PLATES		8.00		
					10/06/17	10281	01804	SECRETARY OF STATE POLICE CHIEF TITLE		196.00		
					10/06/17	10303	08459	GLOBAL EMERGENCY PRODWATERWAY REBUILD		2,250.99		
					10/06/17	10306	04208	HANSONS AUTO REPAIR ALIGNMENT		75.00		
					10/13/17	11754	15375	CONSOLIDATED FLEET SEAERIAL INSPECTIONS		1,800.00		
					10/27/17	13324	04936	ALTORFER INC CAT PARTS/SERVICE		926.82		
					10/27/17	13374	14336	RUSH TRUCK CENTER CHAINTL PARTS/SERVICE		4,539.26		
					10/27/17	13376	01804	SECRETARY OF STATE VEH REG PW76		103.00		
					10/27/17	13407	01930	ALTEC INDUSTRIES INC BOOM TRUCK PARTS		844.49		
					10/27/17	13432	14448	EMERGENCY VEHICLE LIGLIGHT BAR SERVICE		396.90		
					10/27/17	13444	10148	KEY AUTO CARE VEHICLE DETAILING		770.00		
					10/27/17	13466	73300	REYNOLDS TOWING SERVIPD68 TOW		65.00		
					10/27/17	13471	21205	ROSEMAN CORPORATION VEHICLE INSPECTION		102.00		
					10/27/17	13472	77950	SILVER MACHINE SHOP RAPAIR PW17 GUARD		183.00		
					10/27/17	13480	80800	SULLIVAN PARKHILL AUTPAINT WORK		483.60		

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G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					10/27/17	15185	E/C TFR TO LIAB CLMS EXP PD63				483.60	
								OCT	12,260.46 *			24,024.77
					11/09/17	15439	80800 SULLIVAN PARKHILL AUTMP4 CHECK ENG LGHT			144.74		
					11/09/17	15449	06243 AMERICAN EAGLE AUTO GMU3 WINDSHIELD REP			325.00		
					11/09/17	15457	13801 DEAN'S GRAPHICS FD GRAPHICS			426.25		
					11/17/17	16454	14336 RUSH TRUCK CENTER CHAINTERNTNL REPAIRS			386.26		
					11/17/17	16492	15721 DEDICATED DIESEL SERVSAFETY LANES			210.50		
					11/17/17	16520	73300 REYNOLDS TOWING SERVIMP36 TOWING			85.00		
					11/17/17	16521	21205 ROSEMAN CORPORATION VEHICLE INSPECTION			25.00		
					11/22/17	16945	90360 WORDEN MARTIN INC REPLACE AXLE SEAL			1,197.68		
								NOV	2,800.43 *			26,825.20
					12/01/17	17858	01804 SECRETARY OF STATE S913553 RENEWTAGS			101.00		
					12/15/17	19140	09650 BURKE SPRING & ALIGNMSRING/LABOR FD257			2,028.29		
					12/15/17	19193	21205 ROSEMAN CORPORATION VEHICLE INSPECTION			89.00		
					12/22/17	20560	14336 RUSH TRUCK CENTER CHAPW29 REPAIR			771.39		
					12/29/17	21531	15721 DEDICATED DIESEL SERVVEHICLE INSPECTION			253.00		
					12/29/17	21546	10148 KEY AUTO CARE VEHICLE DETAILING			780.00		
					12/29/17	21568	01804 SECRETARY OF STATE VEH REGISTRATIONS			505.00		
								DEC	4,527.68 *			31,352.88
					1/05/18	21945	08885 FIRST NATIONAL BANK O10/4 TOLLS			8.00		
					1/05/18	21954	06243 AMERICAN EAGLE AUTO GWINDSHIELD REPAIR			210.00		
					1/19/18	23188	05678 CENTRAL ILLINOIS TRUCFT SUSPENSION			1,832.62		
					1/19/18	23221	73300 REYNOLDS TOWING SERVITOWING FLEET			400.00		
					1/19/18	23230	21205 ROSEMAN CORPORATION VEHICLE INSPECTION			27.00		
								JAN	2,477.62 *	34,314.10	483.60 *	33,830.50 *
G09 1	1300-3213							EQUIPMENT MAINTENANCE				.00
					7/28/17	02905	10826 DELTA INDUSTRIES INC REPAIR FAN WHEEL			629.18		
								JUL	629.18 *			629.18
					8/11/17	04476	13376 AREA SALES & SERVICE ROLLER DISK			356.38		
								AUG	356.38 *	985.56	.00 *	985.56 *
G09 1	1300-3420							PRINTING SERVICES		.00	.00 *	.00
G09 1	1300-3430							S/W MAINT. COMPUTER SYSTEM				.00
					9/01/17	06652	08885 FIRST NATIONAL BANK OFORD COMP PROGRAM			849.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1300	3430				S/W MAINT. COMPUTER SYSTEM (CONTINUED)				
								SEP	849.00 *			849.00
					11/03/17	14996	01936	COMPUTERIZED FLEET BRONZE LEVEL SERV		1,295.00		
								NOV	1,295.00 *	2,144.00	.00 *	2,144.00 *
G09 1			1300	3920				TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14081	Q1	TFR TO R09 - LIABILITY		624.75		
								SEP	624.75 *			624.75
					12/31/17	23597	Q2	TFR TO R09 - LIABILITY		624.75		
								DEC	624.75 *	1,249.50	.00 *	1,249.50 *
G09 1			1300	3925				TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14019	Q1	TFR TO R09-WORKERS COMP		856.75		
								SEP	856.75 *			856.75
					12/31/17	23659	Q2	TFR TO R09 - WORK COMP		856.75		
								DEC	856.75 *	1,713.50	.00 *	1,713.50 *
G09 1			1300	3930				TELEPHONE				.00
					9/30/17	13980	Q1	TELEPHONE ALLOCATION		221.40		
								SEP	221.40 *			221.40
					12/31/17	23104	Q2	TELEPHONE ALLOCATION		205.17		
								DEC	205.17 *	426.57	.00 *	426.57 *
G09 1			1300	3970				CITY COMPUTERIZATION				.00
					9/30/17	13955	Q1	COMPUTER ALLOCATION		585.74		
								SEP	585.74 *			585.74
					12/31/17	23358	Q2	COMPUTER ALLOCATION		247.97		
								DEC	247.97 *	833.71	.00 *	833.71 *
G09 1			1300	3990				DEPRECIATION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	48,249.56	483.60 *	47,765.96 *
EQUIPMENT SERVICES EXPENSES												
G09 1			1400	4001				TOOLS & EQUIPMENT				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1400-4001							TOOLS & EQUIPMENT (CONTINUED)				
					12/29/17	21543	14354	JIM HAWK TRUCK TRAILERHEAVY TRUCK PARTS		557.98		
					12/29/17	21550	15243	MATCO TOOLS DIAGNOSTIC READER		3,495.00		
								DEC	4,052.98 *	4,052.98	.00 *	4,052.98 *
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	.00 *	.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
					8/18/17	05114	14354	JIM HAWK TRUCK TRAILERIMPACT WRENCH		527.77		
					8/18/17	05161	06685	SNAP-ON TOOLS IMPACT TOOLS		356.96		
								AUG	884.73 *	884.73	.00 *	884.73 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1400-4122					PARTS WASHERS		.00	.00 *	.00 *
G09 1			1400-4124					ODB ANALYZER UPGRADE		.00	.00 *	.00 *
G09 1			1400-4448					PRESSURE WASHERS (2) ENC.		.00	.00 *	.00 *
G09 1			1400-4450					SHOP VACUUM ENC.		.00	.00 *	.00 *
G09 1			1400-4460					COOLANT FLUSHER		.00	.00 *	.00 *
G09 1			1400-4470					MECH. LAPTOP COMP. ENC.		.00	.00 *	.00 *
G09 1			1400-4474					USED OIL STORAGE SYSTEM ENC.		.00	.00 *	.00 *
G09 1			1400-4478					TRANSMISSION FLUSH MACHINE		.00	.00 *	.00 *
G09 1			1400-4482					DRILL PRESS		.00	.00 *	.00 *
G09 1			1400-4486					VEH. LIFT MAINTENANCE		.00	.00 *	.00 *
G09 1			1400-4490					LIFT GATE FOR PW19 ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	4,937.71	.00 *	4,937.71 *
579	TRANSACTIONS							FUND TOTALS	.00	867,740.77	867,740.77	.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				35,014.17
					7/01/17	00082	LRC	7/01/2017		199.00		
					7/03/17	00004	LRC	PAYMENTS			1,911.00	
					7/03/17	00088	LRC	7/03/2017		756.50		
					7/05/17	00056	LRC	PAYMENTS			360.50	
					7/05/17	00255	LRC	7/05/2017		478.00		
					7/06/17	00175	LRC	PAYMENTS			22.50	
					7/06/17	00300	LRC	7/06/2017		724.00		
					7/07/17	00238	LRC	PAYMENTS			69.00	
					7/07/17	00373	LRC	7/07/2017		519.00		
					7/08/17	00379	LRC	7/08/2017		73.50		
					7/10/17	00354	LRC	PAYMENTS			436.32	
					7/10/17	01162	LRC	7/10/2017		327.50		
					7/11/17	00934	LRC	PAYMENTS			856.16	
					7/11/17	01040	LRC	PAYMENTS			151.50	
					7/11/17	01156	LRC	7/11/2017		873.70		
					7/12/17	01061	LRC	PAYMENTS			1,456.34	
					7/12/17	01168	LRC	7/12/2017		1,555.00		
					7/13/17	01044	LRC	PAYMENTS			285.00	
					7/13/17	01174	LRC	7/13/2017		980.50		
					7/14/17	01205	LRC	PAYMENTS			146.50	
					7/14/17	01442	LRC	7/14/2017		762.00		
					7/15/17	01305	LRC	7/15/2017		434.50		
					7/17/17	01314	LRC	PAYMENTS			1,804.00	
					7/17/17	01410	LRC	7/17/2017		664.00		
					7/18/17	01375	LRC	PAYMENTS			5,651.70	
					7/18/17	01416	LRC	7/18/2017		1,053.50		
					7/19/17	01461	LRC	PAYMENTS			1,330.00	
					7/19/17	01769	LRC	7/19/2017		632.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					7/20/17	01775	LRC	7/20/2017		741.50		
					7/20/17	01780	LRC	PAYMENTS			154.00	
					7/20/17	13121	LRC	PAYMENTS			116.50	
					7/20/17	13581	CRR	POSTING S/B 10/20/17		116.50		
					7/21/17	01742	LRC	PAYMENTS			806.59	
					7/21/17	01818	LRC	PAYMENTS			9.00	
					7/21/17	01949	LRC	7/21/2017		986.50		
					7/22/17	01955	LRC	7/22/2017		162.50		
					7/24/17	01878	LRC	PAYMENTS			3,230.50	
					7/24/17	02978	LRC	7/24/2017		1,055.50		
					7/25/17	01972	LRC	PAYMENTS			1,210.00	
					7/25/17	02984	LRC	7/25/2017		908.50		
					7/26/17	02864	LRC	PAYMENTS			1,418.22	
					7/26/17	02992	CITY	PAY LRC BILL JUNE 2017			3,363.00	
					7/26/17	03031	LRC	7/26/2017		574.00		
					7/26/17	03051	LRC	PAYMENTS			81.50	
					7/27/17	03154	LRC	7/27/2017		571.50		
					7/28/17	03067	LRC	PAYMENTS			752.00	
					7/28/17	03160	LRC	7/28/2017		553.50		
					7/29/17	03166	LRC	7/29/2017		142.50		
					7/31/17	03111	LRC	PAYMENTS			316.50	
					7/31/17	03516	LRC	7/31/2017		642.50		
					7/31/17	04736	LRC	SERVICE CHARGE		35.79		
								JUL	9,414.34-*			25,599.83
					8/01/17	03522	LRC	8/01/2017		626.50		
					8/02/17	03425	LRC	PAYMENTS			55.00	
					8/02/17	03442	LRC	PAYMENTS			188.50	
					8/02/17	03637	LRC	8/02/2017		877.50		
					8/03/17	03527	LRC	PAYMENTS			487.50	
					8/03/17	03643	LRC	8/03/2017		704.50		
					8/04/17	03682	LRC	PAYMENTS			308.50	
					8/04/17	03906	LRC	8/04/2017		582.00		
					8/05/17	03912	LRC	8/05/2017		134.50		
					8/07/17	03817	LRC	PAYMENTS			522.42	
					8/07/17	03843	LRC	PAYMENTS			1,933.00	
					8/07/17	04577	LRC	8/07/2017		330.00		
					8/08/17	03901	LRC	PAYMENTS			327.00	
					8/08/17	03917	LRC	PAYMENTS			72.50	
					8/08/17	04571	LRC	8/08/2017		391.00		
					8/09/17	04594	LRC	PAYMENTS			36.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					8/09/17	04674	LRC	PAYMENTS			1,967.50	
					8/09/17	04774	LRC	8/09/2017	642.50			
					8/10/17	04635	LRC	PAYMENTS			347.50	
					8/10/17	04780	LRC	8/10/2017	315.50			
					8/11/17	04687	LRC	PAYMENTS			584.50	
					8/11/17	04786	LRC	8/11/2017	369.50			
					8/11/17	04794	LRC	ADJ 527955 8/03/2017			13.50	
					8/11/17	04796	LRC	ADJ 527955 8/03/2017	37.50			
					8/12/17	04792	LRC	8/12/2017	232.00			
					8/14/17	04821	LRC	PAYMENTS			300.00	
					8/14/17	05230	LRC	8/14/2017	625.00			
					8/15/17	04938	LRC	PAYMENTS			2,678.36	
					8/15/17	05236	LRC	8/15/2017	320.50			
					8/16/17	04942	LRC	PAYMENTS			475.50	
					8/16/17	05289	LRC	8/16/2017	610.00			
					8/17/17	05225	LRC	PAYMENTS			106.00	
					8/17/17	05241	LRC	PAYMENTS			623.50	
					8/17/17	05295	LRC	8/17/2017	517.50			
					8/18/17	05270	LRC	PAYMENTS			486.00	
					8/18/17	05304	LRC	PAYMENTS			127.51	
					8/18/17	05365	LRC	8/18/2017	1,097.00			
					8/18/17	06304	LRC	PAYMENTS			9.00	
					8/19/17	05359	LRC	8/19/2017	239.50			
					8/21/17	05370	LRC	PAYMENTS			398.19	
					8/21/17	06046	LRC	8/21/2017	373.50			
					8/22/17	05502	LRC	PAYMENTS			162.00	
					8/22/17	06052	LRC	8/22/2017	868.50			
					8/22/17	06243	LRC	PAYMENTS			9.18	
					8/23/17	06021	LRC	PAYMENTS			512.00	
					8/23/17	06062	LRC	ADJ 524461 7/05/2017			81.00	
					8/23/17	06064	LRC	ADJ 524461 7/05/2017	81.00			
					8/23/17	06356	LRC	8/23/2017	978.50			
					8/24/17	06296	LRC	PAYMENTS			1,222.73	
					8/24/17	06330	LRC	PAYMENTS			103.00	
					8/24/17	06346	LRC	8/24/2017	342.00			
					8/25/17	06399	LRC	PAYMENTS			119.00	
					8/25/17	06456	LRC	8/25/2017	1,219.00			
					8/26/17	06450	LRC	8/26/2017	108.00			
					8/28/17	06445	LRC	PAYMENTS			3,139.56	
					8/28/17	06771	LRC	8/28/2017	271.00			
					8/29/17	06765	LRC	8/29/2017	265.50			

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)			
					8/30/17	06569	LRC	PAYMENTS			140.00	
					8/30/17	06895	LRC	8/30/2017	769.50			
					8/31/17	06776	LRC	PAYMENTS			241.67	
					8/31/17	06901	LRC	8/31/2017	592.50			
					8/31/17	07941	LRC	SERVICE CHARGE		14.59		
									AUG	3,241.53-*		22,358.30
					9/01/17	06855	LRC	PAYMENTS			1,783.24	
					9/01/17	06940	LRC	9/01/2017	1,014.50			
					9/02/17	06946	LRC	9/02/2017	50.00			
					9/05/17	06978	LRC	PAYMENTS			90.00	
					9/05/17	07481	LRC	9/05/2017	397.00			
					9/05/17	07486	LRC	PAYMENTS			386.50	
					9/06/17	07490	LRC	PAYMENTS			623.00	
					9/06/17	07822	LRC	9/06/2017	902.30			
					9/07/17	07674	LRC	PAYMENTS			200.00	
					9/07/17	07828	LRC	9/07/2017	194.50			
					9/08/17	07759	LRC	PAYMENTS			279.50	
					9/08/17	07816	LRC	9/08/2017	264.50			
					9/08/17	07966	LRC	PAYMENTS			50.00	
					9/09/17	07810	LRC	9/09/2017	54.50			
					9/11/17	07842	LRC	PAYMENTS			375.50	
					9/11/17	08184	LRC	9/11/2017	1,379.50			
					9/12/17	07979	LRC	PAYMENTS			915.50	
					9/12/17	08190	LRC	9/12/2017	1,432.00			
					9/13/17	08445	LRC	9/13/2017	789.00			
					9/14/17	08223	LRC	PAYMENTS			1,251.90	
					9/14/17	08451	LRC	9/14/2017	593.50			
					9/15/17	08323	LRC	PAYMENTS			1,807.44	
					9/15/17	08347	LRC	ADJ 530557 8/28/2017			13.50	
					9/15/17	08349	LRC	ADJ 530557 8/28/2017				
					9/15/17	08972	LRC	9/15/2017	1,091.00			
					9/16/17	08978	LRC	9/16/2017	338.00			
					9/18/17	08420	LRC	PAYMENTS			418.00	
					9/18/17	09323	LRC	9/18/2017	608.00			
					9/19/17	08456	LRC	PAYMENTS			24.75	
					9/19/17	09329	LRC	9/19/2017	687.00			
					9/20/17	09446	LRC	9/20/2017	835.00			
					9/21/17	09026	LRC	PAYMENTS			369.00	
					9/21/17	09059	LRC	PAYMENTS			985.28	
					9/21/17	09440	LRC	9/21/2017	733.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					9/22/17	09334	LRC	PAYMENTS			243.50	
					9/22/17	09579	LRC	9/22/2017	977.50			
					9/23/17	09585	LRC	9/23/2017	185.50			
					9/25/17	09519	LRC	PAYMENTS			2,126.25	
					9/25/17	09642	LRC	9/25/2017	542.50			
					9/26/17	09567	LRC	PAYMENTS			106.00	
					9/26/17	09648	LRC	9/26/2017	456.50			
					9/27/17	09622	LRC	PAYMENTS			37.50	
					9/27/17	10014	LRC	9/27/2017	409.50			
					9/28/17	09702	LRC	PAYMENTS			1,161.00	
					9/28/17	10020	LRC	9/28/2017	1,059.50			
					9/29/17	10065	LRC	PAYMENTS			18.00	
					9/29/17	10123	LRC	9/29/2017	346.50			
					9/30/17	10133	LRC	9/30/2017	140.50			
					9/30/17	10966	LRC	SERVICE CHARGE	15.87			
								SEP	2,245.81 *			24,604.11
					10/02/17	10167	LRC	PAYMENTS			509.00	
					10/02/17	10519	LRC	10/02/2017	219.50			
					10/03/17	10371	LRC	PAYMENTS			45.00	
					10/03/17	10525	LRC	10/03/2017	1,183.00			
					10/04/17	10456	LRC	PAYMENTS			2,253.32	
					10/04/17	10665	LRC	10/04/2017	533.00			
					10/05/17	10538	LRC	PAYMENTS			857.92	
					10/05/17	10671	LRC	10/05/2017	196.00			
					10/06/17	10660	LRC	PAYMENTS			18.00	
					10/06/17	10682	LRC	10/06/2017	80.00			
					10/07/17	10688	LRC	10/07/2017	55.00			
					10/09/17	10693	LRC	PAYMENTS			354.00	
					10/09/17	10751	LRC	ADJ 526152 7/18/2017			150.00	
					10/09/17	10753	LRC	ADJ 526152 7/18/2017	150.00			
					10/09/17	10756	CITY	PAY LRC BILL JULY 2017			150.00	
					10/09/17	10760	CITY	PAY LRC BILL JULY 2017			2,507.50	
					10/09/17	10764	CITY	PAY LRC BILL AUG 2017			1,084.50	
					10/09/17	10768	CITY	PAY LRC BILL AUG 2017			150.00	
					10/09/17	10772	CITY	PAY LRC BILL AUG 2017			54.00	
					10/09/17	10933	LRC	PAYMENTS			464.00	
					10/09/17	10954	LRC	10/09/2017	682.50			
					10/10/17	10902	LRC	PAYMENTS			132.00	
					10/10/17	10960	LRC	10/10/2017	912.00			
					10/11/17	11864	LRC	PAYMENTS			9.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					10/11/17	11878	LRC	10/11/2017		996.50		
					10/12/17	11638	LRC	PAYMENTS			83.00	
					10/12/17	11884	LRC	10/12/2017		909.00		
					10/13/17	11688	LRC	ADJ 534008 10/05/2017			84.00	
					10/13/17	11690	LRC	ADJ 534008 10/05/2017		84.00		
					10/13/17	11889	LRC	PAYMENTS			139.50	
					10/13/17	11959	LRC	10/13/2017		501.25		
					10/13/17	12015	LRC	PAYMENTS			93.65	
					10/14/17	11965	LRC	10/14/2017		149.00		
					10/16/17	11970	LRC	PAYMENTS			435.50	
					10/16/17	12621	LRC	10/16/2017		1,333.50		
					10/17/17	12601	LRC	10/17/2017		2,455.50		
					10/17/17	12688	LRC	PAYMENTS			1,577.00	
					10/18/17	12678	LRC	PAYMENTS			801.50	
					10/18/17	13082	LRC	10/18/2017		1,587.50		
					10/19/17	13088	LRC	10/19/2017		1,086.50		
					10/19/17	13093	LRC	PAYMENTS			134.00	
					10/20/17	13288	LRC	10/20/2017		1,493.50		
					10/20/17	13585	LRC	PAYMENTS 10/20/17			116.50	
					10/21/17	13294	LRC	10/21/2017		38.50		
					10/23/17	13126	LRC	ADJ 533155 9/26/2017			86.00	
					10/23/17	13128	LRC	ADJ 533155 9/26/2017		86.00		
					10/23/17	13313	LRC	10/23/2017		150.50		
					10/24/17	13319	LRC	10/24/2017		1,061.50		
					10/25/17	13196	LRC	PAYMENTS			2,746.00	
					10/25/17	13561	LRC	10/25/2017		476.00		
					10/25/17	13603	LRC	PAYMENTS			1,752.16	
					10/26/17	13567	LRC	10/26/2017		702.00		
					10/27/17	13607	LRC	PAYMENTS			234.50	
					10/27/17	13827	LRC	10/27/2017		954.00		
					10/28/17	13821	LRC	10/28/2017		566.00		
					10/30/17	13637	LRC	ADJUSTMENTS		27.00		
					10/30/17	13639	LRC	ADJUSTMENTS			27.00	
					10/30/17	13653	LRC	ADJUSTMENTS			1.48	
					10/30/17	15079	LRC	10/30/2017		2,144.50		
					10/30/17	15139	LRC	PAYMENTS			950.68	
					10/31/17	15073	LRC	10/31/2017		1,650.50		
					10/31/17	15669	LRC	SERVICE CHARGE		30.90		
								OCT	4,493.94 *			29,098.05
					11/01/17	15143	LRC	PAYMENTS			56.50	

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)			
						11/01/17	15172	LRC	11/01/2017		2,200.50		
						11/02/17	15178	LRC	11/02/2017		1,609.00		
						11/02/17	15252	LRC	PAYMENTS			335.00	
						11/03/17	15225	LRC	PAYMENTS			1,286.50	
						11/03/17	15289	LRC	11/03/2017	1,844.50			
						11/04/17	15798	LRC	11/04/2017	259.00			
						11/06/17	15365	LRC	PAYMENTS			333.00	
						11/06/17	15598	LRC	11/06/2017	624.50			
						11/07/17	15531	LRC	PAYMENTS			45.00	
						11/07/17	15792	LRC	11/07/2017	1,303.50			
						11/08/17	15640	LRC	PAYMENTS			40.50	
						11/08/17	15809	LRC	11/08/2017	650.50			
						11/09/17	15652	LRC	PAYMENTS			30.50	
						11/09/17	15739	LRC	PAYMENTS			224.00	
						11/09/17	15821	LRC	11/09/2017	1,743.00			
						11/11/17	15815	LRC	11/11/2017	184.50			
						11/13/17	16365	LRC	PAYMENTS			475.05	
						11/13/17	16564	LRC	11/13/2017	2,631.50			
						11/14/17	16384	LRC	PAYMENTS			301.50	
						11/14/17	16570	LRC	11/14/2017	3,470.00			
						11/15/17	16670	LRC	11/15/2017	810.00			
						11/16/17	16658	LRC	ADJUSTMENTS			13.76	
						11/16/17	16660	LRC	ADJUSTMENTS			.09	
						11/16/17	16681	LRC	11/16/2017	2,490.00			
						11/16/17	16817	LRC	PAYMENTS			428.00	
						11/16/17	16835	LRC	PAYMENTS			280.50	
						11/17/17	16892	LRC	11/17/2017	1,961.50			
						11/18/17	16898	LRC	11/18/2017	175.50			
						11/20/17	17096	LRC	PAYMENTS			3,433.50	
						11/20/17	17167	LRC	11/20/2017	1,635.50			
						11/21/17	17028	LRC	ADJ 536978 11/16/2017			25.00	
						11/21/17	17030	LRC	ADJ 536978 11/16/2017	25.00			
						11/21/17	17100	LRC	PAYMENTS			2,090.50	
						11/21/17	17161	LRC	11/21/2017	1,250.00			
						11/22/17	17235	LRC	11/22/2017	410.00			
						11/25/17	17241	LRC	11/25/2017	72.00			
						11/27/17	17296	LRC	PAYMENTS			4,048.52	
						11/27/17	17831	LRC	11/27/2017	3,200.00			
						11/28/17	17292	LRC	PAYMENTS			1,511.00	
						11/28/17	17837	LRC	11/28/2017	4,129.50			
						11/29/17	17822	LRC	PAYMENTS			423.00	

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)			
						11/29/17	18019	LRC	11/29/2017		1,190.00		
						11/30/17	17925	LRC	ADJUSTMENTS		9.00		
						11/30/17	17965	CITY	PAY LRC BILL SEPT. 2017			384.00	
						11/30/17	17969	CITY	PAY LRC BILL SEPT. 2017			942.00	
						11/30/17	18013	LRC	11/30/2017		2,365.00		
						11/30/17	18053	LRC	PAYMENTS			9.00	
						11/30/17	19081	LRC	SERVICE CHARGE		27.15		
									NOV	19,554.23 *			48,652.28
						12/01/17	17990	LRC	PAYMENTS			9.00	
						12/01/17	18089	LRC	12/01/2017		2,813.00		
						12/02/17	18083	LRC	12/02/2017		577.00		
						12/04/17	18272	LRC	ADJ 538220 12/01/2017			90.00	
						12/04/17	18274	LRC	ADJ 538220 12/01/2017		90.00		
						12/04/17	18420	LRC	12/04/2017		1,409.50		
						12/05/17	18276	LRC	ADJ 537899 11/28/2017			120.00	
						12/05/17	18278	LRC	ADJ 537899 11/28/2017		120.00		
						12/05/17	18414	LRC	12/05/2017		992.00		
						12/05/17	20272	LRC	PAYMENTS			299.65	
						12/06/17	18449	LRC	PAYMENTS			240.50	
						12/06/17	18859	LRC	12/06/2017		1,132.50		
						12/07/17	18497	LRC	PAYMENTS			392.00	
						12/07/17	18865	LRC	12/07/2017		3,090.50		
						12/08/17	18973	LRC	12/08/2017		2,568.50		
						12/09/17	18979	LRC	12/09/2017		14.00		
						12/11/17	18984	LRC	PAYMENTS			457.12	
						12/11/17	19723	LRC	12/11/2017		1,422.00		
						12/12/17	19729	LRC	12/12/2017		869.00		
						12/12/17	19897	LRC	PAYMENTS			339.82	
						12/13/17	19923	LRC	PAYMENTS			100.37	
						12/13/17	20234	LRC	PAYMENTS			43.00	
						12/13/17	20251	LRC	12/13/2017		1,045.00		
						12/14/17	20230	LRC	PAYMENTS			36.00	
						12/14/17	20257	LRC	12/14/2017		302.00		
						12/15/17	20238	LRC	PAYMENTS			2,784.00	
						12/15/17	20314	LRC	12/15/2017		2,804.00		
						12/18/17	20290	LRC	ADJ 536723 11/13/2017			1,620.00	
						12/18/17	20292	LRC	ADJ 536723 11/13/2017		1,620.00		
						12/18/17	20294	LRC	ADJ 536955 11/15/2017			300.00	
						12/18/17	20296	LRC	ADJ 536955 11/15/2017		300.00		
						12/18/17	20298	LRC	ADJ 537093 11/17/2017			744.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE (CONTINUED)				
						12/18/17	20300	LRC ADJ	537093 11/17/2017		744.00		
						12/18/17	20346	LRC PAYMENTS				949.00	
						12/18/17	20378	CITY PAY LRC BILL	OCTOBER 2017			6,273.00	
						12/18/17	20383	CITY PAY LRC BILL	OCTOBER 2017			1,920.00	
						12/18/17	20387	CITY PAY LRC BILL	OCTOBER 2017			981.75	
						12/18/17	20446	LRC PAYMENTS				9.00	
						12/18/17	20467	LRC	12/18/2017	2,087.00			
						12/19/17	20473	LRC	12/19/2017	1,510.00			
						12/20/17	20483	LRC PAYMENTS				1,981.11	
						12/20/17	20810	LRC	12/20/2017	1,178.50			
						12/21/17	20784	LRC PAYMENTS				245.25	
						12/21/17	20816	LRC	12/21/2017	662.00			
						12/22/17	20829	LRC PAYMENTS				496.00	
						12/22/17	21432	LRC	12/22/2017	558.50			
						12/26/17	21438	LRC	12/26/2017	202.50			
						12/27/17	21443	LRC PAYMENTS				5,304.24	
						12/27/17	21659	LRC	12/27/2017	96.00			
						12/28/17	21477	LRC PAYMENTS				3,453.50	
						12/28/17	21622	LRC PAYMENTS				229.00	
						12/28/17	21665	LRC	12/28/2017	477.00			
						12/29/17	21675	LRC PAYMENTS				15.74	
						12/29/17	21797	LRC	12/29/2017	447.00			
						12/31/17	22896	LRC SERVICE CHARGE		40.18			
									DEC	261.37-*			48,390.91
						1/02/18	21792	LRC PAYMENTS				700.50	
						1/02/18	21802	LRC	1/02/2018	5.00			
						1/03/18	21826	LRC PAYMENTS				16.88	
						1/03/18	22002	LRC	1/03/2018	54.00			
						1/03/18	22036	LRC PAYMENTS				93.00	
						1/04/18	21894	LRC PAYMENTS				185.13	
						1/04/18	21996	LRC	1/04/2018	106.00			
						1/05/18	22011	LRC PAYMENTS				949.50	
						1/05/18	22782	LRC	1/05/2018	144.00			
						1/08/18	22124	LRC PAYMENTS				1,462.51	
						1/08/18	22787	LRC	1/08/2018	205.00			
						1/09/18	22792	LRC	1/09/2018	495.00			
						1/10/18	22771	LRC PAYMENTS				312.20	
						1/10/18	23031	LRC	1/10/2018	361.50			
						1/11/18	23037	LRC	1/11/2018	221.00			
						1/12/18	22947	LRC PAYMENTS				309.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					1/12/18	22984	LRC	PAYMENTS			884.00	
					1/12/18	23042	LRC	1/12/2018	5.00			
					1/16/18	23050	LRC	ADJUSTMENTS			.09	
					1/16/18	23060	LRC	PAYMENTS			490.50	
					1/16/18	23539	LRC	1/16/2018	16.00			
					1/17/18	23289	LRC	ADJUSTMENTS	312.20			
					1/17/18	23544	LRC	1/17/2018	334.00			
					1/17/18	23721		BOUNCED CHECK LRC #2490	312.20			
					1/18/18	23319	LRC	PAYMENTS			2,730.50	
					1/18/18	23550	LRC	1/18/2018	15.00			
					1/19/18	23563	CITY	PAY LRC BILL NOVEMBER			870.00	
					1/19/18	23566	CITY	PAY LRC BILL NOVEMBER			13,104.00	
					1/19/18	23570	CITY	PAY LRC BILL NOVEMBER			859.00	
					1/19/18	23574	CITY	PAY LRC BILL NOVEMBER			25.00	
					1/19/18	23578	CITY	PAY LRC BILL NOVEMBER			184.50	
					1/19/18	23728	LRC	PAYMENTS			427.50	
					1/19/18	24488	LRC	1/19/2018	273.00			
					1/22/18	23998	LRC	PAYMENTS			4,729.00	
					1/22/18	24494	LRC	1/22/2018	474.00			
					1/23/18	24197	LRC	PAYMENTS			518.50	
					1/23/18	24500	LRC	1/23/2018	117.00			
					1/24/18	24513	LRC	PAYMENTS			391.00	
					1/25/18	24505	LRC	PAYMENTS			3,403.70	
					1/25/18	24577	LRC	PAYMENTS			5.00	
					1/25/18	24580	CITY	PAY LRC BILL DECEMBER 17			1,404.00	
					1/25/18	24584	CITY	PAY LRC BILL DECEMBER 17			2,511.00	
								JAN	33,116.11-*	137,958.13	157,697.50 *	15,274.80 *
G11 0 0000-0099								DUE FROM TREASURY FUND				619,604.99
					7/01/17	00081	LRC	7/01/2017		3,995.50		
					7/01/17	00182	LRC	OVER - CASH 7/1/17		.50		
					7/03/17	00003	LRC	PAYMENTS		1,911.00		
					7/03/17	00087	LRC	7/03/2017		3,287.50		
					7/03/17	00178	LRC	OVER - CASH 07/03/17		31.50		
					7/03/17	03623	LRC	SHORT-CORRECT ENTRY 7/3/17			20.00	
					7/05/17	00055	LRC	PAYMENTS		360.50		
					7/05/17	00244	LRC	SHORT - CASH 7/5/17			10.00	
					7/05/17	00254	LRC	7/05/2017		1,491.00		
					7/05/17	00288	NSK	CHECKS			176.50	
					7/06/17	00174	LRC	PAYMENTS		22.50		
					7/06/17	00209	PAY	7/06/17			12.29	

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)				
					7/06/17	00299	LRC	7/06/2017		988.00		
					7/07/17	00099	FOR CHECKS WRITTEN	07/07/2017			3,690.86	
					7/07/17	00237	LRC PAYMENTS			69.00		
					7/07/17	00372	LRC	7/07/2017		1,702.50		
					7/08/17	00378	LRC	7/08/2017		2,392.00		
					7/10/17	00353	LRC PAYMENTS			436.32		
					7/10/17	01161	LRC	7/10/2017		2,021.50		
					7/11/17	00933	LRC PAYMENTS			856.16		
					7/11/17	01039	LRC PAYMENTS			151.50		
					7/11/17	01155	LRC	7/11/2017		1,604.00		
					7/12/17	01060	LRC PAYMENTS			1,456.34		
					7/12/17	01167	LRC	7/12/2017		2,639.00		
					7/13/17	00483	PAY	7/13/17			13,244.58	
					7/13/17	01043	LRC PAYMENTS			285.00		
					7/13/17	01173	LRC	7/13/2017		1,216.50		
					7/13/17	02000	PAY	7/13/17		511.65		
					7/14/17	01079	FOR CHECKS WRITTEN	07/14/2017			3,913.26	
					7/14/17	01204	LRC PAYMENTS			146.50		
					7/14/17	01441	LRC	7/14/2017		2,911.50		
					7/15/17	01304	LRC	7/15/2017		2,400.50		
					7/15/17	01309	LRC OVER	7/15/17		10.00		
					7/17/17	01313	LRC PAYMENTS			1,804.00		
					7/17/17	01409	LRC	7/17/2017		1,659.00		
					7/18/17	01374	LRC PAYMENTS			5,651.70		
					7/18/17	01415	LRC	7/18/2017		1,872.00		
					7/19/17	01460	LRC PAYMENTS			1,330.00		
					7/19/17	01768	LRC	7/19/2017		1,839.50		
					7/19/17	01820	LRC SHORT - CHECKS	07/19/17			7.00	
					7/20/17	01774	LRC	7/20/2017		559.00		
					7/20/17	01779	LRC PAYMENTS			154.00		
					7/20/17	13120	LRC PAYMENTS			116.50		
					7/20/17	13580	CRR POSTING S/B	10/20/17			116.50	
					7/21/17	01491	FOR CHECKS WRITTEN	07/21/2017			87.50	
					7/21/17	01724	FOR CHECKS WRITTEN	07/21/2017			328.99	
					7/21/17	01741	LRC PAYMENTS			806.59		
					7/21/17	01817	LRC PAYMENTS			9.00		
					7/21/17	01948	LRC	7/21/2017		1,345.00		
					7/22/17	01954	LRC	7/22/2017		1,543.50		
					7/24/17	01877	LRC PAYMENTS			3,230.50		
					7/24/17	02977	LRC	7/24/2017		1,278.50		
					7/24/17	02997	LRC OVER - CASH	07/24/17		5.50		

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)				
					7/24/17	03618	LRC OVER - CASH	7/24/17		5.50		
					7/24/17	06268	E/C DUPL POSTING				5.50	
					7/25/17	01971	LRC PAYMENTS			1,210.00		
					7/25/17	02983	LRC	7/25/2017		1,473.00		
					7/25/17	03614	LRC OVER-CASH	7/25/17		.50		
					7/26/17	02863	LRC PAYMENTS			1,418.22		
					7/26/17	02993	CITY PAY LRC BILL	JUNE 2017		3,363.00		
					7/26/17	03030	LRC	7/26/2017		1,652.00		
					7/26/17	03050	LRC PAYMENTS			81.50		
					7/27/17	02393	PAY	7/27/17			13,518.68	
					7/27/17	03153	LRC	7/27/2017		664.50		
					7/28/17	02844	FOR CHECKS WRITTEN	07/28/2017			187.98	
					7/28/17	02942	FOR CHECKS WRITTEN	07/28/2017			8,950.00	
					7/28/17	03066	LRC PAYMENTS			752.00		
					7/28/17	03159	LRC	7/28/2017		1,068.50		
					7/29/17	03165	LRC	7/29/2017		2,170.50		
					7/31/17	03110	LRC PAYMENTS			316.50		
					7/31/17	03174	LRC OVER CASH	7/27/17		9.00		
					7/31/17	03437	LRC OVER - CASH	7/31/17		.25		
					7/31/17	03515	LRC	7/31/2017		1,604.75		
					7/31/17	05475	VEHICLE CHARGEBACKS	JULY 2017			2,875.54	
					7/31/17	14216	INTEREST	7/31/2017		557.98		
								JUL	25,304.78 *			644,909.77
					8/01/17	03521	LRC	8/01/2017		1,170.50		
					8/02/17	03424	LRC PAYMENTS			55.00		
					8/02/17	03441	LRC PAYMENTS			188.50		
					8/02/17	03636	LRC	8/02/2017		974.00		
					8/03/17	03526	LRC PAYMENTS			487.50		
					8/03/17	03642	LRC	8/03/2017		828.00		
					8/04/17	03409	FOR CHECKS WRITTEN	08/04/2017			7,790.81	
					8/04/17	03681	LRC PAYMENTS			308.50		
					8/04/17	03905	LRC	8/04/2017		1,081.50		
					8/05/17	03874	LRC SHORT-CASH	8/5/17			45.00	
					8/05/17	03911	LRC	8/05/2017		2,397.00		
					8/05/17	04584	LRC SHORT-CHECKS	8/5/17			50.00	
					8/07/17	03816	LRC PAYMENTS			522.42		
					8/07/17	03842	LRC PAYMENTS			1,933.00		
					8/07/17	04576	LRC	8/07/2017		2,209.50		
					8/08/17	03900	LRC PAYMENTS			327.00		
					8/08/17	03916	LRC PAYMENTS			72.50		

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)			
			8/08/17	04570	LRC	8/08/2017		1,706.50		
			8/09/17	04593	LRC	PAYMENTS		36.00		
			8/09/17	04673	LRC	PAYMENTS		1,967.50		
			8/09/17	04773	LRC	8/09/2017		1,927.50		
			8/10/17	03966	PAY	8/10/17			13,297.73	
			8/10/17	04634	LRC	PAYMENTS		347.50		
			8/10/17	04779	LRC	8/10/2017		2,245.50		
			8/11/17	04556	FOR	CHECKS WRITTEN 08/11/2017			2,241.13	
			8/11/17	04686	LRC	PAYMENTS		584.50		
			8/11/17	04785	LRC	8/11/2017		2,303.50		
			8/11/17	04816	LRC	OVER - CASH 8/11/17		6.00		
			8/12/17	04791	LRC	8/12/2017		2,189.50		
			8/14/17	04820	LRC	PAYMENTS		300.00		
			8/14/17	04966	LRC	SHORT - CASH 8/14/17			1.50	
			8/14/17	05229	LRC	8/14/2017		1,440.75		
			8/15/17	04937	LRC	PAYMENTS		2,678.36		
			8/15/17	05235	LRC	8/15/2017		1,178.00		
			8/16/17	04941	LRC	PAYMENTS		475.50		
			8/16/17	05288	LRC	8/16/2017		1,206.00		
			8/17/17	05224	LRC	PAYMENTS		106.00		
			8/17/17	05240	LRC	PAYMENTS		623.50		
			8/17/17	05294	LRC	8/17/2017		1,221.75		
			8/18/17	05207	FOR	CHECKS WRITTEN 08/18/2017			7,931.29	
			8/18/17	05269	LRC	PAYMENTS		486.00		
			8/18/17	05299	LRC	OVER CASH-8/16/17		10.50		
			8/18/17	05303	LRC	PAYMENTS		127.51		
			8/18/17	05364	LRC	8/18/2017		1,234.00		
			8/18/17	06303	LRC	PAYMENTS		9.00		
			8/19/17	05358	LRC	8/19/2017		2,186.00		
			8/19/17	05514	LRC	OVER-CASH 8/19/17		9.00		
			8/19/17	05518	LRC	OVER-CHECKS 8/19/17		.50		
			8/19/17	11944	LRC	OVER-CHECKS 9/7/17		1.00		
			8/19/17	12886	CRR	POSTING S/B 9/7/17			1.00	
			8/21/17	05369	LRC	PAYMENTS		398.19		
			8/21/17	06045	LRC	8/21/2017		1,346.50		
			8/22/17	05501	LRC	PAYMENTS		162.00		
			8/22/17	05508	AUGUST	REVENUE 8/22/17		50.00		
			8/22/17	06051	LRC	8/22/2017		848.50		
			8/22/17	06242	LRC	PAYMENTS		9.18		
			8/23/17	06020	LRC	PAYMENTS		512.00		
			8/23/17	06355	LRC	8/23/2017		3,162.50		

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)				
					8/23/17	09895	LRC	SHORT-CHECKS 8/23/17			9.00	
					8/24/17	05557	PAY	8/24/17			13,292.90	
					8/24/17	06295	LRC	PAYMENTS		1,222.73		
					8/24/17	06329	LRC	PAYMENTS		103.00		
					8/24/17	06345	LRC	8/24/2017		1,467.50		
					8/25/17	06210	FOR	CHECKS WRITTEN 08/25/2017			1,439.32	
					8/25/17	06398	LRC	PAYMENTS		119.00		
					8/25/17	06455	LRC	8/25/2017		1,439.50		
					8/26/17	06449	LRC	8/26/2017		1,920.50		
					8/28/17	06444	LRC	PAYMENTS		3,139.56		
					8/28/17	06758	LRC	SHORT - CASH 08/28/17			2.00	
					8/28/17	06770	LRC	8/28/2017		731.50		
					8/29/17	06764	LRC	8/29/2017		1,027.00		
					8/30/17	06568	LRC	PAYMENTS		140.00		
					8/30/17	06885	LRC	OVER CASH 8/30/17		5.00		
					8/30/17	06894	LRC	8/30/2017		1,892.00		
					8/31/17	06775	LRC	PAYMENTS		241.67		
					8/31/17	06900	LRC	8/31/2017		1,916.00		
					8/31/17	10604	VEHICLE	CHARGEBACKS-AUG 2017			5,826.63	
					8/31/17	14280	INTEREST	8/31/2017		346.45		
								AUG	9,434.26 *			654,344.03
					9/01/17	06743	FOR	CHECKS WRITTEN 09/01/2017			108.89	
					9/01/17	06854	LRC	PAYMENTS		1,783.24		
					9/01/17	06939	LRC	9/01/2017		2,272.25		
					9/02/17	06945	LRC	9/02/2017		2,599.00		
					9/05/17	06977	LRC	PAYMENTS		90.00		
					9/05/17	07480	LRC	9/05/2017		1,043.50		
					9/05/17	07485	LRC	PAYMENTS		386.50		
					9/05/17	07506	LRC	OVER - CASH 9/2/17		8.50		
					9/06/17	07489	LRC	PAYMENTS		623.00		
					9/06/17	07821	LRC	9/06/2017		1,357.50		
					9/07/17	07016	PAY	9/07/17			13,026.47	
					9/07/17	07502	LRC	OVER - CASH 09/05/17		5.00		
					9/07/17	07673	LRC	PAYMENTS		200.00		
					9/07/17	07827	LRC	9/07/2017		1,663.00		
					9/07/17	12889	LRC	OVER CEHCKS 09/07/17		1.00		
					9/08/17	07656	FOR	CHECKS WRITTEN 09/08/2017			20,039.64	
					9/08/17	07758	LRC	PAYMENTS		279.50		
					9/08/17	07815	LRC	9/08/2017		1,132.50		
					9/08/17	07965	LRC	PAYMENTS		50.00		

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)				
					9/09/17	07809	LRC	9/09/2017		2,307.50		
					9/11/17	07841	LRC	PAYMENTS		375.50		
					9/11/17	07858	LRC	OVER - CASH 9/9/17		10.00		
					9/11/17	08183	LRC	9/11/2017		2,250.00		
					9/12/17	07978	LRC	PAYMENTS		915.50		
					9/12/17	08189	LRC	9/12/2017		1,047.50		
					9/13/17	08444	LRC	9/13/2017		1,169.00		
					9/14/17	08222	LRC	PAYMENTS		1,251.90		
					9/14/17	08226	LRC	OVER CASH 09/11/17		4.00		
					9/14/17	08229	LRC	SHORT - CASH 09/12/17			10.00	
					9/14/17	08450	LRC	9/14/2017		1,728.75		
					9/15/17	08169	FOR	CHECKS WRITTEN 09/15/2017			54,008.91	
					9/15/17	08322	LRC	PAYMENTS		1,807.44		
					9/15/17	08971	LRC	9/15/2017		921.50		
					9/16/17	08977	LRC	9/16/2017		1,779.00		
					9/18/17	08419	LRC	PAYMENTS		418.00		
					9/18/17	09322	LRC	9/18/2017		938.50		
					9/19/17	08455	LRC	PAYMENTS		24.75		
					9/19/17	09328	LRC	9/19/2017		990.00		
					9/20/17	09053	LRC	SHORT - CASH 9/15/17			31.50	
					9/20/17	09445	LRC	9/20/2017		1,337.00		
					9/21/17	08519	PAY	9/21/17			13,181.16	
					9/21/17	09025	LRC	PAYMENTS		369.00		
					9/21/17	09058	LRC	PAYMENTS		985.28		
					9/21/17	09439	LRC	9/21/2017		801.00		
					9/22/17	09239	FOR	CHECKS WRITTEN 09/22/2017			197.00	
					9/22/17	09333	LRC	PAYMENTS		243.50		
					9/22/17	09578	LRC	9/22/2017		943.00		
					9/23/17	09584	LRC	9/23/2017		1,524.25		
					9/25/17	09518	LRC	PAYMENTS		2,126.25		
					9/25/17	09641	LRC	9/25/2017		1,258.50		
					9/25/17	09709	LRC	OVER CASH 9/25/17		2.50		
					9/26/17	09566	LRC	PAYMENTS		106.00		
					9/26/17	09647	LRC	9/26/2017		1,109.75		
					9/27/17	09621	LRC	PAYMENTS		37.50		
					9/27/17	10013	LRC	9/27/2017		1,120.00		
					9/27/17	10428	LRC	OVER CASH 09/27/17		1.00		
					9/28/17	09701	LRC	PAYMENTS		1,161.00		
					9/28/17	10019	LRC	9/28/2017		894.00		
					9/29/17	09858	FOR	CHECKS WRITTEN 09/29/2017			174.31	
					9/29/17	09880	LRC	OVER-CHECKS 8/14/17		1.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					9/29/17	09884	CRR	POSTING LRC OVER 8/14/17		1.50		
					9/29/17	10064	LRC	PAYMENTS		18.00		
					9/29/17	10122	LRC	9/29/2017		1,290.25		
					9/29/17	10424	LRC	OVER CASH 09/29/17		3.00		
					9/29/17	11949	LRC-E/C	POSTING S/B AUGUST			3.00	
					9/29/17	12960	LRC	OVER 8/14/17		3.00		
					9/30/17	10132	LRC	9/30/2017		1,777.50		
					9/30/17	13026	VEHICLE	CHARGEBACKS-SEPT 2017			3,755.11	
					9/30/17	13900	Q1 TFR	G11 TO GF			6,303.50	
					9/30/17	13904	Q1 TFR	G11 TO GF			1,847.50	
					9/30/17	13974	Q1	COMPUTER ALLOCATION			521.62	
					9/30/17	14075	Q1 TFR	TO R09-WORKERS COMP			448.75	
					9/30/17	14137	Q1 TFR	TO R09 - LIABILITY			533.00	
					9/30/17	14344	INTEREST	9/30/2017		706.87		
								SEP	64,935.88-*			589,408.15
					10/02/17	10166	LRC	PAYMENTS		509.00		
					10/02/17	10518	LRC	10/02/2017		1,275.25		
					10/02/17	10532	LRC	SHORT - CASH 10/02/17			1.00	
					10/02/17	10872	CRR	LRC SHORT CASH 10/2		1.00		
					10/02/17	10877	LRC	OVER CASH 10/2/17		1.00		
					10/03/17	10370	LRC	PAYMENTS		45.00		
					10/03/17	10524	LRC	10/03/2017		2,064.75		
					10/03/17	10528	LRC	SHORT - CASH 10/03/17			4.25	
					10/03/17	10884	CRR	LRC SHORT CASH 10/3/17		4.25		
					10/03/17	10889	LRC	OVER CASH 10/3/17		4.25		
					10/04/17	10455	LRC	PAYMENTS		2,253.32		
					10/04/17	10664	LRC	10/04/2017		773.25		
					10/04/17	10745	LRC	OVER CASH 10/4/17		1.00		
					10/05/17	10537	LRC	PAYMENTS		857.92		
					10/05/17	10670	LRC	10/05/2017		428.25		
					10/05/17	10749	LRC	OVER CASH 10/05/17		20.00		
					10/05/17	11036	PAY	10/05/17			12,412.78	
					10/06/17	10659	LRC	PAYMENTS		18.00		
					10/06/17	10681	LRC	10/06/2017		185.50		
					10/06/17	10742	LRC	SHORT CASH 10/6/17			19.00	
					10/07/17	10687	LRC	10/07/2017		1,427.75		
					10/07/17	18850	CRR	LRC POSTING VOIDED TICKETS			37.75	
					10/09/17	10692	LRC	PAYMENTS		354.00		
					10/09/17	10757	CITY PAY	LRC BILL JULY 2017		150.00		
					10/09/17	10761	CITY PAY	LRC BILL JULY 2017		2,507.50		

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)				
						10/09/17	10765	CITY PAY LRC	BILL AUG 2017		1,084.50		
						10/09/17	10769	CITY PAY LRC	BILL AUG 2017		150.00		
						10/09/17	10773	CITY PAY LRC	BILL AUG 2017		54.00		
						10/09/17	10932	LRC	PAYMENTS		464.00		
						10/09/17	10953	LRC	10/09/2017		948.00		
						10/10/17	10901	LRC	PAYMENTS		132.00		
						10/10/17	10959	LRC	10/10/2017		711.00		
						10/11/17	11863	LRC	PAYMENTS		9.00		
						10/11/17	11877	LRC	10/11/2017		448.00		
						10/12/17	11637	LRC	PAYMENTS		83.00		
						10/12/17	11883	LRC	10/12/2017		675.50		
						10/13/17	10792	PAY	10/13/17			35.88	
						10/13/17	11513	PAY	10/13/17			183.11	
						10/13/17	11888	LRC	PAYMENTS		139.50		
						10/13/17	11958	LRC	10/13/2017		752.00		
						10/13/17	12014	LRC	PAYMENTS		93.65		
						10/14/17	11964	LRC	10/14/2017		1,720.25		
						10/14/17	12880	LRC	SHORT - CASH 10/14/17			5.00	
						10/16/17	11969	LRC	PAYMENTS		435.50		
						10/16/17	12620	LRC	10/16/2017		739.50		
						10/16/17	12869	LRC	OVER CASH 10/16/17		4.00		
						10/17/17	11973	LRC	ADJ 534407 10/13/2017			18.00	
						10/17/17	12600	LRC	10/17/2017		1,390.00		
						10/17/17	12687	LRC	PAYMENTS		1,577.00		
						10/17/17	12873	LRC	OVER CASH 10/17/17		2.00		
						10/17/17	12876	LRC	SHORT - CHECKS 10/17/17			.50	
						10/18/17	12677	LRC	PAYMENTS		801.50		
						10/18/17	13081	LRC	10/18/2017		1,242.50		
						10/19/17	12109	PAY	10/19/17			14,316.52	
						10/19/17	13087	LRC	10/19/2017		3,739.00		
						10/19/17	13092	LRC	PAYMENTS		134.00		
						10/19/17	13124	LRC	OVER CASH 10/19/17		.50		
						10/20/17	13287	LRC	10/20/2017		831.00		
						10/20/17	13584	LRC	PAYMENTS 10/20/17		116.50		
						10/21/17	13293	LRC	10/21/2017		1,638.00		
						10/23/17	13312	LRC	10/23/2017		303.50		
						10/24/17	13318	LRC	10/24/2017		245.00		
						10/25/17	13195	LRC	PAYMENTS		2,746.00		
						10/25/17	13560	LRC	10/25/2017		842.00		
						10/25/17	13587	LRC	SHORT 10/21/17			7.00	
						10/25/17	13602	LRC	PAYMENTS		1,752.16		

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)				
					10/26/17	13566	LRC	10/26/2017		1,009.25		
					10/27/17	13515	FOR CHECKS WRITTEN	10/27/2017			3,189.41	
					10/27/17	13606	LRC PAYMENTS			234.50		
					10/27/17	13826	LRC	10/27/2017		1,758.50		
					10/28/17	13820	LRC	10/28/2017		1,362.00		
					10/30/17	15078	LRC	10/30/2017		502.00		
					10/30/17	15138	LRC PAYMENTS			950.68		
					10/30/17	15182	LRC OVER CASH	10/30/17		10.00		
					10/31/17	15072	LRC	10/31/2017		556.50		
					10/31/17	15258	LRC SHORT-CASH	10/28/17			9.50	
					10/31/17	18947	VEHICLE CHARGEBACKS-OCT	2017			2,614.99	
					10/31/17	24038	INTEREST	10/31/2017		176.14		
								OCT	12,589.93 *			601,998.08
					11/01/17	15142	LRC PAYMENTS			56.50		
					11/01/17	15171	LRC	11/01/2017		1,310.50		
					11/02/17	14432	PAY	11/02/17			14,149.42	
					11/02/17	15177	LRC	11/02/2017		433.00		
					11/02/17	15251	LRC PAYMENTS			335.00		
					11/02/17	19893	LRC SHORT	11/2/17 CASH			10.00	
					11/03/17	15030	FOR CHECKS WRITTEN	11/03/2017			2,594.34	
					11/03/17	15224	LRC PAYMENTS			1,286.50		
					11/03/17	15288	LRC	11/03/2017		1,028.00		
					11/03/17	15296	LRC SHORT CHECKS	11/3/17			75.00	
					11/04/17	15797	LRC	11/04/2017		1,985.50		
					11/06/17	15364	LRC PAYMENTS			333.00		
					11/06/17	15597	LRC	11/06/2017		977.50		
					11/07/17	15293	LRC OVER CASH	11/3/17		20.00		
					11/07/17	15530	LRC PAYMENTS			45.00		
					11/07/17	15791	LRC	11/07/2017		485.00		
					11/08/17	15639	LRC PAYMENTS			40.50		
					11/08/17	15808	LRC	11/08/2017		810.50		
					11/09/17	15514	FOR CHECKS WRITTEN	11/09/2017			1,756.12	
					11/09/17	15651	LRC PAYMENTS			30.50		
					11/09/17	15738	LRC PAYMENTS			224.00		
					11/09/17	15820	LRC	11/09/2017		1,294.50		
					11/09/17	16372	LRC OVER CASH	11/9/17		1.00		
					11/11/17	15814	LRC	11/11/2017		2,140.75		
					11/13/17	16364	LRC PAYMENTS			475.05		
					11/13/17	16563	LRC	11/13/2017		1,097.50		
					11/14/17	16383	LRC PAYMENTS			301.50		

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)				
					11/14/17	16569	LRC	11/14/2017		1,412.50		
					11/14/17	16620	LRC	OVER CASH 11/14/17		4.00		
					11/15/17	16669	LRC	11/15/2017		615.00		
					11/16/17	15870	PAY	11/16/17			13,575.82	
					11/16/17	16615	LRC	SHORT CASH 11/13/17			3.50	
					11/16/17	16680	LRC	11/16/2017		888.50		
					11/16/17	16816	LRC	PAYMENTS		428.00		
					11/16/17	16834	LRC	PAYMENTS		280.50		
					11/17/17	16715	PAY	11/17/17			4,933.79	
					11/17/17	16891	LRC	11/17/2017		877.00		
					11/18/17	16897	LRC	11/18/2017		260.00		
					11/20/17	17095	LRC	PAYMENTS		3,433.50		
					11/20/17	17166	LRC	11/20/2017		1,246.50		
					11/21/17	17099	LRC	PAYMENTS		2,090.50		
					11/21/17	17160	LRC	11/21/2017		1,434.25		
					11/22/17	16995	FOR	CHECKS WRITTEN 11/22/2017			393.37	
					11/22/17	17234	LRC	11/22/2017		640.00		
					11/25/17	17240	LRC	11/25/2017		2,050.50		
					11/27/17	17295	LRC	PAYMENTS		4,048.52		
					11/27/17	17830	LRC	11/27/2017		1,217.50		
					11/28/17	17291	LRC	PAYMENTS		1,511.00		
					11/28/17	17836	LRC	11/28/2017		1,269.25		
					11/29/17	17821	LRC	PAYMENTS		423.00		
					11/29/17	18018	LRC	11/29/2017		1,605.75		
					11/29/17	19808	LCR	OVER 11/28/17		.75		
					11/30/17	17415	PAY	11/30/17			12,611.86	
					11/30/17	17944	LRC	OVER CASH 11/27/17		.50		
					11/30/17	17948	LRC	OVER CASH 11/28/17		4.50		
					11/30/17	17964	CITY	PAY LRC BILL SEPT. 2017		384.00		
					11/30/17	17968	CITY	PAY LRC BILL SEPT. 2017		942.00		
					11/30/17	18012	LRC	11/30/2017		1,059.00		
					11/30/17	18052	LRC	PAYMENTS		9.00		
					11/30/17	23438	VEHICLE	CHARGEBACK - NOV 2017			3,309.15	
					11/30/17	24104	INTEREST	11/30/2017		723.24		
								NOV	9,842.31-*			592,155.77
					12/01/17	17989	LRC	PAYMENTS		9.00		
					12/01/17	18088	LRC	12/01/2017		977.00		
					12/01/17	24695	LRC	OVER -CASH 11/29/17		.75		
					12/02/17	18082	LRC	12/02/2017		2,302.00		
					12/02/17	18337	LRC	SHORT CASH 12/2/17			2.50	

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)			
					12/04/17	18419	LRC	12/04/2017		2,390.50		
					12/05/17	18413	LRC	12/05/2017		2,080.25		
					12/05/17	20271	LRC	PAYMENTS		299.65		
					12/06/17	18428	LRC	ADJ 534079 10/07/2017			29.00	
					12/06/17	18432	LRC	ADJ 534088 10/07/2017			8.75	
					12/06/17	18436	LRC	ADJ 000000 10/07/2017			8.75	
					12/06/17	18448	LRC	PAYMENTS		240.50		
					12/06/17	18539	RECL	G11/060 EMP #7031		4,066.54		
					12/06/17	18858	LRC	12/06/2017		911.50		
					12/06/17	19846	LRC	SHORT CASH 12/6/17			5.00	
					12/06/17	24707	CRR	LRC ADJUSTMENT 10/7/17		46.50		
					12/07/17	18440	LRC	OVER CASH 12/4/17		1.50		
					12/07/17	18444	LRC	OVER CASH 12/5/17		6.50		
					12/07/17	18496	LRC	PAYMENTS		392.00		
					12/07/17	18864	LRC	12/07/2017		771.50		
					12/08/17	18778	FOR	CHECKS WRITTEN 12/08/2017			11,893.39	
					12/08/17	18972	LRC	12/08/2017		851.50		
					12/09/17	18978	LRC	12/09/2017		1,134.00		
					12/11/17	18983	LRC	PAYMENTS		457.12		
					12/11/17	19722	LRC	12/11/2017		739.25		
					12/12/17	19728	LRC	12/12/2017		464.25		
					12/12/17	19851	LRC	OVER CASH 12/12/17		25.00		
					12/12/17	19896	LRC	PAYMENTS		339.82		
					12/13/17	19922	LRC	PAYMENTS		100.37		
					12/13/17	20233	LRC	PAYMENTS		43.00		
					12/13/17	20250	LRC	12/13/2017		609.50		
					12/13/17	20307	LRC	SHORT CASH 12/13/17			15.00	
					12/14/17	19273	PAY	12/14/17			13,608.18	
					12/14/17	20229	LRC	PAYMENTS		36.00		
					12/14/17	20256	LRC	12/14/2017		299.00		
					12/14/17	20303	LRC	SHORT CASH 12/14/17			10.00	
					12/15/17	19222	FOR	CHECKS WRITTEN 12/15/2017			2,518.21	
					12/15/17	19971	PAY	12/15/17			288.73	
					12/15/17	20237	LRC	PAYMENTS		2,784.00		
					12/15/17	20313	LRC	12/15/2017		546.50		
					12/16/17	20319	LRC	12/16/2017		1,278.00		
					12/16/17	20373	LRC	SHORT CASH 12/16/17			2.50	
					12/18/17	20345	LRC	PAYMENTS		949.00		
					12/18/17	20377	CITY	PAY LRC BILL OCTOBER 2017		6,273.00		
					12/18/17	20382	CITY	PAY LRC BILL OCTOBER 2017		1,920.00		
					12/18/17	20386	CITY	PAY LRC BILL OCTOBER 2017		981.75		

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)			
					12/18/17	20445	LRC	PAYMENTS		9.00		
					12/18/17	20466	LRC	12/18/2017		595.50		
					12/18/17	24691	LRC	OVER -CASH 12/18/17		2.00		
					12/19/17	20472	LRC	12/19/2017		549.50		
					12/20/17	20482	LRC	PAYMENTS		1,981.11		
					12/20/17	20809	LRC	12/20/2017		742.50		
					12/21/17	20783	LRC	PAYMENTS		245.25		
					12/21/17	20815	LRC	12/21/2017		147.50		
					12/22/17	20656	FOR	CHECKS WRITTEN 12/22/2017			1,254.06	
					12/22/17	20828	LRC	PAYMENTS		496.00		
					12/22/17	21431	LRC	12/22/2017		1,044.00		
					12/26/17	21437	LRC	12/26/2017		346.00		
					12/27/17	21442	LRC	PAYMENTS		5,304.24		
					12/27/17	21658	LRC	12/27/2017		112.50		
					12/28/17	20966	PAY	12/28/17			13,733.92	
					12/28/17	21476	LRC	PAYMENTS		3,453.50		
					12/28/17	21621	LRC	PAYMENTS		229.00		
					12/28/17	21664	LRC	12/28/2017		152.50		
					12/29/17	21602	FOR	CHECKS WRITTEN 12/29/2017			308.35	
					12/29/17	21674	LRC	PAYMENTS		15.74		
					12/29/17	21796	LRC	12/29/2017		206.50		
					12/31/17	23378	Q2	COMPUTER ALLOCATION			220.83	
					12/31/17	23530	Q2	TFR G11 TO GF			6,303.50	
					12/31/17	23584	Q2	TFR FROM G11 TO GF			1,847.50	
					12/31/17	23653	Q2	TFR TO R09 - LIABILITY			533.00	
					12/31/17	23715	Q2	TFR TO R09 - WORK COMP			448.75	
					12/31/17	24602	INTEREST	12/31/2017		382.87		
									DEC	2,697.96-*		589,457.81
					1/02/18	21791	LRC	PAYMENTS		700.50		
					1/02/18	21801	LRC	1/02/2018		87.00		
					1/03/18	21825	LRC	PAYMENTS		16.88		
					1/03/18	22001	LRC	1/03/2018		133.00		
					1/03/18	22035	LRC	PAYMENTS		93.00		
					1/04/18	21893	LRC	PAYMENTS		185.13		
					1/04/18	21995	LRC	1/04/2018		70.00		
					1/05/18	22010	LRC	PAYMENTS		949.50		
					1/05/18	22781	LRC	1/05/2018		88.50		
					1/08/18	22123	LRC	PAYMENTS		1,462.51		
					1/08/18	22786	LRC	1/08/2018		255.50		
					1/09/18	22791	LRC	1/09/2018		34.50		

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)					
					1/10/18	22770	LRC	PAYMENTS		312.20			
					1/10/18	23030	LRC	1/10/2018		300.50			
					1/11/18	22227	PAY	1/11/18			14,599.31		
					1/11/18	23036	LRC	1/11/2018		168.50			
					1/12/18	22733	FOR	CHECKS WRITTEN 01/12/2018			3,850.77		
					1/12/18	22946	LRC	PAYMENTS		309.00			
					1/12/18	22983	LRC	PAYMENTS		884.00			
					1/12/18	23041	LRC	1/12/2018		34.00			
					1/16/18	23059	LRC	PAYMENTS		490.50			
					1/16/18	23538	LRC	1/16/2018		138.00			
					1/16/18	23812	LRC	SHORT CASH 01/16/18			5.00		
					1/17/18	23543	LRC	1/17/2018		32.50			
					1/17/18	23722		BOUNCED CHECK LRC #2490			312.20		
					1/17/18	23817	LRC	OVER CASH 01/17/18		5.00			
					1/18/18	23318	LRC	PAYMENTS		2,730.50			
					1/18/18	23549	LRC	1/18/2018		92.50			
					1/19/18	23274	FOR	CHECKS WRITTEN 01/19/2018			137.03		
					1/19/18	23564	CITY	PAY LRC BILL NOVEMBER		870.00			
					1/19/18	23567	CITY	PAY LRC BILL NOVEMBER		13,104.00			
					1/19/18	23572	CITY	PAY LRC BILL NOVEMBER		859.00			
					1/19/18	23576	CITY	PAY LRC BILL NOVEMBER		25.00			
					1/19/18	23579	CITY	PAY LRC BILL NOVEMBER		184.50			
					1/19/18	23727	LRC	PAYMENTS		427.50			
					1/19/18	24487	LRC	1/19/2018		121.00			
					1/22/18	23997	LRC	PAYMENTS		4,729.00			
					1/22/18	24493	LRC	1/22/2018		248.50			
					1/23/18	24196	LRC	PAYMENTS		518.50			
					1/23/18	24499	LRC	1/23/2018		107.00			
					1/24/18	24512	LRC	PAYMENTS		391.00			
					1/25/18	24504	LRC	PAYMENTS		3,403.70			
					1/25/18	24576	LRC	PAYMENTS		5.00			
					1/25/18	24581	CITY	PAY LRC BILL DECEMBER 17		1,404.00			
					1/25/18	24585	CITY	PAY LRC BILL DECEMBER 17		2,511.00			
					1/26/18	24410	FOR	CHECKS WRITTEN 01/26/2018			530.32		
									JAN	19,047.29 *	360,905.57	372,005.46 *	608,505.10 *
								MAJOR TOTALS		654,919.16 *	498,863.70	529,702.96 *	624,079.90 *
LANDSCAPE RECYC CENTER LIABS													
G11 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *	

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
G11 0 0001-0116		ACCOUNTS PAYABLE				7,879.60-
	7/07/17	00098 FOR CHECKS WRITTEN 07/07/2017		3,690.86		
	7/14/17	01078 FOR CHECKS WRITTEN 07/14/2017		3,913.26		
	7/21/17	01490 FOR CHECKS WRITTEN 07/21/2017		87.50		
	7/28/17	02843 FOR CHECKS WRITTEN 07/28/2017		187.98		
			JUL	7,879.60 *	.00 *	.00 *
G11 0 0001-0160		ACCRUED PAYROLL				5,057.41-
	7/13/17	02001 PAY 7/13/17		5,057.41		
			JUL	5,057.41 *	.00 *	.00 *
G11 0 0001-0199		FUND BALANCE				641,982.15-
				.00	.00 *	641,982.15-*
		MAJOR TOTALS		654,919.16-*	.00 *	641,982.15-*

LANDSCAPE RECYC CENTER REVENUE						
GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
G11 0 0130-0000		INTEREST				.00
	7/31/17	14217 INTEREST 7/31/2017			557.98	
			JUL	557.98-*		557.98-
	8/31/17	14281 INTEREST 8/31/2017			346.45	
			AUG	346.45-*		904.43-
	9/30/17	14345 INTEREST 9/30/2017			706.87	
			SEP	706.87-*		1,611.30-
	10/31/17	24039 INTEREST 10/31/2017			176.14	
			OCT	176.14-*		1,787.44-
	11/30/17	24105 INTEREST 11/30/2017			723.24	
			NOV	723.24-*		2,510.68-
	12/31/17	24603 INTEREST 12/31/2017			382.87	
			DEC	382.87-*	.00	2,893.55-*
		MAJOR TOTALS		.00 *	.00	2,893.55 *

LANDSCAPE RECYC CENTER REVENUE						
GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
G11 0 0240-0000		LANDSCAPE RECYCLING FEES				.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)			
			7/01/17	00083	LRC	7/01/2017			4,194.50	
			7/03/17	00089	LRC	7/03/2017			4,044.00	
			7/05/17	00256	LRC	7/05/2017			1,969.00	
			7/05/17	00285	NSK	CHECKS		176.50		
			7/06/17	00301	LRC	7/06/2017			1,712.00	
			7/07/17	00374	LRC	7/07/2017			2,221.50	
			7/08/17	00380	LRC	7/08/2017			2,465.50	
			7/10/17	01163	LRC	7/10/2017			2,349.00	
			7/11/17	01157	LRC	7/11/2017			2,477.70	
			7/12/17	01169	LRC	7/12/2017			4,194.00	
			7/13/17	01175	LRC	7/13/2017			2,197.00	
			7/14/17	01443	LRC	7/14/2017			3,673.50	
			7/15/17	01306	LRC	7/15/2017			2,835.00	
			7/17/17	01411	LRC	7/17/2017			2,323.00	
			7/18/17	01417	LRC	7/18/2017			2,925.50	
			7/19/17	01770	LRC	7/19/2017			2,472.00	
			7/20/17	01776	LRC	7/20/2017			1,300.50	
			7/21/17	01950	LRC	7/21/2017			2,331.50	
			7/22/17	01956	LRC	7/22/2017			1,706.00	
			7/24/17	02979	LRC	7/24/2017			2,334.00	
			7/25/17	02985	LRC	7/25/2017			2,381.50	
			7/26/17	03032	LRC	7/26/2017			2,226.00	
			7/27/17	03155	LRC	7/27/2017			1,236.00	
			7/28/17	03161	LRC	7/28/2017			1,622.00	
			7/29/17	03167	LRC	7/29/2017			2,313.00	
			7/31/17	03517	LRC	7/31/2017			2,247.25	
			7/31/17	04737	LRC	SERVICE CHARGE			35.79	
							JUL	61,610.24-*		61,610.24-
			8/01/17	03523	LRC	8/01/2017			1,797.00	
			8/02/17	03638	LRC	8/02/2017			1,851.50	
			8/03/17	03644	LRC	8/03/2017			1,532.50	
			8/04/17	03907	LRC	8/04/2017			1,663.50	
			8/05/17	03913	LRC	8/05/2017			2,531.50	
			8/07/17	04578	LRC	8/07/2017			2,539.50	
			8/08/17	04572	LRC	8/08/2017			2,097.50	
			8/09/17	04775	LRC	8/09/2017			2,570.00	
			8/10/17	04781	LRC	8/10/2017			2,561.00	
			8/11/17	04787	LRC	8/11/2017			2,673.00	
			8/11/17	04795	LRC ADJ	527955 8/03/2017		13.50		
			8/11/17	04797	LRC ADJ	527955 8/03/2017			37.50	

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)				
					8/12/17	04793	LRC	8/12/2017			2,421.50	
					8/14/17	05231	LRC	8/14/2017			2,065.75	
					8/15/17	05237	LRC	8/15/2017			1,498.50	
					8/16/17	05290	LRC	8/16/2017			1,816.00	
					8/17/17	05296	LRC	8/17/2017			1,739.25	
					8/18/17	05366	LRC	8/18/2017			2,331.00	
					8/19/17	05360	LRC	8/19/2017			2,425.50	
					8/21/17	06047	LRC	8/21/2017			1,720.00	
					8/22/17	06053	LRC	8/22/2017			1,717.00	
					8/23/17	06063	LRC ADJ	524461 7/05/2017		81.00		
					8/23/17	06065	LRC ADJ	524461 7/05/2017			81.00	
					8/23/17	06357	LRC	8/23/2017			4,141.00	
					8/24/17	06347	LRC	8/24/2017			1,809.50	
					8/25/17	06457	LRC	8/25/2017			2,658.50	
					8/26/17	06451	LRC	8/26/2017			2,028.50	
					8/28/17	06772	LRC	8/28/2017			1,002.50	
					8/29/17	06766	LRC	8/29/2017			1,292.50	
					8/30/17	06896	LRC	8/30/2017			2,661.50	
					8/31/17	06902	LRC	8/31/2017			2,508.50	
					8/31/17	07942	LRC	SERVICE CHARGE			14.59	
								AUG	57,692.59-*			119,302.83-
					9/01/17	06941	LRC	9/01/2017			3,286.75	
					9/02/17	06947	LRC	9/02/2017			2,649.00	
					9/05/17	07482	LRC	9/05/2017			1,440.50	
					9/06/17	07823	LRC	9/06/2017			2,259.80	
					9/07/17	07829	LRC	9/07/2017			1,857.50	
					9/08/17	07817	LRC	9/08/2017			1,397.00	
					9/09/17	07811	LRC	9/09/2017			2,362.00	
					9/11/17	08185	LRC	9/11/2017			3,629.50	
					9/12/17	08191	LRC	9/12/2017			2,479.50	
					9/13/17	08446	LRC	9/13/2017			1,958.00	
					9/14/17	08452	LRC	9/14/2017			2,322.25	
					9/15/17	08348	LRC ADJ	530557 8/28/2017		13.50		
					9/15/17	08350	LRC ADJ	530557 8/28/2017			13.50	
					9/15/17	08973	LRC	9/15/2017			2,012.50	
					9/16/17	08979	LRC	9/16/2017			2,117.00	
					9/18/17	09324	LRC	9/18/2017			1,546.50	
					9/19/17	09330	LRC	9/19/2017			1,677.00	
					9/20/17	09447	LRC	9/20/2017			2,172.00	
					9/21/17	09441	LRC	9/21/2017			1,534.50	

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)				
					9/22/17	09580	LRC	9/22/2017			1,920.50	
					9/23/17	09586	LRC	9/23/2017			1,709.75	
					9/25/17	09643	LRC	9/25/2017			1,801.00	
					9/26/17	09649	LRC	9/26/2017			1,566.25	
					9/27/17	10015	LRC	9/27/2017			1,529.50	
					9/28/17	10021	LRC	9/28/2017			1,953.50	
					9/29/17	10124	LRC	9/29/2017			1,636.75	
					9/30/17	10134	LRC	9/30/2017			1,918.00	
					9/30/17	10967	LRC	SERVICE CHARGE			15.87	
								SEP	50,752.42-*			170,055.25-
					10/02/17	10520	LRC	10/02/2017			1,494.75	
					10/03/17	10526	LRC	10/03/2017			3,247.75	
					10/04/17	10666	LRC	10/04/2017			1,306.25	
					10/05/17	10672	LRC	10/05/2017			624.25	
					10/06/17	10683	LRC	10/06/2017			265.50	
					10/07/17	10689	LRC	10/07/2017			1,482.75	
					10/07/17	18847	CRR LRC	POSTING VOIDED TICKETS		37.75		
					10/09/17	10752	LRC ADJ	526152 7/18/2017		150.00		
					10/09/17	10754	LRC ADJ	526152 7/18/2017			150.00	
					10/09/17	10955	LRC	10/09/2017			1,630.50	
					10/10/17	10961	LRC	10/10/2017			1,623.00	
					10/11/17	11879	LRC	10/11/2017			1,444.50	
					10/12/17	11885	LRC	10/12/2017			1,584.50	
					10/13/17	11689	LRC ADJ	534008 10/05/2017		84.00		
					10/13/17	11691	LRC ADJ	534008 10/05/2017			84.00	
					10/13/17	11960	LRC	10/13/2017			1,253.25	
					10/14/17	11966	LRC	10/14/2017			1,869.25	
					10/16/17	12622	LRC	10/16/2017			2,073.00	
					10/17/17	11974	LRC ADJ	534407 10/13/2017		18.00		
					10/17/17	12602	LRC	10/17/2017			3,845.50	
					10/18/17	13083	LRC	10/18/2017			2,830.00	
					10/19/17	13089	LRC	10/19/2017			4,825.50	
					10/20/17	13289	LRC	10/20/2017			2,324.50	
					10/21/17	13295	LRC	10/21/2017			1,676.50	
					10/23/17	13127	LRC ADJ	533155 9/26/2017		86.00		
					10/23/17	13129	LRC ADJ	533155 9/26/2017			86.00	
					10/23/17	13314	LRC	10/23/2017			454.00	
					10/24/17	13320	LRC	10/24/2017			1,306.50	
					10/25/17	13562	LRC	10/25/2017			1,318.00	
					10/26/17	13568	LRC	10/26/2017			1,711.25	

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)				
					10/27/17	13828	LRC	10/27/2017			2,712.50	
					10/28/17	13822	LRC	10/28/2017			1,928.00	
					10/30/17	13638	LRC	ADJUSTMENTS			27.00	
					10/30/17	13640	LRC	ADJUSTMENTS		27.00		
					10/30/17	13654	LRC	ADJUSTMENTS		1.48		
					10/30/17	15080	LRC	10/30/2017			2,646.50	
					10/31/17	15074	LRC	10/31/2017			2,207.00	
					10/31/17	15670	LRC	SERVICE CHARGE			30.90	
								OCT	49,658.67-*			219,713.92-
					11/01/17	15173	LRC	11/01/2017			3,511.00	
					11/02/17	15179	LRC	11/02/2017			2,042.00	
					11/03/17	15290	LRC	11/03/2017			2,872.50	
					11/04/17	15799	LRC	11/04/2017			2,244.50	
					11/06/17	15599	LRC	11/06/2017			1,602.00	
					11/07/17	15793	LRC	11/07/2017			1,788.50	
					11/08/17	15810	LRC	11/08/2017			1,461.00	
					11/09/17	15822	LRC	11/09/2017			3,037.50	
					11/11/17	15816	LRC	11/11/2017			2,325.25	
					11/13/17	16565	LRC	11/13/2017			3,729.00	
					11/14/17	16571	LRC	11/14/2017			4,882.50	
					11/15/17	16671	LRC	11/15/2017			1,425.00	
					11/16/17	16659	LRC	ADJUSTMENTS		13.76		
					11/16/17	16661	LRC	ADJUSTMENTS		.09		
					11/16/17	16682	LRC	11/16/2017			3,378.50	
					11/17/17	16893	LRC	11/17/2017			2,838.50	
					11/18/17	16899	LRC	11/18/2017			435.50	
					11/20/17	17168	LRC	11/20/2017			2,882.00	
					11/21/17	17029	LRC	ADJ 536978 11/16/2017		25.00		
					11/21/17	17031	LRC	ADJ 536978 11/16/2017			25.00	
					11/21/17	17162	LRC	11/21/2017			2,684.25	
					11/22/17	17236	LRC	11/22/2017			1,050.00	
					11/25/17	17242	LRC	11/25/2017			2,122.50	
					11/27/17	17832	LRC	11/27/2017			4,417.50	
					11/28/17	17838	LRC	11/28/2017			5,398.75	
					11/29/17	18020	LRC	11/29/2017			2,795.75	
					11/30/17	17926	LRC	ADJUSTMENTS			9.00	
					11/30/17	18014	LRC	11/30/2017			3,424.00	
					11/30/17	19082	LRC	SERVICE CHARGE			27.15	
								NOV	62,370.30-*			282,084.22-
					12/01/17	18090	LRC	12/01/2017			3,790.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
G11 0	0240-0000								LANDSCAPE RECYCLING FEES								
									(CONTINUED)								
						12/02/17	18084	LRC	12/02/2017						2,879.00		
						12/04/17	18273	LRC ADJ	538220 12/01/2017			90.00					
						12/04/17	18275	LRC ADJ	538220 12/01/2017						90.00		
						12/04/17	18421	LRC	12/04/2017						3,800.00		
						12/05/17	18277	LRC ADJ	537899 11/28/2017			120.00					
						12/05/17	18279	LRC ADJ	537899 11/28/2017						120.00		
						12/05/17	18415	LRC	12/05/2017						3,072.25		
						12/06/17	18429	LRC ADJ	534079 10/07/2017			29.00					
						12/06/17	18433	LRC ADJ	534088 10/07/2017			8.75					
						12/06/17	18437	LRC ADJ	000000 10/07/2017			8.75					
						12/06/17	18860	LRC	12/06/2017						2,044.00		
						12/06/17	24706	CRR LRC	ADJUSTMENT 10/7/17						46.50		
						12/07/17	18866	LRC	12/07/2017						3,862.00		
						12/08/17	18974	LRC	12/08/2017						3,420.00		
						12/09/17	18980	LRC	12/09/2017						1,148.00		
						12/11/17	19724	LRC	12/11/2017						2,161.25		
						12/12/17	19730	LRC	12/12/2017						1,333.25		
						12/13/17	20252	LRC	12/13/2017						1,654.50		
						12/14/17	20258	LRC	12/14/2017						601.00		
						12/15/17	20315	LRC	12/15/2017						3,350.50		
						12/16/17	20320	LRC	12/16/2017						1,278.00		
						12/18/17	20291	LRC ADJ	536723 11/13/2017			1,620.00					
						12/18/17	20293	LRC ADJ	536723 11/13/2017						1,620.00		
						12/18/17	20295	LRC ADJ	536955 11/15/2017			300.00					
						12/18/17	20297	LRC ADJ	536955 11/15/2017						300.00		
						12/18/17	20299	LRC ADJ	537093 11/17/2017			744.00					
						12/18/17	20301	LRC ADJ	537093 11/17/2017						744.00		
						12/18/17	20468	LRC	12/18/2017						2,682.50		
						12/19/17	20474	LRC	12/19/2017						2,059.50		
						12/20/17	20811	LRC	12/20/2017						1,921.00		
						12/21/17	20817	LRC	12/21/2017						809.50		
						12/22/17	20583	15992 WILLIE BOYD	CANCELLED 464293			255.00					
						12/22/17	21433	LRC	12/22/2017						1,602.50		
						12/26/17	21439	LRC	12/26/2017						548.50		
						12/27/17	21660	LRC	12/27/2017						208.50		
						12/28/17	21666	LRC	12/28/2017						629.50		
						12/29/17	21798	LRC	12/29/2017						653.50		
						12/31/17	22897	LRC	SERVICE CHARGE						40.18		
										DEC		45,293.93-*					327,378.15-
						1/02/18	21803	LRC	1/02/2018						92.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					1/03/18	22003	LRC	1/03/2018			187.00	
					1/04/18	21997	LRC	1/04/2018			176.00	
					1/05/18	22783	LRC	1/05/2018			232.50	
					1/08/18	22788	LRC	1/08/2018			460.50	
					1/09/18	22793	LRC	1/09/2018			529.50	
					1/10/18	23032	LRC	1/10/2018			662.00	
					1/11/18	23038	LRC	1/11/2018			389.50	
					1/12/18	23043	LRC	1/12/2018			39.00	
					1/16/18	23051	LRC	ADJUSTMENTS		.09		
					1/16/18	23540	LRC	1/16/2018			154.00	
					1/17/18	23290	LRC	ADJUSTMENTS			312.20	
					1/17/18	23545	LRC	1/17/2018			366.50	
					1/18/18	23551	LRC	1/18/2018			107.50	
					1/19/18	24489	LRC	1/19/2018			394.00	
					1/22/18	24495	LRC	1/22/2018			722.50	
					1/23/18	24501	LRC	1/23/2018			224.00	
								JAN	5,048.61-*	3,903.17	336,329.93 *	332,426.76-*
								MAJOR TOTALS	.00 *	3,903.17	336,329.93 *	332,426.76-*

LANDSCAPE RECYC CENTER REVENUE												
G11 0	0241-0000							LRC REGISTER OVER/SHORT				.00
					7/01/17	00181	LRC	OVER - CASH 7/1/17			.50	
					7/03/17	00177	LRC	OVER - CASH 07/03/17			31.50	
					7/03/17	03620	LRC	SHORT-CORRECT ENTRY 7/3/17		20.00		
					7/05/17	00243	LRC	SHORT - CASH 7/5/17		10.00		
					7/15/17	01310	LRC	OVER 7/15/17			10.00	
					7/19/17	01819	LRC	SHORT - CHECKS 07/19/17		7.00		
					7/24/17	02996	LRC	OVER - CASH 07/24/17			5.50	
					7/24/17	03617	LRC	OVER - CASH 7/24/17			5.50	
					7/24/17	06265	E/C	DUPL POSTING		5.50		
					7/25/17	03613	LRC	OVER-CASH 7/25/17			.50	
					7/31/17	03175	LRC	OVER CASH 7/27/17			9.00	
					7/31/17	03436	LRC	OVER - CASH 7/31/17			.25	
								JUL	20.25-*			20.25-
					8/05/17	03873	LRC	SHORT-CASH 8/5/17		45.00		
					8/05/17	04583	LRC	SHORT-CHECKS 8/5/17		50.00		
					8/11/17	04815	LRC	OVER - CASH 8/11/17			6.00	
					8/14/17	04965	LRC	SHORT - CASH 8/14/17		1.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					8/18/17	05300	LRC OVER CASH-8/16/17				10.50	
					8/19/17	05513	LRC OVER-CASH 8/19/17				9.00	
					8/19/17	05517	LRC OVER-CHECKS 8/19/17				.50	
					8/19/17	11943	LRC OVER-CHECKS 9/7/17				1.00	
					8/19/17	12883	CRR POSTING S/B 9/7/17		1.00			
					8/22/17	05509	INGRAM'S NURSERY LRC SHORT				50.00	
					8/23/17	09892	LRC SHORT-CHECKS 8/23/17		9.00			
					8/28/17	06757	LRC SHORT - CASH 08/28/17		2.00			
					8/30/17	06884	LRC OVER CASH 8/30/17				5.00	
								AUG	26.50 *			6.25
					9/05/17	07507	LRC OVER - CASH 9/2/17				8.50	
					9/07/17	07501	LRC OVER - CASH 09/05/17				5.00	
					9/07/17	12888	LRC OVER CEHCKS 09/07/17				1.00	
					9/11/17	07859	LRC OVER - CASH 9/9/17				10.00	
					9/14/17	08225	LRC OVER CASH 09/11/17				4.00	
					9/14/17	08228	LRC SHORT - CASH 09/12/17		10.00			
					9/20/17	09052	LRC SHORT - CASH 9/15/17		31.50			
					9/25/17	09708	LRC OVER CASH 9/25/17				2.50	
					9/27/17	10429	LRC OVER CASH 09/27/17				1.00	
					9/29/17	09879	LRC OVER-CHECKS 8/14/17				1.50	
					9/29/17	09883	CRR POSTING LRC OVER 8/14/17				1.50	
					9/29/17	10425	LRC OVER CASH 09/29/17				3.00	
					9/29/17	11946	LRC-E/C POSTING S/B AUGUST		3.00			
					9/29/17	12959	LRC OVER 8/14/17				3.00	
								SEP	3.50 *			9.75
					10/02/17	10531	LRC SHORT - CASH 10/02/17		1.00			
					10/02/17	10871	CRR LRC SHORT CASH 10/2				1.00	
					10/02/17	10878	LRC OVER CASH 10/2/17				1.00	
					10/03/17	10527	LRC SHORT - CASH 10/03/17		4.25			
					10/03/17	10883	CRR LRC SHORT CASH 10/3/17				4.25	
					10/03/17	10890	LRC OVER CASH 10/3/17				4.25	
					10/04/17	10746	LRC OVER CASH 10/4/17				1.00	
					10/05/17	10750	LRC OVER CASH 10/05/17				20.00	
					10/06/17	10741	LRC SHORT CASH 10/6/17		19.00			
					10/14/17	12879	LRC SHORT - CASH 10/14/17		5.00			
					10/16/17	12870	LRC OVER CASH 10/16/17				4.00	
					10/17/17	12874	LRC OVER CASH 10/17/17				2.00	
					10/17/17	12875	LRC SHORT - CHECKS 10/17/17		.50			
					10/19/17	13125	LRC OVER CASH 10/19/17				.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)				
					10/25/17	13586	LRC	SHORT 10/21/17		7.00		
					10/30/17	15183	LRC	OVER CASH 10/30/17			10.00	
					10/31/17	15257	LRC	SHORT-CASH 10/28/17		9.50		
								OCT	1.75-*			8.00
					11/02/17	19890	LRC	SHORT 11/2/17 CASH		10.00		
					11/03/17	15295	LRC	SHORT CHECKS 11/3/17		75.00		
					11/07/17	15294	LRC	OVER CASH 11/3/17			20.00	
					11/09/17	16373	LRC	OVER CASH 11/9/17			1.00	
					11/14/17	16621	LRC	OVER CASH 11/14/17			4.00	
					11/16/17	16614	LRC	SHORT CASH 11/13/17		3.50		
					11/29/17	19809	LCR	OVER 11/28/17			.75	
					11/30/17	17945	LRC	OVER CASH 11/27/17			.50	
					11/30/17	17949	LRC	OVER CASH 11/28/17			4.50	
								NOV	57.75 *			65.75
					12/01/17	24694	LRC	OVER -CASH 11/29/17			.75	
					12/02/17	18338	LRC	SHORT CASH 12/2/17		2.50		
					12/06/17	19845	LRC	SHORT CASH 12/6/17		5.00		
					12/07/17	18441	LRC	OVER CASH 12/4/17			1.50	
					12/07/17	18445	LRC	OVER CASH 12/5/17			6.50	
					12/12/17	19852	LRC	OVER CASH 12/12/17			25.00	
					12/13/17	20306	LRC	SHORT CASH 12/13/17		15.00		
					12/14/17	20302	LRC	SHORT CASH 12/14/17		10.00		
					12/16/17	20372	LRC	SHORT CASH 12/16/17		2.50		
					12/18/17	24690	LRC	OVER -CASH 12/18/17			2.00	
								DEC	.75-*			65.00
					1/16/18	23811	LRC	SHORT CASH 01/16/18		5.00		
					1/17/18	23818	LRC	OVER CASH 01/17/18			5.00	
								JAN	.00 *	370.25	305.25 *	65.00 *
								MAJOR TOTALS	.00 *	370.25	305.25 *	65.00 *
LANDSCAPE RECYC CENTER REVENUE												
G11 0 0242-0000								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
LANDSCAPE RECYC CENTER REVENUE													
G11	0	0250-0000							MISC. REVENUE LRC		.00	.00 *	.00 *
MAJOR TOTALS										.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYCLING CENTER												
G11 1	1100-1098							ARBOR DIV. MANAGER (.68)				.00
					7/13/17	00484	PAY	7/13/17		2,072.68		
					7/13/17	02002	PAY	7/13/17			1,036.34	
					7/27/17	02394	PAY	7/27/17		2,072.66		
								JUL	3,109.00 *			3,109.00
					8/10/17	03967	PAY	8/10/17		2,072.64		
					8/24/17	05558	PAY	8/24/17		2,072.66		
								AUG	4,145.30 *			7,254.30
					9/07/17	07017	PAY	9/07/17		2,072.64		
					9/21/17	08520	PAY	9/21/17		2,072.66		
								SEP	4,145.30 *			11,399.60
					10/05/17	11037	PAY	10/05/17		2,072.64		
					10/19/17	12110	PAY	10/19/17		2,072.64		
								OCT	4,145.28 *			15,544.88
					11/02/17	14433	PAY	11/02/17		2,072.66		
					11/16/17	15871	PAY	11/16/17		2,072.64		
					11/30/17	17416	PAY	11/30/17		2,072.64		
								NOV	6,217.94 *			21,762.82
					12/14/17	19274	PAY	12/14/17		2,072.66		
					12/28/17	20967	PAY	12/28/17		2,072.68		
								DEC	4,145.34 *			25,908.16
					1/11/18	22228	PAY	1/11/18		2,072.66		
								JAN	2,072.66 *	29,017.16	1,036.34 *	27,980.82 *
G11 1 1100-1100 CITY ARBORIST (.1)												
					7/13/17	00485	PAY	7/13/17		314.58		
					7/13/17	02003	PAY	7/13/17			157.30	
					7/27/17	02395	PAY	7/27/17		314.56		
								JUL	471.84 *			471.84
					8/10/17	03968	PAY	8/10/17		314.56		
					8/24/17	05559	PAY	8/24/17		314.56		
								AUG	629.12 *			1,100.96
					9/07/17	07018	PAY	9/07/17		314.58		

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)
					9/21/17	08521	PAY	9/21/17		314.56		
								SEP	629.14 *			1,730.10
					10/05/17	11038	PAY	10/05/17		314.58		
					10/19/17	12111	PAY	10/19/17		314.56		
								OCT	629.14 *			2,359.24
					11/02/17	14434	PAY	11/02/17		314.58		
					11/16/17	15872	PAY	11/16/17		314.56		
					11/30/17	17417	PAY	11/30/17		314.58		
								NOV	943.72 *			3,302.96
					12/14/17	19275	PAY	12/14/17		314.56		
					12/28/17	20968	PAY	12/28/17		314.58		
								DEC	629.14 *			3,932.10
					1/11/18	22229	PAY	1/11/18		314.56		
								JAN	314.56 *	4,403.96	157.30 *	4,246.66 *
G11 1 1100-1102								LRC EQ. OPERATOR (2)				.00
					7/13/17	00486	PAY	7/13/17		3,832.00		
					7/13/17	02004	PAY	7/13/17			1,724.40	
					7/27/17	02396	PAY	7/27/17		3,832.00		
								JUL	5,939.60 *			5,939.60
					8/10/17	03969	PAY	8/10/17		3,832.00		
					8/24/17	05560	PAY	8/24/17		3,832.00		
								AUG	7,664.00 *			13,603.60
					9/07/17	07019	PAY	9/07/17		3,832.00		
					9/21/17	08522	PAY	9/21/17		4,023.61		
								SEP	7,855.61 *			21,459.21
					10/05/17	11039	PAY	10/05/17		3,832.00		
					10/19/17	12112	PAY	10/19/17		3,832.00		
								OCT	7,664.00 *			29,123.21
					11/02/17	14435	PAY	11/02/17		3,832.01		
					11/16/17	15873	PAY	11/16/17		3,832.01		
					11/30/17	17418	PAY	11/30/17		3,832.01		
								NOV	11,496.03 *			40,619.24
					12/14/17	19276	PAY	12/14/17		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)				
					12/28/17	20969	PAY	12/28/17		3,832.00		
								(CONTINUED)				
								DEC	7,664.00 *			48,283.24
					1/11/18	22230	PAY	1/11/18		3,832.00		
								JAN	3,832.00 *	53,839.64	1,724.40 *	52,115.24 *
G11 1 1100-1104								ARBOR SUPERVISOR(.34)				.00
					7/13/17	00487	PAY	7/13/17		818.74		
					7/13/17	02005	PAY	7/13/17			409.36	
					7/27/17	02397	PAY	7/27/17		818.72		
								JUL	1,228.10 *			1,228.10
					8/10/17	03970	PAY	8/10/17		818.74		
					8/24/17	05561	PAY	8/24/17		818.72		
								AUG	1,637.46 *			2,865.56
					9/07/17	07020	PAY	9/07/17		818.74		
					9/21/17	08523	PAY	9/21/17		818.72		
								SEP	1,637.46 *			4,503.02
					10/05/17	11040	PAY	10/05/17		818.72		
					10/19/17	12113	PAY	10/19/17		818.72		
								OCT	1,637.44 *			6,140.46
					11/02/17	14436	PAY	11/02/17		818.72		
					11/16/17	15874	PAY	11/16/17		818.72		
					11/30/17	17419	PAY	11/30/17		818.74		
								NOV	2,456.18 *			8,596.64
					12/14/17	19277	PAY	12/14/17		818.74		
					12/28/17	20970	PAY	12/28/17		818.74		
								DEC	1,637.48 *			10,234.12
					1/11/18	22231	PAY	1/11/18		818.72		
								JAN	818.72 *	11,462.20	409.36 *	11,052.84 *
G11 1 1100-1106								LRC TECHNICIAN		.00	.00 *	.00 *
G11 1 1100-1107								LRC ATTENDANT				.00
					7/13/17	00488	PAY	7/13/17		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)				
					7/13/17	02006	PAY	7/13/17			656.96	
					7/27/17	02398	PAY	7/27/17		1,642.40		
								JUL	2,627.84 *			2,627.84
					8/10/17	03971	PAY	8/10/17		1,642.40		
					8/24/17	05562	PAY	8/24/17		1,642.40		
								AUG	3,284.80 *			5,912.64
					9/07/17	07021	PAY	9/07/17		1,642.40		
					9/21/17	08524	PAY	9/21/17		1,642.40		
								SEP	3,284.80 *			9,197.44
					10/05/17	11041	PAY	10/05/17		1,729.52		
					10/19/17	12114	PAY	10/19/17		1,739.20		
								OCT	3,468.72 *			12,666.16
					11/02/17	14437	PAY	11/02/17		1,739.20		
					11/16/17	15875	PAY	11/16/17		1,739.20		
					11/30/17	17420	PAY	11/30/17		1,739.20		
								NOV	5,217.60 *			17,883.76
					12/14/17	19278	PAY	12/14/17		1,756.80		
					12/15/17	19972	PAY	12/15/17		182.00		
					12/28/17	20971	PAY	12/28/17		1,756.80		
								DEC	3,695.60 *			21,579.36
					1/11/18	22232	PAY	1/11/18		1,756.80		
								JAN	1,756.80 *	23,993.12	656.96 *	23,336.16 *
G11 1 1100-1201								LRC LABORERS				.00
					7/13/17	00489	PAY	7/13/17		983.82		
					7/13/17	02007	PAY	7/13/17			399.23	
					7/27/17	02399	PAY	7/27/17		832.24		
								JUL	1,416.83 *			1,416.83
					8/10/17	03972	PAY	8/10/17		560.00		
					8/24/17	05563	PAY	8/24/17		725.63		
								AUG	1,285.63 *			2,702.46
					9/07/17	07022	PAY	9/07/17		653.13		
					9/21/17	08525	PAY	9/21/17		733.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1201								LRC LABORERS	(CONTINUED)			
								SEP	1,386.26 *			4,088.72
					10/05/17	11042	PAY	10/05/17		408.13		
					10/19/17	12115	PAY	10/19/17		1,818.88		
								OCT	2,227.01 *			6,315.73
					11/02/17	14438	PAY	11/02/17		1,697.50		
					11/16/17	15876	PAY	11/16/17		1,393.00		
					11/30/17	17421	PAY	11/30/17		1,240.00		
								NOV	4,330.50 *			10,646.23
					12/06/17	18536	RECL #7031 TO 060	10/2-11/10			2,925.00	
					12/14/17	19279	PAY	12/14/17		1,019.10		
					12/15/17	19973	PAY	12/15/17		39.00		
					12/28/17	20972	PAY	12/28/17		978.19		
								DEC	888.71-*			9,757.52
					1/11/18	22233	PAY	1/11/18		971.62		
								JAN	971.62 *	14,053.37	3,324.23 *	10,729.14 *
G11 1 1100-1207								ARBOR AIDE				.00
					7/13/17	00490	PAY	7/13/17		196.72		
					7/13/17	02008	PAY	7/13/17			92.16	
					7/27/17	02400	PAY	7/27/17		205.06		
								JUL	309.62 *			309.62
					8/10/17	03973	PAY	8/10/17		206.50		
					8/24/17	05564	PAY	8/24/17		203.04		
								AUG	409.54 *			719.16
					9/07/17	07023	PAY	9/07/17		205.64		
					9/21/17	08526	PAY	9/21/17		195.84		
								SEP	401.48 *			1,120.64
					10/05/17	11043	PAY	10/05/17		201.60		
					10/19/17	12116	PAY	10/19/17		201.60		
								OCT	403.20 *			1,523.84
					11/02/17	14439	PAY	11/02/17		200.16		
					11/16/17	15877	PAY	11/16/17		201.60		
					11/30/17	17422	PAY	11/30/17		195.84		

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)			
								NOV	597.60 *			2,121.44
					12/14/17	19280	PAY	12/14/17		203.56		
					12/15/17	19974	PAY	12/15/17		20.65		
					12/28/17	20973	PAY	12/28/17		209.38		
								DEC	433.59 *			2,555.03
					1/11/18	22234	PAY	1/11/18		210.83		
								JAN	210.83 *	2,858.02	92.16 *	2,765.86 *
G11 1 1100-1300								OVERTIME				.00
					7/13/17	00491	PAY	7/13/17		458.38		
					7/13/17	02009	PAY	7/13/17			108.87	
					7/27/17	02401	PAY	7/27/17		759.65		
								JUL	1,109.16 *			1,109.16
					8/10/17	03974	PAY	8/10/17		803.64		
					8/24/17	05565	PAY	8/24/17		637.44		
								AUG	1,441.08 *			2,550.24
					9/07/17	07024	PAY	9/07/17		484.34		
					9/21/17	08527	PAY	9/21/17		352.00		
								SEP	836.34 *			3,386.58
					10/05/17	11044	PAY	10/05/17		125.76		
					10/19/17	12117	PAY	10/19/17		38.44		
								OCT	164.20 *			3,550.78
					11/02/17	14440	PAY	11/02/17		188.63		
					11/30/17	17423	PAY	11/30/17		80.84		
								NOV	269.47 *			3,820.25
					12/14/17	19281	PAY	12/14/17		332.35		
					12/28/17	20974	PAY	12/28/17		431.16		
								DEC	763.51 *			4,583.76
					1/11/18	22235	PAY	1/11/18		1,179.88		
								JAN	1,179.88 *	5,872.51	108.87 *	5,763.64 *
G11 1 1100-1302								TFR TO GEN OP FUND (PERSONNEL)				.00
					9/30/17	13901	Q1 TFR G11 TO GF			1,847.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1302							TFR TO GEN OP FUND (PERSONNEL)	(CONTINUED)			
								SEP	1,847.50 *			1,847.50
					12/31/17	23581	Q2 TFR FROM G11 TO GF	DEC	1,847.50 *	1,847.50	.00 *	3,695.00 *
G11 1	1100-1400											.00
					7/21/17	01596	06843 VANTAGE TRANSFER AGENRHS			65.40		
					7/21/17	01612	06843 VANTAGE TRANSFER AGENRHS			222.36		
					7/21/17	01691	11057 VANTAGEPOINT TRANSFERRHS			26.51		
					7/21/17	01711	11057 VANTAGEPOINT TRANSFERRHS			14.72		
								JUL	328.99 *	328.99	.00 *	328.99 *
G11 1	1100-1599											.00
					7/13/17	00492	PAY 7/13/17			126.27		
					7/13/17	02010	PAY 7/13/17				62.35	
					7/27/17	02402	PAY 7/27/17			127.82		
								JUL	191.74 *			191.74
					8/10/17	03975	PAY 8/10/17			127.82		
					8/24/17	05566	PAY 8/24/17			127.82		
								AUG	255.64 *			447.38
					9/07/17	07025	PAY 9/07/17			127.82		
					9/21/17	08528	PAY 9/21/17			127.82		
								SEP	255.64 *			703.02
					10/05/17	11045	PAY 10/05/17			127.82		
					10/19/17	12118	PAY 10/19/17			127.82		
								OCT	255.64 *			958.66
					11/02/17	14441	PAY 11/02/17			127.82		
					11/16/17	15878	PAY 11/16/17			127.82		
					11/30/17	17424	PAY 11/30/17			127.82		
								NOV	383.46 *			1,342.12
					12/14/17	19282	PAY 12/14/17			127.82		
					12/28/17	20975	PAY 12/28/17			127.82		
								DEC	255.64 *			1,597.76
					1/11/18	22236	PAY 1/11/18			127.82		
								JAN	127.82 *	1,787.93	62.35 *	1,725.58 *

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
					7/13/17	00493	PAY	7/13/17		188.65		
					7/13/17	02011	PAY	7/13/17			77.08	
					7/27/17	02403	PAY	7/27/17		196.30		
								JUL	307.87 *			307.87
					8/10/17	03976	PAY	8/10/17		196.30		
					8/24/17	05567	PAY	8/24/17		196.30		
								AUG	392.60 *			700.47
					9/07/17	07026	PAY	9/07/17		196.30		
					9/21/17	08529	PAY	9/21/17		196.30		
								SEP	392.60 *			1,093.07
					10/05/17	11046	PAY	10/05/17		196.30		
					10/19/17	12119	PAY	10/19/17		196.30		
								OCT	392.60 *			1,485.67
					11/02/17	14442	PAY	11/02/17		196.30		
					11/16/17	15879	PAY	11/16/17		196.30		
					11/30/17	17425	PAY	11/30/17		196.30		
								NOV	588.90 *			2,074.57
					12/14/17	19283	PAY	12/14/17		196.30		
					12/28/17	20976	PAY	12/28/17		196.30		
								DEC	392.60 *			2,467.17
					1/11/18	22237	PAY	1/11/18		196.30		
								JAN	196.30 *	2,740.55	77.08 *	2,663.47 *
G11 1	1100-1601							NON-UNION LONGEVITY		.00	.00 *	.00 *
G11 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00494	PAY	7/13/17		687.95		
					7/27/17	02404	PAY	7/27/17		687.95		
								JUL	1,375.90 *			1,375.90
					8/10/17	03977	PAY	8/10/17		687.95		
					8/24/17	05568	PAY	8/24/17		687.95		
								AUG	1,375.90 *			2,751.80
					9/07/17	07027	PAY	9/07/17		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)				
					9/21/17	08530	PAY	9/21/17	SEP	1,375.90 *	687.95	4,127.70
					10/05/17	11047	PAY	10/05/17			687.95	
					10/19/17	12120	PAY	10/19/17	OCT	1,773.66 *	1,085.71	5,901.36
					11/02/17	14443	PAY	11/02/17			886.83	
					11/16/17	15880	PAY	11/16/17			886.83	
					11/17/17	16716	PAY	11/17/17	NOV	6,053.94 *	4,280.28	11,955.30
					12/06/17	18537	RECL #7031 TO 060	10/2-11/10			795.52	
					12/14/17	19284	PAY	12/14/17			886.83	
					12/28/17	20977	PAY	12/28/17	DEC	978.14 *	886.83	12,933.44
					1/11/18	22238	PAY	1/11/18	JAN	922.14 *	922.14	
										14,651.10	795.52 *	13,855.58 *
G11 1 1100-1850								IMRF PENSION				.00
					7/13/17	00495	PAY	7/13/17			1,141.66	
					7/13/17	02012	PAY	7/13/17			511.65	
					7/27/17	02405	PAY	7/27/17	JUL	1,860.30 *	1,230.29	1,860.30
					8/10/17	03978	PAY	8/10/17			1,251.02	
					8/24/17	05569	PAY	8/24/17	AUG	2,501.55 *	1,250.53	4,361.85
					9/07/17	07028	PAY	9/07/17			1,224.16	
					9/21/17	08531	PAY	9/21/17	SEP	2,463.64 *	1,239.48	6,825.49
					10/05/17	11048	PAY	10/05/17			1,167.56	
					10/13/17	10793	PAY	10/13/17			21.78	
					10/13/17	11514	PAY	10/13/17			111.20	
					10/19/17	12121	PAY	10/19/17	OCT	2,620.82 *	1,320.28	9,446.31
					11/02/17	14444	PAY	11/02/17			1,323.53	

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)				
					11/16/17	15881	PAY	11/16/17		1,265.35		
					11/17/17	16717	PAY	11/17/17		374.72		
					11/30/17	17426	PAY	11/30/17		1,256.15		
								NOV	4,219.75 *			13,666.06
					12/06/17	18538	RECL #7031 TO 060	10/2-11/10			346.02	
					12/14/17	19285	PAY	12/14/17		1,262.76		
					12/15/17	19975	PAY	12/15/17		28.58		
					12/28/17	20978	PAY	12/28/17		1,300.37		
								DEC	2,245.69 *			15,911.75
					1/11/18	22239	PAY	1/11/18		1,340.38		
								JAN	1,340.38 *	18,109.80	857.67 *	17,252.13 *
G11 1	1100-1851							IMRF PENSION				.00
										.00	.00 *	.00 *
G11 1	1100-1855							FICA				.00
					7/06/17	00210	PAY	7/06/17		12.29		
					7/13/17	00496	PAY	7/13/17		780.73		
					7/13/17	02013	PAY	7/13/17			333.36	
					7/27/17	02406	PAY	7/27/17		799.03		
								JUL	1,258.69 *			1,258.69
					8/10/17	03979	PAY	8/10/17		784.16		
					8/24/17	05570	PAY	8/24/17		783.85		
								AUG	1,568.01 *			2,826.70
					9/07/17	07029	PAY	9/07/17		766.77		
					9/21/17	08532	PAY	9/21/17		776.69		
								SEP	1,543.46 *			4,370.16
					10/05/17	11049	PAY	10/05/17		730.20		
					10/13/17	10794	PAY	10/13/17		14.10		
					10/13/17	11515	PAY	10/13/17		71.91		
					10/19/17	12122	PAY	10/19/17		750.37		
								OCT	1,566.58 *			5,936.74
					11/02/17	14445	PAY	11/02/17		751.48		
					11/16/17	15882	PAY	11/16/17		727.79		
					11/17/17	16718	PAY	11/17/17		278.79		

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)				
					11/30/17	17427	PAY	11/30/17		737.74		
								NOV	2,495.80 *			8,432.54
					12/14/17	19286	PAY	12/14/17		784.70		
					12/15/17	19976	PAY	12/15/17		18.50		
					12/28/17	20979	PAY	12/28/17		809.07		
								DEC	1,612.27 *			10,044.81
					1/11/18	22240	PAY	1/11/18		855.60		
								JAN	855.60 *	11,233.77	333.36 *	10,900.41 *
G11 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	198,047.12	9,635.60 *	188,411.52 *

LANDSCAPE RECYCLING CENTER

G11 1 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *
G11 1 1200-2020								OFFICE SUPPLIES				.00
					8/04/17	03387	13859	HINCKLEY SPRINGS DRINKING WATER		40.81		
								AUG	40.81 *			40.81
					9/01/17	06657	13859	HINCKLEY SPRINGS DRINKING WATER		36.89		
					9/29/17	09757	13859	HINCKLEY SPRINGS DRINKING WATER		40.78		
								SEP	77.67 *			118.48
					10/27/17	13347	13859	HINCKLEY SPRINGS DRINKING WATER		16.48		
								OCT	16.48 *			134.96
					11/03/17	14988	14496	BUDS CASH REGISTER ANNUAL SUPPORT CON		325.00		
					11/22/17	16905	13859	HINCKLEY SPRINGS DRINKING WATER		25.41		
								NOV	350.41 *			485.37
					12/15/17	19124	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		4.05		
					12/22/17	20536	13859	HINCKLEY SPRINGS DRINKING WATER		21.01		
								DEC	25.06 *			510.43
					1/19/18	23157	13859	HINCKLEY SPRINGS DRINKING WATER		19.62		
								JAN	19.62 *	530.05	.00 *	530.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2050							TOOLS & SUPPLIES				.00
					8/18/17	05172	15491 SUPPLYWORKS	GLOVES	AUG 80.10 *	80.10		80.10
					9/29/17	09790	11402 SYNCHRONY BANK	CHAIN/HOOKS	SEP 87.78 *	87.78		167.88
					11/09/17	15444	10117 WAL-MART BUSINESS	2 WAY RADIOS	NOV 79.00 *	79.00		246.88
					12/22/17	20520	14034 BLUE TARP FINANCIAL,	AIR GREASE PUMP	DEC 428.59 *	428.59		675.47
					1/12/18	22711	57850 MENARDS	HEATER/PUMICE		63.95		
					1/12/18	22726	85125 UNITED FUEL COMPANY	LUBE/GREASE		168.91		
					1/19/18	23161	41300 ILLINI FS INC	LP CYLINDER FILL		16.50		
					1/26/18	24288	11402 SYNCHRONY BANK	GUN/HOSE/TIPS		58.74		
					1/26/18	24296	11402 SYNCHRONY BANK	JACK STANDS	JAN 368.08 *	59.98		
										1,043.55	.00 *	1,043.55 *
G11 1	1200-2140							EQUIPMENT PARTS				.00
					12/08/17	18708	13017 GRINDER WEAR PARTS,	ITUB GRINDER BOLTS	DEC 1,452.62 *	1,452.62	.00 *	1,452.62 *
G11 1	1200-2160							GRAVEL				.00
					10/27/17	13503	09617 VULCAN CONSTRUCTION	MSTONE	OCT 198.44 *	198.44		198.44
					11/03/17	15009	09265 RED FLINT SAND & GRAVRED	GRANITE	NOV 2,230.85 *	2,230.85		2,429.29
					12/22/17	20582	15351 BLAGER CONCRETE COMPAC	CONCRETE BLOCKS	DEC 240.00 *	240.00		2,669.29
					1/19/18	23267	09617 VULCAN CONSTRUCTION	MAGGREGATE	JAN 100.91 *	100.91	.00 *	2,770.20 *
G11 1	1200-2190							FUEL				.00
					8/11/17	04543	85125 UNITED FUEL COMPANY	DIESEL FUEL	AUG 2,241.13 *	2,241.13		2,241.13
					9/15/17	08164	85125 UNITED FUEL COMPANY	DIESEL FUEL		2,179.91		

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)				
								SEP	2,179.91 *			4,421.04
					10/27/17	13394	85125 UNITED FUEL COMPANY	DIESEL FUEL		2,865.89		
								OCT	2,865.89 *			7,286.93
					11/09/17	15504	85125 UNITED FUEL COMPANY	DIESEL FUEL		1,541.12		
								NOV	1,541.12 *			8,828.05
					12/15/17	19211	85125 UNITED FUEL COMPANY	DIESEL FUEL		2,208.12		
								DEC	2,208.12 *			11,036.17
					1/12/18	22727	85125 UNITED FUEL COMPANY	DIESEL FUEL		2,117.91		
								JAN	2,117.91 *	13,154.08	.00 *	13,154.08 *
G11 1	1200-2192							MAT'L FOR RESALE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	18,950.50	.00 *	18,950.50 *
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
					12/08/17	18617	47800 INTERNATIONAL SOCIETY	WILLIAMS LIFT CERT		65.00		
					12/08/17	18648	05937 UNIVERSITY OF ILLINOIS	TERRY 1/29 PESTICI		65.00		
					12/08/17	18649	05937 UNIVERSITY OF ILLINOIS	IEVOSOVICH 1/29 PES		65.00		
					12/22/17	20543	47800 INTERNATIONAL SOCIETY	SANDERSON ISA MEMB		180.00		
								DEC	375.00 *	375.00	.00 *	375.00 *
G11 1	1300-3160							UNIFORM RENTAL				.00
					9/29/17	09794	12944 UNIFIRST CORPORATION	RAGS/RUGS		45.75		
								SEP	45.75 *			45.75
					10/27/17	13391	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		36.60		
								OCT	36.60 *			82.35
					11/03/17	14941	08885 FIRST NATIONAL BANK	OUNIFORM PROGRAM		38.49		

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)				
					11/09/17	15483	05232	PROJECT TE UNIFORM PROGRAM		64.00		
					11/22/17	16924	11402	SYNCHRONY BANK JEANS		100.80		
					11/22/17	16932	12944	UNIFIRST CORPORATION LRC RUGS/RAGS		36.60		
								NOV	239.89 *			322.24
					12/08/17	18715	15921	JK'S CUSTOM EMBROIDEREMBROIDERY		490.35		
					12/15/17	19178	05232	PROJECT TE UNIFORM PROGRAM		302.00		
					12/22/17	20525	13897	CINTAS CORPORATION UNIFORM PROGRAM		57.46		
					12/29/17	21505	12944	UNIFIRST CORPORATION UNIFROM PROGRAM		45.75		
								DEC	895.56 *			1,217.80
					1/26/18	24303	12944	UNIFIRST CORPORATION UNIFORM PROGRAM		36.60		
								JAN	36.60 *	1,254.40	.00 *	1,254.40 *
G11 1	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/17	05468		VEHICLE CHARGEBACKS-JULY 2017		2,875.54		
								JUL	2,875.54 *			2,875.54
					8/31/17	10598		VEHICLE CHARGEBACKS-AUG 2017		5,826.63		
								AUG	5,826.63 *			8,702.17
					9/30/17	13020		VEHICLE CHARGEBACKS-SEPT 2017		3,755.11		
								SEP	3,755.11 *			12,457.28
					10/31/17	18940		VEHICLE CHARGEBACKS-OCT 2017		2,614.99		
								OCT	2,614.99 *			15,072.27
					11/30/17	23433		VEHICLE CHARGEBACK - NOV 2017		3,309.15		
								NOV	3,309.15 *	18,381.42	.00 *	18,381.42 *
G11 1	1300-3211							LRC SHOP/GARAGE DESIGN				.00
					9/08/17	07616	15671	BAILEY EDWARD ARCHITEFEASABILITY STUDY		12,750.00		
								SEP	12,750.00 *			12,750.00
					1/12/18	22692	15671	BAILEY EDWARD ARCHITEFEASABILITY STUDY		1,500.00		
								JAN	1,500.00 *	14,250.00	.00 *	14,250.00 *
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					8/25/17	06153	26350	DUCE CONSTRUCTION INCSEWER REPAIR		1,218.00		
								AUG	1,218.00 *			1,218.00
					9/01/17	06596	04592	AMERICAN PEST CONTROLJULY 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	1300-3300							BUILDING MAINTENANCE (CONTINUED)				
					9/15/17	08124	58840	MIDWEST POTTYHOUSE POTTYHOUSE RENTAL		294.00		
					9/22/17	09074	04592	AMERICAN PEST CONTROL AUGUST 2017 PEST		72.00		
								SEP	438.00 *			1,656.00
					10/27/17	13327	04592	AMERICAN PEST CONTROL SEPTEMBER 2017		72.00		
								OCT	72.00 *			1,728.00
					11/09/17	15394	04592	AMERICAN PEST CONTROL OCTOBER 2017 PEST		72.00		
								NOV	72.00 *			1,800.00
					12/22/17	20519	04592	AMERICAN PEST CONTROL INSECT/ROD NOV17		72.00		
								DEC	72.00 *	1,872.00	.00 *	1,872.00 *
G11 1	1300-3302							PRODUCT ANALYSIS				.00
					12/15/17	19123	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		4.04		
					12/29/17	21498	06400	PDC LABORATORIES INC COMPOST ANALYSIS		262.60		
								DEC	266.64 *			266.64
					1/26/18	24272	05724	MIDWEST LABORATORIES COMPOST TESTING		375.00		
								JAN	375.00 *	641.64	.00 *	641.64 *
G11 1	1300-3303							TFR TO GEN OP (EQUIPMENT RENTAL)		.00	.00 *	.00 *
G11 1	1300-3304							EQUIPMENT RENTAL-OUTSIDE				.00
					7/28/17	02935	15829	U.S. EQUIPMENT RENTAL TROMMEL RENTAL		8,950.00		
								JUL	8,950.00 *			8,950.00
					8/04/17	03404	15829	U.S. EQUIPMENT RENTAL TROMMEL 7/12-26		7,750.00		
					8/18/17	05178	15829	U.S. EQUIPMENT RENTAL SCREENER RENTAL		5,075.00		
								AUG	12,825.00 *			21,775.00
					9/22/17	09210	73300	REYNOLDS TOWING SERVICE TOW SCREENER		125.00		
								SEP	125.00 *	21,900.00	.00 *	21,900.00 *
G11 1	1300-3306							CHEMICAL DISPOSAL		.00	.00 *	.00 *
G11 1	1300-3308							SOLID WASTE DISPOSAL				.00
					8/25/17	06106	09053	REPUBLIC SERVICES TIPPING FEES		221.32		
								AUG	221.32 *			221.32
					9/08/17	07597	09053	REPUBLIC SERVICES TIPPING FEES		7,289.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3308							SOLID WASTE DISPOSAL (CONTINUED)				
								SEP	7,289.64 *			7,510.96
					11/22/17	16912	09053	REPUBLIC SERVICES TIPPING FEES		230.56		
								NOV	230.56 *	7,741.52	.00 *	7,741.52 *
G11 1	1300-3800							ADVERTISING/PROMOTION				.00
					8/18/17	05199	09813	WOOLARD MARKETING CONJUNE/JULY 2017		2,776.19		
								AUG	2,776.19 *			2,776.19
					12/08/17	18767	09813	WOOLARD MARKETING CONAUG/SEP/OCT 2017		9,755.42		
								DEC	9,755.42 *	12,531.61	.00 *	12,531.61 *
G11 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14082	Q1	TFR TO R09 - LIABILITY		533.00		
								SEP	533.00 *			533.00
					12/31/17	23598	Q2	TFR TO R09 - LIABILITY		533.00		
								DEC	533.00 *	1,066.00	.00 *	1,066.00 *
G11 1	1300-3924							TFR TO GEN OP (SUPPORT SVCS)				.00
					9/30/17	13897	Q1	TFR G11 TO GF		6,303.50		
								SEP	6,303.50 *			6,303.50
					12/31/17	23527	Q2	TFR G11 TO GF		6,303.50		
								DEC	6,303.50 *	12,607.00	.00 *	12,607.00 *
G11 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14020	Q1	TFR TO R09-WORKERS COMP		448.75		
								SEP	448.75 *			448.75
					12/31/17	23660	Q2	TFR TO R09 - WORK COMP		448.75		
								DEC	448.75 *	897.50	.00 *	897.50 *
G11 1	1300-3940							UTILITIES				.00
										.00	.00 *	.00 *
G11 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/17	13956	Q1	COMPUTER ALLOCATION		521.62		
								SEP	521.62 *			521.62
					12/31/17	23359	Q2	COMPUTER ALLOCATION		220.83		
								DEC	220.83 *	742.45	.00 *	742.45 *
								MAJOR TOTALS	.00 *	94,260.54	.00 *	94,260.54 *

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								LRC MISC. EQUIPMENT		.00	.00 *	.00 *
G11 1								ICE MACHINE ENC.		.00	.00 *	.00 *
G11 1								DUMP TRAILER		.00	.00 *	.00 *
G11 1								GRINDER REHAB. ENC.		.00	.00 *	.00 *
G11 1								CLASS E DUMP TRUCK ENC.		.00	.00 *	.00 *
G11 1								4 WHEEL DRIVE PICKUP ENC.		.00	.00 *	.00 *
G11 1								ENTRANCE SIGN/IMPROV. ENC.		.00	.00 *	.00 *
G11 1								GRINDER SCREENS		.00	.00 *	.00 *
G11 1								CAPITAL EQUIPMENT		.00	.00 *	.00 *
G11 1								ICE MACHINE ENC.		.00	.00 *	.00 *
G11 1								ROAD MAINT./REHAB.				.00
					9/15/17	08117	06446	ILLIANA CONSTRUCTION ROADWORK AT LRC	51,535.00 *	51,535.00	.00 *	51,535.00 *
								SEP		51,535.00	.00 *	
G11 1								ROAD MAINT./REHAB. ENC.		.00	.00 *	.00 *
G11 1								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			1400	4054				CRAWLER/LOADER REHAB. ENC.		.00	.00 *	.00 *
G11 1			1400	4055				EQUIPMENT REHAB		.00	.00 *	.00 *
G11 1			1400	4056				WHEEL LOADER		.00	.00 *	.00 *
G11 1			1400	4058				LOADER ATTACHMENTS		.00	.00 *	.00 *
G11 1			1400	4060				POWER WASHER ENC.		.00	.00 *	.00 *
G11 1			1400	4062				DUMP TRAILER ENC.		.00	.00 *	.00 *
G11 1			1400	4064				SMALL WHEEL LOADER ENC.		.00	.00 *	.00 *
G11 1			1400	4066				CASH REGISTER AND PRINTER		.00	.00 *	.00 *
G11 1			1400	4070				LOG SPLITTER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	51,535.00	.00 *	51,535.00 *
1446			TRANSACTIONS					FUND TOTALS	.00	878,867.29	878,867.29	.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				3,813.13
					7/01/17	00156		RECYCLE PAYMENTS BY WEB		157.68		
					7/02/17	00158		RECYCLE PAYMENTS BY WEB		39.42		
					7/03/17	00160		RECYCLE PAYMENTS BY WEB		118.26		
					7/05/17	00198		RECYCLE PAYMENTS BY WEB		157.68		
					7/06/17	00200		RECYCLE PAYMENTS BY WEB		156.94		
					7/06/17	00310		RECYCLE PAYMENTS BY WEB		78.10		
					7/07/17	00312		RECYCLE PAYMENTS BY WEB		39.42		
					7/07/17	01348		WIRE TSF - EPAY TO BUSEY MM			3,616.03	
					7/08/17	00314		RECYCLE PAYMENTS BY WEB		39.42		
					7/09/17	00316		RECYCLE PAYMENTS BY WEB		39.42		
					7/10/17	00972		RECYCLE PAYMENTS BY WEB		147.84		
					7/11/17	00975		RECYCLE PAYMENTS BY WEB		164.14		
					7/12/17	01232		RECYCLE PAYMENTS BY WEB		39.42		
					7/13/17	01234		RECYCLE PAYMENTS BY WEB		39.42		
					7/14/17	01236		RECYCLE PAYMENTS BY WEB		88.33		
					7/15/17	01239		RECYCLE PAYMENTS BY WEB		39.42		
					7/16/17	01241		RECYCLE PAYMENTS BY WEB		39.42		
					7/17/17	01364		RECYCLE PAYMENTS BY WEB		236.49		
					7/18/17	01366		RECYCLE PAYMENTS BY WEB		39.42		
					7/19/17	01590		RECYCLE PAYMENTS BY WEB		118.26		
					7/20/17	01592		RECYCLE PAYMENTS BY WEB		39.42		
					7/21/17	01809		RECYCLE PAYMENTS BY WEB		39.39		
					7/22/17	01811		RECYCLE PAYMENTS BY WEB		40.16		
					7/23/17	01813		RECYCLE PAYMENTS BY WEB		77.26		
					7/24/17	03003		RECYCLE PAYMENTS BY WEB		40.16		
					7/26/17	03142		RECYCLE PAYMENTS BY WEB		80.32		
					7/27/17	03144		RECYCLE PAYMENTS BY WEB		214.60		
					7/28/17	03146		RECYCLE PAYMENTS BY WEB		32.56		

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)				
					7/29/17	03148		RECYCLE PAYMENTS BY WEB		40.16		
					7/31/17	03201		RECYCLE PAYMENTS BY WEB		40.16		
					7/31/17	03493		INTEREST 7/31/2017		1.41		
					7/31/17	03591		EPAY CREDIT CARD FEE JULY 2017			51.95	
								JUL	1,243.88-*			2,569.25
					8/01/17	03502		RECYCLE PAYMENTS BY WEB		40.16		
					8/02/17	03499		RECYCLE PAYMENTS BY WEB		105.82		
					8/03/17	03723		RECYCLE PAYMENTS BY WEB		9.38		
					8/04/17	03725		RECYCLE PAYMENTS BY WEB		111.02		
					8/05/17	03728		RECYCLE PAYMENTS BY WEB		9.38		
					8/06/17	03730		RECYCLE PAYMENTS BY WEB		131.32		
					8/07/17	04624		RECYCLE PAYMENTS BY WEB		40.16		
					8/07/17	06253		WIRE TSF - EPAY TO BUSEY MM			2,456.37	
					8/09/17	04728		RECYCLE PAYMENTS BY WEB		40.16		
					8/11/17	04839		RECYCLE PAYMENTS BY WEB		119.74		
					8/13/17	04841		RECYCLE PAYMENTS BY WEB		19.06		
					8/14/17	04847		RECYCLE PAYMENTS BY WEB		230.72		
					8/17/17	05338		RECYCLE PAYMENTS BY WEB		9.38		
					8/18/17	05348		RECYCLE PAYMENTS BY WEB		114.46		
					8/23/17	06384		RECYCLE PAYMENTS BY WEB		138.50		
					8/24/17	06387		RECYCLE PAYMENTS BY WEB		129.12		
					8/25/17	06414		RECYCLE PAYMENTS BY WEB		91.18		
					8/26/17	06417		RECYCLE PAYMENTS BY WEB		81.80		
					8/27/17	06419		RECYCLE PAYMENTS BY WEB		186.68		
					8/28/17	06491		RECYCLE PAYMENTS BY WEB		74.48		
					8/29/17	06494		RECYCLE PAYMENTS BY WEB		269.84		
					8/30/17	06839		RECYCLE PAYMENTS BY WEB		351.58		
					8/31/17	06842		RECYCLE PAYMENTS BY WEB		417.70		
					8/31/17	09510		INTEREST 8/31/2017		.93		
					8/31/17	10003		EPAY CREDIT CARD FEE AUG 2017			29.18	
					8/31/17	10005		EPAY CREDIT CARD FEE AUG 2017			6.44	
					8/31/17	10963		EPAY CREDIT CARD FEE AUGUST'17			8.03	
					8/31/17	10965		EPAY CREDIT CARD FEE AUGUST'17			5.23	
								AUG	217.32 *			2,786.57
					9/02/17	06921		RECYCLE PAYMENTS BY WEB		40.90		
					9/03/17	06923		RECYCLE PAYMENTS BY WEB		122.75		
					9/04/17	06925		RECYCLE PAYMENTS BY WEB		177.30		
					9/05/17	07518		RECYCLE PAYMENTS BY WEB		230.08		
					9/06/17	07520		RECYCLE PAYMENTS BY WEB		40.90		

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)				
					9/08/17	07799		RECYCLE PAYMENTS BY WEB		1,269.68		
					9/09/17	07804		RECYCLE PAYMENTS BY WEB		81.80		
					9/10/17	07866		RECYCLE PAYMENTS BY WEB		40.90		
					9/11/17	07868		RECYCLE PAYMENTS BY WEB		186.68		
					9/12/17	08032		RECYCLE PAYMENTS BY WEB		88.22		
					9/13/17	08252		RECYCLE PAYMENTS BY WEB		180.45		
					9/13/17	09996		WIRE TSF - EPAY TO BUSEY MM			2,017.29	
					9/14/17	08254		RECYCLE PAYMENTS BY WEB		40.90		
					9/15/17	08477		RECYCLE PAYMENTS BY WEB		9.57		
					9/19/17	08479		RECYCLE PAYMENTS BY WEB		40.90		
					9/25/17	09514		RECYCLE PAYMENTS BY WEB		81.80		
					9/27/17	10099		RECYCLE PAYMENTS 9/27/2017		9.57		
					9/30/17	11902		INTEREST 9/30/2017		2.47		
					9/30/17	12590		EPAY CREDIT CARD FEE SEPT 2017			19.31	
					9/30/17	12592		EPAY CREDIT CARD FEE SEPT 2017			6.44	
								SEP	601.83 *			3,388.40
					10/01/17	10101		RECYCLE PAYMENTS 10/01/2017		41.64		
					10/02/17	10146		RECYCLE PAYMENTS BY WEB		41.64		
					10/03/17	10432		RECYCLE PAYMENTS BY WEB		248.68		
					10/04/17	12613		WIRE TSF-EPAY TO BUSEY MM			3,388.40	
					10/06/17	10714		RECYCLE PAYMENTS BY WEB		41.64		
					10/09/17	10777		RECYCLE PAYMENTS BY WEB		83.28		
					10/10/17	10940		RECYCLE PAYMENTS BY WEB		29.63		
					10/11/17	11486		RECYCLE PAYMENTS BY WEB		89.68		
					10/16/17	12032		RECYCLE PAYMENTS BY WEB		207.58		
					10/18/17	12849		RECYCLE PAYMENTS 10/18/2017		41.64		
					10/19/17	13187		RECYCLE PAYMENTS BY WEB		41.64		
					10/23/17	13189		RECYCLE PAYMENTS BY WEB		42.38		
					10/25/17	15771		EPAY MANUAL POST #2584739		42.38		
					10/26/17	13651		RECYCLE PAYMENTS BY WEB		140.64		
					10/27/17	13655		RECYCLE PAYMENTS BY WEB		42.38		
					10/28/17	13657		RECYCLE PAYMENTS BY WEB		42.38		
					10/31/17	15661		INTEREST 10/31/2017		.67		
					10/31/17	15778		EPAY CREIDT CARD FEE OCT 2017			12.77	
								OCT	2,223.29-*			1,165.11
					11/03/17	15313		RECYCLE PAYMENTS BY WEB		42.38		
					11/03/17	15759		WIRE TSF-EPAY TO BUSEY MM			1,165.11	
					11/04/17	15315		RECYCLE PAYMENTS BY WEB		42.38		
					11/05/17	15317		RECYCLE PAYMENTS BY WEB		61.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
					11/06/17	15320		RECYCLE PAYMENTS BY WEB		28.62		
					11/07/17	15389		RECYCLE PAYMENTS BY WEB		9.54		
					11/08/17	15697		RECYCLE PAYMENTS BY WEB		204.00		
					11/09/17	15700		RECYCLE PAYMENTS BY WEB		57.24		
					11/10/17	15702		RECYCLE PAYMENTS BY WEB		40.90		
					11/12/17	15704		RECYCLE PAYMENTS BY WEB		251.16		
					11/13/17	16628		RECYCLE PAYMENTS BY WEB		109.16		
					11/16/17	16803		RECYCLE PAYMENTS BY WEB		84.76		
					11/17/17	16807		RECYCLE PAYMENTS BY WEB		509.57		
					11/20/17	17152		RECYCLE PAYMENTS BY WEB		100.68		
					11/21/17	17155		RECYCLE PAYMENTS BY WEB		42.38		
					11/25/17	17189		RECYCLE PAYMENTS BY WEB		42.38		
					11/27/17	17251		RECYCLE PAYMENTS BY WEB		91.14		
					11/29/17	17974		RECYCLE PAYMENTS BY WEB		1,956.32		
					11/30/17	17978		RECYCLE PAYMENTS BY WEB		94.04		
					11/30/17	18954		INTEREST 11/30/2017		.72		
					11/30/17	19747		EPAY CREDIT CARD FFE NOV 2017			20.15	
					11/30/17	19749		EPAY CREDIT CARD FFE NOV 2017			15.12	
								NOV	2,568.45 *			3,733.56
					12/01/17	18023		RECYCLE PAYMENTS BY WEB		19.08		
					12/02/17	18036		RECYCLE PAYMENTS BY WEB		28.62		
					12/04/17	18254		RECYCLE PAYMENTS BY WEB		9.54		
					12/05/17	19752		WIRE TSF-EPAY TO BUSEY MM			3,639.52	
					12/07/17	19042		RECYCLE PAYMENTS BY WEB		9.54		
					12/13/17	20170		RECYCLE PAYMENTS BY WEB		43.12		
					12/15/17	20267		RECYCLE PAYMENTS BY WEB		43.12		
					12/18/17	20456		RECYCLE PAYMENTS BY WEB		97.53		
					12/22/17	20861		RECYCLE PAYMENTS BY WEB		43.12		
					12/27/17	21784		RECYCLE PAYMENTS BY WEB		304.82		
					12/29/17	21708		RECYCLE PAYMENTS 12/29/2017		41.64		
					12/31/17	21709		RECYCLE PAYMENTS 12/31/2017		9.92		
					12/31/17	23967		INTEREST 12/31/2017		.62		
					12/31/17	24471		EPAY CREDIT CARD FEE-DEC'17			8.46	
					12/31/17	24473		EPAY CREDIT CARD FEE-DEC'17			1.41	
								DEC	2,998.72-*			734.84
					1/04/18	21907		RECYCLE PAYMENTS BY WEB		20.06		
					1/05/18	24476		WIRE TSF-EPAY TO BUSEY MM			683.28	
					1/08/18	22751		RECYCLE PAYMENTS BY WEB		92.10		
								JAN	571.12-*	13,501.08	17,150.49 *	163.72 *

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				126,898.04
					7/03/17	00034		RECYCLE PAYMENTS 7/03/2017		154.54		
					7/03/17	00042		RECYCLE PAYMENTS 7/03/2017		166.17		
					7/05/17	00072		RECYCLE PAYMENTS 7/05/2017		218.20		
					7/06/17	00170		RECYCLE PAYMENTS 7/06/2017		194.88		
					7/07/17	00101		FOR CHECKS WRITTEN 07/07/2017			490.99	
					7/07/17	00249		RECYCLE PAYMENTS 7/07/2017		75.88		
					7/07/17	00423		RECYCLE PAYMENTS 7/07/2017		39.42		
					7/07/17	01350		WIRE TSF - EPAY TO BUSEY MM	3,616.03			
					7/10/17	00383		RECYCLE PAYMENTS 7/10/2017		257.40		
					7/11/17	00419		RECYCLE PAYMENTS 7/11/2017		39.42		
					7/13/17	00497		PAY 7/13/17			2,524.89	
					7/13/17	01026		RECYCLE PAYMENTS 7/13/2017		90.09		
					7/13/17	02014		PAY 7/13/17		112.08		
					7/14/17	01081		FOR CHECKS WRITTEN 07/14/2017			54,246.73	
					7/14/17	01182		RECYCLE PAYMENTS 7/14/2017		291.89		
					7/17/17	01257		RECYCLE PAYMENTS 7/17/2017		398.97		
					7/17/17	01299		RECYCLE PAYMENTS 7/17/2017		201.90		
					7/18/17	01331		RECYCLE PAYMENTS 7/18/2017		118.26		
					7/19/17	01399		RECYCLE PAYMENTS 7/19/2017		117.52		
					7/20/17	01579		RECYCLE PAYMENTS 7/20/2017		78.84		
					7/21/17	01749		RECYCLE PAYMENTS 7/21/2017		79.46		
					7/24/17	01922		RECYCLE PAYMENTS 7/24/2017		154.72		
					7/24/17	06307		RECYCLING TAX PAYMENT		40.16		
					7/25/17	01959		RECYCLE PAYMENTS 7/25/2017		75.88		
					7/25/17	03025		RECYCLE PAYMENTS 7/25/2017		40.16		
					7/26/17	02964		RECYCLE PAYMENTS 7/26/2017		37.96		
					7/26/17	02968		RECYCLE PAYMENTS 7/26/2017		183.20		
					7/27/17	02407		PAY 7/27/17			2,524.87	
					7/28/17	03076		RECYCLE PAYMENTS 7/28/2017	7,120.00			
					7/28/17	03251		RECYCLE PAYMENTS 7/28/2017		40.16		
					7/31/17	03096		RECYCLE PAYMENTS 7/31/2017		39.42		
					7/31/17	14218		INTEREST 7/31/2017		86.16		

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)			
									JUL	45,718.71-*		81,179.33
					8/01/17	03272		RECYCLE PAYMENTS 8/01/2017		10.00		
					8/02/17	03263		RECYCLE PAYMENTS 8/02/2017		186.93		
					8/03/17	03685		RECYCLE PAYMENTS 8/03/2017		40.18		
					8/04/17	03410		FOR CHECKS WRITTEN 08/04/2017			140.00	
					8/04/17	03626		RECYCLE PAYMENTS 8/04/2017		983.63		
					8/07/17	03758		RECYCLE PAYMENTS 8/07/2017		4,694.92		
					8/07/17	06255		WIRE TSF - EPAY TO BUSEY MM		2,456.37		
					8/08/17	03866		RECYCLE PAYMENTS 8/08/2017		4,899.00		
					8/08/17	03879		RECYCLE PAYMENTS 8/08/2017		5.00		
					8/09/17	04606		RECYCLE PAYMENTS 8/09/2017		300.81		
					8/09/17	04669		RECYCLE PAYMENTS 8/09/2017		28.14		
					8/10/17	03980		PAY 8/10/17			2,524.87	
					8/10/17	04664		RECYCLE PAYMENTS 8/10/2017		3,951.93		
					8/10/17	04711		RECYCLE PAYMENTS 8/10/2017		95.18		
					8/11/17	04557		FOR CHECKS WRITTEN 08/11/2017			838.17	
					8/11/17	04694		RECYCLE PAYMENTS 8/11/2017		1,268.42		
					8/11/17	04764		RECYCLE PAYMENTS 8/11/2017		40.16		
					8/14/17	04808		RECYCLE PAYMENTS 8/14/2017		4,300.62		
					8/14/17	04868		RECYCLE PAYMENTS 8/14/2017		50.00		
					8/15/17	06246		RECYCLE PAYMENTS 8/15/2017		2,488.52		
					8/16/17	04922		RECYCLE PAYMENTS 8/16/2017		7,666.54		
					8/17/17	04983		RECYCLE PAYMENTS 8/17/2017		1,729.52		
					8/18/17	05208		FOR CHECKS WRITTEN 08/18/2017			18,429.85	
					8/18/17	05265		RECYCLE PAYMENTS 8/18/2017		1,754.06		
					8/21/17	05382		RECYCLE PAYMENTS 8/21/2017		6,366.44		
					8/21/17	05430		RECYCLE PAYMENTS 8/21/2017		134.28		
					8/22/17	05482		RECYCLE PAYMENTS 8/22/2017		1,291.67		
					8/23/17	06002		RECYCLE PAYMENTS 8/23/2017		2,690.79		
					8/23/17	06056		RECYCLE PAYMENTS 8/23/2017		78.08		
					8/24/17	05571		PAY 8/24/17			2,545.65	
					8/24/17	06281		RECYCLE PAYMENTS 8/24/2017		3,461.21		
					8/24/17	06311		RECYCLE PAYMENTS 8/24/2017		653.40		
					8/25/17	06211		FOR CHECKS WRITTEN 08/25/2017			14,136.00	
					8/25/17	06360		RECYCLE PAYMENTS 8/25/2017		2,683.14		
					8/28/17	06426		RECYCLE PAYMENTS 8/28/2017		3,658.98		
					8/28/17	06460		RECYCLE PAYMENTS 8/28/2017		65.90		
					8/29/17	06522		RECYCLE PAYMENTS 8/29/2017		40.90		
					8/30/17	06513		RECYCLE PAYMENTS 8/30/2017		1,335.76		
					8/30/17	06559		RECYCLE PAYMENTS 8/30/2017		2,642.68		

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)				
					8/31/17	06790	RECYCLE	PAYMENTS 8/31/2017		1,888.76		
					8/31/17	06807	RECYCLE	PAYMENTS 8/31/2017		57.95		
					8/31/17	14282	INTEREST	8/31/2017		51.48		
								AUG	25,436.81 *			106,616.14
					9/01/17	06744	FOR CHECKS WRITTEN	09/01/2017			533.34	
					9/01/17	06849	RECYCLE	PAYMENTS 9/01/2017		472.30		
					9/01/17	06881	RECYCLE	PAYMENTS 9/01/2017		20.00		
					9/05/17	06933	RECYCLE	PAYMENTS 9/05/2017		1,794.59		
					9/05/17	06972	RECYCLE	PAYMENTS 9/05/2017		793.38		
					9/06/17	07707	RECYCLE	PAYMENTS 9/06/2017		40.90		
					9/07/17	07030	PAY	9/07/17			2,672.14	
					9/07/17	07526	RECYCLE	PAYMENTS 9/07/2017		225.20		
					9/07/17	07733	RECYCLE	PAYMENTS 9/07/2017		136.40		
					9/08/17	07717	RECYCLE	PAYMENTS 9/08/2017		40.90		
					9/11/17	07832	RECYCLE	PAYMENTS 9/11/2017		674.88		
					9/11/17	07969	RECYCLE	PAYMENTS 9/11/2017		88.22		
					9/12/17	07875	RECYCLE	PAYMENTS 9/12/2017		163.66		
					9/13/17	08006	RECYCLE	PAYMENTS 9/13/2017		130.56		
					9/13/17	09998	WIRE TSF - EPAY TO BUSEY MM			2,017.29		
					9/14/17	08036	RECYCLE	PAYMENTS 9/14/2017		706.26		
					9/15/17	08170	FOR CHECKS WRITTEN	09/15/2017			31,164.00	
					9/15/17	08288	RECYCLE	PAYMENTS 9/15/2017		47.84		
					9/18/17	08395	RECYCLE	PAYMENTS 9/18/2017		99.12		
					9/19/17	08406	RECYCLE	PAYMENTS 9/19/2017		40.90		
					9/20/17	08992	RECYCLE	PAYMENTS 9/20/2017		4,153.24		
					9/21/17	08533	PAY	9/21/17			2,566.41	
					9/21/17	09254	RECYCLE	PAYMENTS 9/21/2017		126.38		
					9/22/17	09240	FOR CHECKS WRITTEN	09/22/2017			1,746.15	
					9/22/17	09396	RECYCLE	PAYMENTS 9/22/2017		154.23		
					9/25/17	09458	RECYCLE	PAYMENTS 9/25/2017		81.06		
					9/28/17	09691	RECYCLE	PAYMENTS 9/28/2017		264.92		
					9/29/17	09859	FOR CHECKS WRITTEN	09/29/2017			1,330.72	
					9/29/17	10191	RECYCLE	PAYMENTS 9/29/2017		50.00		
					9/30/17	13892	Q1 TFR G12 TO GF				24,843.50	
					9/30/17	13975	Q1 COMPUTER ALLOCATION				278.99	
					9/30/17	14076	Q1 TFR TO R09-WORKERS COMP				97.00	
					9/30/17	14138	Q1 TFR TO R09 - LIABILITY				341.50	
					9/30/17	14346	INTEREST	9/30/2017		104.94		
								SEP	53,146.58-*			53,469.56
					10/02/17	10137	RECYCLE	PAYMENTS 10/02/2017		507.28		

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)				
					10/02/17	10412		RECYCLE PAYMENTS 10/02/2017		379.32		
					10/04/17	12615		WIRE TSF-EPAY TO BUSEY MM		3,388.40		
					10/04/17	18424		RECYCLE PAYMENTS 10/04/2017		63.05		
					10/05/17	11050		PAY 10/05/17			2,591.07	
					10/06/17	10356		FOR CHECKS WRITTEN 10/06/2017			305.95	
					10/06/17	10559		RECYCLE PAYMENTS 10/06/2017		41.64		
					10/09/17	10718		RECYCLE PAYMENTS 10/09/2017		37.00		
					10/09/17	10936		RECYCLE PAYMENTS 10/09/2017		41.64		
					10/10/17	10897		RECYCLE PAYMENTS 10/10/2017		89.68		
					10/11/17	10944		RECYCLE PAYMENTS 10/11/2017		41.00		
					10/12/17	10970		RECYCLE PAYMENTS 10/12/2017		530.18		
					10/13/17	10795		PAY 10/13/17			32.89	
					10/13/17	11516		PAY 10/13/17			42.86	
					10/13/17	12010		RECYCLE PAYMENTS 10/13/2017		220.00		
					10/16/17	11932		RECYCLE PAYMENTS 10/16/2017		40.90		
					10/17/17	12853		RECYCLE PAYMENTS 10/17/2017		30.00		
					10/18/17	12633		RECYCLE PAYMENTS 10/18/2017		378.18		
					10/18/17	12920		RECYCLE PAYMENTS 10/18/2017		41.64		
					10/19/17	12123		PAY 10/19/17			2,566.41	
					10/20/17	12818		FOR CHECKS WRITTEN 10/20/2017			480.00	
					10/20/17	13050		RECYCLE PAYMENTS 10/20/2017		223.20		
					10/20/17	13175		RECYCLE PAYMENTS 10/20/2017		179.36		
					10/23/17	13142		RECYCLE PAYMENTS 10/23/2017		64.64		
					10/24/17	13298		RECYCLE PAYMENTS 10/24/2017		91.14		
					10/25/17	13302		RECYCLE PAYMENTS 10/25/2017		41.64		
					10/26/17	13620		RECYCLE PAYMENTS 10/26/2017		67.38		
					10/27/17	13516		FOR CHECKS WRITTEN 10/27/2017			33,829.15	
					10/30/17	14154		RECYCLE PAYMENTS 10/30/2017		165.82		
					10/31/17	24040		INTEREST 10/31/2017		14.57		
								OCT	33,170.67-*			20,298.89
					11/02/17	14446		PAY 11/02/17			2,566.41	
					11/02/17	15247		RECYCLE PAYMENTS 11/02/2017		15.00		
					11/03/17	15214		RECYCLE PAYMENTS 11/03/2017		107.00		
					11/03/17	15267		RECYCLE PAYMENTS 11/03/2017		20.00		
					11/03/17	15761		WIRE TSF-EPAY TO BUSEY MM		1,165.11		
					11/06/17	15282		RECYCLE PAYMENTS 11/06/2017		458.97		
					11/07/17	15368		RECYCLE PAYMENTS 11/07/2017		3,746.46		
					11/07/17	15592		RECYCLE PAYMENTS 11/07/2017		152.64		
					11/08/17	15602		RECYCLE PAYMENTS 11/08/2017		2,535.18		
					11/09/17	15515		FOR CHECKS WRITTEN 11/09/2017			98.09	

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)				
					11/09/17	15643	RECYCLE	PAYMENTS 11/09/2017		1,886.40		
					11/09/17	15711	RECYCLE	PAYMENTS 11/09/2017		99.26		
					11/13/17	15742	RECYCLE	PAYMENTS 11/13/2017		14,206.40		
					11/14/17	15785	RECYCLE	PAYMENTS 11/14/2017		2,452.01		
					11/14/17	16612	RECYCLE	PAYMENTS 11/14/2017		100.00		
					11/14/17	17129	TRF PMT	FRM RECYC TO RENTAL			193.00	
					11/15/17	16334	RECYCLE	PAYMENTS 11/15/2017		4,127.38		
					11/15/17	16664	RECYCLE	PAYMENTS 11/15/2017		66.78		
					11/16/17	15883	PAY	11/16/17			2,612.22	
					11/16/17	16574	RECYCLE	PAYMENTS 11/16/2017		711.36		
					11/17/17	16547	FOR CHECKS	WRITTEN 11/17/2017			33,336.07	
					11/17/17	16813	TRF PMT	FROM RECYCL TO RENTAL			70.00	
					11/20/17	16850	RECYCLE	PAYMENTS 11/20/2017		10,322.48		
					11/20/17	17034	RECYCLE	PAYMENTS 11/20/2017		1,602.72		
					11/21/17	17014	RECYCLE	PAYMENTS 11/21/2017		2,232.36		
					11/22/17	16996	FOR CHECKS	WRITTEN 11/22/2017			4,999.00	
					11/27/17	17193	RECYCLE	PAYMENTS 11/27/2017		4,786.16		
					11/28/17	17255	RECYCLE	PAYMENTS 11/28/2017		162.01		
					11/29/17	17848	RECYCLE	PAYMENTS 11/29/2017		1,602.72		
					11/30/17	17428	PAY	11/30/17			2,305.54	
					11/30/17	17923	RECYCLE	PAYMENTS 11/30/2017		2,079.72		
					11/30/17	24106	INTEREST	11/30/2017		31.39		
								NOV	8,489.18 *			28,788.07
					12/01/17	18007	RECYCLE	PAYMENTS 12/01/2017		238.50		
					12/01/17	18249	RECYCLE	PAYMENTS 12/01/2017		1,718.12		
					12/04/17	18219	RECYCLE	PAYMENTS 12/04/2017		10,380.52		
					12/04/17	18308	RECYCLE	PAYMENTS 12/04/2017		230.04		
					12/05/17	19754	WIRE TSF	EPAY TO BUSEY MM		3,639.52		
					12/06/17	18258	RECYCLE	PAYMENTS 12/06/2017		3,520.68		
					12/06/17	18270	RECYCLE	PAYMENTS 12/06/2017		629.64		
					12/06/17	18408	RECYCLE	PAYMENTS 12/06/2017		422.82		
					12/07/17	18460	RECYCLE	PAYMENTS 12/07/2017		5.00		
					12/08/17	18543	RECYCLE	PAYMENTS 12/08/2017		42.38		
					12/08/17	18779	FOR CHECKS	WRITTEN 12/08/2017			2,751.82	
					12/11/17	18967	RECYCLE	PAYMENTS 12/11/2017		520.38		
					12/12/17	19046	RECYCLE	PAYMENTS 12/12/2017		219.42		
					12/13/17	24703	RECYCLE	PAYMENTS 12/13/17		395.60		
					12/14/17	19287	PAY	12/14/17			2,589.76	
					12/14/17	19934	RECYCLE	PAYMENTS 12/14/2017		228.96		
					12/14/17	20225	RECYCLE	PAYMENTS 12/14/2017		145.00		

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)				
					12/15/17	19223		FOR CHECKS WRITTEN 12/15/2017			53,298.28	
					12/15/17	19977		PAY 12/15/17			245.64	
					12/15/17	20197		RECYCLE PAYMENTS 12/15/2017	619.92			
					12/18/17	20340		RECYCLE PAYMENTS 12/18/2017	174.05			
					12/18/17	20381		CITY PAY LRC BILL OCTOBER 2017			1,920.00	
					12/20/17	20477		RECYCLE PAYMENTS 12/20/2017	658.62			
					12/21/17	20684		RECYCLE PAYMENTS 12/21/2017	6,957.32			
					12/21/17	20824		RECYCLE PAYMENTS 12/21/2017	20.00			
					12/22/17	20657		FOR CHECKS WRITTEN 12/22/2017			16,358.18	
					12/22/17	20883		RECYCLE PAYMENTS 12/22/2017	43.12			
					12/23/17	20800		RECYCLE PAYMENTS 12/23/2017	67.75			
					12/28/17	20980		PAY 12/28/17			2,589.76	
					12/28/17	21472		RECYCLE PAYMENTS 12/28/2017	9.73			
					12/29/17	21653		RECYCLE PAYMENTS 12/29/2017	14,040.71			
					12/31/17	23379		Q2 COMPUTER ALLOCATION			118.11	
					12/31/17	23522		Q2 TFR G12 TO GF			24,843.50	
					12/31/17	23654		Q2 TFR TO R09 - LIABILITY			341.50	
					12/31/17	23716		Q2 TFR TO R09 - WORK COMP			97.00	
					12/31/17	24604		INTEREST 12/31/2017	7.90			
								DEC	60,217.85-*			31,429.78-
					1/02/18	21758		RECYCLE PAYMENTS 1/02/2018	613.69			
					1/03/18	21811		RECYCLE PAYMENTS 1/03/2018	150.00			
					1/05/18	21982		FOR CHECKS WRITTEN 01/05/2018			200.00	
					1/05/18	22158		RECYCLE PAYMENTS 1/05/2018	25.00			
					1/05/18	24478		DUE FROM TREASURY	683.28			
					1/08/18	22110		RECYCLE PAYMENTS 1/08/2018	816.28			
					1/09/18	22115		RECYCLE PAYMENTS 1/09/2018	20.06			
					1/10/18	22761		RECYCLE PAYMENTS 1/10/2018	467.08			
					1/11/18	22241		PAY 1/11/18			2,594.78	
					1/12/18	22734		FOR CHECKS WRITTEN 01/12/2018			15,170.27	
					1/16/18	23481		RECYCLE PAYMENTS 1/16/2018	43.86			
					1/17/18	23072		RECYCLE PAYMENTS 1/17/2018	48.65			
					1/19/18	23275		FOR CHECKS WRITTEN 01/19/2018			31,715.50	
					1/19/18	23568		CITY PAY LRC BILL NOVEMBER			13,104.00	
					1/19/18	23928		RECYCLE PAYMENTS 1/19/2018	287.72			
					1/22/18	23915		RECYCLE PAYMENTS 1/22/2018	42.38			
					1/25/18	24579		CITY PAY LRC BILL DECEMBER 17			1,404.00	
					1/26/18	24411		FOR CHECKS WRITTEN 01/26/2018			111.88	
								JAN	61,102.43-*	200,028.16	419,458.41 *	92,532.21-*
								MAJOR TOTALS	130,711.17 *	213,529.24	436,608.90 *	92,368.49-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
HOME RECYCLING LIABILITIES													
G12 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 .00 *	
G12 0	0001-0116							ACCOUNTS PAYABLE				54,737.72-	
					7/07/17			00100 FOR CHECKS WRITTEN 07/07/2017		490.99			
					7/14/17			01080 FOR CHECKS WRITTEN 07/14/2017		54,246.73			
								JUL	54,737.72 *	54,737.72	.00 *	.00 *	
G12 0	0001-0120							COMM. RESOURCE GUARANTEE DEP.		.00	.00 *	.00 .00 *	
G12 0	0001-0122							CENTRAL WASTE GUARANTEE		.00	.00 *	.00 .00 *	
G12 0	0001-0160							ACCRUED PAYROLL				1,014.09-	
					7/13/17			02015 PAY 7/13/17		1,014.09			
								JUL	1,014.09 *	1,014.09	.00 *	.00 *	
G12 0	0001-0199							FUND BALANCE		.00	.00 *	74,959.36- 74,959.36-*	
								MAJOR TOTALS		130,711.17-*	55,751.81	.00 *	74,959.36-*

HOME RECYCLING REVENUE												
G12 0	0130-0000							INTEREST				.00
					7/31/17			03494 INTEREST 7/31/2017			1.41	
					7/31/17			14219 INTEREST 7/31/2017			86.16	
								JUL	87.57-*			87.57-
					8/31/17			09511 INTEREST 8/31/2017			.93	
					8/31/17			14283 INTEREST 8/31/2017			51.48	
								AUG	52.41-*			139.98-
					9/30/17			11903 INTEREST 9/30/2017			2.47	
					9/30/17			14347 INTEREST 9/30/2017			104.94	
								SEP	107.41-*			247.39-
					10/31/17			15662 INTEREST 10/31/2017			.67	
					10/31/17			24041 INTEREST 10/31/2017			14.57	
								OCT	15.24-*			262.63-
					11/30/17			18955 INTEREST 11/30/2017			.72	

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				
					11/30/17	24107	INTEREST	11/30/2017			31.39	
								(CONTINUED)				
								NOV	32.11-*			294.74-
					12/31/17	23968	INTEREST	12/31/2017			.62	
					12/31/17	24605	INTEREST	12/31/2017			7.90	
								DEC	8.52-*	.00	303.26 *	303.26-*
								MAJOR TOTALS	.00 *	.00	303.26 *	303.26-*

HOME RECYCLING REVENUE												
G12 0 0250-0000								MISCELLANEOUS REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

HOME RECYCLING REVENUE												
G12 0 0408-0000								SINGLE FAM. RECYCLING TAX				.00
					7/01/17	00157	RECYCLE	PAYMENTS BY WEB			157.68	
					7/02/17	00159	RECYCLE	PAYMENTS BY WEB			39.42	
					7/03/17	00035	RECYCLE	PAYMENTS 7/03/2017			154.54	
					7/03/17	00043	RECYCLE	PAYMENTS 7/03/2017			156.68	
					7/03/17	00161	RECYCLE	PAYMENTS BY WEB			118.26	
					7/05/17	00073	RECYCLE	PAYMENTS 7/05/2017			218.20	
					7/05/17	00199	RECYCLE	PAYMENTS BY WEB			157.68	
					7/06/17	00171	RECYCLE	PAYMENTS 7/06/2017			194.88	
					7/06/17	00201	RECYCLE	PAYMENTS BY WEB			156.94	
					7/06/17	00311	RECYCLE	PAYMENTS BY WEB			78.10	
					7/07/17	00250	RECYCLE	PAYMENTS 7/07/2017			75.88	
					7/07/17	00313	RECYCLE	PAYMENTS BY WEB			39.42	
					7/07/17	00424	RECYCLE	PAYMENTS 7/07/2017			39.42	
					7/08/17	00315	RECYCLE	PAYMENTS BY WEB			39.42	
					7/09/17	00317	RECYCLE	PAYMENTS BY WEB			39.42	
					7/10/17	00384	RECYCLE	PAYMENTS 7/10/2017			257.40	
					7/10/17	00973	RECYCLE	PAYMENTS BY WEB			118.26	
					7/11/17	00420	RECYCLE	PAYMENTS 7/11/2017			39.42	
					7/11/17	00976	RECYCLE	PAYMENTS BY WEB			164.14	
					7/12/17	01233	RECYCLE	PAYMENTS BY WEB			39.42	
					7/13/17	01027	RECYCLE	PAYMENTS 7/13/2017			90.09	
					7/13/17	01235	RECYCLE	PAYMENTS BY WEB			39.42	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000					SINGLE FAM. RECYCLING TAX	(CONTINUED)			
			7/14/17	01183		RECYCLE PAYMENTS 7/14/2017			282.40	
			7/14/17	01237		RECYCLE PAYMENTS BY WEB			78.84	
			7/15/17	01240		RECYCLE PAYMENTS BY WEB			39.42	
			7/16/17	01242		RECYCLE PAYMENTS BY WEB			39.42	
			7/17/17	01258		RECYCLE PAYMENTS 7/17/2017			268.02	
			7/17/17	01300		RECYCLE PAYMENTS 7/17/2017			201.90	
			7/17/17	01365		RECYCLE PAYMENTS BY WEB			236.49	
			7/18/17	01332		RECYCLE PAYMENTS 7/18/2017			118.26	
			7/18/17	01367		RECYCLE PAYMENTS BY WEB			39.42	
			7/19/17	01400		RECYCLE PAYMENTS 7/19/2017			117.52	
			7/19/17	01591		RECYCLE PAYMENTS BY WEB			118.26	
			7/20/17	01580		RECYCLE PAYMENTS 7/20/2017			78.84	
			7/20/17	01593		RECYCLE PAYMENTS BY WEB			39.42	
			7/21/17	01750		RECYCLE PAYMENTS 7/21/2017			79.46	
			7/21/17	01810		RECYCLE PAYMENTS BY WEB			39.39	
			7/22/17	01812		RECYCLE PAYMENTS BY WEB			40.16	
			7/23/17	01814		RECYCLE PAYMENTS BY WEB			77.26	
			7/24/17	01923		RECYCLE PAYMENTS 7/24/2017			154.72	
			7/24/17	03004		RECYCLE PAYMENTS BY WEB			40.16	
			7/24/17	06308		RECYCLING TAX PAYMENT			40.16	
			7/25/17	01960		RECYCLE PAYMENTS 7/25/2017			75.88	
			7/25/17	03026		RECYCLE PAYMENTS 7/25/2017			40.16	
			7/26/17	02965		RECYCLE PAYMENTS 7/26/2017			37.96	
			7/26/17	02969		RECYCLE PAYMENTS 7/26/2017			183.20	
			7/26/17	03143		RECYCLE PAYMENTS BY WEB			80.32	
			7/27/17	03145		RECYCLE PAYMENTS BY WEB			214.60	
			7/28/17	03077		RECYCLE PAYMENTS 7/28/2017			457.10	
			7/28/17	03147		RECYCLE PAYMENTS BY WEB			32.56	
			7/28/17	03252		RECYCLE PAYMENTS 7/28/2017			40.16	
			7/29/17	03149		RECYCLE PAYMENTS BY WEB			40.16	
			7/31/17	03097		RECYCLE PAYMENTS 7/31/2017			39.42	
			7/31/17	03202		RECYCLE PAYMENTS BY WEB			40.16	
						JUL	5,825.29-*			5,825.29-
			8/01/17	03273		RECYCLE PAYMENTS 8/01/2017			10.00	
			8/01/17	03503		RECYCLE PAYMENTS BY WEB			40.16	
			8/02/17	03264		RECYCLE PAYMENTS 8/02/2017			177.63	
			8/02/17	03500		RECYCLE PAYMENTS BY WEB			40.16	
			8/03/17	03686		RECYCLE PAYMENTS 8/03/2017			40.18	
			8/04/17	03627		RECYCLE PAYMENTS 8/04/2017			65.23	
			8/04/17	03726		RECYCLE PAYMENTS BY WEB			101.64	

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)			
					8/07/17	03759	RECYCLE	PAYMENTS 8/07/2017			75.42	
					8/07/17	04625	RECYCLE	PAYMENTS BY WEB			40.16	
					8/08/17	03867	RECYCLE	PAYMENTS 8/08/2017			40.16	
					8/08/17	03880	RECYCLE	PAYMENTS 8/08/2017			5.00	
					8/09/17	04729	RECYCLE	PAYMENTS BY WEB			40.16	
					8/10/17	04665	RECYCLE	PAYMENTS 8/10/2017			136.33	
					8/10/17	04712	RECYCLE	PAYMENTS 8/10/2017			95.18	
					8/11/17	04695	RECYCLE	PAYMENTS 8/11/2017			78.84	
					8/11/17	04765	RECYCLE	PAYMENTS 8/11/2017			40.16	
					8/11/17	04840	RECYCLE	PAYMENTS BY WEB			119.74	
					8/14/17	04848	RECYCLE	PAYMENTS BY WEB			174.44	
					8/14/17	04869	RECYCLE	PAYMENTS 8/14/2017			50.00	
					8/15/17	06247	RECYCLE	PAYMENTS 8/15/2017			78.84	
					8/17/17	04984	RECYCLE	PAYMENTS 8/17/2017			80.00	
					8/18/17	05349	RECYCLE	PAYMENTS BY WEB			39.42	
					8/21/17	05383	RECYCLE	PAYMENTS 8/21/2017			71.98	
					8/21/17	05431	RECYCLE	PAYMENTS 8/21/2017			134.28	
					8/22/17	05483	RECYCLE	PAYMENTS 8/22/2017			184.83	
					8/23/17	06003	RECYCLE	PAYMENTS 8/23/2017			97.07	
					8/23/17	06057	RECYCLE	PAYMENTS 8/23/2017			78.08	
					8/23/17	06385	RECYCLE	PAYMENTS BY WEB			129.12	
					8/24/17	06282	RECYCLE	PAYMENTS 8/24/2017			21.27	
					8/24/17	06388	RECYCLE	PAYMENTS BY WEB			129.12	
					8/25/17	06361	RECYCLE	PAYMENTS 8/25/2017			227.50	
					8/25/17	06415	RECYCLE	PAYMENTS BY WEB			81.80	
					8/26/17	06418	RECYCLE	PAYMENTS BY WEB			81.80	
					8/27/17	06420	RECYCLE	PAYMENTS BY WEB			177.30	
					8/28/17	06427	RECYCLE	PAYMENTS 8/28/2017			302.02	
					8/28/17	06461	RECYCLE	PAYMENTS 8/28/2017			65.90	
					8/28/17	06492	RECYCLE	PAYMENTS BY WEB			65.10	
					8/29/17	06495	RECYCLE	PAYMENTS BY WEB			251.08	
					8/29/17	06523	RECYCLE	PAYMENTS 8/29/2017			40.90	
					8/30/17	06514	RECYCLE	PAYMENTS 8/30/2017			88.22	
					8/30/17	06560	RECYCLE	PAYMENTS 8/30/2017			40.90	
					8/30/17	06840	RECYCLE	PAYMENTS BY WEB			342.20	
					8/31/17	06791	RECYCLE	PAYMENTS 8/31/2017			40.90	
					8/31/17	06808	RECYCLE	PAYMENTS 8/31/2017			57.95	
					8/31/17	06843	RECYCLE	PAYMENTS BY WEB			88.22	
								AUG	4,366.39-*			10,191.68-
					9/01/17	06850	RECYCLE	PAYMENTS 9/01/2017			247.18	

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)			
					9/01/17	06882	RECYCLE	PAYMENTS 9/01/2017			20.00	
					9/02/17	06922	RECYCLE	PAYMENTS BY WEB			40.90	
					9/03/17	06924	RECYCLE	PAYMENTS BY WEB			122.75	
					9/04/17	06926	RECYCLE	PAYMENTS BY WEB			177.30	
					9/05/17	06934	RECYCLE	PAYMENTS 9/05/2017			128.33	
					9/05/17	06973	RECYCLE	PAYMENTS 9/05/2017			174.30	
					9/05/17	07519	RECYCLE	PAYMENTS BY WEB			230.08	
					9/06/17	07521	RECYCLE	PAYMENTS BY WEB			40.90	
					9/06/17	07708	RECYCLE	PAYMENTS 9/06/2017			40.90	
					9/07/17	07527	RECYCLE	PAYMENTS 9/07/2017			81.80	
					9/07/17	07734	RECYCLE	PAYMENTS 9/07/2017			136.40	
					9/08/17	07718	RECYCLE	PAYMENTS 9/08/2017			40.90	
					9/08/17	07800	RECYCLE	PAYMENTS BY WEB			40.90	
					9/09/17	07805	RECYCLE	PAYMENTS BY WEB			81.80	
					9/10/17	07867	RECYCLE	PAYMENTS BY WEB			40.90	
					9/11/17	07833	RECYCLE	PAYMENTS 9/11/2017			398.04	
					9/11/17	07869	RECYCLE	PAYMENTS BY WEB			177.30	
					9/11/17	07970	RECYCLE	PAYMENTS 9/11/2017			88.22	
					9/12/17	07876	RECYCLE	PAYMENTS 9/12/2017			163.66	
					9/12/17	08033	RECYCLE	PAYMENTS BY WEB			88.22	
					9/13/17	08007	RECYCLE	PAYMENTS 9/13/2017			130.56	
					9/13/17	08253	RECYCLE	PAYMENTS BY WEB			180.45	
					9/14/17	08037	RECYCLE	PAYMENTS 9/14/2017			243.52	
					9/14/17	08255	RECYCLE	PAYMENTS BY WEB			40.90	
					9/18/17	08396	RECYCLE	PAYMENTS 9/18/2017			99.12	
					9/19/17	08407	RECYCLE	PAYMENTS 9/19/2017			40.90	
					9/19/17	08480	RECYCLE	PAYMENTS BY WEB			40.90	
					9/21/17	09255	RECYCLE	PAYMENTS 9/21/2017			40.00	
					9/22/17	09397	RECYCLE	PAYMENTS 9/22/2017			39.42	
					9/25/17	09459	RECYCLE	PAYMENTS 9/25/2017			81.06	
					9/25/17	09515	RECYCLE	PAYMENTS BY WEB			81.80	
					9/28/17	09692	RECYCLE	PAYMENTS 9/28/2017			41.72	
					9/29/17	10192	RECYCLE	PAYMENTS 9/29/2017			50.00	
								SEP	3,671.13-*			13,862.81-
					10/01/17	10102	RECYCLE	PAYMENTS 10/01/2017			41.64	
					10/02/17	10138	RECYCLE	PAYMENTS 10/02/2017			239.38	
					10/02/17	10147	RECYCLE	PAYMENTS BY WEB			41.64	
					10/02/17	10413	RECYCLE	PAYMENTS 10/02/2017			41.64	
					10/03/17	10433	RECYCLE	PAYMENTS BY WEB			248.68	
					10/04/17	18425	RECYCLE	PAYMENTS 10/04/2017			63.05	

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)				
					10/06/17	10560	RECYCLE	PAYMENTS 10/06/2017			41.64	
					10/06/17	10715	RECYCLE	PAYMENTS BY WEB			41.64	
					10/09/17	10719	RECYCLE	PAYMENTS 10/09/2017			37.00	
					10/09/17	10778	RECYCLE	PAYMENTS BY WEB			83.28	
					10/09/17	10937	RECYCLE	PAYMENTS 10/09/2017			41.64	
					10/10/17	10898	RECYCLE	PAYMENTS 10/10/2017			89.68	
					10/10/17	10941	RECYCLE	PAYMENTS BY WEB			29.63	
					10/11/17	10945	RECYCLE	PAYMENTS 10/11/2017			41.00	
					10/11/17	11487	RECYCLE	PAYMENTS BY WEB			89.68	
					10/12/17	10971	RECYCLE	PAYMENTS 10/12/2017			85.72	
					10/13/17	12011	RECYCLE	PAYMENTS 10/13/2017			220.00	
					10/16/17	11933	RECYCLE	PAYMENTS 10/16/2017			40.90	
					10/17/17	12854	RECYCLE	PAYMENTS 10/17/2017			30.00	
					10/18/17	12634	RECYCLE	PAYMENTS 10/18/2017			378.18	
					10/18/17	12850	RECYCLE	PAYMENTS 10/18/2017			41.64	
					10/18/17	12921	RECYCLE	PAYMENTS 10/18/2017			41.64	
					10/19/17	13188	RECYCLE	PAYMENTS BY WEB			41.64	
					10/20/17	13176	RECYCLE	PAYMENTS 10/20/2017			179.36	
					10/23/17	13143	RECYCLE	PAYMENTS 10/23/2017			64.64	
					10/23/17	13190	RECYCLE	PAYMENTS BY WEB			42.38	
					10/24/17	13299	RECYCLE	PAYMENTS 10/24/2017			91.14	
					10/25/17	13303	RECYCLE	PAYMENTS 10/25/2017			41.64	
					10/25/17	15772	EPAY	MANUAL POST #2584739			42.38	
					10/26/17	13621	RECYCLE	PAYMENTS 10/26/2017			67.38	
					10/26/17	13652	RECYCLE	PAYMENTS BY WEB			140.64	
					10/27/17	13656	RECYCLE	PAYMENTS BY WEB			42.38	
					10/28/17	13658	RECYCLE	PAYMENTS BY WEB			42.38	
					10/30/17	14155	RECYCLE	PAYMENTS 10/30/2017			165.82	
								OCT	2,971.08-*			16,833.89-
					11/02/17	15248	RECYCLE	PAYMENTS 11/02/2017			15.00	
					11/03/17	15215	RECYCLE	PAYMENTS 11/03/2017			107.00	
					11/03/17	15268	RECYCLE	PAYMENTS 11/03/2017			20.00	
					11/03/17	15314	RECYCLE	PAYMENTS BY WEB			42.38	
					11/04/17	15316	RECYCLE	PAYMENTS BY WEB			42.38	
					11/05/17	15318	RECYCLE	PAYMENTS BY WEB			42.38	
					11/06/17	15283	RECYCLE	PAYMENTS 11/06/2017			336.97	
					11/08/17	15698	RECYCLE	PAYMENTS BY WEB			194.46	
					11/09/17	15712	RECYCLE	PAYMENTS 11/09/2017			70.64	
					11/10/17	15703	RECYCLE	PAYMENTS BY WEB			40.90	
					11/12/17	15705	RECYCLE	PAYMENTS BY WEB			127.14	

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)				
					11/13/17	15743	RECYCLE	PAYMENTS 11/13/2017			42.38	
					11/13/17	16629	RECYCLE	PAYMENTS BY WEB			42.38	
					11/14/17	15786	RECYCLE	PAYMENTS 11/14/2017			194.59	
					11/14/17	16613	RECYCLE	PAYMENTS 11/14/2017			100.00	
					11/15/17	16335	RECYCLE	PAYMENTS 11/15/2017			126.34	
					11/16/17	16804	RECYCLE	PAYMENTS BY WEB			84.76	
					11/17/17	16808	RECYCLE	PAYMENTS BY WEB			162.47	
					11/17/17	16810	TRF PMT	FROM RECYCL TO RENTAL	70.00			
					11/20/17	17153	RECYCLE	PAYMENTS BY WEB			91.14	
					11/21/17	17156	RECYCLE	PAYMENTS BY WEB			42.38	
					11/25/17	17190	RECYCLE	PAYMENTS BY WEB			42.38	
					11/27/17	17194	RECYCLE	PAYMENTS 11/27/2017			4.72	
					11/27/17	17252	RECYCLE	PAYMENTS BY WEB			91.14	
					11/28/17	17256	RECYCLE	PAYMENTS 11/28/2017			42.38	
					11/29/17	17975	RECYCLE	PAYMENTS BY WEB			42.38	
					11/30/17	17979	RECYCLE	PAYMENTS BY WEB			42.38	
								NOV	2,121.07-*			18,954.96-
					12/01/17	18250	RECYCLE	PAYMENTS 12/01/2017			20.00	
					12/04/17	18220	RECYCLE	PAYMENTS 12/04/2017			50.00	
					12/04/17	18309	RECYCLE	PAYMENTS 12/04/2017			230.04	
					12/07/17	18461	RECYCLE	PAYMENTS 12/07/2017			5.00	
					12/08/17	18544	RECYCLE	PAYMENTS 12/08/2017			42.38	
					12/13/17	20171	RECYCLE	PAYMENTS BY WEB			43.12	
					12/13/17	24702	RECYCLE	PAYMENTS 12/13/17			395.60	
					12/14/17	20226	RECYCLE	PAYMENTS 12/14/2017			145.00	
					12/15/17	20268	RECYCLE	PAYMENTS BY WEB			43.12	
					12/18/17	20341	RECYCLE	PAYMENTS 12/18/2017			161.65	
					12/20/17	20478	RECYCLE	PAYMENTS 12/20/2017			1.00	
					12/21/17	20825	RECYCLE	PAYMENTS 12/21/2017			20.00	
					12/22/17	20862	RECYCLE	PAYMENTS BY WEB			43.12	
					12/22/17	20884	RECYCLE	PAYMENTS 12/22/2017			43.12	
					12/27/17	21785	RECYCLE	PAYMENTS BY WEB			43.86	
					12/29/17	21707	RECYCLE	PAYMENTS 12/29/2017			41.64	
								DEC	1,328.65-*			20,283.61-
					1/02/18	21759	RECYCLE	PAYMENTS 1/02/2018			340.96	
					1/05/18	22159	RECYCLE	PAYMENTS 1/05/2018			25.00	
					1/08/18	22111	RECYCLE	PAYMENTS 1/08/2018			5.00	
					1/16/18	23482	RECYCLE	PAYMENTS 1/16/2018			43.86	
					1/19/18	23929	RECYCLE	PAYMENTS 1/19/2018			87.72	

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)				
					1/22/18	23916		RECYCLE PAYMENTS 1/22/2018			42.38	
								JAN	544.92-*	70.00	20,898.53 *	20,828.53-*
								MAJOR TOTALS	.00 *	70.00	20,898.53 *	20,828.53-*

HOME RECYCLING REVENUE

G12 0 0410-0000								MULTI-FAM. RECYCLING TAX				.00
					7/03/17	00044		RECYCLE PAYMENTS 7/03/2017			9.49	
					7/10/17	00974		RECYCLE PAYMENTS BY WEB			29.58	
					7/14/17	01184		RECYCLE PAYMENTS 7/14/2017			9.49	
					7/14/17	01238		RECYCLE PAYMENTS BY WEB			9.49	
					7/17/17	01259		RECYCLE PAYMENTS 7/17/2017			130.95	
					7/28/17	03078		RECYCLE PAYMENTS 7/28/2017			6,662.90	
								JUL	6,851.90-*			6,851.90-
					8/02/17	03265		RECYCLE PAYMENTS 8/02/2017			9.30	
					8/02/17	03501		RECYCLE PAYMENTS BY WEB			65.66	
					8/03/17	03724		RECYCLE PAYMENTS BY WEB			9.38	
					8/04/17	03628		RECYCLE PAYMENTS 8/04/2017			918.40	
					8/04/17	03727		RECYCLE PAYMENTS BY WEB			9.38	
					8/05/17	03729		RECYCLE PAYMENTS BY WEB			9.38	
					8/06/17	03731		RECYCLE PAYMENTS BY WEB			131.32	
					8/07/17	03760		RECYCLE PAYMENTS 8/07/2017			4,619.50	
					8/08/17	03868		RECYCLE PAYMENTS 8/08/2017			4,858.84	
					8/09/17	04607		RECYCLE PAYMENTS 8/09/2017			300.81	
					8/09/17	04670		RECYCLE PAYMENTS 8/09/2017			28.14	
					8/10/17	04666		RECYCLE PAYMENTS 8/10/2017			3,815.60	
					8/11/17	04696		RECYCLE PAYMENTS 8/11/2017			1,189.58	
					8/13/17	04842		RECYCLE PAYMENTS BY WEB			19.06	
					8/14/17	04809		RECYCLE PAYMENTS 8/14/2017			4,300.62	
					8/14/17	04849		RECYCLE PAYMENTS BY WEB			56.28	
					8/15/17	06248		RECYCLE PAYMENTS 8/15/2017			2,409.68	
					8/16/17	04923		RECYCLE PAYMENTS 8/16/2017			7,666.54	
					8/17/17	04985		RECYCLE PAYMENTS 8/17/2017			1,649.52	
					8/17/17	05339		RECYCLE PAYMENTS BY WEB			9.38	
					8/18/17	05266		RECYCLE PAYMENTS 8/18/2017			1,754.06	
					8/18/17	05350		RECYCLE PAYMENTS BY WEB			75.04	
					8/21/17	05384		RECYCLE PAYMENTS 8/21/2017			6,294.46	
					8/22/17	05484		RECYCLE PAYMENTS 8/22/2017			1,106.84	
					8/23/17	06004		RECYCLE PAYMENTS 8/23/2017			2,593.72	

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)
					8/23/17	06386		RECYCLE PAYMENTS BY WEB			9.38	
					8/24/17	06283		RECYCLE PAYMENTS 8/24/2017			3,439.94	
					8/24/17	06312		RECYCLE PAYMENTS 8/24/2017			653.40	
					8/25/17	06362		RECYCLE PAYMENTS 8/25/2017			2,455.64	
					8/25/17	06416		RECYCLE PAYMENTS BY WEB			9.38	
					8/27/17	06421		RECYCLE PAYMENTS BY WEB			9.38	
					8/28/17	06428		RECYCLE PAYMENTS 8/28/2017			3,356.96	
					8/28/17	06493		RECYCLE PAYMENTS BY WEB			9.38	
					8/29/17	06496		RECYCLE PAYMENTS BY WEB			18.76	
					8/30/17	06515		RECYCLE PAYMENTS 8/30/2017			1,247.54	
					8/30/17	06561		RECYCLE PAYMENTS 8/30/2017			2,601.78	
					8/30/17	06841		RECYCLE PAYMENTS BY WEB			9.38	
					8/31/17	06792		RECYCLE PAYMENTS 8/31/2017			1,847.86	
					8/31/17	06844		RECYCLE PAYMENTS BY WEB			329.48	
									AUG	59,898.75-*		66,750.65-
					9/01/17	06851		RECYCLE PAYMENTS 9/01/2017			225.12	
					9/05/17	06935		RECYCLE PAYMENTS 9/05/2017			1,666.26	
					9/05/17	06974		RECYCLE PAYMENTS 9/05/2017			619.08	
					9/07/17	07528		RECYCLE PAYMENTS 9/07/2017			143.40	
					9/08/17	07801		RECYCLE PAYMENTS BY WEB			1,228.78	
					9/11/17	07834		RECYCLE PAYMENTS 9/11/2017			276.84	
					9/11/17	07870		RECYCLE PAYMENTS BY WEB			9.38	
					9/14/17	08038		RECYCLE PAYMENTS 9/14/2017			462.74	
					9/15/17	08289		RECYCLE PAYMENTS 9/15/2017			47.84	
					9/15/17	08478		RECYCLE PAYMENTS BY WEB			9.57	
					9/20/17	08993		RECYCLE PAYMENTS 9/20/2017			4,153.24	
					9/21/17	09256		RECYCLE PAYMENTS 9/21/2017			86.38	
					9/22/17	09398		RECYCLE PAYMENTS 9/22/2017			114.81	
					9/27/17	10100		RECYCLE PAYMENTS 9/27/2017			9.57	
					9/28/17	09693		RECYCLE PAYMENTS 9/28/2017			223.20	
									SEP	9,276.21-*		76,026.86-
					10/02/17	10139		RECYCLE PAYMENTS 10/02/2017			267.90	
					10/02/17	10414		RECYCLE PAYMENTS 10/02/2017			337.68	
					10/12/17	10972		RECYCLE PAYMENTS 10/12/2017			444.46	
					10/16/17	12033		RECYCLE PAYMENTS BY WEB			207.58	
					10/20/17	13051		RECYCLE PAYMENTS 10/20/2017			223.20	
									OCT	1,480.82-*		77,507.68-
					11/05/17	15319		RECYCLE PAYMENTS BY WEB			19.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					11/06/17	15284		RECYCLE PAYMENTS 11/06/2017			122.00	
					11/06/17	15321		RECYCLE PAYMENTS BY WEB			28.62	
					11/07/17	15369		RECYCLE PAYMENTS 11/07/2017			3,746.46	
					11/07/17	15390		RECYCLE PAYMENTS BY WEB			9.54	
					11/07/17	15593		RECYCLE PAYMENTS 11/07/2017			152.64	
					11/08/17	15603		RECYCLE PAYMENTS 11/08/2017			2,535.18	
					11/08/17	15699		RECYCLE PAYMENTS BY WEB			9.54	
					11/09/17	15644		RECYCLE PAYMENTS 11/09/2017			1,886.40	
					11/09/17	15701		RECYCLE PAYMENTS BY WEB			57.24	
					11/09/17	15713		RECYCLE PAYMENTS 11/09/2017			28.62	
					11/12/17	15706		RECYCLE PAYMENTS BY WEB			124.02	
					11/13/17	15744		RECYCLE PAYMENTS 11/13/2017			14,164.02	
					11/13/17	16630		RECYCLE PAYMENTS BY WEB			66.78	
					11/14/17	15787		RECYCLE PAYMENTS 11/14/2017			2,257.42	
					11/14/17	17126		TRF PMT FRM RECYC TO RENTAL	193.00			
					11/15/17	16336		RECYCLE PAYMENTS 11/15/2017			4,001.04	
					11/15/17	16665		RECYCLE PAYMENTS 11/15/2017			66.78	
					11/16/17	16575		RECYCLE PAYMENTS 11/16/2017			711.36	
					11/17/17	16809		RECYCLE PAYMENTS BY WEB			347.10	
					11/20/17	16851		RECYCLE PAYMENTS 11/20/2017			10,322.48	
					11/20/17	17035		RECYCLE PAYMENTS 11/20/2017			1,602.72	
					11/20/17	17154		RECYCLE PAYMENTS BY WEB			9.54	
					11/21/17	17015		RECYCLE PAYMENTS 11/21/2017			2,232.36	
					11/27/17	17195		RECYCLE PAYMENTS 11/27/2017			4,781.44	
					11/28/17	17257		RECYCLE PAYMENTS 11/28/2017			119.63	
					11/29/17	17849		RECYCLE PAYMENTS 11/29/2017			1,602.72	
					11/29/17	17976		RECYCLE PAYMENTS BY WEB			664.20	
					11/29/17	17977		RECYCLE PAYMENTS BY WEB			1,249.74	
					11/30/17	17924		RECYCLE PAYMENTS 11/30/2017			2,079.72	
					11/30/17	17980		RECYCLE PAYMENTS BY WEB			51.66	
								NOV	54,857.05-*			132,364.73-
					12/01/17	18008		RECYCLE PAYMENTS 12/01/2017			238.50	
					12/01/17	18024		RECYCLE PAYMENTS BY WEB			19.08	
					12/01/17	18251		RECYCLE PAYMENTS 12/01/2017			1,698.12	
					12/02/17	18037		RECYCLE PAYMENTS BY WEB			28.62	
					12/04/17	18221		RECYCLE PAYMENTS 12/04/2017			10,330.52	
					12/04/17	18255		RECYCLE PAYMENTS BY WEB			9.54	
					12/06/17	18259		RECYCLE PAYMENTS 12/06/2017			3,520.68	
					12/06/17	18271		RECYCLE PAYMENTS 12/06/2017			629.64	
					12/06/17	18409		RECYCLE PAYMENTS 12/06/2017			422.82	

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)				
						12/07/17	19043		RECYCLE PAYMENTS BY WEB			9.54	
						12/11/17	18968		RECYCLE PAYMENTS 12/11/2017			520.38	
						12/12/17	19047		RECYCLE PAYMENTS 12/12/2017			219.42	
						12/14/17	19935		RECYCLE PAYMENTS 12/14/2017			228.96	
						12/15/17	20198		RECYCLE PAYMENTS 12/15/2017			619.92	
						12/18/17	20342		RECYCLE PAYMENTS 12/18/2017			12.40	
						12/18/17	20457		RECYCLE PAYMENTS BY WEB			97.53	
						12/20/17	20479		RECYCLE PAYMENTS 12/20/2017			657.62	
						12/21/17	20685		RECYCLE PAYMENTS 12/21/2017			6,957.32	
						12/23/17	20801		RECYCLE PAYMENTS 12/23/2017			67.75	
						12/27/17	21786		RECYCLE PAYMENTS BY WEB			260.96	
						12/28/17	21473		RECYCLE PAYMENTS 12/28/2017			9.73	
						12/29/17	21654		RECYCLE PAYMENTS 12/29/2017			14,040.71	
						12/31/17	21710		RECYCLE PAYMENTS 12/31/2017			9.92	
									DEC	40,609.68-*			172,974.41-
						1/02/18	21760		RECYCLE PAYMENTS 1/02/2018			272.73	
						1/03/18	21812		RECYCLE PAYMENTS 1/03/2018			150.00	
						1/04/18	21908		RECYCLE PAYMENTS BY WEB			20.06	
						1/08/18	22112		RECYCLE PAYMENTS 1/08/2018			811.28	
						1/08/18	22752		RECYCLE PAYMENTS BY WEB			92.10	
						1/09/18	22116		RECYCLE PAYMENTS 1/09/2018			20.06	
						1/10/18	22762		RECYCLE PAYMENTS 1/10/2018			467.08	
						1/17/18	23073		RECYCLE PAYMENTS 1/17/2018			48.65	
						1/19/18	23930		RECYCLE PAYMENTS 1/19/2018			200.00	
									JAN	2,081.96-*	193.00	175,249.37 *	175,056.37-*
									MAJOR TOTALS	.00 *	193.00	175,249.37 *	175,056.37-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING												
G12 1								RECYCLING COORDINATOR (.5)				.00
					7/13/17	00498	PAY	7/13/17		869.22		
					7/13/17	02016	PAY	7/13/17			434.61	
					7/27/17	02408	PAY	7/27/17		869.20		
								JUL	1,303.81 *			1,303.81
					8/10/17	03981	PAY	8/10/17		869.21		
					8/24/17	05572	PAY	8/24/17		869.21		
								AUG	1,738.42 *			3,042.23
					9/07/17	07031	PAY	9/07/17		869.21		
					9/21/17	08534	PAY	9/21/17		869.21		
								SEP	1,738.42 *			4,780.65
					10/05/17	11051	PAY	10/05/17		869.20		
					10/19/17	12124	PAY	10/19/17		869.20		
								OCT	1,738.40 *			6,519.05
					11/02/17	14447	PAY	11/02/17		869.20		
					11/16/17	15884	PAY	11/16/17		869.21		
					11/30/17	17429	PAY	11/30/17		869.22		
								NOV	2,607.63 *			9,126.68
					12/14/17	19288	PAY	12/14/17		878.00		
					12/15/17	19978	PAY	12/15/17		92.42		
					12/28/17	20981	PAY	12/28/17		878.01		
								DEC	1,848.43 *			10,975.11
					1/11/18	22242	PAY	1/11/18		878.00		
								JAN	878.00 *	12,287.72	434.61 *	11,853.11 *
G12 1								IMRF/FICA		.00	.00 *	.00 *
G12 1								LONGEVITY PAY				.00
					7/13/17	00499	PAY	7/13/17		78.24		
					7/13/17	02017	PAY	7/13/17			39.12	
					7/27/17	02409	PAY	7/27/17		78.23		
								JUL	117.35 *			117.35
					8/10/17	03982	PAY	8/10/17		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				
					8/24/17	05573	PAY	8/24/17		86.93		
								(CONTINUED)				
								AUG	165.16 *			282.51
					9/07/17	07032	PAY	9/07/17		95.61		
					9/21/17	08535	PAY	9/21/17		95.61		
								SEP	191.22 *			473.73
					10/05/17	11052	PAY	10/05/17		95.61		
					10/19/17	12125	PAY	10/19/17		95.61		
								OCT	191.22 *			664.95
					11/02/17	14448	PAY	11/02/17		95.61		
					11/16/17	15885	PAY	11/16/17		95.61		
					11/30/17	17430	PAY	11/30/17		95.62		
								NOV	286.84 *			951.79
					12/14/17	19289	PAY	12/14/17		96.58		
					12/15/17	19979	PAY	12/15/17		9.63		
					12/28/17	20982	PAY	12/28/17		96.58		
								DEC	202.79 *			1,154.58
					1/11/18	22243	PAY	1/11/18		96.58		
								JAN	96.58 *	1,290.28	39.12 *	1,251.16 *
G12 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00500	PAY	7/13/17		133.36		
					7/27/17	02410	PAY	7/27/17		133.36		
								JUL	266.72 *			266.72
					8/10/17	03983	PAY	8/10/17		133.36		
					8/24/17	05574	PAY	8/24/17		133.36		
								AUG	266.72 *			533.44
					9/07/17	07033	PAY	9/07/17		133.36		
					9/21/17	08536	PAY	9/21/17		133.36		
								SEP	266.72 *			800.16
					10/05/17	11053	PAY	10/05/17		133.36		
					10/19/17	12126	PAY	10/19/17		133.36		
								OCT	266.72 *			1,066.88
					11/02/17	14449	PAY	11/02/17		133.36		

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				
					11/16/17	15886	PAY	11/16/17		133.36		
								NOV	266.72 *			1,333.60
					12/14/17	19290	PAY	12/14/17		133.36		
					12/28/17	20983	PAY	12/28/17		133.36		
								DEC	266.72 *			1,600.32
					1/11/18	22244	PAY	1/11/18		138.69		
								JAN	138.69 *	1,739.01	.00 *	1,739.01 *
G12 1 1100-1850								IMRF PENSION				.00
					7/13/17	00501	PAY	7/13/17		112.08		
					7/13/17	02018	PAY	7/13/17			56.04	
					7/27/17	02411	PAY	7/27/17		112.08		
								JUL	168.12 *			168.12
					8/10/17	03984	PAY	8/10/17		112.08		
					8/24/17	05575	PAY	8/24/17		113.11		
								AUG	225.19 *			393.31
					9/07/17	07034	PAY	9/07/17		146.24		
					9/21/17	08537	PAY	9/21/17		114.14		
								SEP	260.38 *			653.69
					10/05/17	11054	PAY	10/05/17		121.63		
					10/13/17	10796	PAY	10/13/17		9.99		
					10/13/17	11517	PAY	10/13/17		13.02		
					10/19/17	12127	PAY	10/19/17		114.14		
								OCT	258.78 *			912.47
					11/02/17	14450	PAY	11/02/17		114.14		
					11/16/17	15887	PAY	11/16/17		128.05		
					11/30/17	17431	PAY	11/30/17		114.14		
								NOV	356.33 *			1,268.80
					12/14/17	19291	PAY	12/14/17		115.30		
					12/15/17	19980	PAY	12/15/17		12.62		
					12/28/17	20984	PAY	12/28/17		115.30		
								DEC	243.22 *			1,512.02
					1/11/18	22245	PAY	1/11/18		112.18		
								JAN	112.18 *	1,680.24	56.04 *	1,624.20 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1100-1855							FICA				.00
					7/13/17	00502	PAY	7/13/17		69.57		
					7/13/17	02019	PAY	7/13/17			33.33	
					7/27/17	02412	PAY	7/27/17		69.57		
								JUL	105.81 *			105.81
					8/10/17	03985	PAY	8/10/17		69.57		
					8/24/17	05576	PAY	8/24/17		70.23		
								AUG	139.80 *			245.61
					9/07/17	07035	PAY	9/07/17		91.67		
					9/21/17	08538	PAY	9/21/17		70.90		
								SEP	162.57 *			408.18
					10/05/17	11055	PAY	10/05/17		75.75		
					10/13/17	10797	PAY	10/13/17		6.47		
					10/13/17	11518	PAY	10/13/17		8.42		
					10/19/17	12128	PAY	10/19/17		70.90		
								OCT	161.54 *			569.72
					11/02/17	14451	PAY	11/02/17		70.90		
					11/16/17	15888	PAY	11/16/17		79.90		
					11/30/17	17432	PAY	11/30/17		73.81		
								NOV	224.61 *			794.33
					12/14/17	19292	PAY	12/14/17		71.65		
					12/15/17	19981	PAY	12/15/17		8.17		
					12/28/17	20985	PAY	12/28/17		71.65		
								DEC	151.47 *			945.80
					1/11/18	22246	PAY	1/11/18		71.95		
								JAN	71.95 *	1,051.08	33.33 *	1,017.75 *
								MAJOR TOTALS	.00 *	18,048.33	563.10 *	17,485.23 *

HOME RECYCLING												
G12 1	1200-2010							MISC. SUPPLIES				.00
					8/11/17	04493	14683	CLEARSTREAM	REC/COMPOST BAGS	244.85		
									AUG	244.85 *		244.85
					10/06/17	10288	10117	WAL-MART BUSINESS	SWEETCORN SUPPLIES	51.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1200-2010							MISC. SUPPLIES (CONTINUED)				
								OCT	51.55 *			296.40
					11/09/17	15443	10117 WAL-MART BUSINESS	RECYCLING EVENT		43.09		
								NOV	43.09 *			339.49
					1/26/18	24309	85175 UNITED PARCEL SERVICES	SHIPPING CHARGES		11.88		
								JAN	11.88 *	351.37	.00 *	351.37 *
G12 1	1200-2020							UCART PURCHASES				.00
					11/22/17	16981	15130 PORT CONTAINERS LLC	SHIPPING CONTAINER		1,797.00		
								NOV	1,797.00 *			1,797.00
					12/15/17	19194	05789 SCHAEFER SYSTEMS INTE65	GALLON UCARTS		32,202.50		
								DEC	32,202.50 *	33,999.50	.00 *	33,999.50 *
								MAJOR TOTALS	.00 *	34,350.87	.00 *	34,350.87 *
HOME RECYCLING												
G12 1	1300-3210							TFR TO EQUIPMENT SERVICES		.00	.00 *	.00 *
G12 1	1300-3220							PROMOTIONAL MAILINGS		.00	.00 *	.00 *
G12 1	1300-3230							TRAINING/ED./CONFERENCES				.00
					8/11/17	04447	08885 FIRST NATIONAL BANK	OKWONG 10/11-13		510.75		
					8/11/17	04448	08885 FIRST NATIONAL BANK	OKWONG 10/11-13 FEE		15.32		
								AUG	526.07 *			526.07
					12/08/17	18590	08885 FIRST NATIONAL BANK	OPSI MEMBERSHIP		395.59		
								DEC	395.59 *	395.59		921.66
					1/26/18	24254	08885 FIRST NATIONAL BANK	OILCSWMA MEMBERSHIP		78.34		
								JAN	78.34 *	1,000.00	.00 *	1,000.00 *
G12 1	1300-3450							CREDIT CARD EXPENSE				.00
					7/31/17	03590	EPAY CREDIT CARD FEE	JULY 2017		51.95		
								JUL	51.95 *			51.95
					8/31/17	10002	EPAY CREDIT CARD FEE	AUG 2017		29.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3450							CREDIT CARD EXPENSE (CONTINUED)				
					8/31/17	10962	EPAY CREDIT CARD FEE AUGUST'17	AUG	37.21 *	8.03		89.16
					9/30/17	12589	EPAY CREDIT CARD FEE SEPT 2017	SEP	19.31 *	19.31		108.47
					10/31/17	15777	EPAY CREIDT CARD FEE OCT 2017	OCT	12.77 *	12.77		121.24
					11/30/17	19746	EPAY CREDIT CARD FFE NOV 2017	NOV	20.15 *	20.15		141.39
					12/31/17	24470	EPAY CREDIT CARD FEE-DEC'17	DEC	8.46 *	149.85	.00 *	149.85 *
G12 1	1300-3500							BATTERY RECYCLING COSTS				.00
					9/29/17	09802	09303 BATTERY SOLUTIONS LLCBATTERY RECYCLING	SEP	983.72 *	983.72		983.72
					12/22/17	20581	09303 BATTERY SOLUTIONS LLCBATTERY RECYCLING	DEC	953.68 *	1,937.40	.00 *	1,937.40 *
G12 1	1300-3796							U-CYCLE BILLING COSTS				.00
					12/08/17	18731	05440 MILLER BUSINESS SOLUTWINDOW ENVELOPES			175.01		
					12/08/17	18742	74400 ROGARDS RECYCLING PAPER			299.40		
					12/15/17	19166	05440 MILLER BUSINESS SOLUTREMITTANCE ENVELOP	DEC	652.06 *	652.06	.00 *	652.06 *
G12 1	1300-3798							PROMOTION/EDUCATION				.00
					10/06/17	10234	08885 FIRST NATIONAL BANK OAMERICAN REC T'S	OCT	114.40 *	114.40	.00 *	114.40 *
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL.				.00
					12/15/17	19147	03828 CHAMPAIGN COUNTY REGICOST SHARE - ELECT	DEC	4,056.58 *	4,056.58	.00 *	4,056.58 *
G12 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14083	Q1 TFR TO R09 - LIABILITY	SEP	170.75 *	170.75		170.75
					12/31/17	23599	Q2 TFR TO R09 - LIABILITY	DEC	170.75 *	341.50	.00 *	341.50 *

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				.00
					9/30/17	14021	Q1	TFR TO R09-WORKERS COMP	SEP	48.50 *	48.50	48.50
					12/31/17	23661	Q2	TFR TO R09 - WORK COMP	DEC	48.50 *	97.00	97.00 *
G12 1	1300-3935							CONTRACTUAL COLLECTION				.00
					8/18/17	05063	06460	ABC SANITARY HAULING JULY 2017	AUG	16,144.30 *	16,144.30	16,144.30
					9/15/17	08089	06460	ABC SANITARY HAULING AUGUST 2017	SEP	16,178.50 *	16,178.50	32,322.80
					10/20/17	12806	09616	REPUBLIC SERVICES OF SWEETCORN RECY			240.00	
					10/27/17	13322	06460	ABC SANITARY HAULING SEPTEMBER 2017	OCT	16,397.60 *	16,157.60	48,720.40
					11/17/17	16469	06460	ABC SANITARY HAULING OCTOBER 2017 CURBS	NOV	16,170.90 *	16,170.90	64,891.30
					12/15/17	19135	06460	ABC SANITARY HAULING NOVEMBER 2017	DEC	16,170.90 *	16,170.90	81,062.20
					1/19/18	23180	06460	ABC SANITARY HAULING DECEMBER 2017 CURB	JAN	16,169.00 *	97,231.20	97,231.20 *
G12 1	1300-3940							LEAF/TREE/WASTE CONTRACT				.00
					8/04/17	03368	06460	ABC SANITARY HAULING MARKET @SQUARE P/U			140.00	
					8/18/17	05064	06460	ABC SANITARY HAULING JULY 2017			2,285.55	
					8/25/17	06130	06460	ABC SANITARY HAULING MARKET TOTER	AUG	2,565.55 *	140.00	2,565.55
					9/29/17	09799	06460	ABC SANITARY HAULING MARKET TOTER	SEP	140.00 *	140.00	2,705.55
					10/27/17	13404	06460	ABC SANITARY HAULING MARKET TOTERS			140.00	
					10/27/17	13405	06460	ABC SANITARY HAULING SEPTEMBER 2017	OCT	2,398.55 *	2,258.55	5,104.10
					11/17/17	16450	09616	REPUBLIC SERVICES OF CITY FAC REFUSE	NOV	1,896.17 *	1,896.17	7,000.27
					12/08/17	18632	09616	REPUBLIC SERVICES OF REFUSE COLLECT			1,478.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1300-3940								LEAF/TREE/WASTE CONTRACT (CONTINUED)				
					12/18/17	20380	CITY PAY LRC BILL OCTOBER 2017			1,920.00		
								DEC	3,398.18 *			10,398.45
					1/12/18	22676	09616 REPUBLIC SERVICES OF REFUSE CONTAINERS			897.77		
					1/12/18	22688	06460 ABC SANITARY HAULING FALL 2017 LEAF			14,272.50		
					1/19/18	23565	CITY PAY LRC BILL NOVEMBER			13,104.00		
					1/25/18	24578	CITY PAY LRC BILL DECEMBER 17			1,404.00		
								JAN	29,678.27 *	40,076.72	.00 *	40,076.72 *
G12 1 1300-3950								CITY COMPUTERIZATION				.00
					9/30/17	13957	Q1 COMPUTER ALLOCATION			278.99		
								SEP	278.99 *			278.99
					12/31/17	23360	Q2 COMPUTER ALLOCATION			118.11		
								DEC	118.11 *	397.10	.00 *	397.10 *
							MAJOR TOTALS		.00 *	146,053.81	.00 *	146,053.81 *
G12 1 1500-5009								TFR TO GENERAL OPERATING FUND				.00
					9/30/17	13889	Q1 TFR G12 TO GF			24,843.50		
								SEP	24,843.50 *			24,843.50
					12/31/17	23519	Q2 TFR G12 TO GF			24,843.50		
								DEC	24,843.50 *	49,687.00	.00 *	49,687.00 *
							MAJOR TOTALS		.00 *	49,687.00	.00 *	49,687.00 *

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
					7/13/17	00503	PAY	7/13/17		869.20		
					7/13/17	02020	PAY	7/13/17			434.60	
					7/27/17	02413	PAY	7/27/17		869.20		
								JUL	1,303.80 *			1,303.80
					8/10/17	03986	PAY	8/10/17		869.19		
					8/24/17	05577	PAY	8/24/17		869.20		
								AUG	1,738.39 *			3,042.19
					9/07/17	07036	PAY	9/07/17		869.19		
					9/21/17	08539	PAY	9/21/17		869.19		
								SEP	1,738.38 *			4,780.57
					10/05/17	11056	PAY	10/05/17		869.20		
					10/19/17	12129	PAY	10/19/17		869.20		
								OCT	1,738.40 *			6,518.97
					11/02/17	14452	PAY	11/02/17		869.20		
					11/16/17	15889	PAY	11/16/17		869.19		
					11/30/17	17433	PAY	11/30/17		869.19		
								NOV	2,607.58 *			9,126.55
					12/14/17	19293	PAY	12/14/17		878.00		
					12/15/17	19982	PAY	12/15/17		92.40		
					12/28/17	20986	PAY	12/28/17		877.99		
								DEC	1,848.39 *			10,974.94
					1/11/18	22247	PAY	1/11/18		878.00		
								JAN	878.00 *	12,287.54	434.60 *	11,852.94 *
G12 2	1100-1501							IMRF/FICA		.00	.00 *	.00 *
G12 2	1100-1600							LONGEVITY PAY				.00
					7/13/17	00504	PAY	7/13/17		78.22		
					7/13/17	02021	PAY	7/13/17			39.11	
					7/27/17	02414	PAY	7/27/17		78.23		
								JUL	117.34 *			117.34
					8/10/17	03987	PAY	8/10/17		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)				
					8/24/17	05578	PAY	8/24/17		86.91		
								AUG	165.14 *			282.48
					9/07/17	07037	PAY	9/07/17		95.61		
					9/21/17	08540	PAY	9/21/17		95.61		
								SEP	191.22 *			473.70
					10/05/17	11057	PAY	10/05/17		95.61		
					10/19/17	12130	PAY	10/19/17		95.61		
								OCT	191.22 *			664.92
					11/02/17	14453	PAY	11/02/17		95.61		
					11/16/17	15890	PAY	11/16/17		95.61		
					11/30/17	17434	PAY	11/30/17		95.61		
								NOV	286.83 *			951.75
					12/14/17	19294	PAY	12/14/17		96.58		
					12/15/17	19983	PAY	12/15/17		9.63		
					12/28/17	20987	PAY	12/28/17		96.58		
								DEC	202.79 *			1,154.54
					1/11/18	22248	PAY	1/11/18		96.58		
								JAN	96.58 *	1,290.23	39.11 *	1,251.12 *
G12 2 1100-1800								INSURANCE				.00
					7/13/17	00505	PAY	7/13/17		133.36		
					7/27/17	02415	PAY	7/27/17		133.36		
								JUL	266.72 *			266.72
					8/10/17	03988	PAY	8/10/17		133.36		
					8/24/17	05579	PAY	8/24/17		133.36		
								AUG	266.72 *			533.44
					9/07/17	07038	PAY	9/07/17		133.36		
					9/21/17	08541	PAY	9/21/17		133.36		
								SEP	266.72 *			800.16
					10/05/17	11058	PAY	10/05/17		133.36		
					10/19/17	12131	PAY	10/19/17		133.36		
								OCT	266.72 *			1,066.88
					11/02/17	14454	PAY	11/02/17		133.36		

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)
					11/16/17	15891	PAY	11/16/17		133.36		
								NOV	266.72 *			1,333.60
					12/14/17	19295	PAY	12/14/17		133.36		
					12/28/17	20988	PAY	12/28/17		133.36		
								DEC	266.72 *			1,600.32
					1/11/18	22249	PAY	1/11/18		138.69		
								JAN	138.69 *	1,739.01	.00 *	1,739.01 *
G12 2 1100-1850								IMRF PENSION				.00
					7/13/17	00506	PAY	7/13/17		112.08		
					7/13/17	02022	PAY	7/13/17			56.04	
					7/27/17	02416	PAY	7/27/17		112.08		
								JUL	168.12 *			168.12
					8/10/17	03989	PAY	8/10/17		112.08		
					8/24/17	05580	PAY	8/24/17		113.11		
								AUG	225.19 *			393.31
					9/07/17	07039	PAY	9/07/17		146.24		
					9/21/17	08542	PAY	9/21/17		114.13		
								SEP	260.37 *			653.68
					10/05/17	11059	PAY	10/05/17		121.62		
					10/13/17	10798	PAY	10/13/17		9.98		
					10/13/17	11519	PAY	10/13/17		13.01		
					10/19/17	12132	PAY	10/19/17		114.13		
								OCT	258.74 *			912.42
					11/02/17	14455	PAY	11/02/17		114.13		
					11/16/17	15892	PAY	11/16/17		128.04		
					11/30/17	17435	PAY	11/30/17		114.14		
								NOV	356.31 *			1,268.73
					12/14/17	19296	PAY	12/14/17		115.29		
					12/15/17	19984	PAY	12/15/17		12.62		
					12/28/17	20989	PAY	12/28/17		115.29		
								DEC	243.20 *			1,511.93
					1/11/18	22250	PAY	1/11/18		112.17		
								JAN	112.17 *	1,680.14	56.04 *	1,624.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	1100-1855							FICA				.00
					7/13/17	00507	PAY	7/13/17		69.56		
					7/13/17	02023	PAY	7/13/17			33.32	
					7/27/17	02417	PAY	7/27/17		69.56		
								JUL	105.80 *			105.80
					8/10/17	03990	PAY	8/10/17		69.56		
					8/24/17	05581	PAY	8/24/17		70.23		
								AUG	139.79 *			245.59
					9/07/17	07040	PAY	9/07/17		91.65		
					9/21/17	08543	PAY	9/21/17		70.90		
								SEP	162.55 *			408.14
					10/05/17	11060	PAY	10/05/17		75.73		
					10/13/17	10799	PAY	10/13/17		6.45		
					10/13/17	11520	PAY	10/13/17		8.41		
					10/19/17	12133	PAY	10/19/17		70.90		
								OCT	161.49 *			569.63
					11/02/17	14456	PAY	11/02/17		70.90		
					11/16/17	15893	PAY	11/16/17		79.89		
					11/30/17	17436	PAY	11/30/17		73.81		
								NOV	224.60 *			794.23
					12/14/17	19297	PAY	12/14/17		71.64		
					12/15/17	19985	PAY	12/15/17		8.15		
					12/28/17	20990	PAY	12/28/17		71.64		
								DEC	151.43 *			945.66
					1/11/18	22251	PAY	1/11/18		71.94		
								JAN	71.94 *	1,050.92	33.32 *	1,017.60 *
								MAJOR TOTALS	.00 *	18,047.84	563.07 *	17,484.77 *

MULTI FAMILY RECYCLING

G12 2	1200-2000							MISC. SUPPLIES				.00
					12/08/17	18673	10117	WAL-MART BUSINESS	FOAM BOARD/MOUNTS	24.22		
								DEC	24.22 *			24.22
					1/26/18	24255	08885	FIRST NATIONAL BANK	OILCSWMA MEMBERSHIP	21.66		
								JAN	21.66 *	45.88	.00 *	45.88 *
								MAJOR TOTALS	.00 *	45.88	.00 *	45.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MULTI FAMILY RECYCLING												
G12 2	2300-3030							ED./TRAINING/CONF.				.00
					8/11/17	04461	09372	COURTNEY KWONG US PROD 7/22-26		67.25		
								AUG	67.25 *			67.25
					9/01/17	06644	08885	FIRST NATIONAL BANK OKWONG 7/24-25		533.34		
								SEP	533.34 *			600.59
					10/06/17	10225	08885	FIRST NATIONAL BANK OICSWMA CONF 10/26			80.00	
					10/06/17	10236	08885	FIRST NATIONAL BANK OKWONG 9/12			60.00	
								OCT	140.00 *			740.59
					11/09/17	15420	09372	COURTNEY KWONG ILCSWMA 10/26/2017			55.00	
								NOV	55.00 *			795.59
					12/08/17	18587	08885	FIRST NATIONAL BANK OPSI MEMBERSHIP			204.41	
								DEC	204.41 *	1,000.00	.00 *	1,000.00 *
G12 2	2300-3200							PHARM WASTE				.00
					11/22/17	16980	15130	PORT CONTAINERS LLC SHIPPING CONTAINER			2,500.00	
								NOV	2,500.00 *	2,500.00	.00 *	2,500.00 *
G12 2	2300-3210							TFR TO EQUIPMENT SERVICES		.00	.00 *	.00 *
G12 2	2300-3220							POSTAGE/PRINTING				.00
					9/22/17	09180	12445	DIXON GRAPHICS INCORP DOOR HANGERS			495.00	
								SEP	495.00 *	495.00	.00 *	495.00 *
G12 2	2300-3450							CREDIT CARD EXPENSE				.00
					8/31/17	10004		EPAY CREDIT CARD FEE AUG 2017			6.44	
					8/31/17	10964		EPAY CREDIT CARD FEE AUGUST'17			5.23	
								AUG	11.67 *			11.67
					9/30/17	12591		EPAY CREDIT CARD FEE SEPT 2017			6.44	
								SEP	6.44 *			18.11
					11/30/17	19748		EPAY CREDIT CARD FFE NOV 2017			15.12	
								NOV	15.12 *			33.23
					12/31/17	24472		EPAY CREDIT CARD FEE-DEC'17			1.41	
								DEC	1.41 *	34.64	.00 *	34.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3796							U-CYCLE BILLING COST				.00
					12/08/17	18732	05440	MILLER BUSINESS SOLUTWINDOW ENVELOPES		175.01		
					12/15/17	19167	05440	MILLER BUSINESS SOLUTREMITTANCE ENVELOP		177.65		
								DEC	352.66 *	352.66	.00 *	352.66 *
G12 2	2300-3798							PROMOTION/EDUCATION				.00
					9/22/17	09178	23400	DAILY ILLINI PRINT ADS UCYCLE		1,143.15		
					9/22/17	09186	13479	THE GREEN OBSERVER UCYCLE PRINT AD		108.00		
					9/29/17	09818	23400	DAILY ILLINI FALL HOUSING GUIDE		207.00		
								SEP	1,458.15 *			1,458.15
					12/15/17	19151	23400	DAILY ILLINI PRINT AD		513.00		
								DEC	513.00 *	1,971.15	.00 *	1,971.15 *
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.				.00
					11/22/17	16982	15130	PORT CONTAINERS LLC SHIPPING CONTAINER		702.00		
								NOV	702.00 *	702.00	.00 *	702.00 *
G12 2	2300-3810							RAIN BARREL REBATE PROGRAM		.00	.00 *	.00 *
G12 2	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14084	Q1	TFR TO R09 - LIABILITY		170.75		
								SEP	170.75 *			170.75
					12/31/17	23600	Q2	TFR TO R09 - LIABILITY		170.75		
								DEC	170.75 *	341.50	.00 *	341.50 *
G12 2	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14022	Q1	TFR TO R09-WORKERS COMP		48.50		
								SEP	48.50 *			48.50
					12/31/17	23662	Q2	TFR TO R09 - WORK COMP		48.50		
								DEC	48.50 *	97.00	.00 *	97.00 *
G12 2	2300-3935							MULTI-FAM. CONTRACT				.00
					8/25/17	06179	14685	MIDWEST FIBER INC JULY 2017		13,996.00		
								AUG	13,996.00 *			13,996.00
					9/15/17	08122	14685	MIDWEST FIBER INC AUGUST 2017		14,985.50		
								SEP	14,985.50 *			28,981.50
					10/20/17	12807	09616	REPUBLIC SERVICES OF SWEETCORN RECY		240.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3935							MULTI-FAM. CONTRACT (CONTINUED)				
					10/27/17	13454	14685	MIDWEST FIBER INC SEPTEMBER 2017		15,273.00		
								OCT	15,513.00 *			44,494.50
					11/17/17	16509	14685	MIDWEST FIBER INC OCTOBER 2017 MULTI		15,269.00		
								NOV	15,269.00 *			59,763.50
					12/22/17	20628	14685	MIDWEST FIBER INC NOVEMBER 2017		15,404.50		
								DEC	15,404.50 *			75,168.00
					1/19/18	23211	14685	MIDWEST FIBER INC DECEMBER 2017 MULT		15,546.50		
								JAN	15,546.50 *	90,714.50	.00 *	90,714.50 *
								MAJOR TOTALS	.00 *	98,208.45	.00 *	98,208.45 *
CITY SUSTAINABILITY												
G12 2	3300-3010							DUES & SUBSCRIPTIONS				.00
					1/05/18	21941	08885	FIRST NATIONAL BANK OIRA MEMBERSHIP		200.00		
								JAN	200.00 *	200.00	.00 *	200.00 *
G12 2	3300-3030							TRAINING & EDUCATION		.00	.00 *	.00 *
G12 2	3300-3220							PRINTING COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	200.00	.00 *	200.00 *
969	TRANSACTIONS							FUND TOTALS	.00	634,186.23	634,186.23	.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		.00	.00 *	.00 *
H09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
H09 0	0000-0099							DUE FROM TREASURY FUND				7,261,261.49
					7/21/17	01493		FOR CHECKS WRITTEN 07/21/2017			45,896.00	
					7/21/17	01570		FOR CHECKS WRITTEN 07/21/2017			7,784.42	
					7/31/17	05479		VEHICLE CHARGEBACKS-JULY 2017			155.20	
					7/31/17	14220		INTEREST 7/31/2017		6,322.34		
								JUL	47,513.28-*			7,213,748.21
					8/04/17	03411		FOR CHECKS WRITTEN 08/04/2017			3,138.35	
					8/31/17	10606		VEHICLE CHARGEBACKS-AUG 2017			828.20	
					8/31/17	14284		INTEREST 8/31/2017		3,839.03		
								AUG	127.52-*			7,213,620.69
					9/08/17	07657		FOR CHECKS WRITTEN 09/08/2017			11,500.00	
					9/22/17	09241		FOR CHECKS WRITTEN 09/22/2017			21,805.00	

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)													
					9/29/17	09860		FOR CHECKS WRITTEN 09/29/2017			233,540.00		
					9/30/17	13027		VEHICLE CHARGEBACKS-SEPT 2017			191.90		
					9/30/17	13850		Q1 TFR GF TO VERF		369,767.00			
					9/30/17	13906		Q1 TFR A10 TO VERF		9,186.00			
					9/30/17	13910		Q1 TFR M09 TO VERF		890.50			
					9/30/17	13916		Q1 TFR H09 TO GF			108,566.00		
					9/30/17	14348		INTEREST 9/30/2017		8,191.02			
								SEP	12,431.62 *			7,226,052.31	
					10/27/17	13517		FOR CHECKS WRITTEN 10/27/2017			2,448.25		
					10/31/17	18948		VEHICLE CHARGEBACKS-OCT 2017			417.10		
					10/31/17	24042		INTEREST 10/31/2017		2,136.72			
								OCT	728.63-*			7,225,323.68	
					11/03/17	15031		FOR CHECKS WRITTEN 11/03/2017			106.60		
					11/03/17	19758		AUCTION PROCEEDS-NOV 2017		13,800.00			
					11/30/17	24108		INTEREST 11/30/2017		8,815.39			
								NOV	22,508.79 *			7,247,832.47	
					12/15/17	19224		FOR CHECKS WRITTEN 12/15/2017			114,250.00		
					12/22/17	20900		H12 PURCHASE USED VEHICLE/VERF		5,000.00			
					12/29/17	21603		FOR CHECKS WRITTEN 12/29/2017			26.05		
					12/31/17	23396		Q2 TFR FROM GF TO VERF		369,767.00			
					12/31/17	23586		Q2 TFR FROM A10 TO H09		9,186.00			
					12/31/17	23590		Q2 TFR M09 TO H09		890.50			
					12/31/17	23596		Q2 TFR FROM H09 TO GF			108,566.00		
					12/31/17	24606		INTEREST 12/31/2017		4,607.61			
								DEC	166,609.06 *	812,399.11	659,219.07 *	7,414,441.53 *	
									MAJOR TOTALS	7,261,261.49 *	812,399.11	659,219.07 *	7,414,441.53 *
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													
					7/21/17	01492		FOR CHECKS WRITTEN 07/21/2017				45,896.00-	
								JUL	45,896.00 *	45,896.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0001-0199							FUND BALANCE				7,215,365.49-
										.00	.00 *	7,215,365.49-*
								MAJOR TOTALS	7,261,261.49-*	45,896.00	.00 *	7,215,365.49-*
VERF CONTRIBUTIONS												
H09 0	0010-0000							EQUIPMENT/VEHICLE SALES				.00
					7/31/17	05436		VEHICLE CHARGEBACKS-JULY 2017		155.20		155.20
								JUL	155.20 *			155.20
					8/31/17	10574		VEHICLE CHARGEBACKS-AUG 2017		828.20		983.40
								AUG	828.20 *			983.40
					9/30/17	12990		VEHICLE CHARGEBACKS-SEPT 2017		191.90		1,175.30
								SEP	191.90 *			1,175.30
					10/31/17	18910		VEHICLE CHARGEBACKS-OCT 2017		417.10		1,592.40
								OCT	417.10 *			1,592.40
					11/03/17	19761		AUCTION-2002 TOYOTA PRIUS EX02			3,250.00	
					11/03/17	19762		AUCTION-2008 FORD F250 PW18			8,000.00	
					11/03/17	19763		AUCTION-2001 TAURUS EX05			1,550.00	
					11/03/17	19764		AUCTION-2000 GMC SIERRA MP33			1,000.00	
								NOV	13,800.00-*	1,592.40	13,800.00 *	12,207.60-*
								MAJOR TOTALS	.00 *	1,592.40	13,800.00 *	12,207.60-*
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VERF CONTRIBUTIONS												
H09	0	0020-0000						NIW PAYMENT, FIRE HOSE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0026-0000						STATE REIMB,POLICE TRAINING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0028-0000						STATE REIMB, FIRE TRAINING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0029-0000						MISC REIMB FIRE EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0030-0000						GENERAL FUND TRANSFER				.00
					9/30/17	13851	Q1	TFR GF TO VERF	SEP	369,767.00-*	369,767.00	369,767.00-
					12/31/17	23397	Q2	TFR FROM GF TO VERF	DEC	369,767.00-*	.00	739,534.00-*
								MAJOR TOTALS	.00 *	.00	739,534.00 *	739,534.00-*
VERF CONTRIBUTIONS												
H09	0	0033-0000						JAG GRANT, EQUIPMENT		.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 0035-0000		JAG GRANT, SIMULATOR			.00	.00 *	.00 *
		MAJOR TOTALS		.00 *	.00	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VERF CONTRIBUTIONS												
H09	0	0066-0000						RANGE DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0068-0000						IAWC GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
VERF CONTRIBUTIONS												
H09	0	0130-0000						INTEREST ON INVESTMENTS				.00
					7/31/17	14221	INTEREST	7/31/2017	JUL	6,322.34-*	6,322.34	6,322.34-
					8/31/17	14285	INTEREST	8/31/2017	AUG	3,839.03-*	3,839.03	10,161.37-
					9/30/17	14349	INTEREST	9/30/2017	SEP	8,191.02-*	8,191.02	18,352.39-
					10/31/17	24043	INTEREST	10/31/2017	OCT	2,136.72-*	2,136.72	20,489.11-
					11/30/17	24109	INTEREST	11/30/2017	NOV	8,815.39-*	8,815.39	29,304.50-
					12/31/17	24607	INTEREST	12/31/2017	DEC	4,607.61-*	.00	33,912.11-*
								MAJOR TOTALS	.00 *	.00	33,912.11 *	33,912.11-*
VERF CONTRIBUTIONS												
H09	0	0484-0000						TFR FR OTHER FUNDS (A10, L15, M09)				.00
					9/30/17	13907	Q1 TFR A10 TO VERF				9,186.00	
					9/30/17	13911	Q1 TFR M09 TO VERF				890.50	
									SEP	10,076.50-*		10,076.50-
					12/22/17	20898	H12 PURCHASE USED VEHICLE/VERF				5,000.00	

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				9/30/17	13913	Q1 TFR H09 TO GF	TRANS. GEN. FUND (NON-REC.)	SEP 108,566.00 *	108,566.00		.00
					12/31/17	23593	Q2 TFR FROM H09 TO GF		DEC 108,566.00 *	108,566.00	.00 *	217,132.00 *
MAJOR TOTALS									.00 *	217,132.00	.00 *	217,132.00 *
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				9/22/17	09116	10674 MORROW BROTHERS FORD,REPLACEMENT PD02	PD VEHICLES	SEP 21,805.00 *	21,805.00	.00 *	.00
										21,805.00	.00 *	21,805.00 *
H09 1	0400-0008							MINI-VAN, EX3		.00	.00 *	.00 *
H09 1	0400-0010							ELECTRIC CAR 2013-2014		.00	.00 *	.00 *
H09 1	0400-0014							FULL POL. ADMIN VEH., PD7		.00	.00 *	.00 *
H09 1	0400-0018							CD PICKUP TRUCK		.00	.00 *	.00 *
H09 1	0400-0020							CD PASSENGER VEHICLE		.00	.00 *	.00 *
H09 1	0400-0021							PW PICKUP TRUCK		.00	.00 *	.00 *
H09 1	0400-0026							PW PASSENGER VEHICLE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 1			0400	-0027				FIELD ORGANIZER ED6		.00	.00 *	.00 *	
H09 1			0400	-0028				PASSENGER AUTO, PW14 ENC.		.00	.00 *	.00 *	
H09 1			0400	-0031				BACKHOE W/EQ				.00	
					12/15/17	19218	56101	MARTIN EQUIPMENT	BACKHOE REPLACE	114,250.00		.00 *	114,250.00 *
									DEC	114,250.00 *	.00 *		
H09 1			0400	-0033				PLANER ATTACHMENT PW86		.00	.00 *	.00 *	
H09 1			0400	-0041				CLASS 3 DUMPTRUCK, PW24 ENC.		.00	.00 *	.00 *	
H09 1			0400	-0042				CLASS 3 DUMPTRUCK,PW31 ENC.		.00	.00 *	.00 *	
H09 1			0400	-0044				CLASS2 DUMPTRUCK/WEQ, PW7		.00	.00 *	.00 *	
H09 1			0400	-0049				SNOW PICKUP EQ., PW43		.00	.00 *	.00 *	
H09 1			0400	-0050				DUMP TRUCK SNOW EQ., PW7		.00	.00 *	.00 *	
H09 1			0400	-0052				PW 20 PICKUP ENC.		.00	.00 *	.00 *	
H09 1			0400	-0060				PICKUP CREWCAB, PW 34		.00	.00 *	.00 *	
H09 1			0400	-0062				3/4 SERV. TRUCK, PW83 ENC.		.00	.00 *	.00 *	
H09 1			0400	-0064				AN. CONTROL VAN, PD10 ENC.		.00	.00 *	.00 *	
H09 1			0400	-0070				PASSENGER AUTO, PW1		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0107				BOOM TRUCK		.00	.00 *	.00 *
H09 1			0400	-0110				FIRE PUMPER TRUCK		.00	.00 *	.00 *
H09 1			0400	-0112				LADDER TRUCK REHAB. ENC.		.00	.00 *	.00 *
H09 1			0400	-0114				FIRE VEHICLE		.00	.00 *	.00 *
H09 1			0400	-0120				PW5, AIR COMPRESSOR ENC.		.00	.00 *	.00 *
H09 1			0400	-0144				GRADER / SPRAY PATCH TRUCK				.00
				9/29/17	09853	15841	ROLAND MACHINERY	COMPSPRAY PATCHER		216,040.00		
								SEP	216,040.00 *	216,040.00	.00 *	216,040.00 *
H09 1			0400	-0154				AUGER TRUCK		.00	.00 *	.00 *
H09 1			0400	-0188				PICKUP EQ., PW41/PW42		.00	.00 *	.00 *
H09 1			0400	-0196				3/4 TON 4WD PICKUP		.00	.00 *	.00 *
H09 1			0400	-0198				3/4 TON PICKUP		.00	.00 *	.00 *
H09 1			0400	-0202				TARPS FOR DUMP TRUCKS		.00	.00 *	.00 *
H09 1			0400	-0203				TARPS DUMP TRUCKS ENC.		.00	.00 *	.00 *
H09 1			0400	-0206				PW PAINT TRAILER		.00	.00 *	.00 *
H09 1			0400	-0210				METCAD RADIOS P.W. ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0212		2		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 *
H09 1			0400	-0256				TAILGATE FOR DURAPATCH MACH.		.00	.00 *	.00 *
H09 1			0400	-0258				TV SEWER TRUCK PW70		.00	.00 *	.00 *
H09 1			0400	-0260				ELGIN ST. SWEEPER		.00	.00 *	.00 *
H09 1			0400	-0262				TRAILERS		.00	.00 *	.00 *
H09 1			0400	-0263				TRAILERS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400					LARGE MOWER ATTACHM. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	352,095.00	.00 *	352,095.00 *
POLICE EQUIPMENT												
H09 1			0500					PORTABLE RADIOS		.00	.00 *	.00 *
H09 1			0500					POLICE PORT. RADIOS ENC.		.00	.00 *	.00 *
H09 1			0500					STATE POLICE RADIOS		.00	.00 *	.00 *
H09 1			0500					PATROL BIKE		.00	.00 *	.00 *
H09 1			0500					SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00 *
H09 1			0500					SQUAD VIDEO CAMERAS (GRANT)		.00	.00 *	.00 *
H09 1			0500					FAX MACHINE ENC.		.00	.00 *	.00 *
H09 1			0500					TRANSCRIBERS		.00	.00 *	.00 *
H09 1			0500					PATROL DIGITAL CAMERA		.00	.00 *	.00 *
H09 1			0500					RANGE IMPR./REHAB.		.00	.00 *	.00 *
H09 1			0500					M.D.C.'S		.00	.00 *	.00 *
H09 1			0500					M.D.C.'S 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	-0030				MEDICAL EXAMS		.00	.00 *	.00 *
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	.00 *	.00 *
H09 1			0500	-0076				LCD PROJECTOR ENC.		.00	.00 *	.00 *
H09 1			0500	-0092				DVD RECORDER (EVID.) ENC.		.00	.00 *	.00 *
H09 1			0500	-0096				VARDA ALARM AT RANGE ENC.		.00	.00 *	.00 *
H09 1			0500	-0098				SQUAD CAR MRC PRINTERS ENC.		.00	.00 *	.00 *
H09 1			0500	-0099				MISC. POLICE EQUIPMENT				.00
					7/21/17	01562	15847	MILE HIGH SHOOTING ACRIFLE	JUL	7,784.42 *	7,784.42	7,784.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0112							SQUAD DEFIB. UNITS ENC.		.00	.00 *	.00 *
H09 1	0500-0126							K9 DOG & TRAINING				.00
					9/08/17	07636	15878	MIDWEST PROFESSIONAL K9 AND TRAINING	SEP	11,500.00 *	11,500.00	11,500.00
					10/27/17	13384	11402	SYNCHRONY BANK K9 SUPPLIES		99.81		
					10/27/17	13450	57850	MENARDS DOG HOUSE/KENNEL		530.48		
					10/27/17	13455	15878	MIDWEST PROFESSIONAL TRAINING TOOLS		67.96		
					10/27/17	13481	15938	TEAM-WORX ENTERPRISES CONCRETE PAD/KENNL	OCT	2,448.25 *	1,750.00	13,948.25
					11/03/17	14919	08885	FIRST NATIONAL BANK OTRAINING EQUIPMENT	NOV	106.60 *	106.60	14,054.85
					12/29/17	21501	11402	SYNCHRONY BANK REFUND/K9 SUPPLIES			53.94	
					12/29/17	21502	11402	SYNCHRONY BANK K9 CRATE	DEC	26.05 *	79.99	14,080.90 *
										14,134.84	53.94 *	
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	.00 *	.00 *
H09 1			0500	-0172				RANGE EXPENSES (DONATIONS)		.00	.00 *	.00 *
H09 1			0500	-0174				JAG GRANT - EQUIPMENT				.00
				8/04/17		03373	15484	CELLEBRITE INC SW RENEWAL 17/18		3,138.35	.00 *	3,138.35 *
								AUG	3,138.35 *	3,138.35	.00 *	3,138.35 *
								MAJOR TOTALS	.00 *	25,057.61	53.94 *	25,003.67 *
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	*
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	*
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
				9/29/17		09830 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	.00 *	.00 *
H09 1			0600	-0100				PRERIG LITTER SKID ENC.		.00	.00 *	.00 *
H09 1			0600	-0102				GATE FOR IMPOUND YARD		.00	.00 *	.00 *
H09 1			0600	-0104				SMALL EQUIP GRANT-IL FIRE MARSHALL		.00	.00 *	.00 *
H09 1			0600	-0105				SMALL EQUIP GRANT - IL FIRE M. ENC.		.00	.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 *	17,500.00	.00 *	17,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
OTHER DEPT. EQUIPMENT												
H09	1		0700	0006				GENERAL OFFICE EQUIPMENT		.00	.00 *	.00 *
H09	1		0700	0007				GEN. OFFICE EQ. ENC.		.00	.00 *	.00 *
H09	1		0700	0008				LOWER LEVEL COPIER		.00	.00 *	.00 *
H09	1		0700	0012				POSTAGE MACHINE ENC.		.00	.00 *	.00 *
H09	1		0700	0020				CITY TEL. SYSTEM UPGRADE ENC.		.00	.00 *	.00 *
H09	1		0700	0034				MAIN LEVEL COPIER ENC.		.00	.00 *	.00 *
H09	1		0700	0038				LETTER OPENER MACHINE ENC.		.00	.00 *	.00 *
H09	1		0700	0042				CD COPIER ENC.		.00	.00 *	.00 *
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 *	.00	.00 *	.00 *
P.E.G. EQUIPMENT												
H09	1		0800	0000				TRANSFER TO PEG FUND		.00	.00 *	.00 *
H09	1		0800	0002				PEG EQ. TO BE SPLIT 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			0800	-0037				CATV CONSULTANT ENC.		.00	.00 *	.00 *
H09 1			0800	-0052				VARIOUS PEG. EQ.		.00	.00 *	.00 *
H09 1			0800	-0053				PEG EQ. ENC.		.00	.00 *	.00 *
H09 1			0800	-0088				NEXUS CONTROL UNIT ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PW OPERATIONS EQUIPMENT												
H09 1			0900	-0002				PORTABLE RADIOS		.00	.00 *	.00 *
H09 1			0900	-0003				PORTABLE RADIOS ENC.		.00	.00 *	.00 *
H09 1			0900	-0010				SIDEWALK FORMS ENC.		.00	.00 *	.00 *
H09 1			0900	-0019				ROOT SAW W/CUTTERS		.00	.00 *	.00 *
H09 1			0900	-0024				3000 WATT GENERATOR ENC.		.00	.00 *	.00 *
H09 1			0900	-0026				5000 WATT GENERATOR ENC.		.00	.00 *	.00 *
H09 1			0900	-0032				PAINT MIXER ENC.		.00	.00 *	.00 *
H09 1			0900	-0036				THERMOPLASTIC MACHINE ENC.		.00	.00 *	.00 *
H09 1			0900	-0040				2" TRASH PUMP ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
H09 1			0900	-0099				MISC. PW EQUIPMENT		.00	.00 *	.00 *
H09 1			0900	-0100				HOT ASPHALT BOX ENC.		.00	.00 *	.00 *
H09 1			0900	-0106				PIPE PUSHER 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		0900-0141						SNOW BLOWER		.00	.00 *	.00 *
H09 1		0900-0142						SNOW BLOWER ENC.		.00	.00 *	.00 *
H09 1		0900-0172						POWER HACKSAW ENC.		.00	.00 *	.00 *
H09 1		0900-0174						POWER WASHER ENC.		.00	.00 *	.00 *
H09 1		0900-0176						MANHOLE VENT ENC.		.00	.00 *	.00 *
H09 1		0900-0184						DRILL PRESS 3/4" ENC.		.00	.00 *	.00 *
H09 1		0900-0196						ROCK DRILL ENC.		.00	.00 *	.00 *
H09 1		0900-0198						CONCRETE HANDSAW		.00	.00 *	.00 *
H09 1		0900-0199						CABLE FAULT FINDER		.00	.00 *	.00 *
H09 1		0900-0200						(2) CABLE FAULT FINDER ENC.		.00	.00 *	.00 *
H09 1		0900-0210						GRINDER ENC.		.00	.00 *	.00 *
H09 1		0900-0230						OPTICOM EMITTER ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ENGINEERING EQUIPMENT												
H09 1		0910-0004						RADAR GUN ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0910	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 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
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 *
68								FUND TOTALS	.00	1,471,672.12	1,471,672.12	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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				54,996.06
					7/31/17	14222	INTEREST	7/31/2017	JUL	48.00 *	48.00	55,044.06
					8/04/17	03773	REGISTER	REVENUE 08/04/17			1,293.57	
					8/07/17	03797	REGISTER	REVENUE 08/07/17			700.00	
					8/31/17	14286	INTEREST	8/31/2017	AUG	2,023.80 *	30.23	57,067.86
					9/14/17	08259	REGISTER	REVENUE 09/14/17			1,250.00	
					9/30/17	14350	INTEREST	9/30/2017	SEP	1,315.81 *	65.81	58,383.67
					10/31/17	24044	INTEREST	10/31/2017	OCT	17.26 *	17.26	58,400.93
					11/15/17	16634	REGISTER	REVENUE 11/15/17			760.50	
					11/30/17	24110	INTEREST	11/30/2017	NOV	832.10 *	71.60	59,233.03
					12/28/17	21683	REGISTER	REVENUE 12/28/17			350.00	
					12/31/17	24608	INTEREST	12/31/2017	DEC	387.95 *	37.95	59,620.98
					1/19/18	23935	REGISTER	REVENUE 01/19/18	JAN	87.00 *	87.00	
										4,711.92	.00 *	59,707.98 *
								MAJOR TOTALS		54,996.06 *	4,711.92	59,707.98 *
D.U.I. SEIZURES LIABILITIES												
H10 0	0001-0100							DUE TO/DUE FROM		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
H10 0	0001-0199							FUND BALANCE		.00	.00 *	54,996.06-
								MAJOR TOTALS	54,996.06-*	.00	.00 *	54,996.06-*
D.U.I. SEIZURES REVENUE												
H10 0	0016-0000							DUI FINES, COUNTY				.00
					8/04/17	03774		REGISTER REVENUE 08/04/17			1,293.57	
					8/07/17	03798		REGISTER REVENUE 08/07/17			700.00	
								AUG	1,993.57-*			1,993.57-
					9/14/17	08260		REGISTER REVENUE 09/14/17			1,250.00	
								SEP	1,250.00-*			3,243.57-
					11/15/17	16635		REGISTER REVENUE 11/15/17			760.50	
								NOV	760.50-*			4,004.07-
					12/28/17	21684		REGISTER REVENUE 12/28/17			350.00	
								DEC	350.00-*			4,354.07-
					1/19/18	23936		REGISTER REVENUE 01/19/18			87.00	
								JAN	87.00-*	.00	4,441.07 *	4,441.07-*
								MAJOR TOTALS	.00 *	.00	4,441.07 *	4,441.07-*
D.U.I. SEIZURES REVENUE												
H10 0	0130-0000							INTEREST				.00
					7/31/17	14223		INTEREST 7/31/2017			48.00	
								JUL	48.00-*			48.00-
					8/31/17	14287		INTEREST 8/31/2017			30.23	
								AUG	30.23-*			78.23-
					9/30/17	14351		INTEREST 9/30/2017			65.81	
								SEP	65.81-*			144.04-
					10/31/17	24045		INTEREST 10/31/2017			17.26	

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)			
									OCT	17.26-*		161.30-
					11/30/17	24111	INTEREST	11/30/2017			71.60	
									NOV	71.60-*		232.90-
					12/31/17	24609	INTEREST	12/31/2017			37.95	
									DEC	37.95-*	.00	270.85 *
												270.85-*
								MAJOR TOTALS		.00 *	.00	270.85 *

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 *
24	TRANSACTIONS							FUND TOTALS	.00	4,711.92	4,711.92	.00

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TASK FORCE X ASSETS							
H11 0 0000-0001			BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H11 0 0000-0002			BUSEY MONEY MARKET		.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								TASK FORCE VEH. MAINT.		.00	.00 *	.00 *	
H11 1								TASK FORCE VEH. COSTS ENC.		.00	.00 *	.00 *	
H11 1								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				51,183.28
				7/06/17	00349		AUCTION PROCEEDS 2006 CHEVY		1,000.00		
				7/31/17	05476		VEHICLE CHARGEBACKS-JULY 2017			840.95	
				7/31/17	14224		INTEREST 7/31/2017		45.39		
								JUL	204.44 *		51,387.72
				8/04/17	03775		REGISTER REVENUE 08/04/17		4,037.58		
				8/07/17	03799		REGISTER REVENUE 08/07/17		170.77		
				8/25/17	06212		FOR CHECKS WRITTEN 08/25/2017			32.41	
				8/31/17	10605		VEHICLE CHARGEBACKS-AUG 2017			50.30	
				8/31/17	14288		INTEREST 8/31/2017		29.37		
								AUG	4,155.01 *		55,542.73
				9/01/17	06745		FOR CHECKS WRITTEN 09/01/2017			825.04	
				9/14/17	08261		REGISTER REVENUE 09/14/17		616.52		
				9/29/17	09861		FOR CHECKS WRITTEN 09/29/2017			783.34	
				9/30/17	13028		VEHICLE CHARGEBACKS-SEPT 2017			1,090.78	
				9/30/17	14352		INTEREST 9/30/2017		62.64		
								SEP	2,020.00-*		53,522.73
				10/06/17	10357		FOR CHECKS WRITTEN 10/06/2017			100.00	
				10/27/17	13518		FOR CHECKS WRITTEN 10/27/2017			42.99	
				10/31/17	18949		VEHICLE CHARGEBACKS-OCT 2017			463.20	
				10/31/17	24046		INTEREST 10/31/2017		15.80		
								OCT	590.39-*		52,932.34
				11/03/17	15032		FOR CHECKS WRITTEN 11/03/2017			1,127.79	
				11/03/17	19757		AUCTION PROCEEDS-NOV 2017		3,550.00		
				11/15/17	16636		REGISTER REVENUE 11/15/17		5,613.33		
				11/30/17	23440		VEHICLE CHARGEBACK - NOV 2017			680.04	
				11/30/17	24112		INTEREST 11/30/2017		70.86		
								NOV	7,426.36 *		60,358.70
				12/01/17	17912		FOR CHECKS WRITTEN 12/01/2017			43.99	

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)											
				12/08/17	18780		FOR CHECKS WRITTEN 12/08/2017			783.34	
				12/22/17	20658		FOR CHECKS WRITTEN 12/22/2017			43.99	
				12/22/17	20899		H12 PURCHASE USED VEHICLE/VERF			5,000.00	
				12/28/17	21685		REGISTER REVENUE 12/28/17		1,422.07		
				12/29/17	21604		FOR CHECKS WRITTEN 12/29/2017			40.00	
				12/31/17	24610		INTEREST 12/31/2017		37.30		
								DEC	4,451.95-*		55,906.75
				1/05/18	21983		FOR CHECKS WRITTEN 01/05/2018			783.34	
				1/19/18	23276		FOR CHECKS WRITTEN 01/19/2018			112.29	
				1/19/18	23937		REGISTER REVENUE 01/19/18		539.22		
				1/26/18	24412		FOR CHECKS WRITTEN 01/26/2018			1,356.41	
								JAN	1,712.82-*	17,210.85	14,200.20 *
											54,193.93 *
											MAJOR TOTALS
									51,183.28 *	17,210.85	14,200.20 *
											54,193.93 *
STATE SEIZURES LIABILITIES											
H12 0 0001-0100 DUE TO/DUE FROM											
									.00	.00 *	.00 *
									.00	.00 *	.00 *
H12 0 0001-0116 ACCOUNTS PAYABLE											
									.00	.00 *	.00 *
H12 0 0001-0199 FUND BALANCE											
									.00	.00 *	51,183.28-
									.00	.00 *	51,183.28-*
									.00	.00 *	51,183.28-*
									.00	.00 *	51,183.28-*
									.00	.00 *	51,183.28-*
									.00	.00 *	51,183.28-*
STATE SEIZURES REVENUE											
H12 0 0130-0000 INTEREST											
				7/31/17	14225		INTEREST 7/31/2017			45.39	.00
								JUL	45.39-*		45.39-
				8/31/17	14289		INTEREST 8/31/2017			29.37	
								AUG	29.37-*		74.76-
				9/30/17	14353		INTEREST 9/30/2017			62.64	
								SEP	62.64-*		137.40-
				10/31/17	24047		INTEREST 10/31/2017			15.80	

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
					8/04/17	03777		REGISTER REVENUE 08/04/17			187.50	
					8/07/17	03801		REGISTER REVENUE 08/07/17			140.00	
								AUG	327.50-*			327.50-
					9/14/17	08263		REGISTER REVENUE 09/14/17			260.00	
								SEP	260.00-*			587.50-
					11/15/17	16638		REGISTER REVENUE 11/15/17			380.00	
								NOV	380.00-*			967.50-
					12/28/17	21687		REGISTER REVENUE 12/28/17			300.00	
								DEC	300.00-*			1,267.50-
					1/19/18	23940		REGISTER REVENUE 01/19/18			140.00	
								JAN	140.00-*	.00	1,407.50 *	1,407.50-*
								MAJOR TOTALS	.00 *	.00	1,407.50 *	1,407.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STATE SEIZURES EXPENSES												
H12 1								OVERTIME		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

STATE SEIZURES EXPENSES												
H12 1								K9 SUPPLIES				.00
					10/06/17	10293	15922	CANINE DEVELOPMENT GRPACKTRACK SUBSCRIP		100.00		
					10/27/17	13352	11339	SARAH LINKS DOG FOOD REIMB		42.99		
								OCT	142.99 *			142.99
					11/03/17	14983	04225	A & E ANIMAL HOSPITALEXAM/TREATMENT AXL		344.45		
								NOV	344.45 *			487.44
					12/01/17	17898	03794	PRAIRIELAND FEEDS DOG FOOD		43.99		
					12/22/17	20635	03794	PRAIRIELAND FEEDS DOG FOOD		43.99		
					12/29/17	21551	15878	MIDWEST PROFESSIONAL GROOMING FOR AXEL		40.00		
								DEC	127.98 *			615.42
					1/19/18	23165	11339	SARAH LINKS HEATED MAT & FOOD		112.29		
								JAN	112.29 *	727.71	.00 *	727.71 *
MAJOR TOTALS									.00 *	727.71	.00 *	727.71 *

STATE SEIZURES EXPENSES												
H12 1								INVESTIGATOR EXPENSES		.00	.00 *	.00 *
H12 1								INVESTIGATOR EXPENSES		.00	.00 *	.00 *
H12 1								VEH. LEASE, ADD'L CAR				.00
					9/01/17	06630	08885	FIRST NATIONAL BANK 06/24/17-7/24/17		783.34		
					9/29/17	09744	08885	FIRST NATIONAL BANK 07/24-17-8/23/17		783.34		
								SEP	1,566.68 *			1,566.68
					11/03/17	14916	08885	FIRST NATIONAL BANK 08/23/17-9/22/17		783.34		
								NOV	783.34 *			2,350.02
					12/08/17	18568	08885	FIRST NATIONAL BANK 09/22/17-10/22/17		783.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3200							VEH. LEASE, ADD'L CAR (CONTINUED)				
								DEC	783.34 *			3,133.36
					1/05/18	21923	08885	FIRST NATIONAL BANK O10/22/17-11/20/17		783.34		
								JAN	783.34 *	3,916.70	.00 *	3,916.70 *
H12 1	1300-3210							TFR TO EQPT SVCS (SEIZED VEH)		.00	.00 *	.00
												.00
H12 1	1300-3212							TFR TO EQUIPMENT SVCS (K9)				.00
					7/31/17	05437		VEHICLE CHARGEBACKS-JULY 2017		840.95		
								JUL	840.95 *			840.95
					8/31/17	10575		VEHICLE CHARGEBACKS-AUG 2017		50.30		
								AUG	50.30 *			891.25
					9/30/17	12991		VEHICLE CHARGEBACKS-SEPT 2017		1,090.78		
								SEP	1,090.78 *			1,982.03
					10/31/17	18911		VEHICLE CHARGEBACKS-OCT 2017		463.20		
								OCT	463.20 *			2,445.23
					11/30/17	23403		VEHICLE CHARGEBACK - NOV 2017		680.04		
								NOV	680.04 *	3,125.27	.00 *	3,125.27 *
								MAJOR TOTALS	.00 *	7,041.97	.00 *	7,041.97 *
STATE SEIZURES EXPENSES												
H12 1	1400-3216							SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00
												.00
H12 1	1400-4000							SEIZED DRUG EQUIPMENT				.00
					8/25/17	06166	15139	ILLINI NISSAN OIL CHNGE/EXPEDITN		32.41		
								AUG	32.41 *			32.41
					9/01/17	06631	08885	FIRST NATIONAL BANK OOIL CHANGE/CHARGER		41.70		
								SEP	41.70 *			74.11
					1/26/18	24365	15139	ILLINI NISSAN DODGE MAINTENANCE		1,356.41		
								JAN	1,356.41 *	1,430.52	.00 *	1,430.52 *

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 *
H12 1			1400	4500				TFR TO VEF				.00
					12/22/17	20897	H12	PURCHASE USED VEHICLE/VERF		5,000.00		
									DEC	5,000.00 *	.00 *	5,000.00 *
								MAJOR TOTALS		.00 *	6,430.52	6,430.52 *
								FUND TOTALS		.00	31,411.05	31,411.05
			75					TRANSACTIONS				.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				12,017.00
					7/21/17			01495 FOR CHECKS WRITTEN 07/21/2017			3,367.79	
					7/31/17			14226 INTEREST 7/31/2017	JUL	3,358.34-*	9.45	8,658.66
					8/31/17			14290 INTEREST 8/31/2017	AUG	4.60 *	4.60	8,663.26
					9/30/17			14354 INTEREST 9/30/2017	SEP	9.88 *	9.88	8,673.14
					10/31/17			24048 INTEREST 10/31/2017	OCT	2.57 *	2.57	8,675.71
					11/30/17			24114 INTEREST 11/30/2017	NOV	10.57 *	10.57	8,686.28
					12/22/17			20659 FOR CHECKS WRITTEN 12/22/2017			900.00	
					12/31/17			24612 INTEREST 12/31/2017	DEC	894.63-*	42.44	7,791.65 *
								MAJOR TOTALS		12,017.00 *	42.44	7,791.65 *
FEDERAL DRUG SEIZURE LIABS												
H13 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
H13 0	0001-0116							ACCOUNTS PAYABLE				3,367.79-
					7/21/17			01494 FOR CHECKS WRITTEN 07/21/2017	JUL	3,367.79 *	3,367.79	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0	0001-0199							FUND BALANCE		.00	.00 *	8,649.21- 8,649.21-*
								MAJOR TOTALS	12,017.00-*	3,367.79	.00 *	8,649.21-*
FEDERAL DRUG SEIZURE REVENUE												
H13 0	0130-0000							INTEREST				.00
					7/31/17	14227	INTEREST	7/31/2017			9.45	9.45-
								JUL	9.45-*			9.45-
					8/31/17	14291	INTEREST	8/31/2017			4.60	14.05-
								AUG	4.60-*			14.05-
					9/30/17	14355	INTEREST	9/30/2017			9.88	23.93-
								SEP	9.88-*			23.93-
					10/31/17	24049	INTEREST	10/31/2017			2.57	26.50-
								OCT	2.57-*			26.50-
					11/30/17	24115	INTEREST	11/30/2017			10.57	37.07-
								NOV	10.57-*			37.07-
					12/31/17	24613	INTEREST	12/31/2017			5.37	42.44-*
								DEC	5.37-*	.00	42.44 *	42.44-*
								MAJOR TOTALS	.00 *	.00	42.44 *	42.44-*
FEDERAL DRUG SEIZURE REVENUE												
H13 0	0132-0000							FED. DRUG SEIZURES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
FEDERAL DRUG SEIZURE REVENUE												
H13 0	0198-0000							FEDERAL SEIZED/FORFEITED MONIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

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
				12/22/17		20636	14011	QISOFT, INC	POLICEINTEL RENEWL	900.00		.00
									DEC	900.00 *	.00 *	900.00 *
H13 1		4000-4014						CIS VIDEO CAMERA		.00	.00 *	.00 *
H13 1		4000-4016						HAWK SURVEILANCE CAMERA		.00	.00 *	.00 *
H13 1		4000-4020						GPS PORTABLE DEVICE ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	900.00	.00 *	900.00 *
16		TRANSACTIONS						FUND TOTALS	.00	4,310.23	4,310.23	.00

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								BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H14 0								BUSEY MONEY MARKET		.00	.00 *	.00 *
H14 0								DUE FROM TREASURY FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
METRO AGENCY LIABILITIES												
H14 0								DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
H14 0								ACCOUNTS PAYABLE		.00	.00 *	.00 *
H14 0								DEFERRED CONTRIBUTIONS		.00	.00 *	.00 *
H14 0								FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
METRO AGENCY REVENUE												
H14 0								METRO AGENCY CONTRIBUTIONS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
METRO AGENCY REVENUE												
H14 0								URBANA METRO TRANSFER		.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
METRO AGENCY REVENUE												
H14 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	
METRO AGENCY EXPENSES													
H14 1			0500					METRO SQUAD COSTS		.00	.00 *	.00 *	
H14 1			0500					METRO SQUAD COSTS.-REG. ENC.		.00	.00 *	.00 *	
H14 1			0500					METRO VEHICLE REPL. 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
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	
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	0000-0004							ABANDONED PROPERTY ACCOUNT				.00	
					10/11/17	18179			OCT	41,064.00 *	41,064.00	.00 *	41,064.00 *
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				163,365.11-	
					7/03/17	00007				160.00			
					7/03/17	01873				879.00			
					7/07/17	00103					25,000.00		
					7/13/17	00508					11,847.21		
					7/13/17	02024				548.74			
					7/14/17	01140					25,000.00		
					7/18/17	01382				263,900.51			
					7/21/17	01497					41.05		
					7/21/17	01725					1,574.87		
					7/27/17	02418					11,843.38		
					7/28/17	02943					76.79		
					7/31/17	14228					76.22		
									JUL	190,028.73 *		26,663.62	
					8/01/17	06271				879.00			
					8/10/17	03991					11,843.38		
					8/18/17	05209					51,750.00		
					8/24/17	05582					11,843.38		
					8/31/17	14292					3.84		
									AUG	74,561.60-*		47,897.98-	
					9/01/17	12062				879.00			

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)				
					9/07/17	07041					11,901.22	
					9/14/17	08215			160.00			
					9/21/17	08544					11,901.22	
					9/22/17	09242					595.00	
					9/29/17	09862					212.63	
					9/30/17	14356					69.02	
					9/30/17	18191			50,131.26			
					9/30/17	18195			14,946.90			
					9/30/17	18199			180.75			
					9/30/17	18203			466.50			
								SEP	42,085.32 *			5,812.66-
					10/02/17	12671				879.00		
					10/05/17	11061					11,901.22	
					10/13/17	11521					150.02	
					10/13/17	11826					14,476.25	
					10/19/17	12134					11,901.22	
					10/20/17	12819					556.73	
					10/27/17	13519					303.56	
					10/31/17	24050					8.73	
								OCT	38,418.73-*			44,231.39-
					11/01/17	19785				879.00		
					11/02/17	14457					11,901.24	
					11/03/17	15033					16,985.00	
					11/09/17	15664			37,500.00			
					11/13/17	16377			1,250.00			
					11/16/17	15894					12,075.82	
					11/17/17	16548					173.32	
					11/22/17	16997					12,500.00	
					11/30/17	17437					10,916.81	
					11/30/17	24116					64.18	
								NOV	24,987.37-*			69,218.76-
					12/01/17	24656				696.00		
					12/05/17	18283				71,618.40		
					12/14/17	19298					12,057.94	
					12/15/17	19986					728.90	
					12/22/17	20660					206.18	
					12/28/17	20991					12,057.94	
					12/31/17	23331				67,368.06		

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				
					12/31/17	23335		(CONTINUED)		14,946.90		
					12/31/17	23339				180.75		
					12/31/17	23343				466.50		
					12/31/17	24614					8.44	
								DEC	130,217.21 *			60,998.45
					1/02/18	24729				696.00		
					1/11/18	22252					12,070.97	
					1/12/18	22735					2,840.00	
					1/17/18	23310				388.00		
					1/26/18	24413					581.64	
								JAN	14,408.61-*	530,000.27	320,045.32 *	46,589.84 *
								MAJOR TOTALS	163,365.11-*	571,064.27	320,045.32 *	87,653.84 *
COMM DEV SPECIAL FUND LIABS												
J09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
J09 0 0001-0116								ACCOUNTS PAYABLE				25,041.05-
					7/07/17	00102				25,000.00		
					7/21/17	01496				41.05		
								JUL	25,041.05 *	25,041.05	.00 *	.00 *
J09 0 0001-0120								ESCROW ACCOUNT				.00
										.00	.00 *	.00 *
J09 0 0001-0122								ESCROW ACCOUNT				.00
										.00	.00 *	.00 *
J09 0 0001-0160								ACCRUED PAYROLL				4,905.64-
					7/13/17	02025				4,905.64		
								JUL	4,905.64 *	4,905.64	.00 *	.00 *
J09 0 0001-0199								FUND BALANCE-REGULAR				193,311.80
										.00	.00 *	193,311.80 *
								MAJOR TOTALS	163,365.11 *	29,946.69	.00 *	193,311.80 *

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				.00
			9/30/17	18190					50,131.26	
			9/30/17	18194					14,946.90	
			9/30/17	18198					180.75	
			9/30/17	18202					466.50	
						SEP	65,725.41-*			65,725.41-
			12/31/17	23330					67,368.06	
			12/31/17	23334					14,946.90	
			12/31/17	23338					180.75	
			12/31/17	23342					466.50	
						DEC	82,962.21-*	.00	148,687.62 *	148,687.62-*
						MAJOR TOTALS	.00 *	.00	148,687.62 *	148,687.62-*
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
			7/18/17	01390					12,500.00	
			7/18/17	01391					12,500.00	
			7/18/17	01392					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)				
					7/18/17	01393			JUL 50,000.00-*	.00	12,500.00 50,000.00 *	50,000.00-*
								MAJOR TOTALS	.00 *	.00	50,000.00 *	50,000.00-*
J09 0 0091-0000								IHDA - BLIGHT REDUCTION PGM				.00
					7/18/17	01384					35,000.00	
					7/18/17	01385					35,000.00	
					7/18/17	01386					35,000.00	
					7/18/17	01387					34,146.50	
					7/18/17	01388					33,289.81	
					7/18/17	01389			JUL 207,436.31-*		35,000.00	207,436.31-
					12/05/17	18287					35,000.00	
					12/05/17	18288			DEC 70,000.00-*	.00	35,000.00 277,436.31 *	277,436.31-*
								MAJOR TOTALS	.00 *	.00	277,436.31 *	277,436.31-*
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
					10/11/17	18180			OCT 41,064.00-*	.00	41,064.00	41,064.00-*
								MAJOR TOTALS	.00 *	.00	41,064.00 *	41,064.00-*
COMM DEV SPECIAL FUND REVENUE												
J09 0 0130-0000								INTEREST				.00
					7/31/17	14229			JUL 76.22 *	76.22		76.22
					8/31/17	14293				3.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0130-0000							INTEREST	(CONTINUED)			
								AUG	3.84 *			80.06
					9/30/17	14357				69.02		
								SEP	69.02 *			149.08
					10/31/17	24051				8.73		
								OCT	8.73 *			157.81
					11/30/17	24117				64.18		
								NOV	64.18 *			221.99
					12/31/17	24615				8.44		
								DEC	8.44 *	230.43	.00 *	230.43 *
								MAJOR TOTALS	.00 *	230.43	.00 *	230.43 *
J09 0	0170-0000							HOUSING AUTHORITY REIMBURSEMENT				.00
					7/03/17	01872					879.00	
								JUL	879.00-*			879.00-
					8/01/17	06270					879.00	
								AUG	879.00-*			1,758.00-
					9/01/17	12061					879.00	
								SEP	879.00-*			2,637.00-
					10/02/17	12670					879.00	
								OCT	879.00-*			3,516.00-
					11/01/17	19784					879.00	
					11/13/17	16380					1,250.00	
								NOV	2,129.00-*			5,645.00-
					12/01/17	24655					696.00	
								DEC	696.00-*			6,341.00-
					1/02/18	24728					696.00	
								JAN	696.00-*	.00	7,037.00 *	7,037.00-*
								MAJOR TOTALS	.00 *	.00	7,037.00 *	7,037.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0250-0000							MISCELLANEOUS REVENUE				.00
					7/03/17	00009					160.00	
					7/18/17	01383					6,464.20	
								JUL	6,624.20-*			6,624.20-
					9/14/17	08218					160.00	
								SEP	160.00-*			6,784.20-
					12/05/17	18289					1,618.40	
								DEC	1,618.40-*			8,402.60-
					1/17/18	23311					330.00	
					1/17/18	23312					58.00	
								JAN	388.00-*	.00	8,790.60 *	8,790.60-*
								MAJOR TOTALS	.00 *	.00	8,790.60 *	8,790.60-*

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	.00 *	.00 *
J09 1	0017-0001							CD NEIGHBORHOOD CLEANUP ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0020-0000							NEIGHBORHOOD CLEANUP ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0022-0000							EADS HOMEOWNER ASSIST		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
COMM DEV SPECIAL FUND EXPENSES												
J09 1	0024-0000							HUD ADMINISTRATION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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
					9/29/17	09727			SEP	212.63 *	212.63	212.63
					10/20/17	12723					219.73	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 0030-0000								TH REHAB				
								(CONTINUED)				
								OCT	219.73 *			432.36
					11/17/17	16415				173.32		
								NOV	173.32 *			605.68
					12/22/17	20518				206.18		
								DEC	206.18 *			811.86
					1/26/18	24224				234.69		
								JAN	234.69 *	1,046.55	.00 *	1,046.55 *
								MAJOR TOTALS	.00 *	1,046.55	.00 *	1,046.55 *
J09 1 1100-1100								GRANTS MANAGER				.00
					7/13/17	00509				3,168.80		
					7/13/17	02026					1,584.40	
					7/27/17	02419				3,168.80		
								JUL	4,753.20 *			4,753.20
					8/10/17	03992				3,168.80		
					8/24/17	05583				3,168.80		
								AUG	6,337.60 *			11,090.80
					9/07/17	07042				3,168.80		
					9/21/17	08545				3,168.80		
								SEP	6,337.60 *			17,428.40
					10/05/17	11062				3,168.80		
					10/19/17	12135				3,168.80		
								OCT	6,337.60 *			23,766.00
					11/02/17	14458				3,168.81		
					11/16/17	15895				3,168.80		
					11/30/17	17438				3,168.80		
								NOV	9,506.41 *			33,272.41
					12/14/17	19299				3,168.80		
					12/28/17	20992				3,168.80		
								DEC	6,337.60 *			39,610.01
					1/11/18	22253				3,168.80		
								JAN	3,168.80 *	44,363.21	1,584.40 *	42,778.81 *

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)				.00
					7/13/17	00510				869.60		
					7/13/17	02027					434.80	
					7/27/17	02420				869.60		
								JUL	1,304.40 *			1,304.40
					8/10/17	03993				869.60		
					8/24/17	05584				869.60		
								AUG	1,739.20 *			3,043.60
					9/07/17	07043				869.60		
					9/21/17	08546				869.60		
								SEP	1,739.20 *			4,782.80
					10/05/17	11063				869.60		
					10/19/17	12136				869.60		
								OCT	1,739.20 *			6,522.00
					11/02/17	14459				869.60		
					11/16/17	15896				869.60		
					11/30/17	17439				869.60		
								NOV	2,608.80 *			9,130.80
					12/14/17	19300				878.40		
					12/15/17	19987				92.40		
					12/28/17	20993				878.40		
								DEC	1,849.20 *			10,980.00
					1/11/18	22254				878.40		
								JAN	878.40 *	12,293.20	434.80 *	11,858.40 *
J09 1	1100-1102							CD COORDINATOR				.00
					7/13/17	00511				2,203.20		
					7/13/17	02028					1,101.60	
					7/27/17	02421				2,203.20		
								JUL	3,304.80 *			3,304.80
					8/10/17	03994				2,203.20		
					8/24/17	05585				2,203.20		
								AUG	4,406.40 *			7,711.20
					9/07/17	07044				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				
					9/21/17	08547		(CONTINUED)		2,203.20		
								SEP	4,406.40 *			12,117.60
					10/05/17	11064				2,203.20		
					10/19/17	12137				2,203.20		
								OCT	4,406.40 *			16,524.00
					11/02/17	14460				2,203.20		
					11/16/17	15897				2,203.20		
					11/30/17	17440				2,203.20		
								NOV	6,609.60 *			23,133.60
					12/14/17	19301				2,225.60		
					12/15/17	19988				235.20		
					12/28/17	20994				2,225.60		
								DEC	4,686.40 *			27,820.00
					1/11/18	22255				2,225.60		
								JAN	2,225.60 *	31,147.20	1,101.60 *	30,045.60 *
J09 1 1100-1103								HOUSING REHAB COORDINATOR				.00
					7/13/17	00512				2,384.00		
					7/13/17	02029					1,192.00	
					7/27/17	02422				2,384.00		
								JUL	3,576.00 *			3,576.00
					8/10/17	03995				2,384.00		
					8/24/17	05586				2,384.00		
								AUG	4,768.00 *			8,344.00
					9/07/17	07045				2,384.00		
					9/21/17	08548				2,384.00		
								SEP	4,768.00 *			13,112.00
					10/05/17	11065				2,384.00		
					10/19/17	12138				2,384.00		
								OCT	4,768.00 *			17,880.00
					11/02/17	14461				2,384.00		
					11/16/17	15898				2,384.00		
					11/30/17	17441				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)				
								NOV	7,152.00 *			25,032.00
					12/14/17	19302				2,408.00		
					12/15/17	19989				252.00		
					12/28/17	20995				2,408.00		
								DEC	5,068.00 *			30,100.00
					1/11/18	22256				2,408.00		
								JAN	2,408.00 *	33,700.00	1,192.00 *	32,508.00 *
J09 1	1100-1400							RHS CONTRIBUTIONS				.00
					7/21/17	01662				654.00		
					7/21/17	01664				654.00		
					7/21/17	01719				36.34		
					7/21/17	01721				230.53		
								JUL	1,574.87 *	1,574.87	.00 *	1,574.87 *
J09 1	1100-1600							LONGEVITY				.00
					7/13/17	00513				484.06		
					7/13/17	02030					242.03	
					7/27/17	02423				484.06		
								JUL	726.09 *			726.09
					8/10/17	03996				484.06		
					8/24/17	05587				484.06		
								AUG	968.12 *			1,694.21
					9/07/17	07046				484.06		
					9/21/17	08549				484.06		
								SEP	968.12 *			2,662.33
					10/05/17	11066				484.06		
					10/19/17	12139				484.06		
								OCT	968.12 *			3,630.45
					11/02/17	14462				484.06		
					11/16/17	15899				484.06		
					11/30/17	17442				484.06		
								NOV	1,452.18 *			5,082.63
					12/14/17	19303				486.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 1100-1600								LONGEVITY				(CONTINUED)
					12/15/17	19990				27.72		
					12/28/17	20996				486.70		
								DEC	1,001.12	*		6,083.75
					1/11/18	22257				486.70		
								JAN	486.70	*	242.03	6,570.45
J09 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00514				933.81		
					7/27/17	02424				933.81		
								JUL	1,867.62	*		1,867.62
					8/10/17	03997				933.81		
					8/24/17	05588				933.81		
								AUG	1,867.62	*		3,735.24
					9/07/17	07047				997.90		
					9/21/17	08550				997.90		
								SEP	1,995.80	*		5,731.04
					10/05/17	11067				997.90		
					10/19/17	12140				997.90		
								OCT	1,995.80	*		7,726.84
					11/02/17	14463				997.90		
					11/16/17	15900				1,177.05		
								NOV	2,174.95	*		9,901.79
					12/14/17	19304				1,087.48		
					12/28/17	20997				1,087.48		
								DEC	2,174.96	*		12,076.75
					1/11/18	22258				1,130.81		
								JAN	1,130.81	*	.00	13,207.56
J09 1 1100-1850								IMRF PENSION				.00
					7/13/17	00515				1,097.46		
					7/13/17	02031					548.74	
					7/27/17	02425				1,097.46		
								JUL	1,646.18	*		1,646.18
					8/10/17	03998				1,097.46		

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)				
	8/24/17 05589			1,097.46		
		AUG	2,194.92 *			3,841.10
	9/07/17 07048			1,097.46		
	9/21/17 08551			1,097.46		
		SEP	2,194.92 *			6,036.02
	10/05/17 11068			1,097.46		
	10/13/17 11522			91.11		
	10/19/17 12141			1,097.46		
		OCT	2,286.03 *			8,322.05
	11/02/17 14464			1,097.46		
	11/16/17 15901			1,097.46		
	11/30/17 17443			1,097.46		
		NOV	3,292.38 *			11,614.43
	12/14/17 19305			1,104.49		
	12/15/17 19991			73.83		
	12/28/17 20998			1,104.49		
		DEC	2,282.81 *			13,897.24
	1/11/18 22259			1,074.62		
		JAN	1,074.62 *	15,520.60	548.74 *	14,971.86 *
J09 1 1100-1855		FICA				.00
	7/13/17 00516			706.28		
	7/13/17 02032				350.81	
	7/27/17 02426			702.45		
		JUL	1,057.92 *			1,057.92
	8/10/17 03999			702.45		
	8/24/17 05590			702.45		
		AUG	1,404.90 *			2,462.82
	9/07/17 07049			696.20		
	9/21/17 08552			696.20		
		SEP	1,392.40 *			3,855.22
	10/05/17 11069			696.20		
	10/13/17 11523			58.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J09 1 1100-1855								FICA	(CONTINUED)				
					10/19/17	12142				696.20			
								OCT	1,451.31 *			5,306.53	
					11/02/17	14465				696.21			
					11/16/17	15902				691.65			
					11/30/17	17444				709.69			
								NOV	2,097.55 *			7,404.08	
					12/14/17	19306				698.47			
					12/15/17	19992				47.75			
					12/28/17	20999				698.47			
								DEC	1,444.69 *			8,848.77	
					1/11/18	22260				698.04			
								JAN	698.04 *	9,897.62	350.81 *	9,546.81 *	
									MAJOR TOTALS	.00 *	168,516.74	5,454.38 *	163,062.36 *
J09 1 1200-2020								OFFICE SUPPLIES		.00	.00 *	.00 *	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 1 1300-3000								CONFERENCE & TRAINING				.00	
					7/28/17	02888				76.79			
								JUL	76.79 *			76.79	
					10/13/17	11724				18.25			
					10/27/17	13357				303.56			
								OCT	321.81 *	398.60	.00 *	398.60 *	
J09 1 1300-3001								HABITAT - DOWN PAYMENT ASSISTANCE				.00	
					7/14/17	01112				12,500.00			
					7/14/17	01113				12,500.00			
								JUL	25,000.00 *			25,000.00	
					8/18/17	05035				12,500.00			
					8/18/17	05036				12,500.00			
					8/18/17	05037				12,500.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	1300-3001							HABITAT - DOWN PAYMENT ASSISTANCE (CONTINUED)				
					8/18/17	05038				12,500.00		
								AUG	50,000.00 *			75,000.00
					11/09/17	15666					12,500.00	
					11/09/17	15667					12,500.00	
					11/09/17	15668					12,500.00	
					11/22/17	16907				12,500.00		
								NOV	25,000.00-*	87,500.00	37,500.00 *	50,000.00 *
J09 1	1300-3002							IHDA - BLIGHT REDUCTION PGM				.00
					8/18/17	05020				1,750.00		
								AUG	1,750.00 *			1,750.00
					9/22/17	09104				595.00		
								SEP	595.00 *			2,345.00
					10/13/17	11713				14,458.00		
					10/20/17	12731				337.00		
								OCT	14,795.00 *			17,140.00
					11/03/17	14971				16,985.00		
								NOV	16,985.00 *			34,125.00
					1/26/18	24228				346.95		
								JAN	346.95 *	34,471.95	.00 *	34,471.95 *
J09 1	1300-3003							ABANDONED PROPERTY PROJECT GRANT				.00
					1/12/18	22668				595.00		
					1/12/18	22669				595.00		
					1/12/18	22674				1,650.00		
								JAN	2,840.00 *	2,840.00	.00 *	2,840.00 *
J09 1	1300-3010							PRINTING & PUBLISHING				.00
										.00	.00 *	.00 *
J09 1	1300-3020							MEMBERSHIPS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	125,210.55	37,500.00 *	87,710.55 *
264	TRANSACTIONS							FUND TOTALS	.00	896,015.23	896,015.23	.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 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

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					4,448.98
					7/11/17	00938	JULY REVENUE 7/11/17			200.00		
					7/12/17	01065	JULY REVENUE 7/12/17			100.00		
					7/14/17	01083	FOR CHECKS WRITTEN 07/14/2017				1,908.90	
					7/18/17	01380	JULY REVENUE 7/19/17			100.00		
					7/21/17	01499	FOR CHECKS WRITTEN 07/21/2017				798.41	
					7/21/17	17104	REVENUE 11/21/17			125.00		
					7/21/17	18874	CRR POSTING S/B 11/21/17				125.00	
					7/31/17	14230	INTEREST 7/31/2017			2.87		
								JUL	2,304.44-*			2,144.54
					8/11/17	04558	FOR CHECKS WRITTEN 08/11/2017				116.63	
					8/31/17	14294	INTEREST 8/31/2017			1.10		
								AUG	115.53-*			2,029.01
					9/14/17	08214	SEPTEMBER REVENUE 09/14/17			44.85		
					9/15/17	08171	FOR CHECKS WRITTEN 09/15/2017				285.31	
					9/30/17	13894	Q1 TFR GF TO J12			1,250.00		
					9/30/17	14358	INTEREST 9/30/2017			2.22		
								SEP	1,011.76 *			3,040.77
					10/31/17	24052	INTEREST 10/31/2017			.90		
								OCT	.90 *			3,041.67
					11/21/17	18883	NOVEMBER REVENUE 11/21/17			125.00		
					11/30/17	24118	INTEREST 11/30/2017			3.75		
								NOV	128.75 *			3,170.42
					12/31/17	23524	Q2 TFR GF TO J12			1,250.00		
					12/31/17	24616	INTEREST 12/31/2017			2.07		
								DEC	1,252.07 *	3,207.76	3,234.25 *	4,422.49 *
							MAJOR TOTALS		4,448.98 *	3,207.76	3,234.25 *	4,422.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SISTER CITIES LIABILITIES												
J12 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
J12 0	0001-0116							ACCOUNTS PAYABLE				2,707.31-
					7/14/17			01082 FOR CHECKS WRITTEN 07/14/2017		1,908.90		
					7/21/17			01498 FOR CHECKS WRITTEN 07/21/2017		798.41		
								JUL	2,707.31 *	2,707.31	.00 *	.00 *
J12 0	0001-0140							DEFERRED GRANT REV.		.00	.00 *	.00 .00 *
J12 0	0001-0199							FUND BALANCE		.00	.00 *	1,741.67- 1,741.67-*
								MAJOR TOTALS	4,448.98-*	2,707.31	.00 *	1,741.67-*
SISTER CITIES REVENUE												
J12 0	0030-0000							TFR FROM GENERAL FUND				.00
					9/30/17			13895 Q1 TFR GF TO J12			1,250.00	
								SEP	1,250.00-*			1,250.00-
					12/31/17			23525 Q2 TFR GF TO J12			1,250.00	
								DEC	1,250.00-*	.00	2,500.00 *	2,500.00-*
								MAJOR TOTALS	.00 *	.00	2,500.00 *	2,500.00-*
J12 0	0100-0000							GRANT FROM SISTER CITY		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SISTER CITIES REVENUE												
J12 0	0102-0000							MALAWI MIXER		.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 REVENUE												
J12 0	0103-0000							SINO-AFRICAN INITIATIVE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J12 0	0130-0000							INTEREST				.00
					7/31/17	14231	INTEREST	7/31/2017			2.87	2.87-
								JUL	2.87-*			2.87-
					8/31/17	14295	INTEREST	8/31/2017			1.10	3.97-
								AUG	1.10-*			3.97-
					9/30/17	14359	INTEREST	9/30/2017			2.22	6.19-
								SEP	2.22-*			6.19-
					10/31/17	24053	INTEREST	10/31/2017			.90	7.09-
								OCT	.90-*			7.09-
					11/30/17	24119	INTEREST	11/30/2017			3.75	10.84-
								NOV	3.75-*			10.84-
					12/31/17	24617	INTEREST	12/31/2017			2.07	12.91-*
								DEC	2.07-*	.00	12.91 *	12.91-*
								MAJOR TOTALS	.00 *	.00	12.91 *	12.91-*
J12 0	0201-0000							SISTER CITY DONATIONS				.00
					7/11/17	00943	UNDERWOOD-MALAWI	DONATION			50.00	50.00
					7/11/17	00944	FREE WILL BAPTIST-MALAWI				150.00	200.00
					7/12/17	01068	WEINGARTNER-DONATION				100.00	300.00
					7/18/17	01381	PROJECT GUARDIAN				100.00	400.00
					7/21/17	17109	URBANA SISTER CITIES	COMMITTEE			125.00	525.00
					7/21/17	18879	CRR POSTING S/B	11/21/17		125.00		650.00
								JUL	400.00-*			400.00-
					9/14/17	08219	SISTER CITY SIGN				44.85	444.85-
								SEP	44.85-*			444.85-
					11/21/17	18888	URBANA SISTER CITIES	COMMITTEE			125.00	569.85-*
								NOV	125.00-*	125.00	694.85 *	569.85-*
								MAJOR TOTALS	.00 *	125.00	694.85 *	569.85-*

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
SISTER CITIES EXPENSES												
J12 1	1300-3000							SISTER CITY COSTS				.00
					8/11/17	04472	08212	DENNIS ROBERTS		116.63		
								BROCHURES				116.63
								AUG	116.63 *			116.63
					9/15/17	08058	13514	SCOTT DOSSETT		285.31		
								MALAWI 8/28/17		401.94	.00 *	401.94 *
								SEP	285.31 *			401.94 *
J12 1	1300-3002							MALAWI MIXER		.00	.00 *	.00 *
J12 1	1300-3004							SINO-AFRICAN INITIATIVE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	401.94	.00 *	401.94 *
39	TRANSACTIONS							FUND TOTALS	.00	6,442.01	6,442.01	.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		SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO	DP	MAJ	MIN	DATE				
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

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		.00	.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		.00	.00 *	.00 *
J18 0	0000-0050							LINKUP GRANT ADVANCE		.00	.00 *	.00 *
J18 0	0000-0052							HIST. INTERN GRANT RECEIVABLE		.00	.00 *	.00 *
J18 0	0000-0099							DUE FROM TREASURY FUND				86,609.17
					7/03/17		00016	REGISTER REVENUE 07/03/17		40.00		

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)				
					7/03/17	00190		TOKEN SNAP SALES-MARKET 7/1/17		505.00		
					7/03/17	01862		MARKET MERCHANT FEE JULY 2017			1.85	
					7/03/17	01866		MARKET MERCHANT FEE JULY 2017			14.25	
					7/06/17	00264		REGISTER REVENUE 07/06/17		180.00		
					7/07/17	00105		FOR CHECKS WRITTEN 07/07/2017			1,121.23	
					7/11/17	00958		REGISTER REVENUE 07/11/17	2,443.00			
					7/11/17	03707		TOKEN SNAP SALES-MARKET 7/8	640.00			
					7/12/17	00980		REGISTER REVENUE 07/12/17	1,229.00			
					7/13/17	00517		PAY 7/13/17			2,156.12	
					7/13/17	01002		REGISTER REVENUE 07/13/17	50.00			
					7/13/17	02033		PAY 7/13/17	100.04			
					7/14/17	01085		FOR CHECKS WRITTEN 07/14/2017			126.00	
					7/14/17	01141		FOR CHECKS WRITTEN 07/14/2017			6,113.98	
					7/14/17	01209		REGISTER REVENUE 07/14/17	380.00			
					7/17/17	03477		TOKEN SNAP SALES-MARKET 7/15	675.00			
					7/21/17	01501		FOR CHECKS WRITTEN 07/21/2017			1,656.00	
					7/21/17	01571		FOR CHECKS WRITTEN 07/21/2017			3,819.00	
					7/24/17	03701		TOKEN SNAP SALES-MARKET 7/27	535.00			
					7/26/17	03036		REGISTER REVENUE 07/26/17	350.00			
					7/27/17	02427		PAY 7/27/17			2,349.87	
					7/27/17	03087		REGISTER REVENUE 07/27/17	25.00			
					7/28/17	02846		FOR CHECKS WRITTEN 07/28/2017			38.01	
					7/28/17	02944		FOR CHECKS WRITTEN 07/28/2017			1,167.56	
					7/28/17	03220		REGISTER REVENUE 07/28/17	75.00			
					7/31/17	03695		TOKEN SNAP SALES-MARKET 7/29	412.00			
					7/31/17	14232		INTEREST 7/31/2017	72.19			
								JUL	10,852.64-*			75,756.53
					8/02/17	03446		REGISTER REVENUE 08/02/17	30.00			
					8/03/17	03659		REGISTER REVENUE 08/03/17	210.00			
					8/03/17	09954		MARKET MERC FEE AUG 2017			2.00	
					8/03/17	09958		MARKET MERC FEE AUG 2017			22.65	
					8/04/17	03412		FOR CHECKS WRITTEN 08/04/2017			1,679.00	
					8/07/17	09898		TOKEN SNAP SALES-MARKET 8/5/17	587.00			
					8/10/17	04000		PAY 8/10/17			2,257.70	
					8/11/17	04419		FOR CHECKS WRITTEN 08/11/2017			52.20	
					8/11/17	04559		FOR CHECKS WRITTEN 08/11/2017			937.49	
					8/11/17	04741		REGISTER REVENUE 08/11/17	605.00			
					8/14/17	09273		TOKEN SNAP SALES-MARKET 8/12	870.00			
					8/15/17	09921		FARMERS MARKET REVENUE(PAYPAL)	6,000.00			
					8/16/17	04950		REGISTER REVENUE 08/16/17	140.00			

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)				
					8/17/17	05245		REGISTER REVENUE 08/17/17		25.00		
					8/18/17	05210		FOR CHECKS WRITTEN 08/18/2017			1,978.01	
					8/21/17	09293		TOKEN SNAP SALES-MARKET 8/19		743.00		
					8/22/17	06226		REGISTER REVENUE 08/22/17		80.00		
					8/23/17	06032		REGISTER REVENUE 08/23/17		50.00		
					8/24/17	05591		PAY 8/24/17			1,818.32	
					8/25/17	06213		FOR CHECKS WRITTEN 08/25/2017			4,906.88	
					8/25/17	06366		REGISTER REVENUE 08/25/17		622.00		
					8/28/17	06465		REGISTER REVENUE 08/28/17		105.00		
					8/28/17	09287		TOKEN SNAP SALES-MARKET 8/26		455.00		
					8/31/17	06812		REGISTER REVENUE 08/31/17		120.00		
					8/31/17	14296		INTEREST 8/31/2017		39.91		
								AUG	2,972.34-*			72,784.19
					9/01/17	06746		FOR CHECKS WRITTEN 09/01/2017			2,325.50	
					9/01/17	06867		REGISTER REVENUE 09/01/17		50.00		
					9/05/17	12067		MARKET MERCHANT FEE SEPT 2017			1.10	
					9/05/17	12071		MARKET MERCHANT FEE SEPT 2017			23.85	
					9/06/17	08002		VOID CK #119520-REISSUE AP CHK		166.52		
					9/06/17	09482		TOKEN SNAP SALES-MARKET 9/6/17		505.00		
					9/07/17	07050		PAY 9/07/17			1,850.64	
					9/08/17	07658		FOR CHECKS WRITTEN 09/08/2017			1,320.02	
					9/08/17	07776		REGISTER REVENUE 09/08/17		135.00		
					9/11/17	09279		TOKEN SNAP SALES-MARKET 9/9		586.00		
					9/13/17	08195		REGISTER REVENUE 09/13/17		25.00		
					9/15/17	08172		FOR CHECKS WRITTEN 09/15/2017			1,150.25	
					9/15/17	08354		REGISTER REVENUE 09/15/17		305.00		
					9/18/17	09299		TOKEN SNAP SALES-MARKET 9/16		449.00		
					9/20/17	09349		REGISTER REVENUE 09/20/17		230.00		
					9/21/17	08553		PAY 9/21/17			2,048.00	
					9/22/17	09243		FOR CHECKS WRITTEN 09/22/2017			1,656.43	
					9/25/17	12928		TOKEN SNAP SALES-MARKET 9/23		432.00		
					9/29/17	09863		FOR CHECKS WRITTEN 09/29/2017			1,109.00	
					9/30/17	12836		ADJ-BOLLMAN 3RD QUARTER		113.26		
					9/30/17	14360		INTEREST 9/30/2017		77.14		
								SEP	8,410.87-*			64,373.32
					10/03/17	12626		MARKET MERCHANT FEE OCT 2017			1.55	
					10/03/17	12630		MARKET MERCHANT FEE OCT 2017			16.95	
					10/04/17	18165		TOKEN SNAP SALES-MARKET 9/30		211.00		
					10/05/17	10633		REGISTER REVENUE 10/05/17		180.00		

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)				
					10/05/17	11070	PAY	10/05/17			1,784.49	
					10/06/17	10358	FOR CHECKS WRITTEN	10/06/2017			1,640.62	
					10/10/17	18159	TOKEN SNAP SALES-MARKET	10/7	581.00			
					10/12/17	11846	REGISTER REVENUE	10/12/17	50.00			
					10/13/17	11524	PAY	10/13/17			32.14	
					10/13/17	11827	FOR CHECKS WRITTEN	10/13/2017			1,477.15	
					10/13/17	11992	REGISTER REVENUE	10/13/17	330.00			
					10/13/17	13038	VOID CK #119942-NOT ELIGIBLE		32.14			
					10/16/17	18133	TOKEN SNAP SALES-MARKET	10/14	283.00			
					10/18/17	12904	REGISTER REVENUE	10/18/17	50.00			
					10/19/17	12143	PAY	10/19/17			1,968.82	
					10/19/17	13067	VOID CK #162973 - REISSUE		425.00			
					10/19/17	13097	REGISTER REVENUE	10/19/17	85.00			
					10/20/17	12820	FOR CHECKS WRITTEN	10/20/2017			1,122.45	
					10/23/17	18127	TOKEN SNAP SALES-MARKET	10/21	359.00			
					10/25/17	13261	VOID CK #162007-REISSUE		27.00			
					10/27/17	13520	FOR CHECKS WRITTEN	10/27/2017			2,960.01	
					10/27/17	13662	REGISTER REVENUE	10/27/17	50.00			
					10/30/17	18121	TOKEN SNAP SALES-MARKET	10/28	176.00			
					10/31/17	24054	INTEREST	10/31/2017	17.83			
								OCT	8,147.21-*			56,226.11
					11/02/17	14466	PAY	11/02/17			2,518.46	
					11/02/17	15229	REGISTER REVENUE	11/02/17	315.00			
					11/03/17	15034	FOR CHECKS WRITTEN	11/03/2017			2,201.49	
					11/03/17	15272	REGISTER REVENUE	11/03/17	25.00			
					11/03/17	19901	MARKET MERCHANT FEE NOV 2017				2.00	
					11/03/17	19905	MARKET MERCHANT FEE NOV 2017				14.40	
					11/06/17	15325	REGISTER REVENUE	11/06/17	1,191.00			
					11/06/17	15342	VOID CK #162313 - REISSUE		110.00			
					11/06/17	18115	TOKEN SSNAP SALES-MARKET	11/4	280.00			
					11/08/17	15674	REGISTER REVENUE	11/08/17	1,261.00			
					11/09/17	15516	FOR CHECKS WRITTEN	11/09/2017			1,004.00	
					11/16/17	15903	PAY	11/16/17			1,973.10	
					11/17/17	16549	FOR CHECKS WRITTEN	11/17/2017			2,191.50	
					11/22/17	16998	FOR CHECKS WRITTEN	11/22/2017			911.00	
					11/30/17	17445	PAY	11/30/17			1,090.61	
					11/30/17	24120	INTEREST	11/30/2017	62.43			
								NOV	8,662.13-*			47,563.98
					12/04/17	24684	MARKET MERCHANT FEE-DEC '17				.60	

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)				
					12/04/17	24688		MARKET MERCHANT FEE-DEC '17			1.80	
					12/08/17	18781		FOR CHECKS WRITTEN 12/08/2017			419.21	
					12/08/17	18989		REGISTER REVENUE 12/08/17	337.00			
					12/12/17	19857		REGISTER REVENUE 12/12/17	692.00			
					12/13/17	20277		REGISTER REVENUE 12/13/17	25.00			
					12/14/17	19307		PAY 12/14/17			895.86	
					12/15/17	19225		FOR CHECKS WRITTEN 12/15/2017			577.80	
					12/15/17	20357		REGISTER REVENUE 12/15/17	40.00			
					12/18/17	20423		REGISTER REVENUE 12/18/17	60.00			
					12/20/17	20764		REGISTER REVENUE 12/20/17	607.00			
					12/22/17	20661		FOR CHECKS WRITTEN 12/22/2017			593.00	
					12/28/17	21000		PAY 12/28/17			1,168.52	
					12/29/17	21605		FOR CHECKS WRITTEN 12/29/2017			36.01	
					12/31/17	23985		FARMERS MARKET PAYPAL REVENUE	432.00			
					12/31/17	24618		INTEREST 12/31/2017	30.14			
								DEC	1,469.66-*			46,094.32
					1/03/18	22019		REGISTER REVENUE 01/03/18	690.00			
					1/05/18	21984		FOR CHECKS WRITTEN 01/05/2018			135.00	
					1/09/18	22821		REGISTER REVENUE 01/09/18	170.00			
					1/11/18	22261		PAY 1/11/18			459.66	
					1/12/18	22736		FOR CHECKS WRITTEN 01/12/2018			318.69	
					1/16/18	23454		REGISTER REVENUE 01/16/18	1,364.00			
					1/19/18	23277		FOR CHECKS WRITTEN 01/19/2018			183.01	
					1/19/18	23941		REGISTER REVENUE 01/19/18	1,165.00			
					1/22/18	23853		VOID CK #164126-REISSUE	800.00			
					1/22/18	23857		VOID CK #164125-REISSUE	76.51			
					1/26/18	24414		FOR CHECKS WRITTEN 01/26/2018			3,204.51	
								JAN	35.36-*	34,057.11	74,607.32 *	46,058.96 *
								MAJOR TOTALS	86,659.17 *	34,057.11	74,607.32 *	46,108.96 *
ECONOMIC DEVELOPMENT LIABS												
J18 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00
									.00		.00 *	.00 *
J18 0	0001-0101							INVESTMENT INTEREST HOLDING				.00
									.00		.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0116							ACCOUNTS PAYABLE				2,993.44-
					7/07/17	00104	FOR CHECKS WRITTEN	07/07/2017		1,121.23		
					7/14/17	01084	FOR CHECKS WRITTEN	07/14/2017		126.00		
					7/21/17	01500	FOR CHECKS WRITTEN	07/21/2017		1,656.00		
					7/28/17	02845	FOR CHECKS WRITTEN	07/28/2017		38.01		
								JUL	2,941.24 *			52.20-
					8/11/17	04418	FOR CHECKS WRITTEN	08/11/2017		52.20		
								AUG	52.20 *	2,993.44	.00 *	.00 *
J18 0	0001-0118							OWED CHAMPAIGN, METROZONE		.00	.00 *	.00
										.00	.00 *	.00 *
J18 0	0001-0130							PREPAID BUILD URBANA REBATES		.00	.00 *	.00
										.00	.00 *	.00 *
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS				10,108.05-
					7/03/17	00189	TOKEN SNAP SALES-MARKET	7/1/17			505.00	
					7/03/17	00193	DV COUPONS DISTRIBUTED	7/1/17			455.00	
					7/11/17	03706	TOKEN SNAP SALES-MARKET	7/8			640.00	
					7/11/17	03710	DV COUPONS DISTRIBUTED	7/8			550.00	
					7/14/17	01101	15498 DAVID & TERRI BURDICK	MARKET TOKENS 7/1		20.00		
					7/14/17	01102	12662 KIM CAMPBELL	MARKET TOKENS 7/1		79.00		
					7/14/17	01103	15782 CENTRAL ILLINOIS BAKE	MARKET TOKENS 7/1		22.00		
					7/14/17	01106	04753 JON CHERNISS	MARKET TOKENS 7/1		39.00		
					7/14/17	01107	12683 MAC CONDILL	MARKET TOKENS 7/1		12.00		
					7/14/17	01108	12692 LESLIE COOPERBAND	MARKET TOKENS 7/1		13.00		
					7/14/17	01109	12684 DAN OR PAULA ERWIN	MARKET TOKENS 7/1		7.00		
					7/14/17	01116	12664 ANDREW OR LOIS KRAEME	MARKET TOKENS 7/1		34.00		
					7/14/17	01119	12765 HOWARD OR LISA MILEUR	MARKET TOKENS 7/1		48.00		
					7/14/17	01120	12663 JIM OR DIANN MOORE	MARKET TOKENS 7/1		84.00		
					7/14/17	01123	15522 BEN OBERG	MARKET TOKENS 7/1		56.00		
					7/14/17	01124	12655 STAN S SCHUTTE	MARKET TOKENS 7/1		134.00		
					7/14/17	01127	14734 RALPH VOSS	MARKET TOKENS 7/1		3.00		
					7/17/17	03476	TOKEN SNAP SALES-MARKET	7/15			675.00	
					7/17/17	03480	DV COUPONS DISTRIBUTED	7/15/17			550.00	
					7/21/17	01518	12810 BOB BRACKETT	MARKET TOKENS 7/8		74.00		
					7/21/17	01519	15834 BRITTANY BROWN	MARKET TOKENS 7/8		46.00		
					7/21/17	01521	12662 KIM CAMPBELL	MARKET TOKENS 7/8		82.00		
					7/21/17	01522	15782 CENTRAL ILLINOIS BAKE	MARKET TOKENS 7/8		14.00		
					7/21/17	01523	04753 JON CHERNISS	MARKET TOKENS 7/8		143.00		
					7/21/17	01524	12683 MAC CONDILL	MARKET TOKENS 7/8		27.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					7/21/17	01529	12719	ROBERT KLEISS MARKET TOKENS 7/8		56.00		
					7/21/17	01530	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/8		19.00		
					7/21/17	01531	12656	JEREMY MAUPIN MARKET TOKENS 7/8		51.00		
					7/21/17	01532	12765	HOWARD OR LISA MILEURMARKET TOKENS 7/8		31.00		
					7/21/17	01533	15522	BEN OBERG MARKET TOKENS 7/8		77.00		
					7/21/17	01538	12687	JIM REEDY MARKET TOKENS 7/8		45.00		
					7/21/17	01543	12865	JIM OR CAROL TOLER MARKET TOKENS 7/8		69.00		
					7/24/17	03700		TOKEN SNAP SALES-MARKET 7/27			535.00	
					7/24/17	03704		DV COUPONS DISTRIBUTED 7/22			465.00	
					7/28/17	02865	13770	JANET ABRAHAMSON MARKET TOKENS 7/15		34.00		
					7/28/17	02866	15498	DAVID & TERRI BURDICKMARKET TOKENS 7/15		78.00		
					7/28/17	02867	12662	KIM CAMPBELL MARKET TOKENS 7/15		66.00		
					7/28/17	02868	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS 7/15		51.00		
					7/28/17	02869	04753	JON CHERNISS MARKET TOKENS 7/15		112.00		
					7/28/17	02870	12683	MAC CONDILL MARKET TOKENS 7/15		67.00		
					7/28/17	02871	12692	LESLIE COOPERBAND MARKET TOKENS 7/15		58.00		
					7/28/17	02873	15515	JANICE HARPER MARKET TOKENS 7/28		32.00		
					7/28/17	02874	15784	MICHAEL B HATFIELD MARKET TOKENS 7/15		20.00		
					7/28/17	02876	06456	CARY HOWREY MARKET TOKENS 7/15		199.00		
					7/28/17	02878	12719	ROBERT KLEISS MARKET TOKENS 7/15		14.00		
					7/28/17	02879	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/15		18.00		
					7/28/17	02880	12765	HOWARD OR LISA MILEURMARKET TOKENS 7/15		45.00		
					7/28/17	02881	12663	JIM OR DIANN MOORE MARKET TOKENS 7/15		97.00		
					7/28/17	02882	15522	BEN OBERG MARKET TOKENS 7/15		36.00		
					7/28/17	02885	12687	JIM REEDY MARKET TOKENS 7/15		11.00		
					7/28/17	02886	12802	NICOLAUS R ROTH MARKET TOKENS 7/15		183.00		
					7/28/17	02887	12618	DAVID RUHTER MARKET TOKENS 7/15		26.00		
					7/31/17	03694		TOKEN SNAP SALES-MARKET 7/29			412.00	
					7/31/17	03698		DV COUPONS DISTRIBUTED 7/29			397.00	
								JUL	2,752.00-*			12,860.05-
					8/04/17	03313	15142	TRACI BARKLEY MARKET TOKENS 7/22		200.00		
					8/04/17	03315	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS 7/22		35.00		
					8/04/17	03316	04753	JON CHERNISS MARKET TOKENS 7/22		126.00		
					8/04/17	03318	12683	MAC CONDILL MARKET TOKENS 7/22		23.00		
					8/04/17	03343	12719	ROBERT KLEISS MARKET TOKENS 7/22		33.00		
					8/04/17	03345	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 7/22		10.00		
					8/04/17	03350	12663	JIM OR DIANN MOORE MARKET TOKENS 7/22		95.00		
					8/04/17	03352	15522	BEN OBERG MARKET TOKENS 7/22		107.00		
					8/04/17	03354	15874	THONGKHOUN PHETCHAREUMARKET TOKENS 7/22		29.00		
					8/04/17	03359	12843	DEANN SAGER MARKET TOKENS 7/22		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)				
					8/07/17	09897	TOKEN SNAP SALES-MARKET 8/5/17				607.00	
					8/07/17	09902	DV COUPONS-MARKET 8/5/17				577.00	
					8/11/17	04439	12810 BOB BRACKETT MARKET TOKENS 7/29		92.00			
					8/11/17	04442	15498 DAVID & TERRI BURDICKMARKET TOKENS 7/29		72.00			
					8/11/17	04443	15782 CENTRAL ILLINOIS BAKEMARKET TOKENS 7/29		47.00			
					8/11/17	04444	12683 MAC CONDILL MARKET TOKENS 7/29		15.00			
					8/11/17	04445	12692 LESLIE COOPERBAND MARKET TOKENS 7/29		28.00			
					8/11/17	04446	12684 DAN OR PAULA ERWIN MARKET TOKENS 7/29		12.00			
					8/11/17	04458	06456 CARY HOWREY MARKET TOKENS 7/29		174.00			
					8/11/17	04459	12719 ROBERT KLEISS MARKET TOKENS 7/29		14.00			
					8/11/17	04465	12765 HOWARD OR LISA MILEURMARKET TOKENS 7/29		83.00			
					8/11/17	04466	12663 JIM OR DIANN MOORE MARKET TOKENS 7/29		76.00			
					8/11/17	04468	15522 BEN OBERG MARKET TOKENS 7/29		68.00			
					8/11/17	04469	15874 THONGKHOUN PHETCHAREUMARKET TOKENS 7/15		25.00			
					8/11/17	04470	15874 THONGKHOUN PHETCHAREUMARKET TOKENS 7/29		21.00			
					8/14/17	09272	TOKEN SNAP SALES-MARKET 8/12				870.00	
					8/14/17	09276	TOKEN SNAP SALES-MARKET 8/12				830.00	
					8/18/17	05017	13770 JANET ABRAHAMSON MARKET TOKENS 8/5		40.00			
					8/18/17	05019	12754 CHUCK FRANKLIN AVERY MARKET TOKENS 8/5		19.00			
					8/18/17	05023	15498 DAVID & TERRI BURDICKMARKET TOKENS 8/5		16.00			
					8/18/17	05026	12662 KIM CAMPBELL MARKET TOKENS 8/5		48.00			
					8/18/17	05027	15782 CENTRAL ILLINOIS BAKEMARKET TOKENS 8/5		40.00			
					8/18/17	05030	04753 JON CHERNISS MARKET TOKENS 8/5		266.00			
					8/18/17	05031	12683 MAC CONDILL MARKET TOKENS 8/5		46.00			
					8/18/17	05039	15515 JANICE HARPER MARKET TOKENS 8/5		23.00			
					8/18/17	05044	12765 HOWARD OR LISA MILEURMARKET TOKENS 8/5		50.00			
					8/18/17	05046	12663 JIM OR DIANN MOORE MARKET TOKENS 8/5		104.00			
					8/18/17	05048	15522 BEN OBERG MARKET TOKENS 8/5		106.00			
					8/18/17	05050	15874 THONGKHOUN PHETCHAREUMARKET TOKENS 8/5		17.00			
					8/18/17	05056	12802 NICOLAUS R ROTH MARKET TOKENS 8/5		127.00			
					8/18/17	05060	12865 JIM OR CAROL TOLER MARKET TOKENS 8/5		91.00			
					8/21/17	09292	TOKEN SNAP SALES-MARKET 8/19				743.00	
					8/21/17	09296	DV COUPONS-MARKET 8/19/17				653.00	
					8/25/17	06066	12810 BOB BRACKETT MARKET TOKENS 8/12		85.00			
					8/25/17	06068	15498 DAVID & TERRI BURDICKMARKET TOKENS 8/12		28.00			
					8/25/17	06069	12662 KIM CAMPBELL MARKET TOKENS 8/12		38.00			
					8/25/17	06070	15782 CENTRAL ILLINOIS BAKEMARKET TOKENS 8/12		40.00			
					8/25/17	06072	04753 JON CHERNISS MARKET TOKENS 8/12		90.00			
					8/25/17	06073	12683 MAC CONDILL MARKET TOKENS 8/12		43.00			
					8/25/17	06074	12692 LESLIE COOPERBAND MARKET TOKENS 8/12		27.00			
					8/25/17	06078	12813 AARON EBERLIN MARKET TOKENS 8/12		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)				
					8/25/17	06079	12684	DAN OR PAULA ERWIN MARKET TOKENS 8/12		13.00		
					8/25/17	06082	15515	JANICE HARPER MARKET TOKENS 8/12		16.00		
					8/25/17	06085	06456	CARY HOWREY MARKET TOKENS 8/12		83.00		
					8/25/17	06088	15856	JATHEYCO MARKET TOKENS 7/1		5.00		
					8/25/17	06089	15856	JATHEYCO MARKET TOKENS 7/22		5.00		
					8/25/17	06090	15856	JATHEYCO MARKET TOKENS 8/12		19.00		
					8/25/17	06091	12719	ROBERT KLEISS MARKET TOKENS 8/12		22.00		
					8/25/17	06092	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 8/12		19.00		
					8/25/17	06097	12663	JIM OR DIANN MOORE MARKET TOKENS 8/12		112.00		
					8/25/17	06100	12854	ELLEN NORTH MARKET TOKENS 8/12		17.00		
					8/25/17	06102	15522	BEN OBERG MARKET TOKENS 8/12		206.00		
					8/25/17	06103	15874	THONGKHOUN PHETCHAREUMARKET TOKENS 8/12		40.00		
					8/25/17	06104	12687	JIM REEDY MARKET TOKENS 8/12		11.00		
					8/28/17	09286		TOKEN SNAP SALES-MARKET 8/26			455.00	
					8/28/17	09290		DV COUPONS-MARKET 8/26/17			415.00	
								AUG	1,629.00-*			14,489.05-
					9/01/17	06597	15142	TRACI BARKLEY MARKET TOKENS 8/19		105.00		
					9/01/17	06602	15498	DAVID & TERRI BURDICKMARKET TOKENS 8/19		59.00		
					9/01/17	06603	12662	KIM CAMPBELL MARKET TOKENS 8/19		27.00		
					9/01/17	06604	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS 8/19		40.00		
					9/01/17	06606	04753	JON CHERNISS MARKET TOKENS 8/19		202.00		
					9/01/17	06608	12683	MAC CONDILL MARKET TOKENS 8/19		62.00		
					9/01/17	06616	12684	DAN OR PAULA ERWIN MARKET TOKENS 8/19		17.00		
					9/01/17	06665	12719	ROBERT KLEISS MARKET TOKENS 8/19		45.00		
					9/01/17	06667	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 8/19		7.00		
					9/01/17	06672	12765	HOWARD OR LISA MILEURMARKET TOKENS 8/19		51.00		
					9/01/17	06674	12663	JIM OR DIANN MOORE MARKET TOKENS 8/19		104.00		
					9/01/17	06675	12663	JIM OR DIANN MOORE PRODUCE VOUCHERS		4.00		
					9/01/17	06678	15522	BEN OBERG MARKET TOKENS 8/19		136.00		
					9/01/17	06680	15874	THONGKHOUN PHETCHAREUMARKET TOKENS 8/19		31.00		
					9/01/17	06683	12687	JIM REEDY MARKET TOKENS 8/19		9.00		
					9/01/17	06685	12802	NICOLAUS R ROTH MARKET TOKENS 8/19		312.00		
					9/01/17	06687	12618	DAVID RUHTER MARKET TOKENS 8/19		30.00		
					9/01/17	06688	12682	GREG RUNYON MARKET TOKENS 8/19		96.00		
					9/01/17	06690	12888	MARK SCHOTTMAN MARKET TOKENS 8/19		48.00		
					9/01/17	06691	12888	MARK SCHOTTMAN PRODUCE VOUCHERS		2.00		
					9/01/17	06692	12923	GARY SWORTHWOOD MARKET TOKENS 8/19		194.00		
					9/01/17	06693	12865	JIM OR CAROL TOLER MARKET TOKENS 8/19		55.00		
					9/06/17	09484		TOKEN SNAP SALES-MARKET 9/6/17			555.00	
					9/06/17	09486		DV COUPONS-MARKET 9/6/17			520.00	

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J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/08/17	07545	12754	CHUCK FRANKLIN AVERY MARKET TOKENS 8/26		18.00		
					9/08/17	07546	12810	BOB BRACKETT MARKET TOKENS 8/26		86.00		
					9/08/17	07547	15498	DAVID & TERRI BURDICKMARKET TOKENS 8/26		19.00		
					9/08/17	07548	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS 8/26		40.00		
					9/08/17	07549	04753	JON CHERNISS MARKET TOKENS 8/26		134.00		
					9/08/17	07579	15784	MICHAEL B HATFIELD MARKET TOKENS 8/26		47.00		
					9/08/17	07582	06456	CARY HOWREY MARKET TOKENS 8/26		230.00		
					9/08/17	07586	12719	ROBERT KLEISS MARKET TOKENS 8/26		14.00		
					9/08/17	07588	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 8/26		25.00		
					9/08/17	07589	12656	JEREMY MAUPIN MARKET TOKENS 8/26		25.00		
					9/08/17	07590	12663	JIM OR DIANN MOORE MARKET TOKENS 8/26		43.00		
					9/08/17	07591	15522	BEN OBERG MARKET TOKENS 8/26		76.00		
					9/08/17	07592	15874	THONGKHOUN PHETCHAREUMARKET TOKENS 8/26		43.00		
					9/08/17	07602	12843	DEANN SAGER MARKET TOKENS 8/26		18.00		
					9/11/17	09278		TOKEN SNAP SALES-MARKET 9/9			586.00	
					9/11/17	09282		DV COUPONS-MARKET 9/9/17			556.00	
					9/15/17	08047	13770	JANET ABRAHAMSON MARKET TOKENS 9/2		51.00		
					9/15/17	08049	15498	DAVID & TERRI BURDICKMARKET TOKENS 9/2		49.00		
					9/15/17	08050	12662	KIM CAMPBELL MARKET TOKENS 9/2		46.00		
					9/15/17	08051	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS 9/2		34.00		
					9/15/17	08052	04753	JON CHERNISS MARKET TOKENS 9/2		176.00		
					9/15/17	08053	12683	MAC CONDILL MARKET TOKENS 9/2		36.00		
					9/15/17	08054	12692	LESLIE COOPERBAND MARKET TOKENS 9/2		25.00		
					9/15/17	08060	12684	DAN OR PAULA ERWIN MARKET TOKENS 9/2		3.00		
					9/15/17	08062	15515	JANICE HARPER MARKET TOKENS 9/2		53.00		
					9/15/17	08063	15784	MICHAEL B HATFIELD MARKET TOKENS 9/2		20.00		
					9/15/17	08070	12719	ROBERT KLEISS MARKET TOKENS 9/2		19.00		
					9/15/17	08075	12663	JIM OR DIANN MOORE MARKET TOKENS 9/2		92.00		
					9/15/17	08077	15522	BEN OBERG MARKET TOKENS 9/2		113.00		
					9/15/17	08079	15874	THONGKHOUN PHETCHAREUMARKET TOKENS 9/2		42.00		
					9/15/17	08080	12802	NICOLAUS R ROTH MARKET TOKENS 9/2		184.00		
					9/15/17	08084	14734	RALPH VOSS MARKET TOKENS 9/2		18.00		
					9/18/17	09298		TOKEN SNAP SALES-MARKET 9/16			449.00	
					9/18/17	09302		DV COUPONS-MARKET 9/16/17			439.00	
					9/22/17	09076	15142	TRACI BARKLEY MKT TOKENS 9/9/17		99.00		
					9/22/17	09079	12810	BOB BRACKETT MARKET TOKEN 9/9		91.00		
					9/22/17	09081	15498	DAVID & TERRI BURDICKMARKET TOKENS 9/9		6.00		
					9/22/17	09083	12662	KIM CAMPBELL MARKET TOKENS 9/9		32.00		
					9/22/17	09084	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS 9/9		54.00		
					9/22/17	09086	04753	JON CHERNISS MARKET TOKENS 9/9		111.00		
					9/22/17	09088	12683	MAC CONDILL MARKET TOKENS 9/9		71.00		

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J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/22/17	09090	12692	LESLIE COOPERBAND MARKET TOKENS 9/9		39.00		
					9/22/17	09092	13279	SHARON DAVIS-DEVINE MKT TOKENS 9/9		15.00		
					9/22/17	09097	15515	JANICE HARPER MARKET TOKENS 9/9		46.00		
					9/22/17	09098	12740	LISA HAYNES MARKET TOKENS 9/9		39.00		
					9/22/17	09103	06456	CARY HOWREY MARKET TOKENS 9/9		182.00		
					9/22/17	09111	12719	ROBERT KLEISS MARKET TOKENS 9/9		32.00		
					9/22/17	09112	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 9/9		7.00		
					9/22/17	09115	12663	JIM OR DIANN MOORE MARKET TOKENS 9/9		62.00		
					9/22/17	09123	15522	BEN OBERG MARKET TOKENS 9/9		99.00		
					9/22/17	09127	15874	THONGKHOUN PHETCHAREUMARKET TOKENS 9/9		47.00		
					9/22/17	09130	12655	STAN S SCHUTTE MARKET TOKENS 9/9		295.00		
					9/25/17	12927		TOKEN SNAP SALES-MARKET 9/23			432.00	
					9/25/17	12931		DV COUPONS-MARKET 9/23/17			392.00	
					9/29/17	09728	12754	CHUCK FRANKLIN AVERY MARKET TOKENS 9/16		27.00		
					9/29/17	09731	15498	DAVID & TERRI BURDICKMARKET TOKENS 9/16		22.00		
					9/29/17	09732	12662	KIM CAMPBELL MARKET TOKENS 9/16		45.00		
					9/29/17	09733	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS 9/16		21.00		
					9/29/17	09734	04753	JON CHERNISS MARKET TOKENS 9/16		130.00		
					9/29/17	09735	12683	MAC CONDILL MARKET TOKENS 9/16		52.00		
					9/29/17	09736	12692	LESLIE COOPERBAND MARKET TOKENS 9/16		19.00		
					9/29/17	09758	06456	CARY HOWREY MARKET TOKENS 9/16		292.00		
					9/29/17	09765	12719	ROBERT KLEISS MARKET TOKENS 9/16		29.00		
					9/29/17	09771	12663	JIM OR DIANN MOORE MARKET TOKEN 9/16		32.00		
					9/29/17	09774	15522	BEN OBERG MARKET TOKENS 9/16		160.00		
					9/29/17	09776	15874	THONGKHOUN PHETCHAREUMARKET TOKENS 9/16		26.00		
					9/29/17	09781	12802	NICOLAUS R ROTH MARKET TOKENS 9/16		199.00		
					9/29/17	09791	12865	JIM OR CAROL TOLER MARKET TOKENS 9/16		55.00		
								SEP	1,922.00 *			12,567.05-
					10/04/17	18164		TOKEN SNAP SALES-MARKET 9/30			211.00	
					10/04/17	18168		DV COUPONS-MARKET 9/30/17			211.00	
					10/06/17	10199	12810	BOB BRACKETT MARKET TOKENS 9/27		47.00		
					10/06/17	10201	15498	DAVID & TERRI BURDICKMARKET TOKENS 9/23		29.00		
					10/06/17	10202	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS 9/23		20.00		
					10/06/17	10203	04753	JON CHERNISS MARKET TOKENS 9/23		163.00		
					10/06/17	10204	12683	MAC CONDILL MARKET TOKENS 9/23		127.00		
					10/06/17	10253	15515	JANICE HARPER MARKET TOKENS 9/23		22.00		
					10/06/17	10264	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS 9/23		7.00		
					10/06/17	10267	12765	HOWARD OR LISA MILEURMARKET TOKENS 9/23		59.00		
					10/06/17	10268	12663	JIM OR DIANN MOORE MARKET TOKENS 9/23		21.00		
					10/06/17	10272	15522	BEN OBERG MARKET TOKENS 9/23		111.00		

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)								
						10/06/17	10274	15874	THONGKHOUN PHETCHAREUMARKET	TOKENS	9/23	49.00					
						10/06/17	10279	12888	MARK SCHOTTMAN	MARKET	TOKENS	9/23	85.00				
						10/10/17	18158		TOKEN SNAP SALES-MARKET		10/7				581.00		
						10/10/17	18162		DV COUPONS-MARKET		10/7/17				451.00		
						10/13/17	11693	12754	CHUCK FRANKLIN AVERY	MARKET	TOKENS	9/30	15.00				
						10/13/17	11698	12810	BOB BRACKETT	MARKET	TOKENS	9/30	36.00				
						10/13/17	11699	15498	DAVID & TERRI BURDICK	MARKET	TOKENS	9/30	11.00				
						10/13/17	11700	15782	CENTRAL ILLINOIS BAKE	MARKET	TOKENS	9/30	27.00				
						10/13/17	11704	04753	JON CHERNISS	MARKET	TOKENS	9/30	179.00				
						10/13/17	11705	12683	MAC CONDILL	MARKET	TOKENS	9/30	15.00				
						10/13/17	11714	12740	LISA HAYNES	MARKET	TOKENS	9/30	25.00				
						10/13/17	11727	04754	DIANN MOORE	MARKET	TOKENS	9/30	42.00				
						10/13/17	11730	15522	BEN OBERG	MARKET	TOKENS	9/30	69.00				
						10/13/17	11731	15874	THONGKHOUN PHETCHAREUMARKET	TOKENS	9/30	32.00					
						10/13/17	11741	12923	GARY SWORTHWOOD	MARKET	TOKENS	9/30	78.00				
						10/16/17	18132		TOKEN SNAP SALES-MARKET		10/14				283.00		
						10/16/17	18136		DV COUPONS-MARKET		10/14/17				271.00		
						10/20/17	12726	12810	BOB BRACKETT	MARKET	TOKENS	10/7	31.00				
						10/20/17	12727	15498	DAVID & TERRI BURDICK	MARKET	TOKENS	10/7	23.00				
						10/20/17	12728	12662	KIM CAMPBELL	MARKET	TOKENS	10/7	55.00				
						10/20/17	12729	15782	CENTRAL ILLINOIS BAKE	MARKET	TOKENS	10/7	23.00				
						10/20/17	12730	04753	JON CHERNISS	MARKET	TOKENS	10/7	89.00				
						10/20/17	12732	12683	MAC CONDILL	MARKET	TOKENS	10/7	73.00				
						10/20/17	12733	12692	LESLIE COOPERBAND	MARKET	TOKENS	10/7	32.00				
						10/20/17	12740	06456	CARY HOWREY	MARKET	TOKENS	10/7	247.00				
						10/20/17	12744	12664	ANDREW OR LOIS KRAEME	MARKET	TOKENS	10/7	19.00				
						10/20/17	12747	12663	JIM OR DIANN MOORE	MARKET	TOKENS	10/7	65.00				
						10/20/17	12748	12854	ELLEN NORTH	MARKET	TOKENS	10/7	11.00				
						10/20/17	12749	15522	BEN OBERG	MARKET	TOKENS	10/7	153.00				
						10/20/17	12754	12682	GREG RUNYON	MARKET	TOKENS	10/7	50.00				
						10/23/17	18126		TOKEN SNAP SALES-MARKET		10/21				359.00		
						10/23/17	18130		DV COUPONS-MARKET		10/21/17				339.00		
						10/25/17	13260		VOID CK #162007-REISSUE						27.00		
						10/27/17	13330	15498	DAVID & TERRI BURDICK	MARKET	TOKENS	10/14	17.00				
						10/27/17	13333	12662	KIM CAMPBELL	MARKET	TOKENS	10/14	44.00				
						10/27/17	13334	15782	CENTRAL ILLINOIS BAKE	MARKET	TOKENS	10/14	27.00				
						10/27/17	13336	04753	JON CHERNISS	MARKET	TOKENS	10/14	235.00				
						10/27/17	13339	13279	SHARON DAVIS-DEVINE	MARKET	TOKENS	10/14	18.00				
						10/27/17	13346	12740	LISA HAYNES	MARKET	TOKENS	10/14	32.00				
						10/27/17	13351	12664	ANDREW OR LOIS KRAEME	MARKET	TOKENS	10/14	16.00				
						10/27/17	13359	12663	JIM OR DIANN MOORE	MARKET	TOKENS	10/14	47.00				

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)				
						10/27/17	13365	15522	BEN OBERG MARKET TOKENS10/14		73.00		
						10/27/17	13369	15874	THONGKHOUN PHETCHAREUMARKET TOKENS10/14		95.00		
						10/30/17	18120		TOKEN SNAP SALES-MARKET 10/28			176.00	
						10/30/17	18124		DV COUPONS-MARKET 10/28/17			156.00	
									OCT	321.00-*			12,888.05-
						11/03/17	14881	12754	CHUCK FRANKLIN AVERY MARKET TOKENS10/21		30.00		
						11/03/17	14883	15142	TRACI BARKLEY MARKET TOKENS10/21		163.00		
						11/03/17	14886	15498	DAVID & TERRI BURDICKMARKET TOKENS10/21		28.00		
						11/03/17	14887	12662	KIM CAMPBELL MARKET TOKENS10/21		29.00		
						11/03/17	14889	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS10/21		20.00		
						11/03/17	14891	12683	MAC CONDILL MARKET TOKENS10/21		81.00		
						11/03/17	14892	12692	LESLIE COOPERBAND MARKET TOKENS10/21		16.00		
						11/03/17	14898	12684	DAN OR PAULA ERWIN MARKET TOKENS10/21		13.00		
						11/03/17	14956	15515	JANICE HARPER MARKET TOKENS10/21		4.00		
						11/03/17	14958	06456	CARY HOWREY MARKET TOKENS10/21		231.00		
						11/03/17	14966	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS10/21		23.00		
						11/03/17	14968	12663	JIM OR DIANN MOORE MARKET TOKENS10/21		21.00		
						11/03/17	14969	12854	ELLEN NORTH MARKET TOKENS10/21		7.00		
						11/03/17	14970	15522	BEN OBERG MARKET TOKENS10/21		68.00		
						11/03/17	14973	15874	THONGKHOUN PHETCHAREUMARKET TOKENS10/21		45.00		
						11/03/17	14980	12865	JIM OR CAROL TOLER MARKET TOKENS10/21		51.00		
						11/03/17	15010	12687	JIM REEDY REISSUE CK MKT 520		27.00		
						11/06/17	15341	15522	BEN OBERG VOID CK #162313 - REISSUE			110.00	
						11/06/17	18114		TOKEN SSSAP SALES-MARKET 11/4			280.00	
						11/06/17	18118		DV COUPONS-MARKET 11/4/17			140.00	
						11/09/17	15396	12754	CHUCK FRANKLIN AVERY MARKET TOKENS10/28		15.00		
						11/09/17	15397	12810	BOB BRACKETT MARKET TOKENS10/28		70.00		
						11/09/17	15398	12662	KIM CAMPBELL MARKET TOKENS10/28		23.00		
						11/09/17	15399	15782	CENTRAL ILLINOIS BAKEMARKET TOKENS10/28		21.00		
						11/09/17	15400	04753	JON CHERNISS MARKET TOKENS10/28		312.00		
						11/09/17	15407	12684	DAN OR PAULA ERWIN MARKET TOKENS10/28		15.00		
						11/09/17	15413	12740	LISA HAYNES MARKET TOKENS10/28		28.00		
						11/09/17	15419	12664	ANDREW OR LOIS KRAEMEMARKET TOKENS10/28		13.00		
						11/09/17	15426	12656	JEREMY MAUPIN MARKET TOKENS10/28		10.00		
						11/09/17	15428	12663	JIM OR DIANN MOORE MARKET TOKENS10/28		65.00		
						11/09/17	15429	15522	BEN OBERG MARKET TOKENS10/28		66.00		
						11/09/17	15435	12655	STAN S SCHUTTE MARKET TOKENS10/28		216.00		
						11/17/17	16418	12754	CHUCK FRANKLIN AVERY MARKET TOKENS 11/4		3.00		
						11/17/17	16420	15142	TRACI BARKLEY MARKET TOKENS 11/4		128.00		
						11/17/17	16423	12810	BOB BRACKETT MARKET TOKENS 11/4		80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					11/17/17	16424	12662 KIM CAMPBELL	MARKET TOKENS 11/4		19.00		
					11/17/17	16425	15782 CENTRAL ILLINOIS BAKEMARKET	MARKET TOKENS 11/4		40.00		
					11/17/17	16427	04753 JON CHERNISS	MARKET TOKENS 11/4		85.00		
					11/17/17	16436	15784 MICHAEL B HATFIELD	MARKET TOKENS 11/4		30.00		
					11/17/17	16437	06456 CARY HOWREY	MARKET TOKENS 11/4		344.00		
					11/17/17	16443	12664 ANDREW OR LOIS KRAEMEMARKET	MARKET TOKENS 11/4		23.00		
					11/17/17	16446	12663 JIM OR DIANN MOORE	MARKET TOKENS 11/4		43.00		
					11/17/17	16447	15522 BEN OBERG	REISSUE CK#162313		110.00		
					11/17/17	16448	15522 BEN OBERG	MARKET TOKENS 11/4		103.00		
					11/17/17	16452	12618 DAVID RUHTER	MARKET TOKENS 11/4		20.00		
					11/17/17	16453	12682 GREG RUNYON	MARKET TOKENS 11/4		57.00		
					11/17/17	16462	12865 JIM OR CAROL TOLER	MARKET TOKENS 11/4		6.00		
					11/17/17	16465	14734 RALPH VOSS	MARKET TOKENS 11/4		42.00		
					11/22/17	16903	12974 CARROLL FREELAND	MARKET TOKENS 11/4		43.00		
								NOV	2,357.00 *	17,435.00	17,858.00 *	10,531.05-*
J18 0	0001-0133							LINKUP TOKEN SOLD NOT PAID		.00	.00 *	.00 *
J18 0	0001-0160							ACCRUED PAYROLL				994.65-
					7/13/17	02034	PAY 7/13/17			994.65		
								JUL	994.65 *	994.65	.00 *	.00 *
J18 0	0001-0192							FUND BAL., RESERVED MARKET		.00	.00 *	.00 *
J18 0	0001-0193							FUND BALANCE		.00	.00 *	72,563.03- 72,563.03-*
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	86,659.17-*	21,423.09	17,858.00 *	83,094.08-*
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0070-0000							STATE HIST. GRANT, PODCAST		.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	0074-0000							HIST. PODCAST GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0075-0000							HIST. DATA BASE GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0076-0000							HIST. STRUCTURE GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0077-0000							GRANT REVENUE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0078-0000							STATE GRANT-MARKET PROMOTION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0080-0000							FARMERS MARKET REVENUE				.00
								7/03/17 00017 REGISTER REVENUE 07/03/17			40.00	
								7/06/17 00265 REGISTER REVENUE 07/06/17			180.00	
								7/11/17 00959 REGISTER REVENUE 07/11/17			2,443.00	
								7/12/17 00981 REGISTER REVENUE 07/12/17			1,229.00	
								7/13/17 01003 REGISTER REVENUE 07/13/17			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0080-0000								FARMERS MARKET REVENUE	(CONTINUED)			
					7/14/17	01210	REGISTER	REVENUE 07/14/17			380.00	
					7/26/17	03037	REGISTER	REVENUE 07/26/17			350.00	
					7/27/17	03088	REGISTER	REVENUE 07/27/17			25.00	
					7/28/17	03221	REGISTER	REVENUE 07/28/17			75.00	
								JUL	4,772.00-*			4,772.00-
					8/02/17	03447	REGISTER	REVENUE 08/02/17			30.00	
					8/03/17	03660	REGISTER	REVENUE 08/03/17			210.00	
					8/11/17	04742	REGISTER	REVENUE 08/11/17			605.00	
					8/15/17	09920	FARMERS MARKET	REVENUE(PAYPAL)			6,000.00	
					8/16/17	04951	REGISTER	REVENUE 08/16/17			140.00	
					8/17/17	05246	REGISTER	REVENUE 08/17/17			25.00	
					8/22/17	06227	REGISTER	REVENUE 08/22/17			80.00	
					8/23/17	06033	REGISTER	REVENUE 08/23/17			50.00	
					8/25/17	06367	REGISTER	REVENUE 08/25/17			622.00	
					8/28/17	06466	REGISTER	REVENUE 08/28/17			105.00	
					8/31/17	06813	REGISTER	REVENUE 08/31/17			120.00	
								AUG	7,987.00-*			12,759.00-
					9/01/17	06868	REGISTER	REVENUE 09/01/17			50.00	
					9/08/17	07777	REGISTER	REVENUE 09/08/17			135.00	
					9/13/17	08196	REGISTER	REVENUE 09/13/17			25.00	
					9/15/17	08355	REGISTER	REVENUE 09/15/17			305.00	
					9/20/17	09350	REGISTER	REVENUE 09/20/17			230.00	
								SEP	745.00-*			13,504.00-
					10/05/17	10634	REGISTER	REVENUE 10/05/17			180.00	
					10/12/17	11847	REGISTER	REVENUE 10/12/17			50.00	
					10/13/17	11993	REGISTER	REVENUE 10/13/17			330.00	
					10/18/17	12905	REGISTER	REVENUE 10/18/17			50.00	
					10/19/17	13098	REGISTER	REVENUE 10/19/17			85.00	
					10/27/17	13663	REGISTER	REVENUE 10/27/17			50.00	
								OCT	745.00-*			14,249.00-
					11/02/17	15230	REGISTER	REVENUE 11/02/17			315.00	
					11/03/17	15273	REGISTER	REVENUE 11/03/17			25.00	
					11/06/17	15326	REGISTER	REVENUE 11/06/17			1,191.00	
					11/08/17	15675	REGISTER	REVENUE 11/08/17			1,261.00	
								NOV	2,792.00-*			17,041.00-
					12/08/17	18990	REGISTER	REVENUE 12/08/17			337.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0080-0000								FARMERS MARKET REVENUE (CONTINUED)				
					12/12/17	19858	REGISTER	REVENUE 12/12/17			692.00	
					12/13/17	20278	REGISTER	REVENUE 12/13/17			25.00	
					12/15/17	20358	REGISTER	REVENUE 12/15/17			40.00	
					12/18/17	20424	REGISTER	REVENUE 12/18/17			60.00	
					12/20/17	20765	REGISTER	REVENUE 12/20/17			607.00	
					12/31/17	23984	FARMERS MARKET	PAYPAL REVENUE			432.00	
								DEC	2,193.00-*			19,234.00-
					1/03/18	22020	REGISTER	REVENUE 01/03/18			690.00	
					1/09/18	22822	REGISTER	REVENUE 01/09/18			170.00	
					1/16/18	23455	REGISTER	REVENUE 01/16/18			1,364.00	
					1/19/18	23942	REGISTER	REVENUE 01/19/18			1,165.00	
								JAN	3,389.00-*	.00	22,623.00 *	22,623.00-*
							MAJOR TOTALS		.00 *	.00	22,623.00 *	22,623.00-*
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
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0086-0000								LINKUP GRANT ADMIN.				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0 0090-0000								DEMOLITION RECOVERIES				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

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	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
					7/31/17	14233	INTEREST	7/31/2017	JUL	72.19-*	72.19	72.19-
					8/31/17	14297	INTEREST	8/31/2017	AUG	39.91-*	39.91	112.10-
					9/30/17	14361	INTEREST	9/30/2017	SEP	77.14-*	77.14	189.24-
					10/31/17	24055	INTEREST	10/31/2017	OCT	17.83-*	17.83	207.07-
					11/30/17	24121	INTEREST	11/30/2017	NOV	62.43-*	62.43	269.50-
					12/31/17	24619	INTEREST	12/31/2017	DEC	30.14-*	30.14	299.64-*
										.00	299.64 *	299.64-*
								MAJOR TOTALS	.00 *	.00	299.64 *	299.64-*
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0140-0000							TRANSFER FROM L09				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT REVENUE												
J18 0	0145-0000							TRANSFER FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT							
J18 1 0055-0006			OPTIONS,TITLES,MARKETING		.00	.00 *	.00 .00 *
J18 1 0055-0007			OPTIONS/MARKETING ENC.		.00	.00 *	.00 .00 *
J18 1 0055-0012			HOUSE DEMOLITIONS		.00	.00 *	.00 .00 *
J18 1 0055-0013			HOUSE DEMOLITIONS ENC.		.00	.00 *	.00 .00 *
J18 1 0055-0018			EL. AGGREG. COSTS ENC.		.00	.00 *	.00 .00 *
J18 1 0055-0023			DEVELOPERS ROUNDTABLE		.00	.00 *	.00 .00 *
J18 1 0055-0025			COME ALIVE CELEBRATION ENC.		.00	.00 *	.00 .00 *
J18 1 0055-0030			HIST. PODCAST (GRANT) ENC.		.00	.00 *	.00 .00 *
J18 1 0055-0032			HISTORICAL PRES. PROJECTS		.00	.00 *	.00 .00 *
J18 1 0055-0033			HIST. PRES. COSTS ENC.		.00	.00 *	.00 .00 *
J18 1 0055-0034			HIST. PODCAST INTERN (GRANT)		.00	.00 *	.00 .00 *
J18 1 0055-0035			HIST. STRUCT INTERN (GRANT) ENC.		.00	.00 *	.00 .00 *
J18 1 0055-0036			MODERN HOUSETOUR COSTS ENC.		.00	.00 *	.00 .00 *
J18 1 0055-0037			HIST. DATA BASE INT. GRANT		.00	.00 *	.00 .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1			0055					UDG LOAN GUARANTEE ENC.		.00	.00 *	.00 *
J18 1			0055					FICA		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT												
J18 1			1055					PHILO RD. BUSINESS GRANTS		.00	.00 *	.00 *
J18 1			1055					PHILO RD. RENT INCENT ENC.		.00	.00 *	.00 *
J18 1			1055					HIST. PRES. (TMOBILE) ENC.		.00	.00 *	.00 *
J18 1			1055					METROZONE INCENTIVES		.00	.00 *	.00 *
J18 1			1055					METROZONE INCENTIVE ENC.		.00	.00 *	.00 *
J18 1			1055					BUILD URBANA TAX REBATES		.00	.00 *	.00 *
J18 1			1055					BUILD URBANA REBATES ENC.		.00	.00 *	.00 *
J18 1			1055					BERINGER REBATES		.00	.00 *	.00 *
J18 1			1055					BERINGER REBATES ENC.		.00	.00 *	.00 *
J18 1			1055					SUNNYCREST LOAN PROGRAM		.00	.00 *	.00 *
J18 1			1055					SUNNYCREST LOANS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1								GREGORY PL.INT. SUBSIDY ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 1								INTERN		.00	.00 *	.00 *
J18 1								FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ECONOMIC DEVELOPMENT												
J18 1								PROMOTION (GRANT) ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS												
J18 2	1100-1100							PART-TIME MARKET EMPLOYEES				.00
					7/13/17	00518	PAY	7/13/17		787.90		
					7/13/17	02035	PAY	7/13/17			480.48	
					7/27/17	02428	PAY	7/27/17		1,017.97		
								JUL	1,325.39 *			1,325.39
					8/10/17	04001	PAY	8/10/17		907.13		
					8/24/17	05592	PAY	8/24/17		528.69		
								AUG	1,435.82 *			2,761.21
					9/06/17	08001	VOID CK #119520-REISSUE AP CHK				166.52	
					9/07/17	07051	PAY	9/07/17		584.44		
					9/08/17	07645	15896 TRAVIS PITTMAN	REP LOST CHK 8/18		166.52		
					9/21/17	08554	PAY	9/21/17		767.08		
								SEP	1,351.52 *			4,112.73
					10/05/17	11071	PAY	10/05/17		536.39		
					10/19/17	12144	PAY	10/19/17		703.65		
								OCT	1,240.04 *			5,352.77
					11/02/17	14467	PAY	11/02/17		1,214.00		
					11/16/17	15904	PAY	11/16/17		1,757.71		
					11/30/17	17446	PAY	11/30/17		912.80		
								NOV	3,884.51 *			9,237.28
					12/14/17	19308	PAY	12/14/17		749.80		
					12/28/17	21001	PAY	12/28/17		978.00		
								DEC	1,727.80 *			10,965.08
					1/11/18	22262	PAY	1/11/18		374.90		
								JAN	374.90 *	11,986.98	647.00 *	11,339.98 *
J18 2	1100-1101							P-T PERS., FALL		.00	.00 *	.00 *
J18 2	1100-1102							TFR TO GENERAL FUND (000)		.00	.00 *	.00 *
J18 2	1100-1104							LINKUP SALARIES (GRANT)		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2			1100	-1105				MARKET COORDINATOR (0.75)				.00
					7/13/17	00519	PAY	7/13/17		881.60		
					7/13/17	02036	PAY	7/13/17			440.80	
					7/27/17	02429	PAY	7/27/17		881.60		
								JUL	1,322.40 *			1,322.40
					8/10/17	04002	PAY	8/10/17		881.60		
					8/24/17	05593	PAY	8/24/17		1,054.00		
								AUG	1,935.60 *			3,258.00
					9/07/17	07052	PAY	9/07/17		1,028.50		
					9/21/17	08555	PAY	9/21/17		1,045.50		
								SEP	2,074.00 *			5,332.00
					10/05/17	11072	PAY	10/05/17		1,020.00		
					10/19/17	12145	PAY	10/19/17		1,020.00		
								OCT	2,040.00 *			7,372.00
					11/02/17	14468	PAY	11/02/17		858.50		
								NOV	858.50 *			8,230.50
					1/11/18	22263	PAY	1/11/18		12.93		
								JAN	12.93 *	8,684.23	440.80 *	8,243.43 *
J18 2			1100	-1600				LONGEVITY				.00
					7/13/17	00520	PAY	7/13/17		26.46		
					7/13/17	02037	PAY	7/13/17			13.23	
					7/27/17	02430	PAY	7/27/17		26.45		
								JUL	39.68 *			39.68
					8/10/17	04003	PAY	8/10/17		26.45		
								AUG	26.45 *	79.36	13.23 *	66.13 *
J18 2			1100	-1800				EMPLOYEE INSURANCE				.00
					7/13/17	00521	PAY	7/13/17		148.73		
					7/27/17	02431	PAY	7/27/17		148.73		
								JUL	297.46 *			297.46
					8/10/17	04004	PAY	8/10/17		148.73		
								AUG	148.73 *			446.19
					11/02/17	14469	PAY	11/02/17		238.50		

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)				
					11/02/17	14470	PAY 11/02/17				148.03	
								NOV	90.47 *	684.69	148.03 *	536.66 *
J18 2	1100-1850							IMRF PENSION				.00
					7/13/17	00522	PAY 7/13/17			180.11		
					7/13/17	02038	PAY 7/13/17				100.04	
					7/27/17	02432	PAY 7/27/17			156.48		
								JUL	236.55 *			236.55
					8/10/17	04005	PAY 8/10/17			161.78		
					8/24/17	05594	PAY 8/24/17			124.69		
								AUG	286.47 *			523.02
					9/07/17	07053	PAY 9/07/17			121.67		
					9/21/17	08556	PAY 9/21/17			123.68		
					9/30/17	12832	ADJ-BOLLMAN 3RD QUARTER				81.88	
								SEP	163.47 *			686.49
					10/05/17	11073	PAY 10/05/17			120.67		
					10/13/17	11525	PAY 10/13/17			19.52		
					10/13/17	13039	VOID CK #119942-NOT ELIGIBLE				19.52	
					10/19/17	12146	PAY 10/19/17			120.67		
								OCT	241.34 *			927.83
					11/02/17	14471	PAY 11/02/17			200.15		
					11/16/17	15905	PAY 11/16/17			109.91		
					11/30/17	17447	PAY 11/30/17			107.98		
								NOV	418.04 *			1,345.87
					12/14/17	19309	PAY 12/14/17			88.70		
					12/28/17	21002	PAY 12/28/17			115.70		
								DEC	204.40 *			1,550.27
					1/11/18	22264	PAY 1/11/18			43.15		
								JAN	43.15 *	1,794.86	201.44 *	1,593.42 *
J18 2	1100-1855							FICA				.00
					7/13/17	00523	PAY 7/13/17			131.32		
					7/13/17	02039	PAY 7/13/17				60.14	
					7/27/17	02433	PAY 7/27/17			118.64		
								JUL	189.82 *			189.82
					8/10/17	04006	PAY 8/10/17			132.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 2 1100-1855								(CONTINUED)					
					8/24/17	05595	PAY	8/24/17		110.94			
								AUG	242.95 *			432.77	
					9/07/17	07054	PAY	9/07/17		116.03			
					9/21/17	08557	PAY	9/21/17		111.74			
					9/30/17	12834	ADJ-BOLLMAN	3RD QUARTER			31.38		
								SEP	196.39 *			629.16	
					10/05/17	11074	PAY	10/05/17		107.43			
					10/13/17	11526	PAY	10/13/17		12.62			
					10/13/17	13040	VOID CK #119942	-NOT ELIGIBLE			12.62		
					10/19/17	12147	PAY	10/19/17		124.50			
								OCT	231.93 *			861.09	
					11/02/17	14472	PAY	11/02/17		155.34			
					11/16/17	15906	PAY	11/16/17		105.48			
					11/30/17	17448	PAY	11/30/17		69.83			
								NOV	330.65 *			1,191.74	
					12/14/17	19310	PAY	12/14/17		57.36			
					12/28/17	21003	PAY	12/28/17		74.82			
								DEC	132.18 *			1,323.92	
					1/11/18	22265	PAY	1/11/18		28.68			
								JAN	28.68 *	1,456.74	104.14 *	1,352.60 *	
									MAJOR TOTALS	.00 *	24,686.86	1,554.64 *	23,132.22 *

SPECIAL EVENTS

J18 2 1200-2018								SPROUTS AT MARKET PROGRAM				.00
					7/14/17	01118	15080	ALEXANDRA LUNDQUIST	SPROUTS AT MARKET	800.00		
								JUL	800.00 *			800.00
					10/27/17	13354	15080	ALEXANDRA LUNDQUIST	SPROUTS COORDINATI	800.00		
								OCT	800.00 *			1,600.00
					1/22/18	23852	15080	ALEXANDRA LUNDQUIST	VOID CK #164126-REISSUE		800.00	
					1/26/18	24266	15080	ALEXANDRA LUNDQUIST	COORDINATOR	800.00		
								JAN	.00 *	2,400.00	800.00 *	1,600.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2020							PRINTING & SUPPLIES				.00
					7/14/17	01115	13916	NATALIE KENNY MARQUEZCOOKING SUPPLIES		12.98		
					7/28/17	02877	13916	NATALIE KENNY MARQUEZSUPPLIES REIMB		20.56		
								JUL	33.54 *			33.54
					8/04/17	03355	05232	PROJECT TE MARKET T-SHIRTS		425.00		
					8/11/17	04453	08885	FIRST NATIONAL BANK OMARKET EMAIL		30.00		
					8/11/17	04454	08885	FIRST NATIONAL BANK OMARKET SUPPLIES		2.09		
					8/11/17	04455	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		4.40		
					8/11/17	04456	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		20.00		
					8/11/17	04457	08885	FIRST NATIONAL BANK OMARKET GIVEAWAY		154.00		
					8/18/17	05180	06603	VERIZON WIRELESS 7/2-8/1/17		38.01		
					8/25/17	06109	14358	STATE33 INC		2,805.00		
								AUG	3,478.50 *			3,512.04
					9/01/17	06696	01914	WEISKAMP SCREEN PRINTMARKET SHIRTS		173.50		
					9/08/17	07550	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		15.04		
					9/08/17	07551	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		5.98		
					9/08/17	07552	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		1.99		
					9/08/17	07553	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		4.99		
					9/08/17	07554	08885	FIRST NATIONAL BANK OMARKET SUPPLIES		18.00		
					9/08/17	07556	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		25.58		
					9/08/17	07557	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		35.20		
					9/08/17	07558	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		56.60		
					9/08/17	07559	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		24.00		
					9/08/17	07560	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		33.66		
					9/08/17	07561	08885	FIRST NATIONAL BANK OMARKET SUPPLIES		26.46		
					9/08/17	07572	08885	FIRST NATIONAL BANK OMARKET EMAIL		30.00		
					9/15/17	08074	09612	MINUTEMAN PRESS MARKET MATERIALS		183.25		
					9/22/17	09101	14980	HELLO PROMO SNAP TOKENS		198.29		
					9/22/17	09141	03674	TCT&A INDUSTRIES TENT REPAIR		97.06		
					9/22/17	09145	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		34.08		
								SEP	963.68 *			4,475.72
					10/06/17	10237	08885	FIRST NATIONAL BANK OCOOKING SUPPLIES		25.46		
					10/06/17	10242	08885	FIRST NATIONAL BANK OMARKET SUPPLIES		20.00		
					10/06/17	10249	08885	FIRST NATIONAL BANK OMARKET EMAIL		30.00		
					10/06/17	10250	08885	FIRST NATIONAL BANK OMARKET EMAIL		15.00		
					10/06/17	10262	13916	NATALIE KENNY MARQUEZCOOKING SUPPLIES		65.16		
					10/13/17	11733	05232	PROJECT TE MARKET T-SHIRTS		202.00		
					10/19/17	13066		VOID CK #162973 - REISSUE			425.00	
					10/20/17	12743	13916	NATALIE KENNY MARQUEZFARM FRESH AND FAS		10.45		

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)				
					10/20/17	12757	83800	TROPHY TIME INC KALE EATING TROPHY		41.00		
					10/27/17	13353	15080	ALEXANDRA LUNDQUIST SPROUTS REIMB		76.51		
					10/27/17	13465	05232	PROJECT TE REISSUE INV#11605		425.00		
					10/27/17	13485	06603	VERIZON WIRELESS 9/2 - 10/1/17		36.01		
								OCT	521.59 *			4,997.31
					11/03/17	14948	08885	FIRST NATIONAL BANK OCOOKING DEMO SUPP		60.87		
					11/03/17	14949	08885	FIRST NATIONAL BANK OCOOKING DEMO SUPP		17.12		
					11/03/17	14950	08885	FIRST NATIONAL BANK OMARKET EMAIL		40.50		
								NOV	118.49 *			5,115.80
					12/08/17	18592	08885	FIRST NATIONAL BANK OCOOKING DEMOS		24.30		
					12/08/17	18593	08885	FIRST NATIONAL BANK OMARKET WEBSITE REN		60.51		
					12/08/17	18594	08885	FIRST NATIONAL BANK OFFF SUPPLIES		14.39		
					12/08/17	18597	08885	FIRST NATIONAL BANK OMAIL CHIMP EMAIL		45.00		
					12/08/17	18652	06603	VERIZON WIRELESS 10/2/17-11/1/17		36.01		
					12/15/17	19117	14358	STATE33 INC ADDITIONAL VENDORS		270.00		
					12/29/17	21578	06603	VERIZON WIRELESS 11/2-12/1/2017		36.01		
								DEC	486.22 *			5,602.02
					1/05/18	21946	08885	FIRST NATIONAL BANK OMAILCHIMP		45.00		
					1/19/18	23169	05232	PROJECT TE MARKET T-SHIRTS		72.00		
					1/19/18	23250	06603	VERIZON WIRELESS 12/2/17-1/1/18		36.01		
					1/22/18	23856	15080	ALEXANDRA LUNDQUIST VOID CK #164125-REISSUE			76.51	
					1/26/18	24256	08885	FIRST NATIONAL BANK OMARKET EMAIL		45.00		
					1/26/18	24267	15080	ALEXANDRA LUNDQUIST REIMB SUPP		76.51		
					1/26/18	24273	09612	MINUTEMAN PRESS BANNER		83.00		
								JAN	281.01 *	6,384.54	501.51 *	5,883.03 *
J18 2	1200-2021							SUPPLIES		.00	.00 *	.00 *
J18 2	1200-2022							MARKETING & PROMOTION				.00
					7/14/17	01100	15308	ADJACENCY 2017 FARMERS WEEK		250.00		
					7/14/17	01110	14543	FEIN BURSONI, INC FINAL PAYMENT		4,500.00		
					7/21/17	01517	12672	BIG BIG PROJECT MEDIAMARKET ADVERTISING		3,000.00		
								JUL	7,750.00 *			7,750.00
					8/04/17	03314	12662	KIM CAMPBELL KIDS PRODUCE VOUCH		2.00		
					8/04/17	03317	04753	JON CHERNISS KIDS PRODUCE VOUCH		14.00		
					8/04/17	03344	12719	ROBERT KLEISS KIDS PRODUCE VOUCH		2.00		

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)				
					8/04/17	03349	12765	HOWARD OR LISA MILEURKIDS PRODUCE VOUCH		4.00		
					8/04/17	03351	12663	JIM OR DIANN MOORE KIDS PRODUCE VOUCH		4.00		
					8/04/17	03353	15522	BEN OBERG KIDS PRODUCE VOUCH		34.00		
					8/04/17	03360	12843	DEANN SAGER KIDS PRODUCE VOUCH		8.00		
					8/04/17	03364	15530	VISIT CHAMPAIGN COUNT'17 PARTNERSHIP		500.00		
					8/18/17	05018	15308	ADJACENCY 2017 MARKET WEEK		250.00		
					8/18/17	05022	12672	BIG BIG PROJECT MEDIAMARKET PROMOTION		350.00		
					8/18/17	05057	12802	NICOLAUS R ROTH SPROUTS VOUCHER		2.00		
					8/25/17	06067	12810	BOB BRACKETT KID PRODUCE VOUCH		4.00		
					8/25/17	06071	07868	CHAMPAIGN COUNTY CONVVISITORS GUIDE		500.00		
					8/25/17	06083	14980	HELLO PROMO		458.88		
					8/25/17	06086	06456	CARY HOWREY KIDS PRODUCE VOUCH		18.00		
					8/25/17	06095	12765	HOWARD OR LISA MILEURKIDS PRODUCE VOUCH		6.00		
								AUG	2,156.88 *			9,906.88
					9/01/17	06598	15142	TRACI BARKLEY PRODUCE VOUCHERS		2.00		
					9/01/17	06601	12810	BOB BRACKETT PRODUCE VOUCHERS		4.00		
					9/01/17	06607	04753	JON CHERNISS PRODUCE VOUCHERS		40.00		
					9/01/17	06614	12813	AARON EBERLIN KIDS PRODUCE VOUCH		12.00		
					9/01/17	06615	12813	AARON EBERLIN PRODUCE VOUCHERS		2.00		
					9/01/17	06661	06456	CARY HOWREY PRODUCE VOUCHERS		2.00		
					9/01/17	06666	12719	ROBERT KLEISS PRODUCE VOUCHERS		6.00		
					9/01/17	06668	12664	ANDREW OR LOIS KRAEMERPRODUCE VOUCHERS		4.00		
					9/01/17	06677	12854	ELLEN NORTH KIDS PRODUCE VOUCH		2.00		
					9/01/17	06679	15522	BEN OBERG PRODUCE VOUCHERS		14.00		
					9/01/17	06681	15874	THONGKHOUN PHETCHAREUPPRODUCE VOUCHERS		4.00		
					9/01/17	06686	12802	NICOLAUS R ROTH PRODUCE VOUCHERS		22.00		
					9/01/17	06689	12682	GREG RUNYON KIDS PRODUCE VOUCH		2.00		
					9/08/17	07544	12754	CHUCK FRANKLIN AVERY PRODUCE VOUCHERS		4.00		
					9/08/17	07581	06456	CARY HOWREY PRODUCE VOUCHERS		6.00		
					9/08/17	07601	12843	DEANN SAGER PRODUCE VOUCHERS		8.00		
					9/15/17	08069	12719	ROBERT KLEISS PRODUCE VOUCHERS		6.00		
								SEP	140.00 *			10,046.88
					10/06/17	10259	10785	ILLINI RADIO GROUP MARKET PROMOTIONS		706.00		
					10/13/17	11729	63900	THE NEWS GAZETTE URBANA FOOTBALL AD		100.00		
					10/13/17	11742	09569	U OF I- WILL ILLINOISMARKET ADS		336.00		
					10/27/17	13329	12810	BOB BRACKETT PYGMALION VOUCHERS		2.00		
					10/27/17	13337	04753	JON CHERNISS PYGMALION VOUCHERS		6.00		
					10/27/17	13349	06456	CARY HOWREY PYGMALION VOUCHERS		6.00		
					10/27/17	13366	15522	BEN OBERG PYGMALION VOUCHERS		2.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2022							MARKETING & PROMOTION (CONTINUED)				
					10/27/17	13373	15932	ROYAL PUBLISHING, INCADS FOR MARKET		175.00		
					10/27/17	13375	14989	S.J. BROADCASTING, LLAUGUST PROMOTIONS		400.00		
					10/27/17	13388	09569	U OF I- WILL ILLINOISMARKET ADS		336.00		
								OCT	2,069.00 *			12,115.88
					11/03/17	14961	10785	ILLINI RADIO GROUP MARKET ADS		1,026.00		
					11/03/17	14977	14989	S.J. BROADCASTING, LLMARKET PROMOTION		200.00		
					11/17/17	16438	10785	ILLINI RADIO GROUP MARKET PROMOTIONS		1,026.00		
					11/22/17	16906	15962	ILLINOISHOME PAGE.NET WEB PROMOTIONS		500.00		
					11/22/17	16914	14989	S.J. BROADCASTING, LLJULY & AUG		200.00		
					11/22/17	16930	09569	U OF I- WILL ILLINOISMARKET PROMOTION		168.00		
								NOV	3,120.00 *			15,235.88
					12/15/17	19084	13248	BROADCAST MUSIC, INC BMI ANNUAL FEE		307.80		
					12/22/17	20561	14989	S.J. BROADCASTING, LLMARKET PROMOTION		200.00		
					12/22/17	20570	09569	U OF I- WILL ILLINOISMARKET PROMOTION		168.00		
								DEC	675.80 *			15,911.68
					1/05/18	21948	10785	ILLINI RADIO GROUP MARKET ADS		90.00		
					1/12/18	22665	08885	FIRST NATIONAL BANK OADOBE CREATIVE CL		318.69		
					1/26/18	24261	15962	ILLINOISHOME PAGE.NET MARKET PROMOTIONS		2,000.00		
					1/26/18	24282	14989	S.J. BROADCASTING, LLJULY/AUG PROMOS		200.00		
								JAN	2,608.69 *	18,520.37	.00 *	18,520.37 *
J18 2	1200-2023							PROMOTION		.00	.00 *	.00 *
J18 2	1200-2026							ART AT MARKET PROGRAM				.00
					9/01/17	06600	15533	BONES JUGS LLC ART AT THE MARKET		200.00		
					9/01/17	06671	14021	MAKERSPACE URBANA ART AT THE MARKET		200.00		
								SEP	400.00 *			400.00
					10/20/17	12756	15935	SCHLABACH TERRY ART AT THE MARKET		200.00		
								OCT	200.00 *			600.00
					12/08/17	18621	15503	EMMY LINGSCHIEIT ART AT THE MARKET		200.00		
								DEC	200.00 *	800.00	.00 *	800.00 *
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			1200	-2040				PROGRAM COORD.		.00	.00 *	.00 *
J18 2			1200	-2050				SPECIAL EVENTS INS. POLICY		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	28,104.91	1,301.51 *	26,803.40 *
SPECIAL EVENTS												
J18 2			1300	-3020				TRAVEL & CONFERENCES				.00
					7/21/17	01528	02930	ILLINOIS DEPARTMENT OF FOOD HANDLER CERT JUL	10.00 *	10.00		10.00
					9/08/17	07555	08885	FIRST NATIONAL BANK MEMBERSHIP DUES SEP	40.00 *	40.00		50.00
					10/27/17	13360	12663	JIM OR DIANN MOORE DEMO INGREDIENTS OCT	91.49 *	91.49		141.49
					11/17/17	16419	15526	JORDAN BALDAROTTA CHEF DEMO 10/6 NOV	32.50 *	32.50 173.99	.00 *	173.99 *
J18 2			1300	-3401				MISCELLANEOUS SERVICES				.00
					7/21/17	01542	15356	THIRDSIDE, INC JUNE WEB HOSTING JUL	75.00 *	75.00		75.00
					11/09/17	15440	15356	THIRDSIDE, INC WEBSITE MAINTENANC NOV	150.00 *	150.00		225.00
					12/22/17	20569	15356	THIRDSIDE, INC MONTHLY WEB HOSTIN DEC	225.00 *	225.00		450.00
					1/19/18	23174	15356	THIRDSIDE, INC MONTHLY WEB HOSTIN JAN	75.00 *	75.00 525.00	.00 *	525.00 *
J18 2			1300	-3506				SNAP GRANT DOUBLE VALUE - MARKET				.00
					7/03/17	00192		DV COUPONS DISTRIBUTED 7/1/17		455.00		
					7/11/17	03709		DV COUPONS DISTRIBUTED 7/8		550.00		
					7/17/17	03479		DV COUPONS DISTRIBUTED 7/15/17		550.00		
					7/24/17	03703		DV COUPONS DISTRIBUTED 7/22		465.00		
					7/31/17	03697		DV COUPONS DISTRIBUTED 7/29		397.00		

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)				
								JUL	2,417.00 *			2,417.00
					8/07/17	09901	DV COUPONS-MARKET 8/5/17			577.00		
					8/14/17	09275	TOKEN SNAP SALES-MARKET 8/12			830.00		
					8/18/17	05045	09612 MINUTEMAN PRESS DOUBLE VALUE VOUCH			345.00		
					8/21/17	09295	DV COUPONS-MARKET 8/19/17			653.00		
					8/28/17	09289	DV COUPONS-MARKET 8/26/17			415.00		
								AUG	2,820.00 *			5,237.00
					9/06/17	09485	DV COUPONS-MARKET 9/6/17			520.00		
					9/11/17	09281	DV COUPONS-MARKET 9/9/17			556.00		
					9/18/17	09301	DV COUPONS-MARKET 9/16/17			439.00		
					9/25/17	12930	DV COUPONS-MARKET 9/23/17			392.00		
								SEP	1,907.00 *			7,144.00
					10/04/17	18167	DV COUPONS-MARKET 9/30/17			211.00		
					10/10/17	18161	DV COUPONS-MARKET 10/7/17			451.00		
					10/13/17	11725	09612 MINUTEMAN PRESS MARKET VOUCHERS			310.15		
					10/16/17	18135	DV COUPONS-MARKET 10/14/17			271.00		
					10/23/17	18129	DV COUPONS-MARKET 10/21/17			339.00		
					10/30/17	18123	DV COUPONS-MARKET 10/28/17			156.00		
								OCT	1,738.15 *			8,882.15
					11/06/17	18117	DV COUPONS-MARKET 11/4/17			140.00		
								NOV	140.00 *	9,022.15	.00 *	9,022.15 *
J18 2		1300-3507						SNAP ADMIN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	9,721.14	.00 *	9,721.14 *
SPECIAL EVENTS												
J18 2		1400-4000						ELECTRICAL IMPROVEMENTS		.00	.00 *	.00 *
J18 2		1400-4010						OTHER IMPROVEMENTS		.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	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
					7/03/17	01859		MARKET MERCHANT FEE JULY 2017		1.85		
					7/03/17	01863		MARKET MERCHANT FEE JULY 2017		14.25		
								JUL	16.10 *			16.10
					8/03/17	09951		MARKET MERC FEE AUG 2017		2.00		
					8/03/17	09955		MARKET MERC FEE AUG 2017		22.65		
					8/07/17	09900		TOKEN SNAP SALES-MARKET 8/5/17		20.00		
								AUG	44.65 *			60.75
					9/05/17	12064		MARKET MERCHANT FEE SEPT 2017		1.10		
					9/05/17	12068		MARKET MERCHANT FEE SEPT 2017		23.85		
					9/06/17	09481		TOKEN SNAP SALES-MARKET 9/6/17		50.00		
								SEP	74.95 *			135.70
					10/03/17	12623		MARKET MERCHANT FEE OCT 2017		1.55		
					10/03/17	12627		MARKET MERCHANT FEE OCT 2017		16.95		
					10/06/17	10243	08885	FIRST NATIONAL BANK OOVERLIMIT FEE		39.00		
								OCT	57.50 *			193.20
					11/03/17	19898		MARKET MERCHANT FEE NOV 2017		2.00		
					11/03/17	19902		MARKET MERCHANT FEE NOV 2017		14.40		
								NOV	16.40 *			209.60
					12/04/17	24681		MARKET MERCHANT FEE-DEC '17		.60		
					12/04/17	24685		MARKET MERCHANT FEE-DEC '17		1.80		
					12/08/17	18595	08885	FIRST NATIONAL BANK OOVERLIMIT FEE		39.00		
								DEC	41.40 *	251.00	.00 *	251.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2		2300-3451						CREDIT CARD FEES		.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 *	251.00	.00 *	251.00 *
757	TRANSACTIONS							FUND TOTALS	.00	118,244.11	118,244.11	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LOCAL HOUSING LOAN ASSETS												
J28 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
J28 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
J28 0	0000-0099							DUE FROM TREASURY FUND				9,702.84
					7/31/17	14234				8.48		9,711.32
								JUL	8.48 *			9,711.32
					8/31/17	14298				5.17		9,716.49
								AUG	5.17 *			9,716.49
					9/30/17	14362				11.08		9,727.57
								SEP	11.08 *			9,727.57
					10/31/17	24056				2.88		9,730.45
								OCT	2.88 *			9,730.45
					11/30/17	24122				11.83		9,742.28
								NOV	11.83 *			9,742.28
					12/31/17	24620				6.24		9,748.52 *
								DEC	6.24 *	45.68	.00 *	9,748.52 *
								MAJOR TOTALS	9,702.84 *	45.68	.00 *	9,748.52 *
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 *	9,702.84-
								MAJOR TOTALS	9,702.84-*	.00	.00 *	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 REVENUE												
J28 0	0100-0000							LOAN REPAYMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
LOCAL HOUSING LOAN REVENUE												
J28 0	0130-0000							INTEREST				.00
					7/31/17	14235					8.48	8.48-
								JUL	8.48-*			8.48-
					8/31/17	14299					5.17	13.65-
								AUG	5.17-*			13.65-
					9/30/17	14363					11.08	24.73-
								SEP	11.08-*			24.73-
					10/31/17	24057					2.88	27.61-
								OCT	2.88-*			27.61-
					11/30/17	24123					11.83	39.44-
								NOV	11.83-*			39.44-
					12/31/17	24621					6.24	45.68-*
								DEC	6.24-*	.00	45.68 *	45.68-*
								MAJOR TOTALS	.00 *	.00	45.68 *	45.68-*
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 *
12	TRANSACTIONS							FUND TOTALS	.00	45.68	45.68	.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
					7/07/17	00329				43,082.60		
					7/07/17	00332					43,082.60	
								JUL	.00 *			.00
					8/22/17	08238				97,962.60		
					8/22/17	08240				98,301.48		
								AUG	196,264.08 *			196,264.08
					9/22/17	09496					97,962.60	
					9/22/17	09500					98,301.48	
					9/25/17	09974				76,884.10		
					9/29/17	09977					76,884.10	
								SEP	196,264.08-*			.00
					12/06/17	22928				121,308.96		
					12/06/17	22930				36,180.90		
								DEC	157,489.86 *			157,489.86
					1/12/18	22921					121,308.96	
					1/12/18	22925					36,180.90	
								JAN	157,489.86-*	473,720.64	473,720.64 *	.00 *
J42 0	0000-0050							GRANT RECEIVABLE		.00	.00 *	.00 *
J42 0	0000-0099							DUE FROM TREASURY FUND				229,162.80-
					7/07/17	00333				43,082.60		
					7/18/17	01394				18,673.00		
					7/28/17	02848					11,515.37	
					7/28/17	02945					451.00	
								JUL	49,789.23 *			179,373.57-
					8/04/17	03303					15,049.35	
					8/11/17	04421					2,677.00	
					8/18/17	05211					38,371.15	
								AUG	56,097.50-*			235,471.07-
					9/01/17	06747					16,577.88	
					9/22/17	09497				97,962.60		
					9/22/17	09501				98,301.48		

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)				
					9/29/17	09864					2,244.00	
					9/29/17	09978				76,884.10		
					9/30/17	18196					14,946.90	
								SEP	239,379.40 *			3,908.33
					10/13/17	11828					99,372.83	
					10/19/17	13114				11,558.00		
					10/20/17	12821					473.00	
								OCT	88,287.83-*			84,379.50-
					11/09/17	15517					100.00	
					11/17/17	16550					16,080.63	
					11/22/17	16999					2,869.00	
								NOV	19,049.63-*			103,429.13-
					12/05/17	18284				330.00		
					12/08/17	18782					194,053.72	
					12/22/17	20662					40,369.00	
					12/29/17	21606					22,920.00	
					12/31/17	23336					14,946.90	
								DEC	271,959.62-*			375,388.75-
					1/05/18	21985					37,500.00	
					1/12/18	22737					100.00	
					1/12/18	22922				121,308.96		
					1/12/18	22926				36,180.90		
					1/17/18	23313				14,823.32		
					1/19/18	23278					11,882.15	
					1/26/18	24415					48,552.58	
								JAN	74,278.45 *	519,104.96	591,052.46 *	301,110.30-*
								MAJOR TOTALS	229,162.80-*	992,825.60	1,064,773.10 *	301,110.30-*
HOME CONSORTIUM PROG LIABS												
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
J42 0	0001-0116							ACCOUNTS PAYABLE				29,241.72-
					7/28/17	02847				11,515.37		
								JUL	11,515.37 *			17,726.35-
					8/04/17	03302				15,049.35		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
J42 0 0001-0116		ACCOUNTS PAYABLE	(CONTINUED)			
	8/11/17	04420		2,677.00		
			AUG	17,726.35 *	29,241.72	.00 *
J42 0 0001-0140		DEFERRED REVENUE		.00	.00 *	.00 *
J42 0 0001-0199		FUND BALANCE		.00	.00 *	258,404.52 *
						258,404.52 *
		MAJOR TOTALS		229,162.80 *	29,241.72	.00 *
						258,404.52 *
HOME CONSORTIUM	PROG REVENUE					
J42 0 0100-0000		FEDERAL GRANT		.00	.00 *	.00 *
						.00 *
		MAJOR TOTALS		.00 *	.00 *	.00 *
HOME CONSORTIUM	PROG REVENUE					
J42 0 0101-0000		FEDERAL GRANT		.00	.00 *	.00 *
						.00 *
		MAJOR TOTALS		.00 *	.00 *	.00 *
HOME CONSORTIUM	PROG REVENUE					
J42 0 0102-0000		FED. GRANT CARRYOVER				.00
	7/07/17	00330			43,082.60	43,082.60-
			JUL	43,082.60-*		
	8/22/17	08239			97,962.60	
	8/22/17	08241			98,301.48	
			AUG	196,264.08-*		239,346.68-
	9/25/17	09975			76,884.10	
			SEP	76,884.10-*		316,230.78-
	12/06/17	22929			121,308.96	
	12/06/17	22931			36,180.90	
			DEC	157,489.86-*	.00	473,720.64 *
		MAJOR TOTALS		.00 *	.00	473,720.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME CONSORTIUM PROG REVENUE												
J42 0	0104-0000							AM. DREAM D/P INITIATIVE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
HOME CONSORTIUM PROG REVENUE												
J42 0	0106-0000							PROGRAM INCOME				.00
										.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
					7/18/17	01395					10,000.00	
					7/18/17	01396					8,673.00	
								JUL	18,673.00-*			18,673.00-
					10/19/17	13115					6,500.00	
					10/19/17	13116					5,058.00	
								OCT	11,558.00-*			30,231.00-
					12/05/17	18290					330.00	
								DEC	330.00-*			30,561.00-
					1/17/18	23314					12,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0250-0000					1/17/18	23315		PROGRAM INCOME-REHAB PROJECTS (CONTINUED)			2,323.32	
								JAN	14,823.32-*	.00	45,384.32 *	45,384.32-*
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	45,384.32 *	45,384.32-*
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				OFFICE SUPPLIES		.00	.00 *	.00 *
J42	1		1200	2021				OFFICE SUPPLIES C/O		.00	.00 *	.00 *
J42	1		1200	2420				PRINTING/PUBLISHING		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
GENERAL ADMINISTRATION												
J42	1		1300	3002				HOUSING REHAB 10-11		.00	.00 *	.00 *
J42	1		1300	3010				DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
J42	1		1300	3030				CONFERENCE AND TRAINING				.00
					11/09/17		15417		NOV	100.00 *	100.00	100.00
					1/12/18		22671		JAN	100.00 *	100.00	200.00 *
										200.00	.00 *	200.00 *
J42	1		1300	3036				REGIONAL HOUSING NEEDS STUDY C/O		.00	.00 *	.00 *
J42	1		1300	3040				POSTAGE		.00	.00 *	.00 *
J42	1		1300	3042				RECORDING FEES		.00	.00 *	.00 *
J42	1		1300	3409				PROGRAM OVERHEAD, URB.		.00	.00 *	.00 *
J42	1		1300	3410				CD ASSN. DUES		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1			1300-3912					INTERN		.00	.00 *	.00 *
J42 1			1300-4000					UNOBLIGATED ADMIN.C/O		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	200.00	.00 *	200.00 *
J42 1			1500-5010					TFR TO CD SPECIAL FUND (J09)				.00
					9/30/17		18193		SEP	14,946.90 *	14,946.90	14,946.90
					12/31/17		23333		DEC	14,946.90 *	29,893.80	29,893.80 *
MAJOR TOTALS									.00 *	29,893.80	.00 *	29,893.80 *

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 510	BEARDSLEY C/O		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS												
J42 2		4300-3000					CHDO RESERVE, UNOBLIGATED					.00
					10/13/17	11711				36,180.90		36,180.90
								OCT	36,180.90 *			36,180.90
					12/22/17	20533				37,500.00		
					12/22/17	23736					37,500.00	
								DEC	.00 *			36,180.90
					1/26/18	24257				30,000.00		
								JAN	30,000.00 *	103,680.90	37,500.00 *	66,180.90 *
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 *	103,680.90	37,500.00 *	66,180.90 *

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	.00 *	.00 *
J42 3			3300	3103				NEIGHBORHOOD REVIT. 11-12		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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 .00 *
J42 4			1300	3020				T.B.R.A. CARRYOVER		.00	.00 *	.00 .00 *
J42 4			1300	3022				TBRA 13-14		.00	.00 *	.00 .00 *
J42 4			1300	3024				TBRA 12-13		.00	.00 *	.00 .00 *
J42 4			1300	3026				COUNTY TBRA 13-14 BY CMI		.00	.00 *	.00 .00 *
J42 4			1300	3043				CCRPC TBRA				.00
					9/01/17	06605			SEP	14,333.88 *	14,333.88	14,333.88
					10/13/17	11702			OCT	25,691.93 *	25,691.93	40,025.81
					11/17/17	16426			NOV	12,646.63 *	12,646.63	52,672.44
					12/08/17	18550			DEC	17,277.97 *	17,277.97	69,950.41
					1/19/18	23147			JAN	11,882.15 *	11,882.15	81,832.56 *
										81,832.56	.00 *	81,832.56 *
J42 4			1300	3044				COMM. ELEMENTS TBRA C/O		.00	.00 *	.00 .00 *
J42 4			1300	3050				COMM. ELEMENTS TBRA C/O		.00	.00 *	.00 .00 *
J42 4			1300	3100				UNOBLIGATED		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	81,832.56	.00 *	81,832.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CHAMPAIGN COUNTY												
J42	4		2300	3002				ADMIN. 07-08 CARRYOVER		.00	.00 *	.00 *
J42	4		2300	3008				PROGRAM DEL. 06-07 CARRYOVER		.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
CHAMPAIGN COUNTY												
J42	4		3300	3004				PROGRAM DEL. 05-06 CARRYOVER		.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
CHAMPAIGN COUNTY												
J42	4		4300	3100				TBRA FY04-05 CARRYOVER		.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
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
					12/29/17		21495			16,000.00		.00
								DEC	16,000.00 *	16,000.00	.00 *	16,000.00 *
J42 5			1300	-3014				HOUSING REHAB WHOLE 11-12 C/O		.00	.00 *	.00 *
J42 5			1300	-3016				HOUSING REHAB 10-11 C/O		.00	.00 *	.00 *
J42 5			1300	-3022				REDEVELOPMENT PROGRAMS C/O				.00
					7/28/17		02872			451.00		.00
								JUL	451.00 *			451.00
					8/18/17		05032			451.00		.00
								AUG	451.00 *			902.00
					9/01/17		06684			2,244.00		.00
					9/29/17		09780			2,244.00		.00
								SEP	4,488.00 *			5,390.00
					10/13/17		11712			37,500.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1300-3022								REDEVELOPMENT PROGRAMS C/O (CONTINUED)				
					10/20/17	12735				473.00		
								OCT	37,973.00 *			43,363.00
					11/17/17	16451				3,434.00		
					11/22/17	16913				2,869.00		
								NOV	6,303.00 *			49,666.00
					12/22/17	20558				2,869.00		
								DEC	2,869.00 *			52,535.00
					1/26/18	24281				3,707.58		
								JAN	3,707.58 *	56,242.58	.00 *	56,242.58 *
									MAJOR TOTALS	.00 *	.00 *	72,242.58 *

CITY OF URBANA												
J42 5 2300-3022								HABITAT - NEW CONSTRUCTION				.00
					12/22/17	23735				37,500.00		
								DEC	37,500.00 *			37,500.00
					1/05/18	21947				37,500.00		
								JAN	37,500.00 *	75,000.00	.00 *	75,000.00 *
J42 5 2300-3031								COURAGE CONNECTION TBRA				.00
					12/29/17	21483				6,920.00		
								DEC	6,920.00 *	6,920.00	.00 *	6,920.00 *
J42 5 2300-3038								NAVICORE AWARD DPA				.00
					1/26/18	24235				14,845.00		
								JAN	14,845.00 *	14,845.00	.00 *	14,845.00 *
									MAJOR TOTALS	.00 *	.00 *	96,765.00 *

CITY OF URBANA												
J42 5 3300-3000								HIGHLAND GREEN PROJECT				.00
					8/18/17	05040				37,920.15		
								AUG	37,920.15 *			37,920.15
					12/08/17	18769				176,775.75		
								DEC	176,775.75 *	214,695.90	.00 *	214,695.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *	214,695.90	.00 *	214,695.90 *
J42 5			3500	5010				TFR TO CD SPECIAL FUND (J09)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBANA HOME NO MATCH												
J42	6		1300	3010				ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *
J42	6		1300	3011				HOUSING REHAB(WHOLE) 10-11 C/O		.00	.00 *	.00 *
J42	6		1300	3044				URBANA CONSORTIUM UNOBL. CURRENT		.00	.00 *	.00 *
J42	6		1300	3046				URBANA CONSORT. UNOB. CARRYOVER		.00	.00 *	.00 *
J42	6		1300	3047				CRYSTALVIEW/LAKESIDE 06-07 CO		.00	.00 *	.00 *
J42	6		1300	3048				CRYSTALVIEW/LAKESIDE CUM. CO		.00	.00 *	.00 *
J42	6		1300	3050				KERR AVE. DEV. 03-06 CARRYOVER		.00	.00 *	.00 *
J42	6		1300	3056				ASPEN COURT RENTAL REHAB C/O		.00	.00 *	.00 *
J42	6		1300	5000				CASH MATCH CARRYOVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
URBANA HOME NO MATCH												
J42	6		2300	3028				ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
89								FUND TOTALS	.00	1,621,378.06	1,621,378.06	.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
					10/05/17	11665				42,731.33		
					10/05/17	11668					42,731.33	
								OCT	.00 *			.00
					12/27/17	23044				18,876.47		
								DEC	18,876.47 *			18,876.47
					1/16/18	23047					18,876.47	
								JAN	18,876.47-*	61,607.80	61,607.80 *	.00 *
J43 0	0000-0050						GRANT RECEIVABLE			.00	.00 *	1,111.40
												1,111.40 *
J43 0	0000-0099						DUE FROM TREASURY FUND					951.30-
					9/01/17	06748					36,483.45	
					9/29/17	09865					6,247.88	
					9/30/17	18204					466.50	
								SEP	43,197.83-*			44,149.13-
					10/05/17	11669				42,731.33		
								OCT	42,731.33 *			1,417.80-
					11/03/17	15035					7,799.42	
					11/17/17	16551					4,890.62	
								NOV	12,690.04-*			14,107.84-
					12/22/17	20663					5,719.93	
					12/31/17	23344					466.50	
								DEC	6,186.43-*			20,294.27-
					1/12/18	22738					17,194.21	
					1/16/18	23048				18,876.47		
					1/26/18	24416					8,834.48	
								JAN	7,152.22-*	61,607.80	88,102.99 *	27,446.49-*
							MAJOR TOTALS		160.10 *	123,215.60	149,710.79 *	26,335.09-*
SUPP HOUSING PROGRAM LIABS												
J43 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
J43 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
J43 0	0001-0199							FUND BALANCE		.00	.00 *	160.10- 160.10-*
								MAJOR TOTALS	160.10-*	.00	.00 *	160.10-*
SUPP HOUSING PROGRAM REV												
J43 0	0100-0000							FEDERAL GRANT				.00
					10/05/17		11666				42,731.33	42,731.33-
								OCT	42,731.33-*			42,731.33-
					12/27/17		23045				18,876.47	18,876.47
								DEC	18,876.47-*	.00	61,607.80 *	61,607.80-*
								MAJOR TOTALS	.00 *	.00	61,607.80 *	61,607.80-*
SUPP HOUSING PROGRAM REV												
J43 0	0120-0000							PROGRAM INCOME, J09 TRANS.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
J43	1		1100					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
					9/30/17		18201			466.50		
								SEP	466.50 *			466.50
					12/31/17		23341			466.50		
								DEC	466.50 *	933.00	.00 *	933.00 *
MAJOR TOTALS									.00 *	933.00	.00 *	933.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A WOMAN'S PLACE												
J43	2		1300	3000				OPERATIONS		.00	.00 *	.00 *
J43	2		1300	3001				SUPPORTIVE SERVICES		.00	.00 *	.00 *
J43	2		1300	3020				HOMELESS MANAGEMENT INFO SYS		.00	.00 *	.00 *
J43	2		1300	3040				ADMINISTRATION		.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
CENTER FOR WOMEN IN TRANSITION												
J43 3			1300	3000				OPERATIONS				.00
					9/01/17	06609				12,224.39		
					9/29/17	09737				2,995.50		
								SEP	15,219.89 *			15,219.89
					11/03/17	14893				2,934.51		
					11/17/17	16429				3,370.40		
								NOV	6,304.91 *			21,524.80
					12/22/17	20529				861.40		
								DEC	861.40 *			22,386.20
					1/12/18	22660				3,051.50		
					1/26/18	24230				933.28		
								JAN	3,984.78 *	26,370.98	.00 *	26,370.98 *
J43 3 1300-3001 SUPPORTIVE SERVICES												
					9/01/17	06610				22,347.22		
					9/29/17	09738				2,846.43		
								SEP	25,193.65 *			25,193.65
					11/03/17	14894				4,383.70		
					11/17/17	16430				1,520.22		
								NOV	5,903.92 *			31,097.57
					12/22/17	20530				4,858.53		
								DEC	4,858.53 *			35,956.10
					1/12/18	22661				14,142.71		
					1/26/18	24231				7,901.20		
								JAN	22,043.91 *	58,000.01	.00 *	58,000.01 *
J43 3 1300-3020 HOMELESS MANAGEMENT INFO SYS												
										.00	.00 *	.00 *
J43 3 1300-3040 ADMINISTRATION												
					9/01/17	06611				1,911.84		
					9/29/17	09739				405.95		
								SEP	2,317.79 *			2,317.79
					11/03/17	14895				481.21		
								NOV	481.21 *	2,799.00	.00 *	2,799.00 *
									MAJOR TOTALS	.00 *	.00 *	87,169.99 *

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	
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 *	
36 TRANSACTIONS									FUND TOTALS	.00	211,318.59	211,318.59	.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				40,422.69
					7/31/17	14236	INTEREST	7/31/2017		35.29		40,457.98
									JUL	35.29 *		40,457.98
					8/31/17	14300	INTEREST	8/31/2017		21.53		40,479.51
									AUG	21.53 *		40,479.51
					9/30/17	14364	INTEREST	9/30/2017		46.13		40,525.64
									SEP	46.13 *		40,525.64
					10/31/17	24058	INTEREST	10/31/2017		11.98		40,537.62
									OCT	11.98 *		40,537.62
					11/30/17	24124	INTEREST	11/30/2017		49.38		40,587.00
									NOV	49.38 *		40,587.00
					12/31/17	24622	INTEREST	12/31/2017		25.98		40,612.98
									DEC	25.98 *	190.29	40,612.98 *
											.00 *	40,612.98 *
								MAJOR TOTALS		40,422.69 *	190.29	40,612.98 *
FAIRLAWN REPAYMENT LIABILITIES												
J44 0	0001-0100							DUE TO/FROM FUNDS		.00	.00 *	.00 *
J44 0	0001-0199							FUND BALANCE		.00	.00 *	40,422.69-
										.00	.00 *	40,422.69-*
								MAJOR TOTALS		40,422.69-*	.00 *	40,422.69-*
FAIRLAWN REPAYMENT REVENUE												
J44 0	0130-0000							INTEREST				.00
					7/31/17	14237	INTEREST	7/31/2017			35.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0 0130-0000								INTEREST				
								(CONTINUED)				
								JUL	35.29-*			35.29-
					8/31/17	14301	INTEREST	8/31/2017			21.53	
								AUG	21.53-*			56.82-
					9/30/17	14365	INTEREST	9/30/2017			46.13	
								SEP	46.13-*			102.95-
					10/31/17	24059	INTEREST	10/31/2017			11.98	
								OCT	11.98-*			114.93-
					11/30/17	24125	INTEREST	11/30/2017			49.38	
								NOV	49.38-*			164.31-
					12/31/17	24623	INTEREST	12/31/2017			25.98	
								DEC	25.98-*	.00	190.29 *	190.29-*
								MAJOR TOTALS	.00 *	.00	190.29 *	190.29-*

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 *
12	TRANSACTIONS							FUND TOTALS	.00	190.29	190.29	.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				7,130.73-
					7/21/17	01745		JULY REVENUE 07/21/17		27,470.00		
					7/28/17	02850		FOR CHECKS WRITTEN 07/28/2017			20,507.00	
					7/31/17	14238		INTEREST 7/31/2017			.03	
								JUL	6,962.97 *			167.76-
					8/31/17	14302		INTEREST 8/31/2017			.10	
								AUG	.10-*			167.86-
					9/30/17	14366		INTEREST 9/30/2017			.21	
					9/30/17	18200		SALARY TFR FROM J46 TO J09 Q1			180.75	
								SEP	180.96-*			348.82-
					10/27/17	13521		FOR CHECKS WRITTEN 10/27/2017			2,513.00	
					10/31/17	24060		INTEREST 10/31/2017			.22	
								OCT	2,513.22-*			2,862.04-
					11/30/17	24126		INTEREST 11/30/2017			3.49	
								NOV	3.49-*			2,865.53-
					12/31/17	23340		SALARY TFR FROM J46 TO J09 Q2			180.75	
					12/31/17	24624		INTEREST 12/31/2017			1.84	
								DEC	182.59-*	27,470.00	23,387.39 *	3,048.12-*
								MAJOR TOTALS	7,130.73-*	27,470.00	23,387.39 *	3,048.12-*
EMERG SOLUTIONS GRANT LIABS												
J46 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
J46 0	0001-0116							ACCOUNTS PAYABLE				20,507.00-
					7/28/17	02849		FOR CHECKS WRITTEN 07/28/2017		20,507.00		
								JUL	20,507.00 *	20,507.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J46 0	0001-0199							FUND BALANCE				27,637.73
										.00	.00 *	27,637.73 *
								MAJOR TOTALS	7,130.73 *	20,507.00	.00 *	27,637.73 *
EMERG SOLUTIONS	GRANT REVENUE											.00
J46 0	0035-0000							DCEO				.00
					7/21/17	01746	STATE EM SOLUTIONS GRANT				27,470.00	
								JUL	27,470.00-*	.00	27,470.00 *	27,470.00-*
								MAJOR TOTALS	.00 *	.00	27,470.00 *	27,470.00-*
EMERG SOLUTIONS	GRANT REVENUE											.00
J46 0	0130-0000							INTEREST				.00
					7/31/17	14239	INTEREST	7/31/2017			.03	
								JUL	.03 *			.03
					8/31/17	14303	INTEREST	8/31/2017			.10	
								AUG	.10 *			.13
					9/30/17	14367	INTEREST	9/30/2017			.21	
								SEP	.21 *			.34
					10/31/17	24061	INTEREST	10/31/2017			.22	
								OCT	.22 *			.56
					11/30/17	24127	INTEREST	11/30/2017			3.49	
								NOV	3.49 *			4.05
					12/31/17	24625	INTEREST	12/31/2017			1.84	
								DEC	1.84 *	5.89	.00 *	5.89 *
								MAJOR TOTALS	.00 *	5.89	.00 *	5.89 *

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								GRANTS COORDINATOR				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J46 1								ESG SUBGRANTEES				.00
					10/27/17	13338	06335	CRISIS NURSERY ESG PROGRAM		2,513.00		2,513.00
									OCT	2,513.00 *	.00 *	2,513.00 *
								MAJOR TOTALS	.00 *	2,513.00	.00 *	2,513.00 *
J46 1								TFR TO CD SPECIAL FUND (J09)				.00
					9/30/17	18197		SALARY TFR FROM J46 TO J09 Q1		180.75		180.75
									SEP	180.75 *		180.75
					12/31/17	23337		SALARY TFR FROM J46 TO J09 Q2		180.75		361.50
									DEC	180.75 *	.00 *	361.50 *
								MAJOR TOTALS	.00 *	361.50	.00 *	361.50 *

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 *	
22 TRANSACTIONS									FUND TOTALS	.00	50,857.39	50,857.39	.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
					7/10/17	01354				17,658.05		
					7/17/17	01357					17,658.05	
								JUL	.00 *			.00
					8/22/17	08234				76,884.10		
					8/22/17	08236				74,432.25		
					8/31/17	09965					15.68	
								AUG	151,300.67 *			151,300.67
					9/11/17	11904				15.86		
					9/22/17	09488					76,884.10	
					9/22/17	09492					74,432.25	
					9/25/17	09972				131,535.90		
					9/27/17	11909					.18	
					9/29/17	09969					131,535.90	
								SEP	151,300.67-*			.00
					12/11/17	22918				14,126.76		
								DEC	14,126.76 *			14,126.76
					1/12/18	22915					14,126.76	
								JAN	14,126.76-*	314,652.92	314,652.92 *	.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				78,406.07-
					7/07/17	00107					6,388.67	
					7/14/17	01087					1,187.63	
					7/17/17	01358				17,658.05		
					7/21/17	01503					44.00	
					7/28/17	02852					366.78	
								JUL	9,670.97 *			68,735.10-
					8/04/17	03413					980.00	
					8/11/17	04423					4,050.00	
					8/11/17	04560					373.00	

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				
					8/18/17	05212					4,577.85	
					8/25/17	06214					1,731.17	
					8/31/17	09966				15.68		
								AUG	11,696.34-*			80,431.44-
					9/01/17	06749					485.86	
					9/11/17	11907					15.86	
					9/15/17	08173					208,420.00	
					9/22/17	09244					654.18	
					9/22/17	09489				76,884.10		
					9/22/17	09493				74,432.25		
					9/27/17	11910				.18		
					9/29/17	09866					2,976.92	
					9/29/17	09970				131,535.90		
					9/30/17	18192					50,131.26	
								SEP	20,168.35 *			60,263.09-
					10/06/17	10359					200.79	
					10/13/17	11829					47.22	
					10/20/17	12822					1,124.77	
					10/27/17	13522					975.00	
								OCT	2,347.78-*			62,610.87-
					11/03/17	15036					1,530.71	
					11/09/17	15518					200.17	
					11/17/17	16552					116.93	
					11/22/17	17000					405.00	
								NOV	2,252.81-*			64,863.68-
					12/08/17	18783					44.00	
					12/15/17	19226					107.16	
					12/22/17	20664					219.61	
					12/29/17	21607					69.07	
					12/31/17	23332					67,368.06	
								DEC	67,807.90-*			132,671.58-
					1/05/18	21986					196.55	
					1/12/18	22739					724.67	
					1/12/18	22916				14,126.76		
					1/19/18	23279					169.68	
					1/26/18	24417					592.00	
								JAN	12,443.86 *	314,652.92	356,474.57 *	120,227.72-*
								MAJOR TOTALS	78,356.07-*	629,305.84	671,127.49 *	120,177.72-*

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				12,037.08-
					7/07/17		00106			6,388.67		
					7/14/17		01086			1,187.63		
					7/21/17		01502			44.00		
					7/28/17		02851			366.78		
								JUL	7,987.08 *			4,050.00-
					8/11/17		04422			4,050.00		
								AUG	4,050.00 *	12,037.08	.00 *	.00 *
K09 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 *
K09 0	0001-0199							FUND BALANCE		.00	.00 *	90,393.15
												90,393.15 *
								MAJOR TOTALS	78,356.07 *	12,037.08	.00 *	90,393.15 *
CDBG REVENUE												
K09 0	0010-0000							FEDERAL GRANT-CURRENT				.00
					12/11/17		22919				14,126.76	
								DEC	14,126.76-*	.00	14,126.76 *	14,126.76-*
								MAJOR TOTALS	.00 *	.00	14,126.76 *	14,126.76-*
CDBG REVENUE												
K09 0	0011-0000							FEDERAL GRANT-REPROGRAMMED FUNDS				.00
					7/10/17		01355				17,658.05	
								JUL	17,658.05-*			17,658.05-
					8/22/17		08235				76,884.10	
					8/22/17		08237				74,432.25	
								AUG	151,316.35-*			168,974.40-
					9/25/17		09973				131,535.90	
								SEP	131,535.90-*	.00	300,510.30 *	300,510.30-*
								MAJOR TOTALS	.00 *	.00	300,510.30 *	300,510.30-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG REVENUE		K09	0	0260-0000				TRANSFER-BUS. LOAN FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG REVENUE		K09	0	0262-0000				LOCAL HOUSING LOAN PAYBACKS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09	1	1100-1100						DIV. MANAGER (.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
					12/22/17		20557			8.49		
								DEC	8.49 *	8.49	.00 *	8.49 *
								MAJOR TOTALS	.00 *	8.49	.00 *	8.49 *

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
					10/27/17	13371				495.00		
									OCT	495.00 *	495.00	495.00 *
K09 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/25/17	06094				571.17		
									AUG	571.17 *		571.17
					11/03/17	14975				546.71		
									NOV	546.71 *	1,117.88	1,117.88 *
K09 1	1300-3040							POSTAGE				.00
					9/29/17	09742				34.52		
									SEP	34.52 *		34.52
					10/20/17	12738				21.05		
									OCT	21.05 *		55.57
					11/09/17	15427				63.70		
									NOV	63.70 *		119.27
					12/29/17	21485				25.07		
									DEC	25.07 *	144.34	144.34 *
K09 1	1300-3043							TFR TO GEN OP FUND - OVERHEAD				.00
										.00	.00 *	.00 *
K09 1	1300-3044							CD ASSN. DUES				.00
										.00	.00 *	.00 *
K09 1	1300-3910							PUBLIC INFORMATION				.00
					9/22/17	09118				211.68		
					9/22/17	09119				187.43		
					9/22/17	09120				205.07		
									SEP	604.18 *	604.18	604.18 *
								MAJOR TOTALS		.00 *	2,361.40	2,361.40 *
K09 1	1500-5010							TFR TO CD SPECIAL FUND (J09)-ADMIN				.00
					9/30/17	18187				16,101.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1		1500-5010						TFR TO CD SPECIAL FUND (J09)-ADMIN (CONTINUED)				
								SEP	16,101.15 *			16,101.15
					12/31/17	23327				16,101.15		
								DEC	16,101.15 *	32,202.30	.00 *	32,202.30 *
								MAJOR TOTALS	.00 *	32,202.30	.00 *	32,202.30 *
COMMUNITY AND ECONOMIC DEVELOPMENT												
K09 1		2100-1101						GRANTS MANAGER		.00	.00 *	.00 *
K09 1		2100-1400						RHS CONTRIBUTION		.00	.00 *	.00 *
K09 1		2100-1501						IMRF/FICA		.00	.00 *	.00 *
K09 1		2100-1599						LONGEVITY		.00	.00 *	.00 *
K09 1		2100-1800						EMPLOYEE INSURANCE		.00	.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	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING												
K09	1	4100-1102						ADMIN. ASSISTANT II (.5)		.00	.00 *	.00 *
K09	1	4100-1104						REHAB COORDINATOR (.5 TO .6)		.00	.00 *	.00 *
K09	1	4100-1198						GRANTS COORD. II (.25)		.00	.00 *	.00 *
K09	1	4100-1200						GRANTS COORD. I (.1)		.00	.00 *	.00 *
K09	1	4100-1400						RHS CONTRIBUTION		.00	.00 *	.00 *
K09	1	4100-1501						IMRF/FICA		.00	.00 *	.00 *
K09	1	4100-1599						NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
K09	1	4100-1800						EMPLOYEE INSURANCE		.00	.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	.00 *	.00 *
K09	1	4300-3933						NEIGHBORHOOD SLUM ABATE (C.O.)		.00	.00 *	.00 *

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
K09 1 4300-3942		EMERGENCY ACCESS				.00
	8/18/17	05047		4,162.00		
			AUG	4,162.00 *	.00 *	4,162.00 *
K09 1 4300-3943		EMERGENCY ACCESS CARRYOVER				.00
				.00	.00 *	.00 *
K09 1 4300-4027		SR. REPAIR SERVICE				.00
	8/04/17	03347		980.00		
	8/25/17	06093		720.00		
	8/25/17	06098		440.00		
			AUG	2,140.00 *		2,140.00
	9/29/17	09759		379.20		
	9/29/17	09768		950.00		
	9/29/17	09772		485.00		
	9/29/17	09773		965.00		
			SEP	2,779.20 *		4,919.20
	1/26/18	24277		375.00		
			JAN	375.00 *	.00 *	5,294.20 *
K09 1 4300-4028		URBANA SR. REPAIR (C.O.)				.00
				.00	.00 *	.00 *
K09 1 4300-4029		PROPERTY ACQ./DEMO,				.00
	8/18/17	05024		220.00		
			AUG	220.00 *		220.00
	10/27/17	13331		330.00		
			OCT	330.00 *		550.00
	11/03/17	14972		940.00		
	11/22/17	16900		305.00		
			NOV	1,245.00 *	.00 *	1,795.00 *
K09 1 4300-4030		PROP ACQ/DEMO CARRYOVER				.00
				.00	.00 *	.00 *
K09 1 4300-4031		TFR TO CD SPECIAL FUND				.00
				.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			4300	4058				UNPROGRAMMED FUNDS		.00	.00 *	.00 *
K09 1			4300	4060				C.E. ELM ST. (RES. REHAB)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	11,251.20	.00 *	11,251.20 *
K09 1			4500	5010				TFR TO CD SPECIAL FUND (J09) - PD				.00
					9/30/17	18188			SEP	28,750.00 *	28,750.00	28,750.00
					12/31/17	23328			DEC	45,986.80 *	74,736.80	74,736.80 *
								MAJOR TOTALS	.00 *	74,736.80	.00 *	74,736.80 *
PUBLIC SERVICES												
K09 1			5300	3900				NEIGHBORHOOD CLEANUP		.00	.00 *	.00 *
K09 1			5300	3970				CONS. SOCIAL SERV. AGENCIES				.00
					10/20/17	12736			OCT	831.07 *	831.07	831.07
					1/12/18	22659			JAN	724.67 *	1,555.74	1,555.74 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			5300	3988				SOCIAL SERVICES-NEIGHBOR CENTER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,555.74	.00 *	1,555.74 *
PUBLIC FACILITIES												
K09 1			6300	4066				C.W.I.T. (CHURCH ST.)CARRYOVER		.00	.00 *	.00 *
K09 1			6300	4070				HIGHLAND GREEN PROJECT				.00
					9/15/17	08165			SEP 208,420.00 *	208,420.00	.00 *	208,420.00 *
										208,420.00	.00 *	
K09 1			6300	4072				C-U INDEPENDENCE		.00	.00 *	.00 *
K09 1			6300	4074				DISABLED CITIZ. FOUND.C/O		.00	.00 *	.00 *
K09 1			6300	4075				C.W.I.T., AWP SPRINKLER		.00	.00 *	.00 *
K09 1			6300	4076				CWIT, AWP SPRINKLER		.00	.00 *	.00 *
K09 1			6300	4077				CWIT, FORBES KITCHEN		.00	.00 *	.00 *
K09 1			6300	4078				NEIGHBORHOOD SIDEWALKS C/O		.00	.00 *	.00 *
K09 1			6300	4080				CITY INFRASTRUCTURE		.00	.00 *	.00 *
K09 1			6300	4082				CT53 STREET LIGHTS		.00	.00 *	.00 *
K09 1			6300	4083				NEIGHBORHOOD STREETLIGHTS		.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	-4085				LANORE/ADAMS/FAIRLAWN PATH		.00	.00 *	.00 *
K09 1			6300	-4086				A WOMAN'S FUND		.00	.00 *	.00 *
K09 1			6300	-4087				A WOMAN'S PLACE C/O		.00	.00 *	.00 *
K09 1			6300	-4088				CE-ELM ST. (RES. REHAB)		.00	.00 *	.00 *
K09 1			6300	-4090				PROP. ACQ. CARROVER		.00	.00 *	.00 *
K09 1			6300	-4094				ELM ST. SUPP. HOUSING (MHC)		.00	.00 *	.00 *
K09 1			6300	-4098				LINCOLNSHIRE GROUP HOME (NHC)		.00	.00 *	.00 *
K09 1			6300	-5000				URBANA NEIGHBORHOOD CONNECTIONS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	208,420.00	.00 *	208,420.00 *

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
					8/18/17		05041			66.55		
					8/18/17		05042			29.30		
								AUG	95.85 *			95.85
					9/01/17		06595			318.94		
					9/01/17		06663			63.24		
					9/01/17		06664			44.00		
					9/01/17		06695			59.68		
					9/29/17		09726			119.20		
					9/29/17		09763			44.00		
								SEP	649.06 *			744.91
					10/06/17		10194			130.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1300-1310							PROPERTY UTILITIES				
					10/06/17	10261				70.79		
					10/13/17	11717				47.22		
					10/20/17	12722				128.97		
					10/20/17	12762				59.68		
								OCT	436.66 *			1,181.57
					11/03/17	14965				44.00		
					11/09/17	15415				73.23		
					11/09/17	15416				63.24		
					11/17/17	16414				116.93		
								NOV	297.40 *			1,478.97
					12/08/17	18618				44.00		
					12/15/17	19101				68.43		
					12/15/17	19102				38.73		
					12/22/17	20517				151.44		
					12/22/17	20573				59.68		
					12/29/17	21493				44.00		
								DEC	406.28 *			1,885.25
					1/05/18	21913				130.00		
					1/05/18	21949				66.55		
					1/19/18	23145				130.00		
					1/19/18	23162				39.68		
					1/26/18	24223				173.00		
					1/26/18	24262				44.00		
								JAN	583.23 *	2,468.48	.00 *	2,468.48 *
K09 2	1300-1312							FURNISHINGS				.00
										.00	.00 *	.00 *
K09 2	1300-1314							PROPERTY MANAGEMENT				.00
					8/11/17	04467				373.00		
					8/18/17	05025				100.00		
								AUG	473.00 *			473.00
					9/22/17	09082				50.00		
								SEP	50.00 *			523.00
					10/27/17	13332				150.00		
								OCT	150.00 *			673.00
					11/22/17	16901				100.00		
								NOV	100.00 *	773.00	.00 *	773.00 *
								MAJOR TOTALS	.00 *	3,241.48	.00 *	3,241.48 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1500-5010								TFR TO CD SPECIAL FUND (J09) - TH				.00
					9/30/17	18189				5,280.11		
								SEP	5,280.11 *			5,280.11
					12/31/17	23329				5,280.11		
								DEC	5,280.11 *	10,560.22	.00 *	10,560.22 *
								MAJOR TOTALS	.00 *	10,560.22	.00 *	10,560.22 *
SUPPORTIVE SERVICES												
K09 2 3300-3050								RESIDENT SERVICES				.00
					10/20/17	12746				84.00		
								OCT	84.00 *	84.00	.00 *	84.00 *
								MAJOR TOTALS	.00 *	84.00	.00 *	84.00 *
130	TRANSACTIONS							FUND TOTALS	.00	985,764.55	985,764.55	.00

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						CDBG CASH CHECKING		.00	.00 *	.00 *
K10 0		0000						ENTITLEMENT REC.-CURRENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG - R LIABILITIES												
K10 0		0001						DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
K10 0		0001						FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CDBG - R REVENUE												
K10 0		0010						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				5,262,764.06
					7/31/17	14240	INTEREST	7/31/2017	JUL	4,594.34 *	4,594.34	5,267,358.40
					8/31/17	14304	INTEREST	8/31/2017	AUG	2,804.33 *	2,804.33	5,270,162.73
					9/30/17	14368	INTEREST	9/30/2017	SEP	6,002.59 *	6,002.59	5,276,165.32
					10/31/17	24062	INTEREST	10/31/2017	OCT	1,560.23 *	1,560.23	5,277,725.55
					11/30/17	24128	INTEREST	11/30/2017	NOV	6,427.79 *	6,427.79	5,284,153.34
					12/31/17	24626	INTEREST	12/31/2017	DEC	3,383.64 *	3,383.64	5,287,536.98 *
										24,772.92	.00 *	5,287,536.98 *
								MAJOR TOTALS		5,262,764.06 *	24,772.92	.00 * 5,287,536.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
L09 0	0001-0198							FUND BAL., RESERVE LIBRARY		.00	.00 *	.00 *
L09 0	0001-0199							FUND BALANCE		.00	.00 *	5,262,764.06-
								MAJOR TOTALS	5,262,764.06-*	.00	.00 *	5,262,764.06-*
RESERVES CONTRIBUTIONS												
L09 0	0050-0000							TFR FROM GENERAL FUND (000)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
RESERVES CONTRIBUTIONS												
L09 0	0130-0000							INTEREST				.00
					7/31/17	14241	INTEREST	7/31/2017	JUL	4,594.34-*	4,594.34	4,594.34-
					8/31/17	14305	INTEREST	8/31/2017	AUG	2,804.33-*	2,804.33	7,398.67-
					9/30/17	14369	INTEREST	9/30/2017	SEP	6,002.59-*	6,002.59	13,401.26-
					10/31/17	24063	INTEREST	10/31/2017	OCT	1,560.23-*	1,560.23	14,961.49-
					11/30/17	24129	INTEREST	11/30/2017			6,427.79	

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				
								(CONTINUED)				
								NOV	6,427.79-*			21,389.28-
					12/31/17	24627	INTEREST	12/31/2017			3,383.64	
								DEC	3,383.64-*	.00	24,772.92 *	24,772.92-*
								MAJOR TOTALS	.00 *	.00	24,772.92 *	24,772.92-*

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 *
12	TRANSACTIONS		FUND TOTALS	.00	24,772.92	24,772.92	.00

GL ACCT NO TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE							
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 *
BIG BROADBAND REVENUE		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						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				167,276.85
					7/07/17	00128		FOR CHECKS WRITTEN 07/07/2017			20.02	
					7/13/17	00524	PAY	7/13/17			4,973.11	
					7/13/17	02040	PAY	7/13/17	225.23			
					7/21/17	01572		FOR CHECKS WRITTEN 07/21/2017			91.42	
					7/21/17	01726		FOR CHECKS WRITTEN 07/21/2017			654.00	
					7/24/17	01883		JULY REVENUE 7/24/17	11,454.63			
					7/25/17	01984		JULY REVENUE 7/25/17	267.25			
					7/26/17	03038		REGISTER REVENUE 07/26/17	24.00			
					7/27/17	02434	PAY	7/27/17			5,170.11	
					7/31/17	03116		JULY REVENUE 07/31/17	1,527.06			
					7/31/17	14242		INTEREST 7/31/2017	145.20			
								JUL	2,734.71 *			170,011.56
					8/01/17	03277		REGISTER REVENUE 08/01/17	300.00			
					8/04/17	03414		FOR CHECKS WRITTEN 08/04/2017			1,287.41	
					8/07/17	03849		AUGUST REVENUE 08/07/17	278.60			
					8/10/17	04007	PAY	8/10/17			5,005.39	
					8/18/17	05213		FOR CHECKS WRITTEN 08/18/2017			822.14	
					8/22/17	05510		AUGUST REVENUE 8/22/17	200.00			
					8/23/17	06024		AUGUST REVENUE 08/23/17	11,452.53			
					8/24/17	05596	PAY	8/24/17			5,005.40	
					8/25/17	06215		FOR CHECKS WRITTEN 08/25/2017			85.79	
					8/31/17	14306		INTEREST 8/31/2017	89.20			
								AUG	114.20 *			170,125.76
					9/01/17	06750		FOR CHECKS WRITTEN 09/01/2017			20.02	
					9/07/17	07055	PAY	9/07/17			5,003.24	
					9/11/17	07847		SEPTEMBER REVENUE 09/11/17	263.32			
					9/21/17	08558	PAY	9/21/17			5,144.27	
					9/22/17	09245		FOR CHECKS WRITTEN 09/22/2017			85.79	
					9/29/17	09867		FOR CHECKS WRITTEN 09/29/2017			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)				
					9/30/17	13976	Q1	COMPUTER ALLOCATION			2,022.61	
					9/30/17	14014	Q1	TELEPHONE ALLOCATION			132.84	
					9/30/17	14077	Q1	TFR TO R09-WORKERS COMP			227.00	
					9/30/17	14139	Q1	TFR TO R09 - LIABILITY			808.25	
					9/30/17	14370		INTEREST 9/30/2017		187.26		
								SEP	13,013.46-*			157,112.30
					10/03/17	10418		OCTOBER REVENUE 10/3/17		11,237.95		
					10/05/17	10542		OCTOBER REVENUE 10/5/17		300.00		
					10/05/17	11075		PAY 10/05/17			5,302.52	
					10/09/17	10914		REGISTER REVENUE 10/09/17		250.00		
					10/10/17	10906		OCTOBER REVENUE 10/10/17		300.40		
					10/13/17	10800		PAY 10/13/17			24.67	
					10/13/17	11527		PAY 10/13/17			85.72	
					10/17/17	12682		OCTOBER REVENUE 10/17/2017		300.00		
					10/19/17	12148		PAY 10/19/17			5,617.56	
					10/23/17	13200		OCTOBER REVENUE 10/23/17		11,610.55		
					10/30/17	15165		OCTOBER REVENUE 10/30/17		1,426.56		
					10/31/17	24064		INTEREST 10/31/2017		48.75		
								OCT	14,443.74 *			171,556.04
					11/02/17	14473		PAY 11/02/17			3,942.78	
					11/03/17	15037		FOR CHECKS WRITTEN 11/03/2017			105.81	
					11/14/17	16390		NOVEMBER REVENUE 11/14/17		326.51		
					11/16/17	15907		PAY 11/16/17			2,842.03	
					11/17/17	16719		PAY 11/17/17			1,519.78	
					11/27/17	17300		NOVEMBER REVENUES 11/27/27		10,722.51		
					11/30/17	17449		PAY 11/30/17			2,942.36	
					11/30/17	24130		INTEREST 11/30/2017		203.41		
								NOV	100.33-*			171,455.71
					12/08/17	18784		FOR CHECKS WRITTEN 12/08/2017			80.02	
					12/11/17	19014		DECEMBER REVENUE 12/11/17		308.42		
					12/14/17	19311		PAY 12/14/17			3,015.67	
					12/15/17	19993		PAY 12/15/17			223.29	
					12/22/17	20665		FOR CHECKS WRITTEN 12/22/2017			976.94	
					12/27/17	21448		DECEMBER REVENUE 12/27/17		11,265.91		
					12/28/17	21004		PAY 12/28/17			3,075.41	
					12/29/17	21608		FOR CHECKS WRITTEN 12/29/2017			20.02	
					12/31/17	23138		Q2 TELEPHONE ALLOCATION			123.10	
					12/31/17	23380		Q2 COMPUTER ALLOCATION			856.28	

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)				
					12/31/17	23655	Q2 TFR TO R09 - LIABILITY				808.25	
					12/31/17	23717	Q2 TFR TO R09 - WORK COMP				227.00	
					12/31/17	23986	CROSS DIGITAL PAYPAL JUL-DEC				432.00	
					12/31/17	24628	INTEREST 12/31/2017			109.34		
								DEC	1,845.69 *			173,301.40
					1/03/18	22021	REGISTER REVENUE 01/03/18			40.00		
					1/05/18	21987	FOR CHECKS WRITTEN 01/05/2018				600.00	
					1/11/18	22266	PAY 1/11/18				2,853.36	
					1/12/18	22740	FOR CHECKS WRITTEN 01/12/2018				335.96	
					1/22/18	24010	JANUARY REVENUE 01/22/18			750.00		
					1/25/18	24508	JANUARY REVENUE 01/25/18			11,212.52		
					1/26/18	24418	FOR CHECKS WRITTEN 01/26/2018				499.20	
								JAN	7,714.00 *	86,827.11	73,088.56 *	181,015.40 *
							MAJOR TOTALS		167,276.85 *	86,827.11	73,088.56 *	181,015.40 *
CABLE TV / PEG LIABILITIES												
L15 0	0001-0100						DUE TO/FROM OTHER FUNDS					.00
										.00	.00 *	.00 *
L15 0	0001-0116						ACCOUNTS PAYABLE					.00
										.00	.00 *	.00 *
L15 0	0001-0160						ACCRUED PAYROLL					2,142.08-
					7/13/17	02041	PAY 7/13/17			2,142.08		
								JUL	2,142.08 *	2,142.08	.00 *	.00 *
L15 0	0001-0199						FUND BALANCE					165,134.77-
										.00	.00 *	165,134.77-*
							MAJOR TOTALS		167,276.85-*	2,142.08	.00 *	165,134.77-*
CABLE TV / PEG REVENUE												
L15 0	0100-0000						TRANSFER/PEG FEES					.00
					7/24/17	01889	COMCAST PEG JUNE 2017				11,454.63	
					7/25/17	01985	ITV-3 PEG JUNE 2017				267.25	
					7/31/17	03122	AT & T APRIL - JUNE 2017				1,527.06	
								JUL	13,248.94-*			13,248.94-
					8/07/17	03854	ITV-3 JULY 2017				278.60	

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)				
					8/23/17	06026	COMCAST PEG	JULY 2017			11,452.53	
									AUG	11,731.13-*		24,980.07-
					9/11/17	07851	ITV-3 PEG	AUGUST 2017			263.32	
									SEP	263.32-*		25,243.39-
					10/03/17	10421	COMCAST	AUGUST 2017 PEG			11,237.95	
					10/10/17	10910	ITV-3 PEG	SEPTEMBER 2017			300.40	
					10/23/17	13204	COMCAST-PEG	SEPTEMBER 2017			11,610.55	
					10/30/17	15166	AT & T	JULY-SEPT PEG FEES			1,426.56	
									OCT	24,575.46-*		49,818.85-
					11/14/17	16399	ITV-3 PEG	OCTOBER 2017			326.51	
					11/27/17	17309	COMCAST	PEG OCTOBER 2017			10,722.51	
									NOV	11,049.02-*		60,867.87-
					12/11/17	19026	ITV-3	NOVEMBER PEG 2017			308.42	
					12/27/17	21455	COMCAST	NOVEMBER PEG			11,265.91	
									DEC	11,574.33-*		72,442.20-
					1/25/18	24509	COMCAST	DECEMBER 2017 PEG			11,212.52	
									JAN	11,212.52-*	.00	83,654.72 *
												83,654.72-*
								MAJOR TOTALS		.00 *	.00	83,654.72 *
												83,654.72-*

CABLE TV / PEG REVENUE												
L15 0 0110-0000								MEMBERSHIP FEES				.00
					7/26/17	03039	REGISTER	REVENUE 07/26/17			24.00	
									JUL	24.00-*		24.00-
					8/01/17	03278	REGISTER	REVENUE 08/01/17			300.00	
					8/22/17	05511	INV UPD081717	URB PARK DIST			200.00	
									AUG	500.00-*		524.00-
					10/05/17	10543	TOTAL INFO	WEATHER 7/1-6/30/18			300.00	
					10/09/17	10915	REGISTER	REVENUE 10/09/17			250.00	
					10/17/17	12684	TOTAL INFO	WEATHER			300.00	
									OCT	850.00-*		1,374.00-
					1/03/18	22022	REGISTER	REVENUE 01/03/18			40.00	

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)				
					1/22/18	24011	CCRPC	11/01/17-10/31/18			750.00	
								JAN	790.00-*	.00	2,164.00 *	2,164.00-*
								MAJOR TOTALS	.00 *	.00	2,164.00 *	2,164.00-*
CABLE TV / PEG REVENUE												
L15 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/17	14243	INTEREST	7/31/2017			145.20	
								JUL	145.20-*			145.20-
					8/31/17	14307	INTEREST	8/31/2017			89.20	
								AUG	89.20-*			234.40-
					9/30/17	14371	INTEREST	9/30/2017			187.26	
								SEP	187.26-*			421.66-
					10/31/17	24065	INTEREST	10/31/2017			48.75	
								OCT	48.75-*			470.41-
					11/30/17	24131	INTEREST	11/30/2017			203.41	
								NOV	203.41-*			673.82-
					12/31/17	24629	INTEREST	12/31/2017			109.34	
								DEC	109.34-*	.00	783.16 *	783.16-*
								MAJOR TOTALS	.00 *	.00	783.16 *	783.16-*
L15 0 0200-0000								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
CABLE TV / PEG EXPENSES												
L15 1	1100-1100							UPTV STATION MANAGER				.00
					7/13/17	00525	PAY	7/13/17		2,017.60		
					7/13/17	02042	PAY	7/13/17			1,008.80	
					7/27/17	02435	PAY	7/27/17		2,017.60		
								JUL	3,026.40 *			3,026.40
					8/10/17	04008	PAY	8/10/17		2,017.60		
					8/24/17	05597	PAY	8/24/17		2,017.60		
								AUG	4,035.20 *			7,061.60
					9/07/17	07056	PAY	9/07/17		2,017.60		
					9/21/17	08559	PAY	9/21/17		2,017.60		
								SEP	4,035.20 *			11,096.80
					10/05/17	11076	PAY	10/05/17		2,017.60		
					10/19/17	12149	PAY	10/19/17		2,017.60		
								OCT	4,035.20 *			15,132.00
					11/02/17	14474	PAY	11/02/17		807.04		
								NOV	807.04 *	16,947.84	1,008.80 *	15,939.04 *
CAMERA OPERATORS												
L15 1	1100-1102											.00
					7/13/17	00526	PAY	7/13/17		58.00		
					7/27/17	02436	PAY	7/27/17		174.00		
								JUL	232.00 *			232.00
					8/10/17	04009	PAY	8/10/17		87.00		
					8/24/17	05598	PAY	8/24/17		174.00		
								AUG	261.00 *			493.00
					9/07/17	07057	PAY	9/07/17		87.00		
					9/21/17	08560	PAY	9/21/17		203.00		
								SEP	290.00 *			783.00
					10/05/17	11077	PAY	10/05/17		145.00		
					10/19/17	12150	PAY	10/19/17		261.00		
								OCT	406.00 *			1,189.00
					11/02/17	14475	PAY	11/02/17		116.00		
					11/16/17	15908	PAY	11/16/17		29.00		
					11/30/17	17450	PAY	11/30/17		145.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1102							CAMERA OPERATORS				
								(CONTINUED)				
								NOV	290.00 *			1,479.00
					12/14/17	19312	PAY	12/14/17		145.00		
					12/28/17	21005	PAY	12/28/17		203.00		
								DEC	348.00 *	1,827.00	.00 *	1,827.00 *
L15 1	1100-1104							PRODUCTION COORDINATOR				.00
					7/13/17	00527	PAY	7/13/17		1,593.60		
					7/13/17	02043	PAY	7/13/17			796.80	
					7/27/17	02437	PAY	7/27/17		1,593.60		
								JUL	2,390.40 *			2,390.40
					8/10/17	04010	PAY	8/10/17		1,593.60		
					8/24/17	05599	PAY	8/24/17		1,593.60		
								AUG	3,187.20 *			5,577.60
					9/07/17	07058	PAY	9/07/17		1,593.60		
					9/21/17	08561	PAY	9/21/17		1,593.60		
								SEP	3,187.20 *			8,764.80
					10/05/17	11078	PAY	10/05/17		1,593.60		
					10/19/17	12151	PAY	10/19/17		1,748.00		
								OCT	3,341.60 *			12,106.40
					11/02/17	14476	PAY	11/02/17		1,748.00		
					11/16/17	15909	PAY	11/16/17		1,748.00		
					11/30/17	17451	PAY	11/30/17		1,748.00		
								NOV	5,244.00 *			17,350.40
					12/14/17	19313	PAY	12/14/17		1,765.60		
					12/15/17	19994	PAY	12/15/17		174.40		
					12/28/17	21006	PAY	12/28/17		1,765.60		
								DEC	3,705.60 *			21,056.00
					1/11/18	22267	PAY	1/11/18		1,765.60		
								JAN	1,765.60 *	23,618.40	796.80 *	22,821.60 *
L15 1	1100-1106							P.A./OUTREACH COORD. (.25)				.00
					7/13/17	00528	PAY	7/13/17		86.00		
					7/13/17	02044	PAY	7/13/17			86.00	
					7/27/17	02438	PAY	7/27/17		153.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1106								P.A./OUTREACH COORD. (.25)				
								(CONTINUED)				
								JUL	153.00 *			153.00
					8/10/17	04011	PAY	8/10/17		87.00		
								AUG	87.00 *			240.00
					9/07/17	07059	PAY	9/07/17		85.00		
					9/21/17	08562	PAY	9/21/17		100.00		
								SEP	185.00 *			425.00
					10/05/17	11079	PAY	10/05/17		305.00		
					10/19/17	12152	PAY	10/19/17		300.00		
								OCT	605.00 *			1,030.00
					11/02/17	14477	PAY	11/02/17		300.00		
					11/16/17	15910	PAY	11/16/17		305.00		
					11/30/17	17452	PAY	11/30/17		310.00		
								NOV	915.00 *			1,945.00
					12/14/17	19314	PAY	12/14/17		310.00		
					12/28/17	21007	PAY	12/28/17		307.50		
								DEC	617.50 *			2,562.50
					1/11/18	22268	PAY	1/11/18		300.00		
								JAN	300.00 *	2,948.50	86.00 *	2,862.50 *
L15 1 1100-1107								TV PRODUCTION ASSISTANT		.00	.00 *	.00
										.00	.00 *	.00 *
L15 1 1100-1300								OVERTIME				.00
					11/30/17	17453	PAY	11/30/17		191.07		
								NOV	191.07 *			191.07
					12/15/17	19995	PAY	12/15/17		1.93		
								DEC	1.93 *	193.00	.00 *	193.00 *
L15 1 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01622	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
								JUL	654.00 *	654.00	.00 *	654.00 *
L15 1 1100-1600								LONGEVITY PAY				.00
					7/13/17	00529	PAY	7/13/17		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)				
					7/13/17	02045	PAY	7/13/17			98.25	
					7/27/17	02439	PAY	7/27/17		196.50		
								JUL	294.75 *			294.75
					8/10/17	04012	PAY	8/10/17		196.50		
					8/24/17	05600	PAY	8/24/17		196.50		
								AUG	393.00 *			687.75
					9/07/17	07060	PAY	9/07/17		196.50		
					9/21/17	08563	PAY	9/21/17		196.50		
								SEP	393.00 *			1,080.75
					10/05/17	11080	PAY	10/05/17		196.50		
					10/19/17	12153	PAY	10/19/17		205.76		
								OCT	402.26 *			1,483.01
					11/02/17	14478	PAY	11/02/17		145.23		
					11/16/17	15911	PAY	11/16/17		104.88		
					11/30/17	17454	PAY	11/30/17		113.62		
								NOV	363.73 *			1,846.74
					12/14/17	19315	PAY	12/14/17		123.59		
					12/15/17	19996	PAY	12/15/17		10.55		
					12/28/17	21008	PAY	12/28/17		123.59		
								DEC	257.73 *			2,104.47
					1/11/18	22269	PAY	1/11/18		123.59		
								JAN	123.59 *	2,326.31	98.25 *	2,228.06 *
L15 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00530	PAY	7/13/17		268.65		
					7/27/17	02440	PAY	7/27/17		268.65		
								JUL	537.30 *			537.30
					8/10/17	04013	PAY	8/10/17		268.65		
					8/24/17	05601	PAY	8/24/17		268.65		
								AUG	537.30 *			1,074.60
					9/07/17	07061	PAY	9/07/17		268.65		
					9/21/17	08564	PAY	9/21/17		268.65		
								SEP	537.30 *			1,611.90
					10/05/17	11081	PAY	10/05/17		268.65		

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)
					10/19/17	12154	PAY	10/19/17		268.65		
								OCT	537.30 *			2,149.20
					11/02/17	14479	PAY	11/02/17		268.65		
					11/16/17	15912	PAY	11/16/17		268.65		
					11/17/17	16720	PAY	11/17/17		1,272.00		
								NOV	1,809.30 *			3,958.50
					12/14/17	19316	PAY	12/14/17		268.65		
					12/28/17	21009	PAY	12/28/17		268.65		
								DEC	537.30 *			4,495.80
					1/11/18	22270	PAY	1/11/18		279.25		
								JAN	279.25 *	4,775.05	.00 *	4,775.05 *
L15 1 1100-1850								IMRF PENSION				.00
					7/13/17	00531	PAY	7/13/17		450.45		
					7/13/17	02046	PAY	7/13/17			225.23	
					7/27/17	02441	PAY	7/27/17		450.45		
								JUL	675.67 *			675.67
					8/10/17	04014	PAY	8/10/17		450.45		
					8/24/17	05602	PAY	8/24/17		450.45		
								AUG	900.90 *			1,576.57
					9/07/17	07062	PAY	9/07/17		450.45		
					9/21/17	08565	PAY	9/21/17		450.45		
								SEP	900.90 *			2,477.47
					10/05/17	11082	PAY	10/05/17		450.45		
					10/13/17	10801	PAY	10/13/17		14.98		
					10/13/17	11528	PAY	10/13/17		52.06		
					10/19/17	12155	PAY	10/19/17		469.82		
								OCT	987.31 *			3,464.78
					11/02/17	14480	PAY	11/02/17		319.45		
					11/16/17	15913	PAY	11/16/17		219.20		
					11/17/17	16721	PAY	11/17/17		150.48		
					11/30/17	17455	PAY	11/30/17		242.83		
								NOV	931.96 *			4,396.74
					12/14/17	19317	PAY	12/14/17		223.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1850							IMRF PENSION (CONTINUED)				
					12/15/17	19997	PAY	12/15/17		22.11		
					12/28/17	21010	PAY	12/28/17		223.49		
								DEC	469.09 *			4,865.83
					1/11/18	22271	PAY	1/11/18		217.45		
								JAN	217.45 *	5,308.51	225.23 *	5,083.28 *
L15 1	1100-1855							FICA				.00
					7/13/17	00532	PAY	7/13/17		302.31		
					7/13/17	02047	PAY	7/13/17			152.23	
					7/27/17	02442	PAY	7/27/17		316.31		
								JUL	466.39 *			466.39
					8/10/17	04015	PAY	8/10/17		304.59		
					8/24/17	05603	PAY	8/24/17		304.60		
								AUG	609.19 *			1,075.58
					9/07/17	07063	PAY	9/07/17		304.44		
					9/21/17	08566	PAY	9/21/17		314.47		
								SEP	618.91 *			1,694.49
					10/05/17	11083	PAY	10/05/17		325.72		
					10/13/17	10802	PAY	10/13/17		9.69		
					10/13/17	11529	PAY	10/13/17		33.66		
					10/19/17	12156	PAY	10/19/17		346.73		
								OCT	715.80 *			2,410.29
					11/02/17	14481	PAY	11/02/17		238.41		
					11/16/17	15914	PAY	11/16/17		167.30		
					11/17/17	16722	PAY	11/17/17		97.30		
					11/30/17	17456	PAY	11/30/17		191.84		
								NOV	694.85 *			3,105.14
					12/14/17	19318	PAY	12/14/17		179.34		
					12/15/17	19998	PAY	12/15/17		14.30		
					12/28/17	21011	PAY	12/28/17		183.58		
								DEC	377.22 *			3,482.36
					1/11/18	22272	PAY	1/11/18		167.47		
								JAN	167.47 *	3,802.06	152.23 *	3,649.83 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1			1100-1900					EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	62,400.67	2,367.31 *	60,033.36 *
CABLE TV / PEG EXPENSES												
L15 1			1200-2020					SUPPLIES				.00
					1/26/18	24240	08885	FIRST NATIONAL BANK OWALL MOUNT		90.51		
								JAN	90.51 *	90.51	.00 *	90.51 *
L15 1			1200-2021					SMALL EQUIPMENT				.00
					12/22/17	20580	08539	B&H FOTO & ELECTRONICUPTV EQUIPMENT/SUP		891.15		
								DEC	891.15 *	891.15	.00 *	891.15 *
								MAJOR TOTALS	.00 *	981.66	.00 *	981.66 *
CABLE TV / PEG EXPENSES												
L15 1			1300-3005					DUES AND SUBSCRIPTIONS				.00
					7/07/17	00121	13035	DISH NETWORK	06/29/17-07/28/17	20.02		
					7/21/17	01553	13049	COMCAST CABLE	07/08- 08/07/2017	91.42		
								JUL	111.44 *			111.44
					8/04/17	03321	08885	FIRST NATIONAL BANK OINFO SUBSCRIPTION		995.00		
					8/04/17	03381	13035	DISH NETWORK	07/29/17-08/28/17	20.02		
					8/25/17	06143	13049	COMCAST CABLE	08/08-09/07/2017	85.79		
								AUG	1,100.81 *			1,212.25
					9/01/17	06720	13035	DISH NETWORK	08/29/17-09/28/17	20.02		
					9/22/17	09177	13049	COMCAST CABLE	09/08/-10/07/2017	85.79		
					9/29/17	09820	13035	DISH NETWORK	09/29/17-10/28/17	20.02		
								SEP	125.83 *			1,338.08
					11/03/17	14995	13049	COMCAST CABLE	10/08-11/07/2017	85.79		
					11/03/17	14998	13035	DISH NETWORK	10/29/17-11/28/17	20.02		
								NOV	105.81 *			1,443.89
					12/08/17	18696	13035	DISH NETWORK	11/29/17-12/28/17	20.02		
					12/22/17	20596	13049	COMCAST CABLE	12/08-01/07/2017	85.79		
					12/29/17	21534	13035	DISH NETWORK	12/29/17-01/28/18	20.02		
					12/31/17	23983	CROSS	DIGITAL PAYPAL JUL-DEC		432.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1300-3005							DUES AND SUBSCRIPTIONS (CONTINUED)				
								DEC	557.83 *			2,001.72
					1/26/18	24242	08885	FIRST NATIONAL BANK OSUBSCRIPTION UPTV		237.11		
					1/26/18	24346	13049	COMCAST CABLE 11/08-12/07/2017		85.79		
					1/26/18	24347	13049	COMCAST CABLE 01/08-02/07/2018		85.79		
								JAN	408.69 *	2,410.41	.00 *	2,410.41 *
L15 1	1300-3030							TRAINING AND EDUCATION				.00
					8/04/17	03346	12907	JASON LIGGETT 7/11-14 ACMA CONF		272.39		
					8/18/17	05058	13043	JAKE SCHUMACHER 7/12-14 ACMA CONF		822.14		
								AUG	1,094.53 *			1,094.53
					12/08/17	18677	03332	ALLIANCE FOR COMMUNIT2017 FUNDRAISING		60.00		
								DEC	60.00 *	1,154.53	.00 *	1,154.53 *
L15 1	1300-3048							CATV COMMISSION COSTS		.00	.00 *	.00
										.00	.00 *	.00 *
L15 1	1300-3050							CONSULTANT FEE		.00	.00 *	.00
										.00	.00 *	.00 *
L15 1	1300-3060							EQUIPMENT MAINTENANCE				.00
					1/05/18	21922	08885	FIRST NATIONAL BANK ODRIVR REPAIR		600.00		
					1/12/18	22704	08885	FIRST NATIONAL BANK OUPS SHIPPING		335.96		
								JAN	935.96 *	935.96	.00 *	935.96 *
L15 1	1300-3062							PROMOTIONAL COSTS		.00	.00 *	.00
										.00	.00 *	.00 *
L15 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14085	Q1	TFR TO R09 - LIABILITY		808.25		
								SEP	808.25 *			808.25
					12/31/17	23601	Q2	TFR TO R09 - LIABILITY		808.25		
								DEC	808.25 *	1,616.50	.00 *	1,616.50 *
L15 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14023	Q1	TFR TO R09-WORKERS COMP		227.00		
								SEP	227.00 *			227.00
					12/31/17	23663	Q2	TFR TO R09 - WORK COMP		227.00		
								DEC	227.00 *	454.00	.00 *	454.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1								CITY TELEPHONE				.00
					9/30/17	13981	Q1	TELEPHONE ALLOCATION		132.84		
								SEP	132.84 *			132.84
					12/31/17	23105	Q2	TELEPHONE ALLOCATION		123.10		
								DEC	123.10 *	255.94	.00 *	255.94 *
L15 1								CITY COMPUTERIZATION				.00
					9/30/17	13958	Q1	COMPUTER ALLOCATION		2,022.61		
								SEP	2,022.61 *			2,022.61
					12/31/17	23361	Q2	COMPUTER ALLOCATION		856.28		
								DEC	856.28 *	2,878.89	.00 *	2,878.89 *
								MAJOR TOTALS	.00 *	9,706.23	.00 *	9,706.23 *
CABLE TV / PEG EXPENSES												
L15 1								CAPITAL EQUIPMENT				.00
										.00	.00 *	.00 *
L15 1								TFR TO VERF				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
259								TRANSACTIONS				
								FUND TOTALS	.00	162,057.75	162,057.75	.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				110,338.75
					7/07/17	00109		FOR CHECKS WRITTEN 07/07/2017			500.00	
					7/13/17	00533	PAY	7/13/17			3,379.17	
					7/13/17	02048	PAY	7/13/17		154.22		
					7/27/17	02443	PAY	7/27/17			3,379.17	
					7/31/17	14244	INTEREST	7/31/2017		93.77		
									JUL	7,010.35-*		103,328.40
					8/07/17	03847	AUGUST REVENUE	08/07/17		8,250.00		
					8/09/17	04598	AUGUST REVENUE	08/09/17		6,942.75		
					8/10/17	04016	PAY	8/10/17			3,379.17	
					8/24/17	05604	PAY	8/24/17			3,379.17	
					8/31/17	14308	INTEREST	8/31/2017		59.56		
									AUG	8,493.97 *		111,822.37
					9/07/17	07064	PAY	9/07/17			3,524.38	
					9/12/17	07983	SEPTEMBER REVENUE	09/12/17		13,361.25		
					9/21/17	08567	PAY	9/21/17			3,379.17	
					9/30/17	12842	ADJ - COX 3RD QUARTER				12.37	
					9/30/17	12848	ADJ - RANKIN 3RD QUARTER				15.92	
					9/30/17	13838	Q1 TFR GF TO L17			5,843.50		
					9/30/17	13870	Q1 TFR L17 TO GF				5,887.25	
					9/30/17	13923	Q1 ALLOCATION LOGICALIS				625.61	
					9/30/17	13977	Q1 COMPUTER ALLOCATION				557.98	
					9/30/17	14015	Q1 TELEPHONE ALLOCATION				44.28	
					9/30/17	14078	Q1 TFR TO R09-WORKERS COMP				102.50	
					9/30/17	14140	Q1 TFR TO R09 - LIABILITY				600.00	
					9/30/17	14372	INTEREST	9/30/2017		132.45		
									SEP	4,587.74 *		116,410.11
					10/05/17	11084	PAY	10/05/17			3,379.17	
					10/06/17	10360	FOR CHECKS WRITTEN	10/06/2017			991.35	

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)				
				10/13/17	11530	PAY	10/13/17			42.86	
				10/19/17	12157	PAY	10/19/17			3,379.17	
				10/31/17	24066	INTEREST	10/31/2017		32.88		
								OCT	7,759.67-*		108,650.44
				11/02/17	14482	PAY	11/02/17			3,477.24	
				11/16/17	15915	PAY	11/16/17			3,379.17	
				11/30/17	17457	PAY	11/30/17			3,180.46	
				11/30/17	24132	INTEREST	11/30/2017		126.05		
								NOV	9,910.82-*		98,739.62
				12/11/17	19015	DECEMBER REVENUE	12/11/17		13,361.25		
				12/12/17	19910	DECEMBER REVENUE	12/12/17		8,250.00		
				12/14/17	19319	PAY	12/14/17			3,477.24	
				12/28/17	21012	PAY	12/28/17			3,379.17	
				12/29/17	21609	FOR CHECKS WRITTEN	12/29/2017			1,713.70	
				12/31/17	23139	Q2 TELEPHONE ALLOCATION				41.03	
				12/31/17	23351	Q2 ALLOCATION LOGICALIS				625.61	
				12/31/17	23381	Q2 COMPUTER ALLOCATION				236.22	
				12/31/17	23384	Q2 TFR FROM GF TO L17			5,843.50		
				12/31/17	23500	Q2 TFR L17 TO GF				5,887.25	
				12/31/17	23656	Q2 TFR TO R09 - LIABILITY				600.00	
				12/31/17	23718	Q2 TFR TO R09 - WORK COMP				102.50	
				12/31/17	24630	INTEREST	12/31/2017		70.72		
								DEC	11,462.75 *		110,202.37
				1/11/18	22273	PAY	1/11/18			3,381.45	
				1/26/18	24419	FOR CHECKS WRITTEN	01/26/2018			3,178.64	
								JAN	6,560.09-*	62,521.90	69,218.37 * 103,642.28 *
											MAJOR TOTALS
									110,338.75 *	62,521.90	69,218.37 * 103,642.28 *
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				500.00-
				7/07/17	00108	FOR CHECKS WRITTEN	07/07/2017		500.00		
								JUL	500.00 *	500.00	.00 * .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0001-0120							DUE TO OTHER GOVT.		.00	.00 *	.00 .00 *
L17 0	0001-0160							ACCRUED PAYROLL				1,400.69-
					7/13/17	02049	PAY	7/13/17	JUL	1,400.69 *	1,400.69 .00 *	.00 *
L17 0	0001-0199							FUND BALANCE		.00	.00 *	108,438.06- 108,438.06-*
MAJOR TOTALS									110,338.75-*	1,900.69	.00 *	108,438.06-*

A.R.M.S. PROGRAMMING REVENUE

L17 0	0010-0000							INTERGOVERNMENTAL PAYMENTS				.00	
					8/07/17	03852	RANTOUL ARMS	- 1ST QTR			8,250.00		
					8/09/17	04602	UI DIV PUB SAFE ARMS	1ST QTR	AUG	15,192.75-*	6,942.75	15,192.75-	
					9/12/17	07988	CHAMP P.D. ARMS	1ST QTR	SEP	13,361.25-*	13,361.25	28,554.00-	
					12/11/17	19027	CHAMPAIGN P.D. ARMS	OCT-DEC			13,361.25		
					12/12/17	19918	RANTOUL ARMS	2ND QTR	DEC	21,611.25-*	.00 8,250.00	50,165.25 *	50,165.25-*
MAJOR TOTALS									.00 *	.00	50,165.25 *	50,165.25-*	

A.R.M.S. PROGRAMMING REVENUE

L17 0	0020-0000							URBANA TRANSFER				.00	
					9/30/17	13839	Q1 TFR GF TO L17		SEP	5,843.50-*	5,843.50	5,843.50-	
					12/31/17	23385	Q2 TFR FROM GF TO L17		DEC	5,843.50-*	.00 5,843.50	11,687.00 *	11,687.00-*
MAJOR TOTALS									.00 *	.00	11,687.00 *	11,687.00-*	

A.R.M.S. PROGRAMMING REVENUE

L17 0	0130-0000							INTEREST INCOME				.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
L17 0 0130-0000								INTEREST INCOME				
					7/31/17	14245	INTEREST	7/31/2017			93.77	
								(CONTINUED)				
								JUL	93.77-*			93.77-
					8/31/17	14309	INTEREST	8/31/2017			59.56	
								AUG	59.56-*			153.33-
					9/30/17	14373	INTEREST	9/30/2017			132.45	
								SEP	132.45-*			285.78-
					10/31/17	24067	INTEREST	10/31/2017			32.88	
								OCT	32.88-*			318.66-
					11/30/17	24133	INTEREST	11/30/2017			126.05	
								NOV	126.05-*			444.71-
					12/31/17	24631	INTEREST	12/31/2017			70.72	
								DEC	70.72-*	.00	515.43 *	515.43-*
								MAJOR TOTALS	.00 *	.00	515.43 *	515.43-*

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
					7/13/17	00534	PAY	7/13/17		2,607.20		
					7/13/17	02050	PAY	7/13/17			1,303.60	
					7/27/17	02444	PAY	7/27/17		2,607.20		
								JUL	3,910.80 *			3,910.80
					8/10/17	04017	PAY	8/10/17		2,607.20		
					8/24/17	05605	PAY	8/24/17		2,607.20		
								AUG	5,214.40 *			9,125.20
					9/07/17	07065	PAY	9/07/17		2,607.20		
					9/21/17	08568	PAY	9/21/17		2,607.20		
								SEP	5,214.40 *			14,339.60
					10/05/17	11085	PAY	10/05/17		2,607.20		
					10/19/17	12158	PAY	10/19/17		2,607.20		
								OCT	5,214.40 *			19,554.00
					11/02/17	14483	PAY	11/02/17		2,607.20		
					11/16/17	15916	PAY	11/16/17		2,607.20		
					11/30/17	17458	PAY	11/30/17		2,607.20		
								NOV	7,821.60 *			27,375.60
					12/14/17	19320	PAY	12/14/17		2,607.20		
					12/28/17	21013	PAY	12/28/17		2,607.20		
								DEC	5,214.40 *			32,590.00
					1/11/18	22274	PAY	1/11/18		2,607.20		
								JAN	2,607.20 *	36,500.80	1,303.60 *	35,197.20 *
L17 1	1100-1101							SALARIES - INTERN		.00	.00 *	.00 *
L17 1	1100-1150							CONTRACTUAL PROGRAMMER		.00	.00 *	.00 *
L17 1	1100-1300							OVERTIME				.00
					9/07/17	07066	PAY	9/07/17		145.21		
								SEP	145.21 *			145.21
					11/02/17	14484	PAY	11/02/17		98.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1 1100-1300								OVERTIME				(CONTINUED)
					11/30/17	17459	PAY	11/30/17		65.38		
								NOV	163.45 *			308.66
					12/14/17	19321	PAY	12/14/17		98.07		
								DEC	98.07 *	406.73	.00 *	406.73 *
L17 1 1100-1599								NON-UNION LONGEVITY PAY		.00	.00 *	.00
												.00 *
L17 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00535	PAY	7/13/17		266.72		
					7/27/17	02445	PAY	7/27/17		266.72		
								JUL	533.44 *			533.44
					8/10/17	04018	PAY	8/10/17		266.72		
					8/24/17	05606	PAY	8/24/17		266.72		
								AUG	533.44 *			1,066.88
					9/07/17	07067	PAY	9/07/17		266.72		
					9/21/17	08569	PAY	9/21/17		266.72		
								SEP	533.44 *			1,600.32
					10/05/17	11086	PAY	10/05/17		266.72		
					10/19/17	12159	PAY	10/19/17		266.72		
								OCT	533.44 *			2,133.76
					11/02/17	14485	PAY	11/02/17		266.72		
					11/16/17	15917	PAY	11/16/17		266.72		
								NOV	533.44 *			2,667.20
					12/14/17	19322	PAY	12/14/17		266.72		
					12/28/17	21014	PAY	12/28/17		266.72		
								DEC	533.44 *			3,200.64
					1/11/18	22275	PAY	1/11/18		277.38		
								JAN	277.38 *	3,478.02	.00 *	3,478.02 *
L17 1 1100-1850								IMRF PENSION				.00
					7/13/17	00536	PAY	7/13/17		308.43		
					7/13/17	02051	PAY	7/13/17			154.22	
					7/27/17	02446	PAY	7/27/17		308.43		

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)					
							JUL	462.64 *			462.64	
			8/10/17	04019	PAY	8/10/17			308.43			
			8/24/17	05607	PAY	8/24/17			308.43			
							AUG	616.86 *			1,079.50	
			9/07/17	07068	PAY	9/07/17			308.43			
			9/21/17	08570	PAY	9/21/17			308.43			
			9/30/17	12837	ADJ -	COX 3RD QUARTER			7.51			
			9/30/17	12843	ADJ -	RANKIN 3RD QUARTER			9.67			
							SEP	634.04 *			1,713.54	
			10/05/17	11087	PAY	10/05/17			308.43			
			10/13/17	11531	PAY	10/13/17			26.03			
			10/19/17	12160	PAY	10/19/17			308.43			
							OCT	642.89 *			2,356.43	
			11/02/17	14486	PAY	11/02/17			308.43			
			11/16/17	15918	PAY	11/16/17			308.43			
			11/30/17	17460	PAY	11/30/17			308.43			
							NOV	925.29 *			3,281.72	
			12/14/17	19323	PAY	12/14/17			308.43			
			12/28/17	21015	PAY	12/28/17			308.43			
							DEC	616.86 *			3,898.58	
			1/11/18	22276	PAY	1/11/18			300.09			
							JAN	300.09 *	4,352.89	154.22 *	4,198.67 *	
L17 1	1100-1855					FICA					.00	
			7/13/17	00537	PAY	7/13/17			196.82			
			7/13/17	02052	PAY	7/13/17				97.09		
			7/27/17	02447	PAY	7/27/17			196.82			
							JUL	296.55 *			296.55	
			8/10/17	04020	PAY	8/10/17			196.82			
			8/24/17	05608	PAY	8/24/17			196.82			
							AUG	393.64 *			690.19	
			9/07/17	07069	PAY	9/07/17			196.82			
			9/21/17	08571	PAY	9/21/17			196.82			

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)				
					9/30/17	12838	ADJ - COX 3RD QUARTER			4.86		
					9/30/17	12844	ADJ - RANKIN 3RD QUARTER			6.25		
								SEP	404.75 *			1,094.94
					10/05/17	11088	PAY 10/05/17			196.82		
					10/13/17	11532	PAY 10/13/17			16.83		
					10/19/17	12161	PAY 10/19/17			196.82		
								OCT	410.47 *			1,505.41
					11/02/17	14487	PAY 11/02/17			196.82		
					11/16/17	15919	PAY 11/16/17			196.82		
					11/30/17	17461	PAY 11/30/17			199.45		
								NOV	593.09 *			2,098.50
					12/14/17	19324	PAY 12/14/17			196.82		
					12/28/17	21016	PAY 12/28/17			196.82		
								DEC	393.64 *			2,492.14
					1/11/18	22277	PAY 1/11/18			196.78		
								JAN	196.78 *	2,786.01	97.09 *	2,688.92 *
L17 1 1100-3910								TFR TO GEN OP (CITY SUPPORT)				.00
					9/30/17	13867	Q1 TFR L17 TO GF			5,887.25		
								SEP	5,887.25 *			5,887.25
					12/31/17	23497	Q2 TFR L17 TO GF			5,887.25		
								DEC	5,887.25 *	11,774.50	.00 *	11,774.50 *
L17 1 1100-3950								CITY COMPUTERIZATION				.00
					9/30/17	13959	Q1 COMPUTER ALLOCATION			557.98		
								SEP	557.98 *			557.98
					12/31/17	23362	Q2 COMPUTER ALLOCATION			236.22		
								DEC	236.22 *	794.20	.00 *	794.20 *
								MAJOR TOTALS	.00 *	60,093.15	1,554.91 *	58,538.24 *
A.R.M.S. PROGRAMMING EXPENSES												
L17 1 1300-3030								TRAINING AND EDUCATION				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1300-3100							DATAGATE LICENSE/MAINT.				.00
					9/30/17	13920	Q1	ALLOCATION LOGICALIS		625.61		
								SEP	625.61 *			625.61
					10/06/17	10327	12177	PROFOUND LOGIC SOFTWAREPGSP MAINTENANCE		991.35		
								OCT	991.35 *			1,616.96
					12/29/17	21563	12177	PROFOUND LOGIC SOFTWAREGENIE MAINTENANCE		1,713.70		
					12/31/17	23348	Q2	ALLOCATION LOGICALIS		625.61		
								DEC	2,339.31 *			3,956.27
					1/26/18	24375	13469	LOGICALIS, INC RENEWAL		3,178.64		
								JAN	3,178.64 *	7,134.91	.00 *	7,134.91 *
L17 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14086	Q1	TFR TO R09 - LIABILITY		600.00		
								SEP	600.00 *			600.00
					12/31/17	23602	Q2	TFR TO R09 - LIABILITY		600.00		
								DEC	600.00 *	1,200.00	.00 *	1,200.00 *
L17 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14024	Q1	TFR TO R09-WORKERS COMP		102.50		
								SEP	102.50 *			102.50
					12/31/17	23664	Q2	TFR TO R09 - WORK COMP		102.50		
								DEC	102.50 *	205.00	.00 *	205.00 *
L17 1	1300-3930							CITY TELEPHONE				.00
					9/30/17	13982	Q1	TELEPHONE ALLOCATION		44.28		
								SEP	44.28 *			44.28
					12/31/17	23106	Q2	TELEPHONE ALLOCATION		41.03		
								DEC	41.03 *	85.31	.00 *	85.31 *
								MAJOR TOTALS	.00 *	8,625.22	.00 *	8,625.22 *
A.R.M.S. PROGRAMMING EXPENSES												
L17 1	1400-4500							TFR TO VERF				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
145	TRANSACTIONS							FUND TOTALS	.00	133,140.96	133,140.96	.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
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				43,208.92
					7/13/17	00538	PAY	7/13/17			220.68	
					7/13/17	01048	JULY REVENUE	7/13/17	6,800.00			
					7/21/17	01505	FOR CHECKS WRITTEN	07/21/2017			3,750.00	
					7/27/17	02448	PAY	7/27/17			215.30	
					7/31/17	14246	INTEREST	7/31/2017		40.06		
								JUL	2,654.08 *			45,863.00
					8/04/17	03415	FOR CHECKS WRITTEN	08/04/2017			40.80	
					8/10/17	04021	PAY	8/10/17			247.60	
					8/11/17	04425	FOR CHECKS WRITTEN	08/11/2017			24.36	
					8/24/17	05609	PAY	8/24/17			236.83	
					8/31/17	14310	INTEREST	8/31/2017		24.25		
								AUG	525.34-*			45,337.66
					9/07/17	07070	PAY	9/07/17			94.20	
					9/21/17	08572	PAY	9/21/17			91.50	
					9/30/17	14374	INTEREST	9/30/2017		51.52		
								SEP	134.18-*			45,203.48
					10/05/17	11089	PAY	10/05/17			269.13	
					10/13/17	11830	FOR CHECKS WRITTEN	10/13/2017			2,168.00	
					10/20/17	12823	FOR CHECKS WRITTEN	10/20/2017			6,413.29	
					10/27/17	13523	FOR CHECKS WRITTEN	10/27/2017			46.67	
					10/31/17	24068	INTEREST	10/31/2017		12.16		
								OCT	8,884.93-*			36,318.55
					11/02/17	15231	REGISTER REVENUE	11/02/17		360.00		

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)					
					11/03/17	15038		FOR CHECKS WRITTEN 11/03/2017			975.00		
					11/09/17	15519		FOR CHECKS WRITTEN 11/09/2017			58.69		
					11/27/17	17337		REGISTER REVENUE 11/27/17		1,196.01			
					11/29/17	17931		REGISTER REVENUE 11/29/17		28.58			
					11/30/17	24134		INTEREST 11/30/2017		43.70			
								NOV	594.60 *			36,913.15	
					12/08/17	18785		FOR CHECKS WRITTEN 12/08/2017			500.00		
					12/08/17	24660		ACH-NATL ENDOWMENT ARTS GRANT		50,000.00			
					12/19/17	20504		REGISTER REVENUE 12/19/17		178.90			
					12/29/17	21610		FOR CHECKS WRITTEN 12/29/2017			3,000.00		
					12/31/17	24632		INTEREST 12/31/2017		23.24			
								DEC	46,702.14 *	58,758.42	18,352.05 *	83,615.29 *	
									MAJOR TOTALS	38,953.84 *	58,758.42	18,352.05 *	79,360.21 *
PUBLIC ARTS LIABILITIES													
L19 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	
L19 0	0001-0116							ACCOUNTS PAYABLE				3,774.36-	
					7/21/17	01504		FOR CHECKS WRITTEN 07/21/2017		3,750.00			
								JUL	3,750.00 *			24.36-	
					8/11/17	04424		FOR CHECKS WRITTEN 08/11/2017		24.36			
								AUG	24.36 *	3,774.36	.00 *	.00 *	
L19 0	0001-0160							ACCRUED PAYROLL				113.03-	
					7/13/17	02053		PAY 7/13/17		113.03			
								JUL	113.03 *	113.03	.00 *	.00 *	
L19 0	0001-0199							FUND BALANCE				35,066.45-	
										.00	.00 *	35,066.45-*	
									MAJOR TOTALS	38,953.84-*	3,887.39	.00 *	35,066.45-*
PUBLIC ARTS REVENUE													
L19 0	0090-0000							TRANSFER TIF1				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	

GL ACCT NO TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE							
PUBLIC ARTS REVENUE L19 0 0092-0000			TRANSFER TIF 1 ENC.		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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 *

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	0102-0000							TRANS. MVPS ART PARK MAINT.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0104-0000							TRANS. TIF1, UBA ARTS FEST.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PUBLIC ARTS REVENUE												
L19 0	0106-0000							DONATIONS/GRANTS/EVENTS REV.				.00
					11/02/17	15232	REGISTER REVENUE	11/02/17			360.00	
					11/27/17	17338	REGISTER REVENUE	11/27/17			1,196.01	
					11/29/17	17932	REGISTER REVENUE	11/29/17			28.58	
								NOV	1,584.59-*			1,584.59-
					12/08/17	24659	ACH-NATL ENDOWMENT ARTS GRANT				50,000.00	
					12/19/17	20505	REGISTER REVENUE	12/19/17			178.90	
								DEC	50,178.90-*	.00	51,763.49 *	51,763.49-*
								MAJOR TOTALS	.00 *	.00	51,763.49 *	51,763.49-*
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
										.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	0112-0000							STATE GRANT				.00
					7/13/17	01056	STATE ILL-ARTS OPERATING SUPP				6,800.00	
									JUL	6,800.00-*	.00	6,800.00 *
								MAJOR TOTALS		.00 *	.00	6,800.00 *
PUBLIC ARTS REVENUE												
L19 0	0114-0000							T3 LIQUOR LICENSE REV.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
PUBLIC ARTS REVENUE												
L19 0	0116-0000							TRANS. TIF3 KING PARK SCULPT.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
PUBLIC ARTS REVENUE												
L19 0	0130-0000							INTEREST INCOME				.00
					7/31/17	14247	INTEREST	7/31/2017			40.06	
									JUL	40.06-*		40.06-
					8/31/17	14311	INTEREST	8/31/2017			24.25	
									AUG	24.25-*		64.31-
					9/30/17	14375	INTEREST	9/30/2017			51.52	
									SEP	51.52-*		115.83-
					10/31/17	24069	INTEREST	10/31/2017			12.16	
									OCT	12.16-*		127.99-
					11/30/17	24135	INTEREST	11/30/2017			43.70	
									NOV	43.70-*		171.69-
					12/31/17	24633	INTEREST	12/31/2017			23.24	
									DEC	23.24-*	.00	194.93 *
								MAJOR TOTALS		.00 *	.00	194.93 *

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

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1			1300	3004				ART IN SCHOOLS PROGRAM				.00
					12/29/17	21481	15224	CAPOEIRA ANGOLA CENTEFULL GRNTS PAYMENT		1,000.00		
					12/29/17	21484	15694	DEREK ANTHONY LINZY FULL ARTS GRNT PYT		500.00		
					12/29/17	21515	16003	ROBERTA WESTERMAN FULL ARTS GRNT PYT		1,500.00		
								DEC	3,000.00 *	3,000.00	.00 *	3,000.00 *
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 *
L19 1			1300	3012				PUBLIC ARTS (CITY TRANS)		.00	.00 *	.00 *
L19 1			1300	3013				NEA PROGRAM				.00
					10/20/17	12724	15936	TORI BEACH OPEN SCENE VIDEOGR		356.00		
					10/20/17	12760	14125	U-C INDEPENDENT MEDIAOPEN SCENE NEA GRA		6,057.29		
								OCT	6,413.29 *	6,413.29	.00 *	6,413.29 *
L19 1			1300	3014				PUBLIC ARTS (OUTSIDE REV.)		.00	.00 *	.00 *
L19 1			1300	3015				NONTIF ARTS GRANTS				.00
					10/13/17	11706	14653	CU WEST AFRICAN DRUM 1ST&FINAL ART GRNT		2,150.00		
								OCT	2,150.00 *			2,150.00
					11/03/17	14882	15412	BANKS BRIDGEWATER LEW2ND 2017 GRNT PYT		875.00		
								NOV	875.00 *			3,025.00
					12/08/17	18614	15393	CORY IMIG 2ND 2016 GRNTS PYT		500.00		
								DEC	500.00 *	3,525.00	.00 *	3,525.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1			1300	3018				ART IN PARK PROJECT ENC.		.00	.00 *	.00 *
L19 1			1300	3020				IACA PROGRAM		.00	.00 *	.00 *
L19 1			1300	3030				ARTS TRAINING/ED.				.00
					11/03/17	14954	08885	FIRST NATIONAL BANK OUI CONF 9/24STORM		100.00		
								NOV	100.00 *	100.00	.00 *	100.00 *
L19 1			1300	3040				MARKETING/EVENTS				.00
					8/04/17	03320	12445	DIXON GRAPHICS INCORPARTIST OF THE CORR		40.80		
								AUG	40.80 *			40.80
					10/13/17	11726	09612	MINUTEMAN PRESS FLIERS		18.00		
					10/27/17	13401	10117	WAL-MART BUSINESS AOTC RECEPTION		46.67		
								OCT	64.67 *			105.47
					11/09/17	15437	13601	RACHEL STORM ARTS IN SCHOOLS		58.69		
								NOV	58.69 *	164.16	.00 *	164.16 *
L19 1			1300	3042				PROMOTION COSTS, STATE GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	13,202.45	.00 *	13,202.45 *
L19 1			2100	1200				NEA INTERN		.00	.00 *	.00 *
L19 1			2100	1855				FICA (NEA INTERN)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L19 1			2200	1200				IACA INTERN				.00
					7/13/17	00539	PAY	7/13/17		205.00		
					7/13/17	02054	PAY	7/13/17			105.00	
					7/27/17	02449	PAY	7/27/17		200.00		
								JUL	300.00 *			300.00
					8/10/17	04022	PAY	8/10/17		230.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L19 1 2200-1200								IACA INTERN	(CONTINUED)				
					8/24/17	05610	PAY	8/24/17	AUG	450.00 *	220.00	750.00	
					9/07/17	07071	PAY	9/07/17			87.50		
					9/21/17	08573	PAY	9/21/17	SEP	172.50 *	85.00	922.50	
					10/05/17	11090	PAY	10/05/17	OCT	250.00 *	250.00		
										1,277.50	105.00 *	1,172.50 *	
L19 1 2200-1855								FICA (IACA INTERN)				.00	
					7/13/17	00540	PAY	7/13/17			15.68		
					7/13/17	02055	PAY	7/13/17			8.03		
					7/27/17	02450	PAY	7/27/17	JUL	22.95 *	15.30	22.95	
					8/10/17	04023	PAY	8/10/17			17.60		
					8/24/17	05611	PAY	8/24/17	AUG	34.43 *	16.83	57.38	
					9/07/17	07072	PAY	9/07/17			6.70		
					9/21/17	08574	PAY	9/21/17	SEP	13.20 *	6.50	70.58	
					10/05/17	11091	PAY	10/05/17	OCT	19.13 *	19.13		
										97.74	8.03 *	89.71 *	
								MAJOR TOTALS		.00 *	1,375.24	113.03 *	1,262.21 *
73	TRANSACTIONS							FUND TOTALS		.00	77,223.50	77,223.50	.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				830,822.69
					7/10/17	00339		WIRE TSF-UCSD SEWER DEP 6/17		112,144.77		
					7/21/17	01507		FOR CHECKS WRITTEN 07/21/2017			15,526.20	
					7/28/17	02946		FOR CHECKS WRITTEN 07/28/2017			350.00	
					7/31/17	14248		INTEREST 7/31/2017		789.93		
								JUL	97,058.50 *			927,881.19
					8/07/17	03750		WIRE TSF-UCSD SEWER DEP 7/17		107,054.01		
					8/11/17	04427		FOR CHECKS WRITTEN 08/11/2017			178.91	
					8/11/17	04561		FOR CHECKS WRITTEN 08/11/2017			238.19	
					8/18/17	05214		FOR CHECKS WRITTEN 08/18/2017			13,000.00	
					8/25/17	06216		FOR CHECKS WRITTEN 08/25/2017			17,609.23	
					8/31/17	14312		INTEREST 8/31/2017		534.61		
								AUG	76,562.29 *			1,004,443.48
					9/01/17	06751		FOR CHECKS WRITTEN 09/01/2017			3,915.92	
					9/08/17	12952		WIRE TSF-UCSD SEWER DEP 8/17		90,101.58		
					9/22/17	09246		FOR CHECKS WRITTEN 09/22/2017			2,493.00	
					9/29/17	09868		FOR CHECKS WRITTEN 09/29/2017			250.00	
					9/30/17	13874		Q1 TFR M09 TO GF			200,024.75	

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)					
					9/30/17	13912	Q1 TFR M09 TO VERF				890.50		
					9/30/17	14376	INTEREST 9/30/2017			1,209.93			
								SEP	116,262.66-*			888,180.82	
					10/06/17	10361	FOR CHECKS WRITTEN 10/06/2017				1,207.00		
					10/06/17	11659	WIRE TSF-UCSD SEWER DEP 9/17			124,335.17			
					10/20/17	12824	FOR CHECKS WRITTEN 10/20/2017				70.00		
					10/27/17	13524	FOR CHECKS WRITTEN 10/27/2017				897.00		
					10/31/17	24070	INTEREST 10/31/2017			293.14			
								OCT	122,454.31 *			1,010,635.13	
					11/03/17	15039	FOR CHECKS WRITTEN 11/03/2017				516.50		
					11/07/17	20402	WIRE TSF UCSD SEWER DEP OCT 17			109,147.31			
					11/09/17	15520	FOR CHECKS WRITTEN 11/09/2017				5,227.00		
					11/30/17	24136	INTEREST 11/30/2017			1,332.00			
								NOV	104,735.81 *			1,115,370.94	
					12/07/17	20392	WIRE TSF-UCSD SEWER DEP NOV 17			82,261.33			
					12/08/17	18786	FOR CHECKS WRITTEN 12/08/2017				16,487.82		
					12/15/17	19227	FOR CHECKS WRITTEN 12/15/2017				874.95		
					12/22/17	20666	FOR CHECKS WRITTEN 12/22/2017				5,551.60		
					12/29/17	21611	FOR CHECKS WRITTEN 12/29/2017				55,485.03		
					12/31/17	23504	Q2 TFR M09 TO GF				200,024.75		
					12/31/17	23592	Q2 TFR M09 TO H09				890.50		
					12/31/17	24634	INTEREST 12/31/2017			739.48			
								DEC	196,313.84-*			919,057.10	
					1/05/18	21988	FOR CHECKS WRITTEN 01/05/2018				2,492.70		
					1/08/18	22938	WIRE TSF UCSD SEWER DEP DEC 17			115,610.02			
					1/19/18	23280	FOR CHECKS WRITTEN 01/19/2018				87,247.21		
					1/26/18	24420	FOR CHECKS WRITTEN 01/26/2018				133,112.57		
								JAN	107,242.46-*	745,553.28	764,561.33 *	811,814.64 *	
									MAJOR TOTALS	830,822.69 *	745,553.28	764,561.33 *	811,814.64 *
SANITARY SEWER CONST LIABS													
M09 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00	
										.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0001-0116							ACCOUNTS PAYABLE				15,705.11-
					7/21/17	01506		FOR CHECKS WRITTEN 07/21/2017		15,526.20		178.91-
									JUL	15,526.20 *		
					8/11/17	04426		FOR CHECKS WRITTEN 08/11/2017			178.91	
									AUG	178.91 *	15,705.11	.00 *
M09 0	0001-0140							DEFERRED REVENUE				.00
										.00	.00 *	.00 *
M09 0	0001-0199							FUND BALANCE				815,117.58-
										.00	.00 *	815,117.58-*
								MAJOR TOTALS		830,822.69-*	15,705.11	.00 *

SANITARY SEWER CONST REVENUE												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0045-0000							SEWER BENEFIT TAXES				.00
					7/10/17	00335		WIRE TSF-UCSD SEWER REV 6/17			116,574.19	116,574.19-
									JUL	116,574.19-*		
					8/07/17	03746		WIRE TSF-UCSD SEWER REV 7/17			109,019.36	225,593.55-
									AUG	109,019.36-*		
					9/08/17	12948		WIRE TSF-UCSD SEWER REV 8/17			94,660.60	320,254.15-
									SEP	94,660.60-*		
					10/06/17	11655		WIRE TSF-UCSD SEWER REV 9/17			126,590.22	446,844.37-
									OCT	126,590.22-*		
					11/07/17	20398		WIRE TSF UCSD SEWER REV OCT 17			113,062.94	559,907.31-
									NOV	113,062.94-*		
					12/07/17	20388		WIRE TSF-UCSD SEWER REV NOV 17			84,919.19	644,826.50-
									DEC	84,919.19-*		
					1/08/18	22934		WIRE TSF UCSD SEWER REV DEC 17			119,643.34	764,469.84-*
									JAN	119,643.34-*	.00	764,469.84 *
								MAJOR TOTALS		.00 *	.00	764,469.84 *

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 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST REVENUE												
M09 0	0056-0000							MISC. REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST REVENUE												
M09 0	0060-0000							N. SHORE DRIVE ASSESSMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SANITARY SEWER CONST REVENUE												
M09 0	0130-0000							INTEREST				.00
					7/31/17	14249	INTEREST	7/31/2017			789.93	
								JUL	789.93-*			789.93-
					8/31/17	14313	INTEREST	8/31/2017			534.61	
								AUG	534.61-*			1,324.54-
					9/30/17	14377	INTEREST	9/30/2017			1,209.93	
								SEP	1,209.93-*			2,534.47-
					10/31/17	24071	INTEREST	10/31/2017			293.14	
								OCT	293.14-*			2,827.61-
					11/30/17	24137	INTEREST	11/30/2017			1,332.00	
								NOV	1,332.00-*			4,159.61-
					12/31/17	24635	INTEREST	12/31/2017			739.48	
								DEC	739.48-*	.00	4,899.09 *	4,899.09-*
								MAJOR TOTALS	.00 *	.00	4,899.09 *	4,899.09-*

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
SANITARY SEWER CONST EXPENSES												
M09 1	0300-0300							TFR TO GENERAL FUND - MAINTENANCE				.00
					9/30/17	13871	Q1 TFR M09 TO GF			200,024.75		200,024.75
								SEP	200,024.75 *			200,024.75
					12/31/17	23501	Q2 TFR M09 TO GF			200,024.75		200,024.75
								DEC	200,024.75 *	400,049.50	.00 *	400,049.50 *
M09 1	0300-0310							SBT BILLING COST				.00
					7/10/17	00336	WIRE TSF-UCSD SEWER FEE 6/17			4,429.42		4,429.42
								JUL	4,429.42 *			4,429.42
					8/07/17	03747	WIRE TSF-UCSD SEWER FEE 7/17			1,965.35		1,965.35
								AUG	1,965.35 *			6,394.77
					9/08/17	12949	WIRE TSF-UCSD SEWER FEE 8/17			4,559.02		4,559.02
								SEP	4,559.02 *			10,953.79
					10/06/17	11656	WIRE TSF-UCSD SEWER FEE 9/17			2,255.05		2,255.05
								OCT	2,255.05 *			13,208.84
					11/07/17	20399	WIRE TSF UCSD SEWER FEE OCT 17			3,915.63		3,915.63
								NOV	3,915.63 *			17,124.47
					12/07/17	20389	WIRE TSF-UCSD FEE NOV 17			2,657.86		2,657.86
								DEC	2,657.86 *			19,782.33
					1/08/18	22935	WIRE TSF UCSD SEWER FEE DEC 17			4,033.32		4,033.32
								JAN	4,033.32 *	23,815.65	.00 *	23,815.65 *
M09 1	0300-0320							REIMB. ILLEGAL SEWER PROG.				.00
										.00	.00 *	.00 *
M09 1	0300-0321							CAPITAL EQUIPMENT				.00
					12/29/17	21496	15908 MIDWEST VAC PRODUCTS EASEMENT MACHINE			55,485.03		55,485.03
								DEC	55,485.03 *	55,485.03	.00 *	55,485.03 *
M09 1	0300-0340							HOMEOWNER LATERAL SEWER REIMB.				.00
					7/28/17	02911	15867 JERRY HESS	206 S POPLAR		350.00		350.00
								JUL	350.00 *			350.00
					8/25/17	06140	15763 YUEH CHANG	401 S JOHNSON		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
M09 1			0300	0340				HOMEOWNER LATERAL SEWER REIMB. (CONTINUED)				
								AUG	5,000.00 *			5,350.00
					9/01/17	06724	15888 DAVID MCELHANEY	1011 S LYNN STREET		3,915.92		
					9/22/17	09223	15905 UNITY CHURCH AND SPIR1206	E MAIN STREET		1,764.00		
								SEP	5,679.92 *			11,029.92
					12/08/17	18690	15763 YUEH CHANG	402 S JOHNSON AVE		5,000.00		
					12/08/17	18697	15971 JEAN CLAIRE DOUGLAS	110 S COTTAGE GROV		5,000.00		
								DEC	10,000.00 *	21,029.92	.00 *	21,029.92 *
M09 1			0300	0341				HOMEOWNER SEWER REIMB. ENC.		.00	.00 *	.00 *
M09 1			0300	0350				75% REIMB. O/H SEWER PROGRAM		.00	.00 *	.00 *
M09 1			0300	0351				HOMEOWNER O/H SEWER REIMB. ENC.		.00	.00 *	.00 *
M09 1			0300	0354				PRIVATE TO PUBLIC SEWER PROGRAM				.00
					12/08/17	18699	26350 DUCE CONSTRUCTION INC	10/1/17 - 10/31/17		4,325.50	.00 *	4,325.50 *
								DEC	4,325.50 *	4,325.50	.00 *	4,325.50 *
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 *	504,705.60	.00 *	504,705.60 *
M09 1			0400	4500				TRANSFER TO VERF				.00
					9/30/17	13909	Q1 TFR M09 TO VERF			890.50		890.50
								SEP	890.50 *			890.50
					12/31/17	23589	Q2 TFR M09 TO H09			890.50		890.50
								DEC	890.50 *	1,781.00	.00 *	1,781.00 *
								MAJOR TOTALS	.00 *	1,781.00	.00 *	1,781.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SANITARY SEWER CONST EXPENSES												
M09 1	0500-0115							INFLOW/INFILT REMEDIATION				.00
					8/11/17	04449	08885	FIRST NATIONAL BANK OMANHOLE LIFTER		238.19		
					8/25/17	06155	26350	DUCE CONSTRUCTION INC7/1/17 - 7/31/17		12,609.23		
								AUG	12,847.42 *			12,847.42
					9/22/17	09183	26350	DUCE CONSTRUCTION INC8/1/-31 MSRC		729.00		
					9/29/17	09850	03908	VISU-SEWER CLEAN & SE2017 SEWER LINING		250.00		
								SEP	979.00 *			13,826.42
					10/06/17	10299	12445	DIXON GRAPHICS INCORP DOOR HANGERS		110.00		
					10/06/17	10325	15808	OUTDOOR ARTISANS LLC LANDSCAPE RESTORE		1,097.00		
					10/27/17	13430	26350	DUCE CONSTRUCTION INC9/1/17 - 9/30/17		897.00		
								OCT	2,104.00 *			15,930.42
					11/03/17	15006	15808	OUTDOOR ARTISANS LLC 2017-2018 LAND CON		516.50		
					11/09/17	15482	10738	OWENS EXCAVATING AND BRICK REPAIR		5,227.00		
								NOV	5,743.50 *			21,673.92
					12/15/17	19175	15808	OUTDOOR ARTISANS LLC 2017-2018 LANDSCP		874.95		
					12/22/17	20601	26350	DUCE CONSTRUCTION INC11/1/17 - 12/01/17		5,551.60		
								DEC	6,426.55 *			28,100.47
					1/05/18	21966	16005	RANDY HITCHENS 1804 N WILLOW ROAD		2,492.70		
					1/19/18	23217	10738	OWENS EXCAVATING AND 2017 GREEN STREET		87,247.21		
					1/26/18	24403	03908	VISU-SEWER CLEAN & SE2017 SEWER LINING		132,992.70		
								JAN	222,732.61 *	250,833.08	.00 *	250,833.08 *
M09 1	0500-0116							INFLOW/INFILT. REM. ENC.		.00	.00 *	.00 *
M09 1	0500-0118							SEWER DATABASE S/W				.00
					8/18/17	05109	15884	INNOVYZE, INC SOFTWARE/SUPPORT		13,000.00		
								AUG	13,000.00 *			13,000.00
					10/20/17	12783	08885	FIRST NATIONAL BANK OSHAW CSWEA 10/26		35.00		
					10/20/17	12788	08885	FIRST NATIONAL BANK OOSTERBUR 10/26		35.00		
								OCT	70.00 *			13,070.00
					12/08/17	18548	05344	CDW GOVERNMENT INC ASUS ZENPAD		187.32		
					12/08/17	18739	15642	ONLINE SOLUTIONS, LLC CITIZEN SERVE LICEN		1,975.00		
								DEC	2,162.32 *			15,232.32
					1/26/18	24249	08885	FIRST NATIONAL BANK O TABLET CASE		29.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0500-0118				1/26/18	24321	16012	SEWER DATABASE S/W . WWETT SHOW REGISTRATI WWETT 2/22 INDY JAN	119.87 *	90.00 15,352.19	.00 *	15,352.19 *
M09 1	0500-0119							SEWER DATABASE S/W ENC.		.00	.00 *	.00 *
M09 1	0500-0150							FUTURE INTERCEPTOR PROJECTS		.00	.00 *	.00 *
M09 1	0500-0151							FUTURE INTERCEPTORS ENC.		.00	.00 *	.00 *
M09 1	0500-0152							DIVISION ST. SEWER		.00	.00 *	.00 *
M09 1	0500-0153							OLYMPAIN DR SEWER AT LINCOLN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	266,185.27	.00 *	266,185.27 *
93	TRANSACTIONS							FUND TOTALS	.00	1,533,930.26	1,533,930.26	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0043							PARKING LOTS-LOTS		.00	.00 *	4,334,478.45 4,334,478.45 *
N09 0	0000-0044							ACCUM.DEPR.-LOTS		.00	.00 *	2,904,073.74- 2,904,073.74-*
N09 0	0000-0045							EQUIPMENT AND APPURTENANCES		.00	.00 *	170,574.94 170,574.94 *
N09 0	0000-0046							PARKING GARAGE		.00	.00 *	3,252,094.22 3,252,094.22 *
N09 0	0000-0047							ACC. DEPN GARAGE		.00	.00 *	2,659,924.42- 2,659,924.42-*
N09 0	0000-0048							TEPPER BUILDING		.00	.00 *	163,758.64 163,758.64 *
N09 0	0000-0049							TEPPER LAND		.00	.00 *	60,568.00 60,568.00 *
N09 0	0000-0050							ACC DEPN., TEPPER BLDG.		.00	.00 *	67,148.00- 67,148.00-*
N09 0	0000-0051							CONSTRUCTION IN PROGRESS		.00	.00 *	.00 .00 *
N09 0	0000-0099							DUE FROM TREASURY FUND				2,224,414.50
					7/03/17	00008		JULY REVENUE 7/3/17		900.00		
					7/03/17	00018		REGISTER REVENUE 07/03/17		872.00		
					7/03/17	01858		BUSEY COIN FEE - JUNE 2017			195.00	
					7/05/17	00061		JULY REVENUE 7/5/17		442.00		
					7/05/17	00135		REGISTER REVENUE 07/05/17		438.31		
					7/05/17	01846		TSYS 52296862 FEE JULY 2017			3,068.97	
					7/06/17	00266		REGISTER REVENUE 07/06/17		130.90		
					7/06/17	00295		METER REVENUE 7/6/17		3,830.87		
					7/07/17	00111		FOR CHECKS WRITTEN 07/07/2017			8,519.95	
					7/07/17	00428		REGISTER REVENUE 07/07/17		50.00		
					7/10/17	00359		JULY REVENUE 07/10/17		278.00		
					7/10/17	00400		REGISTER REVENUE 07/10/17		987.00		
					7/10/17	01478		METER REVENUE 7/10/17		767.76		
					7/11/17	00939		JULY REVENUE 7/11/17		1,530.00		

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)			
			7/11/17	00960		REGISTER REVENUE 07/11/17		72.00		
			7/12/17	01028		METER REVENUE 7/12/17		2,100.65		
			7/12/17	01066		JULY REVENUE 7/12/17		475.00		
			7/13/17	00541		PAY 7/13/17			8,526.61	
			7/13/17	01004		REGISTER REVENUE 07/13/17		40.00		
			7/13/17	01049		JULY REVENUE 7/13/17		34.00		
			7/13/17	01151		METER REVENUE 7/13/17		3,178.55		
			7/13/17	02056		PAY 7/13/17		282.98		
			7/14/17	01089		FOR CHECKS WRITTEN 07/14/2017			1,040.40	
			7/14/17	01142		FOR CHECKS WRITTEN 07/14/2017			642.00	
			7/14/17	01211		REGISTER REVENUE 07/14/17		1,803.00		
			7/17/17	01474		METER REVENUE 7/17/17		1,782.48		
			7/18/17	01421		REGISTER REVENUE 07/18/17		521.31		
			7/19/17	01447		REGISTER REVENUE 07/19/17		340.00		
			7/20/17	01791		METER REVENUE 7/20/17		2,364.17		
			7/21/17	01509		FOR CHECKS WRITTEN 07/21/2017			1,926.40	
			7/21/17	01727		FOR CHECKS WRITTEN 07/21/2017			327.00	
			7/24/17	01885		JULY REVENUE 7/24/17		34.00		
			7/24/17	01905		REGISTER REVENUE 07/24/17		320.00		
			7/25/17	01986		JULY REVENUE 7/25/17		85.00		
			7/25/17	02990		METER REVENUE 7/25/17		4,550.10		
			7/25/17	03008		REGISTER REVENUE 07/25/17		550.85		
			7/26/17	03040		REGISTER REVENUE 07/26/17		90.00		
			7/26/17	03063		METER REVENUE 7/26/17		2,572.16		
			7/27/17	02451		PAY 7/27/17			8,961.99	
			7/27/17	03648		METER REVENUE 7/27/17		509.02		
			7/28/17	02854		FOR CHECKS WRITTEN 07/28/2017			1,643.09	
			7/28/17	02947		FOR CHECKS WRITTEN 07/28/2017			2,573.74	
			7/28/17	03222		REGISTER REVENUE 07/28/17		285.00		
			7/31/17	03117		JULY REVENUE 07/31/17		4,114.00		
			7/31/17	03232		REGISTER REVENUE 07/31/17		95.00		
			7/31/17	03253		METER REVENUE 07/31/17		3,213.68		
			7/31/17	03603		BUSEY COIN FEE-JULY 2017			150.00	
			7/31/17	03833		METER REVENUE -JULY 2017		29,473.00		
			7/31/17	05477		VEHICLE CHARGEBACKS-JULY 2017			5,834.50	
			7/31/17	14250		INTEREST 7/31/2017		1,941.48		
						JUL	27,644.62 *			2,252,059.12
			8/01/17	03279		REGISTER REVENUE 08/01/17		319.27		
			8/02/17	03429		AUGUST REVENUE 08/02/17		1,070.00		
			8/02/17	03448		REGISTER REVENUE 08/02/17		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)				
			8/02/17	09950	TSYS MERC 52296862	FEE AUG 17			3,171.93	
			8/03/17	03655	METER REVENUE	8/3/17		1,867.48		
			8/03/17	03661	REGISTER REVENUE	08/03/17		1,308.00		
			8/04/17	03305	FOR CHECKS WRITTEN	08/04/2017			114.18	
			8/04/17	03416	FOR CHECKS WRITTEN	08/04/2017			943.98	
			8/04/17	03690	AUGUST REVENUE	08/04/17		274.00		
			8/07/17	03802	REGISTER REVENUE	08/07/17		380.00		
			8/07/17	03850	AUGUST REVENUE	08/07/17		3,867.00		
			8/07/17	04579	METER REVENUE	08/07/17		3,078.15		
			8/07/17	04629	NSF CK #1017-SEEDS				1,153.00	
			8/08/17	03884	REGISTER REVENUE	08/08/17		462.45		
			8/09/17	04599	AUGUST REVENUE	08/09/17		513.00		
			8/09/17	04656	REGISTER REVENUE	08/09/17		102.00		
			8/10/17	04024	PAY	8/10/17			9,117.18	
			8/10/17	04652	METER REVENUE	8/8/17		1,911.83		
			8/11/17	04429	FOR CHECKS WRITTEN	08/11/2017			144.50	
			8/11/17	04562	FOR CHECKS WRITTEN	08/11/2017			16.97	
			8/11/17	04690	AUGUST REVENUE	08/11/14		116.50		
			8/11/17	04743	REGISTER REVENUE	08/11/17		20.00		
			8/11/17	04766	METER REVENUE	08/11/17		601.01		
			8/14/17	04826	AUGUST REVENUE	08/14/17		38.00		
			8/14/17	04875	REGISTER REVENUE	08/14/17		328.00		
			8/15/17	04906	METER REVENUE	8/15/17		3,910.78		
			8/15/17	04910	REGISTER REVENUE	08/15/17		1,693.34		
			8/16/17	04952	REGISTER REVENUE	08/16/17		125.00		
			8/17/17	05247	REGISTER REVENUE	08/17/17		1,616.00		
			8/18/17	05012	FOR CHECKS WRITTEN	08/18/2017			295.00	
			8/18/17	05215	FOR CHECKS WRITTEN	08/18/2017			275,748.35	
			8/18/17	05275	AUGUST REVENUES	08/18/17		31.00		
			8/18/17	05308	REGISTER REVENUE	08/18/17		119.00		
			8/18/17	05332	METER REVENUE	08/18/17		2,046.64		
			8/21/17	05403	METER REVENUE	8/21/17		849.60		
			8/21/17	05408	REGISTER REVENUE	08/21/17		125.26		
			8/22/17	06228	REGISTER REVENUE	08/22/17		612.00		
			8/23/17	06034	REGISTER REVENUE	08/23/17		268.40		
			8/23/17	06331	METER REVENUE	08/23/17		4,532.24		
			8/24/17	05612	PAY	8/24/17			8,754.59	
			8/24/17	06316	REGISTER REVENUE	08/24/17		225.00		
			8/25/17	06217	FOR CHECKS WRITTEN	08/25/2017			4,277.89	
			8/25/17	06368	REGISTER REVENUE	08/25/17		397.00		
			8/28/17	06467	REGISTER REVENUE	08/28/17		1,410.04		

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)			
					8/28/17	06482		METER REVENUE 08/28/17		5,505.45		
					8/29/17	06527		REGISTER REVENUE 08/29/17		456.79		
					8/30/17	06581		REGISTER REVENUE 08/30/17		114.00		
					8/31/17	06814		REGISTER REVENUE 08/31/17		50.00		
					8/31/17	06912		METER REVENUE 8/31/17		4,649.45		
					8/31/17	09021		MOBILE METER-AUGUST 2017		35,546.25		
					8/31/17	10607		VEHICLE CHARGEBACKS-AUG 2017			4,156.47	
					8/31/17	14314		INTEREST 8/31/2017		1,136.72		
								AUG	226,117.39-*			2,025,941.73
					9/01/17	06752		FOR CHECKS WRITTEN 09/01/2017			868.13	
					9/01/17	06859		SEPTEMBER REVENUE 9/1/17		900.00		
					9/01/17	06869		REGISTER REVENUE 09/01/17		400.00		
					9/05/17	06955		REGISTER REVENUE 09/05/17		497.06		
					9/05/17	07468		SEPTEMBER REVENUE 9/5/17		11,873.87		
					9/05/17	12059		BUSEY COIN FEE-AUGUST 2017			177.00	
					9/05/17	12582		TSYS 52296862 FEES SEPT 2017			3,717.33	
					9/06/17	07699		METER REVENUE 09/06/17		1,654.68		
					9/07/17	07073		PAY 9/07/17			9,290.70	
					9/07/17	07730		METER REVENUE 9/7/17		3,689.05		
					9/07/17	07738		REGISTER REVENUE 09/07/17		175.00		
					9/08/17	07659		FOR CHECKS WRITTEN 09/08/2017			326.78	
					9/08/17	07763		SEPTEMBER REVENUE 09/08/17		527.50		
					9/11/17	07846		SEPTEMBER REVENUE 09/11/17		551.00		
					9/11/17	07946		REGISTER REVENUE 09/11/17		25.00		
					9/11/17	07971		METER REVENUE 9/11/17		1,922.63		
					9/12/17	07982		SEPTEMBER REVENUE 09/12/17		228.00		
					9/12/17	08015		REGISTER REVENUE 09/12/17		444.30		
					9/12/17	08308		METER REVENUE 09/12/17		2,311.66		
					9/13/17	08197		REGISTER REVENUE 09/13/17		152.00		
					9/14/17	08213		SEPTEMBER REVENUE 09/14/17		7,320.00		
					9/14/17	08264		REGISTER REVENUE 09/14/17		190.00		
					9/15/17	08174		FOR CHECKS WRITTEN 09/15/2017			350.00	
					9/15/17	08356		REGISTER REVENUE 09/15/17		2,887.00		
					9/15/17	08980		METER REVENUE 09/15/17		5,312.96		
					9/18/17	08368		REGISTER REVENUE 09/18/17		1,080.00		
					9/18/17	08425		SEPTEMBER REVENUE 9/18/17		183.25		
					9/19/17	08466		METER REVENUE 9/19/17		3,040.39		
					9/19/17	09037		REGISTER REVENUE 09/19/17		388.01		
					9/20/17	09030		SEPTEMBER REVENUE 09/21/17		48.50		
					9/20/17	09351		REGISTER REVENUE 09/20/17		480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					9/21/17	08575	PAY	9/21/17			8,449.38	
					9/21/17	09064	SEPTEMBER REVENUE	09/21/17	418.00			
					9/21/17	09306	REGISTER REVENUE	09/21/17	75.00			
					9/21/17	09563	METER REVENUE	9/21/17	940.46			
					9/22/17	09247	FOR CHECKS WRITTEN	09/22/2017			3,380.82	
					9/22/17	09338	SEPTEMBER REVENUE	09/22/17	1,406.00			
					9/22/17	09399	BUSEY ACH - OCT-DEC '17 RENTAL		750.00			
					9/22/17	09406	REGISTER REVENUE	09/22/17	3,752.30			
					9/25/17	09531	SEPTEMBER REVENUE	9/25/17	17,331.07			
					9/25/17	09594	REGISTER REVENUE	09/25/17	1,163.70			
					9/25/17	09615	METER REVENUE	09/25/17	1,645.42			
					9/26/17	09653	REGISTER REVENUE	09/26/17	666.25			
					9/26/17	09711	METER REVENUE	09/26/17	2,794.58			
					9/26/17	10079	METER REVENUE	09/26/2017	2,794.58			
					9/26/17	10098	METER REV 9/26/17 CORRECTION				2,794.58	
					9/27/17	10025	REGISTER REVENUE	09/27/17	70.00			
					9/28/17	10041	REGISTER REVENUE	09/28/17	1,095.00			
					9/28/17	10084	METER REVENUE	09/28/2017	6,169.69			
					9/29/17	09869	FOR CHECKS WRITTEN	09/29/2017			1,385.28	
					9/29/17	10058	SEPTEMBER REVENUE	09/29/17	900.00			
					9/29/17	10377	REGISTER REVENUE	09/29/17	240.00			
					9/29/17	10648	BUSEY COIN FEE- SEPTEMBER 2017				189.00	
					9/30/17	10626	MOBILE METER REVENUE-SEPT 2017		49,797.25			
					9/30/17	13029	VEHICLE CHARGEBACKS-SEPT 2017				5,167.96	
					9/30/17	13880	Q1 TFR N09 TO GF				191,357.25	
					9/30/17	13884	Q1 TFR N09 TO GF				20,507.00	
					9/30/17	13978	Q1 COMPUTER ALLOCATION				1,185.64	
					9/30/17	14016	Q1 TELEPHONE ALLOCATION				88.56	
					9/30/17	14079	Q1 TFR TO R09-WORKERS COMP				1,540.00	
					9/30/17	14141	Q1 TFR TO R09 - LIABILITY				4,840.00	
					9/30/17	14378	INTEREST	9/30/2017	2,326.71			
								SEP	114,997.54-*			1,910,944.19
					10/02/17	10128	METER REVENUE	10/2/17	1,150.99			
					10/02/17	10173	OCTOBER REVENUE	10/02/2017	1,938.00			
					10/02/17	10396	REGISTER REVENUE	10/02/17	1,286.00			
					10/02/17	19814	TFR FEES TO RENTAL CREDIT CARD		512.58			
					10/03/17	10479	REGISTER REVENUE	10/03/17	1,210.10			
					10/03/17	12668	TSYS 52296862 FEES OCTOBER2017				5,550.56	
					10/04/17	10499	REGISTER REVENUE	10/04/17	1,436.00			
					10/05/17	10475	METER REVENUE	10/05/2017	1,619.54			

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)			
					10/05/17	10635		REGISTER REVENUE 10/05/17		135.00		
					10/05/17	11092		PAY 10/05/17			9,455.58	
					10/06/17	10362		FOR CHECKS WRITTEN 10/06/2017			304.94	
					10/06/17	10723		REGISTER REVENUE 10/06/17		770.00		
					10/09/17	10697		OCTOBER REVENUE 10/09/17		38.00		
					10/09/17	10916		REGISTER REVENUE 10/09/17		194.00		
					10/10/17	10985		REGISTER REVENUE 10/10/17		361.55		
					10/10/17	11674		METER REVENUE 10/10/17		6,293.13		
					10/11/17	11642		REGISTER REVENUE 10/11/17		384.00		
					10/11/17	11682		METER REVENUE 10/11/17		2,135.82		
					10/12/17	11848		REGISTER REVENUE 10/12/17		30.00		
					10/13/17	10803		PAY 10/13/17			4.12	
					10/13/17	11533		PAY 10/13/17			129.36	
					10/13/17	11831		FOR CHECKS WRITTEN 10/13/2017			572.43	
					10/13/17	11893		OCTOBER REVENUE 10/13/17		741.00		
					10/13/17	11899		METER REVENUE 10/13/17		1,367.86		
					10/16/17	11977		OCTOBER REVENUE 10/16/17		608.00		
					10/16/17	12558		REGISTER REVENUE 10/16/17		1,767.00		
					10/17/17	12019		METER REVENUE 10/16/17		3,413.13		
					10/17/17	12858		REGISTER REVENUE 10/17/17		410.00		
					10/18/17	12906		REGISTER REVENUE 10/18/17		2,793.00		
					10/19/17	12162		PAY 10/19/17			9,235.69	
					10/19/17	12980		METER REVENUE 10/19/17		2,648.24		
					10/19/17	13099		REGISTER REVENUE 10/19/17		111.00		
					10/20/17	12825		FOR CHECKS WRITTEN 10/20/2017			1,000.00	
					10/23/17	13201		OCTOBER REVENUE 10/23/17		6,534.00		
					10/23/17	13229		REGISTER REVENUE 10/23/17		323.00		
					10/23/17	13248		METER REVENUE 10/23/17		5,191.79		
					10/24/17	13270		REGISTER REVENUE 10/24/17		450.75		
					10/25/17	13543		REGISTER REVENUE 10/25/17		190.00		
					10/26/17	13597		METER REVENUE 10/26/17		2,566.41		
					10/26/17	13625		REGISTER REVENUE 10/26/17		184.00		
					10/27/17	13525		FOR CHECKS WRITTEN 10/27/2017			368.76	
					10/27/17	13611		OCTOBER REVENUE 10/27/17		9,855.57		
					10/27/17	13664		REGISTER REVENUE 10/27/17		931.00		
					10/30/17	15049		REGISTER REVENUE 10/30/17		154.00		
					10/30/17	15150		OCTOBER REVENUE 10/30/17		409.00		
					10/31/17	15112		REGISTER REVENUE 10/31/17		2,023.35		
					10/31/17	15130		METER REVENUE 10/31/17		4,886.56		
					10/31/17	15353		BUSEY COIN FEE-OCTOBER 2017			177.00	
					10/31/17	15548		MOBILE METER OCTOBER 2017		62,385.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0099							DUE FROM TREASURY FUND (CONTINUED)				
					10/31/17	18951		VEHICLE CHARGEBACKS-OCT 2017			7,124.15	
					10/31/17	24072		INTEREST 10/31/2017		568.72		
								OCT	96,085.25 *			2,007,029.44
					11/01/17	15092		REGISTER REVENUE 11/01/17		304.00		
					11/01/17	15146		NOVEMBER REVENUE 11/1/17		900.00		
					11/02/17	14488		PAY 11/02/17			8,902.97	
					11/02/17	15233		REGISTER REVENUE 11/02/17		576.00		
					11/02/17	15255		NOVEMBER REVENUE 11/2/17		3,900.00		
					11/02/17	19839		TSYS #52296862 NOVEMBER 2017			5,735.94	
					11/03/17	15040		FOR CHECKS WRITTEN 11/03/2017			1,781.91	
					11/03/17	15274		REGISTER REVENUE 11/03/17		110.00		
					11/03/17	15608		METER REVENUE 11/3/17		1,753.16		
					11/06/17	15327		REGISTER REVENUE 11/06/17		100.10		
					11/06/17	15373		NOVEMBER REVENUE 11/6/17		1,090.00		
					11/06/17	15612		METER REVENUE 11/06/17		2,729.08		
					11/07/17	15574		REGISTER REVENUE 11/07/17		409.65		
					11/07/17	15617		METER REVENUE 11/07/17		2,641.78		
					11/08/17	15635		NOVEMBER REVENUE		10,302.00		
					11/08/17	15676		REGISTER REVENUE 11/08/17		35.00		
					11/09/17	15521		FOR CHECKS WRITTEN 11/09/2017			376.46	
					11/09/17	15717		REGISTER REVENUE 11/09/17		463.70		
					11/09/17	16410		METER REVENUE 11/9/17		3,015.63		
					11/13/17	16376		NOVEMBER REVENUE 11/13/17		266.00		
					11/14/17	16391		NOVEMBER REVENUE 11/14/17		76.00		
					11/14/17	16592		REGISTER REVENUE 11/14/17		1,732.25		
					11/14/17	19805		METER REVENUE 11/14/17		5,168.86		
					11/16/17	15920		PAY 11/16/17			7,426.97	
					11/16/17	16821		REGISTER REVENUE 11/16/17		50.00		
					11/17/17	16553		FOR CHECKS WRITTEN 11/17/2017			4,650.24	
					11/17/17	16723		PAY 11/17/17			2,015.09	
					11/20/17	17063		REGISTER REVENUE 11/20/17		150.00		
					11/20/17	17082		REVENUE 11/20/17		880.00		
					11/21/17	17318		REGISTER REVENUE 11/21/17		433.50		
					11/21/17	17363		METER REVENUE 11/21/17		6,687.94		
					11/22/17	17001		FOR CHECKS WRITTEN 11/22/2017			2,924.24	
					11/22/17	17809		REGISTER REVENUE 11/22/17		210.00		
					11/27/17	17302		NOVEMBER REVENUES 11/27/27		3,869.00		
					11/28/17	17370		METER REVENUE 11/28/2017		3,156.08		
					11/28/17	17789		REGISTER REVENUE 11/28/17		104.25		
					11/29/17	17933		REGISTER REVENUE 11/29/17		19.00		

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)			
					11/30/17	17462	PAY 11/30/17				6,636.32	
					11/30/17	17991	METER REVENUE 11/30/17		848.88			
					11/30/17	18058	REGISTER REVENUE 11/30/17		117.00			
					11/30/17	18523	MOBILE METER REVENUE NOV 2017		52,435.25			
					11/30/17	19818	MOBILE METER PAYMENT-NOV 2017		5.75			
					11/30/17	23439	VEHICLE CHARGEBACK - NOV 2017				9,077.07	
					11/30/17	24138	INTEREST 11/30/2017		2,455.03			
								NOV	57,467.68 *			2,064,497.12
					12/01/17	17913	FOR CHECKS WRITTEN 12/01/2017				53.16	
					12/01/17	18230	REGISTER REVENUE 12/01/17		570.00			
					12/01/17	18804	BUSEY COIN FEE- NOVEMBER 2017				150.00	
					12/04/17	18314	REGISTER REVENUE 12/04/17		60.00			
					12/04/17	24679	TSYS MERCH 52296862 FEE-DEC'17				5,805.39	
					12/05/17	18285	DECEMBER REVENUE 12/5/2017		14,175.57			
					12/05/17	18327	METER REVENUE 12/5/17		4,798.56			
					12/05/17	18389	REGISTER REVENUE 12/05/17		769.64			
					12/06/17	18815	REGISTER REVENUE 12/06/17		586.00			
					12/07/17	18830	REGISTER REVENUE 12/07/17		50.00			
					12/08/17	18787	FOR CHECKS WRITTEN 12/08/2017				138,766.09	
					12/08/17	18889	METER REVENUE 12/8/17		1,758.01			
					12/08/17	18991	REGISTER REVENUE 12/08/17		523.25			
					12/11/17	19016	DECEMBER REVENUE 12/11/17		2,524.00			
					12/11/17	19874	REGISTER REVENUE 12/11/17		75.00			
					12/11/17	20243	METER REVENUE 12/11/17		3,113.11			
					12/12/17	19078	METER REVENUE 12/12/17		2,500.50			
					12/12/17	19859	REGISTER REVENUE 12/12/17		265.00			
					12/12/17	19911	DECEMBER REVENUE 12/12/17		38.00			
					12/14/17	19325	PAY 12/14/17				7,024.82	
					12/14/17	20214	REGISTER REVENUE 12/14/17		300.00			
					12/14/17	22814	METER REVENUE 12/14/17		1,501.35			
					12/15/17	19228	FOR CHECKS WRITTEN 12/15/2017				2,428.95	
					12/15/17	19999	PAY 12/15/17				136.17	
					12/15/17	20359	REGISTER REVENUE 12/15/17		1,035.00			
					12/18/17	20351	REVENUE 12/18/17		9,933.07			
					12/18/17	20425	REGISTER REVENUE 12/18/17		11,930.00			
					12/18/17	20447	METER REVENUE 12/18/17		5,115.10			
					12/18/17	20792	RECL D SMITH FROM N09				457.02	
					12/19/17	20506	REGISTER REVENUE 12/19/17		120.00			
					12/19/17	22836	MOBILEMETER CHG BACK ADJ				4.25	
					12/20/17	20487	DECEMBER REVENUE 12/20/17		21.50			

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)			
					12/20/17	20766		REGISTER REVENUE 12/20/17		5,546.00		
					12/21/17	20837		REGISTER REVENUE 12/21/17		102.00		
					12/21/17	21650		METER REVENUE 12/21/17		1,115.77		
					12/21/17	22832		MOBILE METER CHARGEBACK ADJ			4.25	
					12/21/17	24711		CRR MOBILE METER CHARGEBACK		8.50		
					12/22/17	20667		FOR CHECKS WRITTEN 12/22/2017			2,342.19	
					12/22/17	20867		REGISTER REVENUE 12/22/17		150.00		
					12/26/17	24699		MOBILE METER ADJ-DECEMBER 2017		9.00		
					12/27/17	21447		DECEMBER REVENUE 12/27/17		1,538.00		
					12/27/17	21832		REGISTER REVENUE 12/27/17		2,845.00		
					12/28/17	21017		PAY 12/28/17			8,045.25	
					12/28/17	21626		DECEMBER REVENUE 12/28/17		912.00		
					12/28/17	21643		METER REVENUE 12/28/17		4,474.52		
					12/29/17	21612		FOR CHECKS WRITTEN 12/29/2017			2,114.04	
					12/29/17	21735		METER REVENUE 12/29/17		3,945.76		
					12/29/17	22980		BUSEY COIN FEE-DECEMBER 2017			183.00	
					12/31/17	21869		BUSEY ACH JAN - MAR 2018 RENT		750.00		
					12/31/17	21882		000 INTERIM CHECKS			290.50	
					12/31/17	22086		MOBILE METER DECEMBER 2017		46,401.50		
					12/31/17	23140		Q2 TELEPHONE ALLOCATION			82.07	
					12/31/17	23382		Q2 COMPUTER ALLOCATION			501.94	
					12/31/17	23510		Q2 TFR N09 TO GF			191,357.25	
					12/31/17	23514		Q2 TFR N09 TO GF			20,507.00	
					12/31/17	23657		Q2 TFR TO R09 - LIABILITY			4,840.00	
					12/31/17	23719		Q2 TFR TO R09 - WORK COMP			1,540.00	
					12/31/17	24636		INTEREST 12/31/2017		1,272.79		
								DEC	255,799.84-*			1,808,697.28
					1/02/18	21771		JANUARY REVENUE 1/2/18		19,836.14		
					1/02/18	21852		REGISTER REVENUE 01/02/18		1,220.75		
					1/03/18	21816		JANUARY REVENUE 1/3/18		900.00		
					1/03/18	22023		REGISTER REVENUE 01/03/18		675.00		
					1/04/18	21897		JANUARY REVENUE 01/04/18		475.00		
					1/04/18	22040		REGISTER REVENUE 01/04/18		40.00		
					1/05/18	21989		FOR CHECKS WRITTEN 01/05/2018			6,830.00	
					1/05/18	22144		REGISTER REVENUE 01/05/18		675.00		
					1/08/18	22129		JANUARY REVENUE 01/08/18		1,178.00		
					1/08/18	22176		METER REVENUE 01/08/18		2,242.89		
					1/09/18	22188		METER REVENUE 01/09/18		1,381.39		
					1/10/18	22777		JANUARY REVENUE 01/10/18		285.00		
					1/11/18	22278		PAY 1/11/18			10,748.49	

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)				
					1/11/18	22951		REGISTER REVENUE 01/11/18		228.00		
					1/11/18	24570		MOBILEMETER CHARGEBACK ADJ			6.75	
					1/12/18	22741		FOR CHECKS WRITTEN 01/12/2018			7,276.51	
					1/16/18	23063		JANUARY REVENUE 01/16/18		72.00		
					1/16/18	23456		REGISTER REVENUE 01/16/18		60.00		
					1/17/18	23468		REGISTER REVENUE 01/17/18		38.00		
					1/18/18	23446		MVSP METER REVENUE 1/17/18	1,914.07			
					1/18/18	23762		REGISTER REVENUE 01/18/18		135.00		
					1/19/18	23281		FOR CHECKS WRITTEN 01/19/2018			1,378.35	
					1/22/18	24012		JANUARY REVENUE 01/22/18		76.00		
					1/22/18	24158		METER REVENUE 01/22/18	7,441.53			
					1/22/18	24170		REGISTER REVENUE 01/22/18		549.00		
					1/23/18	24533		REGISTER REVENUE 01/23/18		508.00		
					1/23/18	24560		METER REVENUE 01/23/18	1,062.66			
					1/24/18	24518		JANUARY REVENUE 01/24/18		57.00		
					1/24/18	24550		REGISTER REVENUE 01/24/18		20.00		
					1/25/18	24725		METER REVENUE 01/25/18		965.00		
					1/25/18	24734		REGISTER REVENUE 01/25/18		60.00		
					1/26/18	24421		FOR CHECKS WRITTEN 01/26/2018			2,145.72	
								JAN	13,709.61 *	703,380.45	1,105,388.06 *	1,822,406.89 *
								MAJOR TOTALS	8,237,138.12 *	703,380.45	1,105,688.06 *	7,834,830.51 *

MOTOR VEH PARKING SYS LIABS

N09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00		.00
										.00		.00 *
N09 0	0001-0102							PREPURCHASED PARKING CREDIT				149,909.78-
					7/07/17	00429		REGISTER REVENUE 07/07/17			50.00	
					7/10/17	00401		REGISTER REVENUE 07/10/17			42.00	
					7/11/17	00961		REGISTER REVENUE 07/11/17			4.00	
					7/13/17	01005		REGISTER REVENUE 07/13/17			40.00	
					7/14/17	01212		REGISTER REVENUE 07/14/17			35.00	
					7/18/17	01422		REGISTER REVENUE 07/18/17			45.00	
					7/24/17	01906		REGISTER REVENUE 07/24/17			320.00	
					7/26/17	03041		REGISTER REVENUE 07/26/17			90.00	
					7/31/17	03233		REGISTER REVENUE 07/31/17			95.00	
					7/31/17	03832		METER REVENUE -JULY 2017			19.00	
								JUL	740.00-*			150,649.78-
					8/01/17	03280		REGISTER REVENUE 08/01/17			90.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							PREPURCHASED PARKING CREDIT (CONTINUED)				
					8/02/17	03449		REGISTER REVENUE 08/02/17			100.00	
					8/03/17	03662		REGISTER REVENUE 08/03/17			50.00	
					8/07/17	03855		CHAMPAIGN 6/27/17			3,000.00	
					8/08/17	03885		REGISTER REVENUE 08/08/17			150.00	
					8/14/17	04876		REGISTER REVENUE 08/14/17			260.00	
					8/17/17	05248		REGISTER REVENUE 08/17/17			110.00	
					8/18/17	05029	15882	PALUCK CHANNING CASHKEY REFUND		50.50		
					8/24/17	06317		REGISTER REVENUE 08/24/17			225.00	
					8/25/17	06369		REGISTER REVENUE 08/25/17			340.00	
					8/28/17	06468		REGISTER REVENUE 08/28/17			245.00	
					8/29/17	06528		REGISTER REVENUE 08/29/17			50.00	
					8/31/17	06815		REGISTER REVENUE 08/31/17			50.00	
					8/31/17	09020		MOBILE METER-AUGUST 2017			683.25	
								AUG	5,302.75-*			155,952.53-
					9/05/17	06956		REGISTER REVENUE 09/05/17			210.00	
					9/07/17	07739		REGISTER REVENUE 09/07/17			118.00	
					9/11/17	07947		REGISTER REVENUE 09/11/17			25.00	
					9/12/17	08016		REGISTER REVENUE 09/12/17			100.00	
					9/14/17	08265		REGISTER REVENUE 09/14/17			190.00	
					9/22/17	09122	15903	CHRISTINA NORDHOLM CASHKEY REFUND		33.00		
					9/25/17	09532		UI PARKING CASHKEY 8/4/17			6,000.00	
					9/27/17	10026		REGISTER REVENUE 09/27/17			70.00	
					9/28/17	10042		REGISTER REVENUE 09/28/17			120.00	
					9/30/17	10103		CASHKEY TRANSFER 7/1-9/30/2017		7,813.50		
					9/30/17	10625		MOBILE METER REVENUE-SEPT 2017			383.00	
								SEP	630.50 *			155,322.03-
					10/02/17	10397		REGISTER REVENUE 10/02/17			60.00	
					10/03/17	10480		REGISTER REVENUE 10/03/17			75.00	
					10/04/17	10500		REGISTER REVENUE 10/04/17			10.00	
					10/09/17	10917		REGISTER REVENUE 10/09/17			80.00	
					10/10/17	10986		REGISTER REVENUE 10/10/17			20.00	
					10/12/17	11849		REGISTER REVENUE 10/12/17			30.00	
					10/16/17	12559		REGISTER REVENUE 10/16/17			114.00	
					10/17/17	12859		REGISTER REVENUE 10/17/17			50.00	
					10/19/17	13100		REGISTER REVENUE 10/19/17			35.00	
					10/24/17	13271		REGISTER REVENUE 10/24/17			25.00	
					10/31/17	15113		REGISTER REVENUE 10/31/17			120.00	
					10/31/17	15547		MOBILE METER OCTOBER 2017			310.75	
								OCT	929.75-*			156,251.78-
					11/03/17	15275		REGISTER REVENUE 11/03/17			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)				
					11/08/17	15677		REGISTER REVENUE 11/08/17			35.00	
					11/09/17	15408	31500	FINANCE DEPARTMENT PECASHKEY TIME REF'D		1.25		
					11/09/17	15718		REGISTER REVENUE 11/09/17			20.00	
					11/14/17	16593		REGISTER REVENUE 11/14/17			50.00	
					11/16/17	16822		REGISTER REVENUE 11/16/17			50.00	
					11/20/17	17064		REGISTER REVENUE 11/20/17			150.00	
					11/21/17	17319		REGISTER REVENUE 11/21/17			50.00	
					11/30/17	18059		REGISTER REVENUE 11/30/17			60.00	
					11/30/17	18522		MOBILE METER REVENUE NOV 2017		109.00		
								NOV	414.75-*			156,666.53-
					12/01/17	18231		REGISTER REVENUE 12/01/17			30.00	
					12/04/17	18315		REGISTER REVENUE 12/04/17			60.00	
					12/05/17	18390		REGISTER REVENUE 12/05/17			125.00	
					12/06/17	18816		REGISTER REVENUE 12/06/17			10.00	
					12/07/17	18831		REGISTER REVENUE 12/07/17			50.00	
					12/08/17	18992		REGISTER REVENUE 12/08/17			140.00	
					12/11/17	19875		REGISTER REVENUE 12/11/17			75.00	
					12/12/17	19860		REGISTER REVENUE 12/12/17			225.00	
					12/15/17	20360		REGISTER REVENUE 12/15/17			75.00	
					12/18/17	20426		REGISTER REVENUE 12/18/17			6,000.00	
					12/22/17	20595	14500	CITY OF CHAMPAIGN CASHKEY TIME 12/11		1,500.00		
					12/27/17	21452		INV # 22474			1,500.00	
					12/27/17	21833		REGISTER REVENUE 12/27/17			50.00	
					12/31/17	22103		MOBILE METER DECEMBER 2017			141.75	
					12/31/17	22794		CASHKEY TRANSFER OCT-DEC 2017		7,456.25		
								DEC	474.50 *			156,192.03-
					1/04/18	22041		REGISTER REVENUE 01/04/18			40.00	
					1/16/18	23457		REGISTER REVENUE 01/16/18			60.00	
					1/22/18	24171		REGISTER REVENUE 01/22/18			150.00	
					1/24/18	24551		REGISTER REVENUE 01/24/18			20.00	
					1/25/18	24735		REGISTER REVENUE 01/25/18			60.00	
								JAN	330.00-*	16,963.50	23,575.75 *	156,522.03-*
N09 0	0001-0103							RENT COLLECTED IN ADVANCE		.00	.00 *	.00 *
N09 0	0001-0106							2005 BONDS PAYABLE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0113							TEPPER NOTE PAYABLE		.00	.00 *	.00 *
N09 0	0001-0114							INT. PAYABLE, TEPPER NOTE		.00	.00 *	.00 *
N09 0	0001-0116							ACCOUNTS PAYABLE				13,683.52-
					7/07/17	00110		FOR CHECKS WRITTEN 07/07/2017		8,519.95		
					7/14/17	01088		FOR CHECKS WRITTEN 07/14/2017		1,040.40		
					7/21/17	01508		FOR CHECKS WRITTEN 07/21/2017		1,926.40		
					7/28/17	02853		FOR CHECKS WRITTEN 07/28/2017		1,643.09		
								JUL	13,129.84 *			553.68-
					8/04/17	03304		FOR CHECKS WRITTEN 08/04/2017		114.18		
					8/11/17	04428		FOR CHECKS WRITTEN 08/11/2017		144.50		
					8/18/17	05011		FOR CHECKS WRITTEN 08/18/2017		295.00		
								AUG	553.68 *	13,683.52	.00 *	.00 *
N09 0	0001-0118							REAL ESTATE TAXES ESCROW		.00	.00 *	.00 *
N09 0	0001-0120							ACCRUED PROP. TAX, 212 GREEN		.00	.00 *	.00 *
N09 0	0001-0160							ACCRUED PAYROLL				3,960.34-
					7/13/17	02057		PAY 7/13/17		3,960.34		
								JUL	3,960.34 *	3,960.34	.00 *	.00 *
N09 0	0001-0199							FUND BALANCE		.00	.00 *	8,069,584.48-
												8,069,584.48-*
								MAJOR TOTALS	8,237,138.12-*	34,607.36	23,575.75 *	8,226,106.51-*
MOTOR VEH PARKING SYS REVENUE												
N09 0	0010-0001							METER REVENUE - LOT # 1				.00
					7/12/17	01036		METER REVENUE 7/12/17			331.15	
					7/26/17	03054		METER REVENUE 7/26/17			356.16	
					7/31/17	03819		METER REVENUE -JULY 2017			49.75	
								JUL	737.06-*			737.06-
					8/10/17	04644		METER REVENUE 8/8/17			317.57	

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)				
					8/23/17	06341		METER REVENUE 08/23/17			378.81	
					8/31/17	06903		METER REVENUE 8/31/17			149.80	
					8/31/17	09006		MOBILE METER-AUGUST 2017			66.50	
								AUG	912.68-*			1,649.74-
					9/12/17	08319		METER REVENUE 09/12/17			242.14	
					9/26/17	09724		METER REVENUE 09/26/17			256.09	
					9/26/17	10066		METER REVENUE 09/26/2017			256.09	
					9/26/17	10085		METER REV 9/26/17 CORRECTION		256.09		
					9/30/17	10104		CASHKEY TRANSFER 7/1-9/30/2017			36.75	
					9/30/17	10611		MOBILE METER REVENUE-SEPT 2017			72.25	
								SEP	607.23-*			2,256.97-
					10/11/17	11675		METER REVENUE 10/11/17			368.43	
					10/23/17	13258		METER REVENUE 10/23/17			302.89	
					10/31/17	15533		MOBILE METER OCTOBER 2017			74.50	
								OCT	745.82-*			3,002.79-
					11/07/17	15626		METER REVENUE 11/07/17			349.85	
					11/21/17	17354		METER REVENUE 11/21/17			302.64	
					11/30/17	18508		MOBILE METER REVENUE NOV 2017			65.50	
								NOV	717.99-*			3,720.78-
					12/12/17	19068		METER REVENUE 12/12/17			394.98	
					12/29/17	21750		METER REVENUE 12/29/17			345.46	
					12/31/17	22088		MOBILE METER DECEMBER 2017			74.50	
					12/31/17	22795		CASHKEY TRANSFER OCT-DEC 2017			38.50	
								DEC	853.44-*			4,574.22-
					1/09/18	22180		METER REVENUE 01/09/18			152.14	
					1/23/18	24567		METER REVENUE 01/23/18			290.86	
								JAN	443.00-*	256.09	5,273.31 *	5,017.22-*
N09 0	0010-0002							METER REVENUE - LOT # 2				.00
					7/12/17	01035		METER REVENUE 7/12/17			175.97	
					7/26/17	03055		METER REVENUE 7/26/17			171.12	
					7/31/17	03820		METER REVENUE -JULY 2017			5.50	
								JUL	352.59-*			352.59-
					8/10/17	04645		METER REVENUE 8/8/17			183.32	
					8/23/17	06340		METER REVENUE 08/23/17			206.16	

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)				
					8/31/17	06904		METER REVENUE 8/31/17			100.85	
					8/31/17	09007		MOBILE METER-AUGUST 2017			5.00	
								AUG	495.33-*			847.92-
					9/12/17	08318		METER REVENUE 09/12/17			140.51	
					9/26/17	09723		METER REVENUE 09/26/17			173.56	
					9/26/17	10067		METER REVENUE 09/26/2017			173.56	
					9/26/17	10086		METER REV 9/26/17 CORRECTION		173.56		
					9/30/17	10105		CASHKEY TRANSFER 7/1-9/30/2017			18.50	
					9/30/17	10612		MOBILE METER REVENUE-SEPT 2017			8.50	
								SEP	341.07-*			1,188.99-
					10/11/17	11676		METER REVENUE 10/11/17			196.34	
					10/23/17	13257		METER REVENUE 10/23/17			148.01	
					10/31/17	15534		MOBILE METER OCTOBER 2017			7.75	
								OCT	352.10-*			1,541.09-
					11/07/17	15625		METER REVENUE 11/07/17			212.36	
					11/21/17	17355		METER REVENUE 11/21/17			197.49	
					11/30/17	18509		MOBILE METER REVENUE NOV 2017			11.25	
								NOV	421.10-*			1,962.19-
					12/12/17	19069		METER REVENUE 12/12/17			281.08	
					12/29/17	21749		METER REVENUE 12/29/17			246.75	
					12/31/17	22089		MOBILE METER DECEMBER 2017			14.50	
					12/31/17	22796		CASHKEY TRANSFER OCT-DEC 2017			8.75	
								DEC	551.08-*			2,513.27-
					1/09/18	22181		METER REVENUE 01/09/18			98.50	
					1/23/18	24566		METER REVENUE 01/23/18			168.98	
								JAN	267.48-*	173.56	2,954.31 *	2,780.75-*
N09 0	0010-0004							METER REVENUE - LOT #5				.00
					7/31/17	03821		METER REVENUE -JULY 2017			2.00	
								JUL	2.00-*			2.00-
					8/31/17	09008		MOBILE METER-AUGUST 2017			8.50	
								AUG	8.50-*			10.50-
					9/12/17	08317		METER REVENUE 09/12/17			60.11	
					9/26/17	09722		METER REVENUE 09/26/17			11.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0004							METER REVENUE - LOT #5 (CONTINUED)				
					9/26/17	10068		METER REVENUE 09/26/2017			11.55	
					9/26/17	10087		METER REV 9/26/17 CORRECTION		11.55		
					9/30/17	10106		CASHKEY TRANSFER 7/1-9/30/2017			3.50	
					9/30/17	10613		MOBILE METER REVENUE-SEPT 2017			2.75	
								SEP	77.91-*			88.41-
					10/31/17	15535		MOBILE METER OCTOBER 2017			2.00	
								OCT	2.00-*			90.41-
					11/30/17	18510		MOBILE METER REVENUE NOV 2017			4.50	
								NOV	4.50-*			94.91-
					12/29/17	21748		METER REVENUE 12/29/17			98.07	
					12/31/17	22090		MOBILE METER DECEMBER 2017			7.25	
					12/31/17	22797		CASHKEY TRANSFER OCT-DEC 2017			3.75	
								DEC	109.07-*	11.55	215.53 *	203.98-*
N09 0	0010-0005							METER REVENUE - NW STREETS				.00
										.00	.00 *	.00 *
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST				.00
					7/06/17	00291		METER REVENUE 7/6/17			200.00	
					7/20/17	01787		METER REVENUE 7/20/17			177.28	
					7/26/17	03060		METER REVENUE 7/26/17			1,419.37	
					7/31/17	03829		METER REVENUE -JULY 2017			735.25	
								JUL	2,531.90-*			2,531.90-
					8/03/17	03651		METER REVENUE 8/3/17			174.25	
					8/10/17	04649		METER REVENUE 8/8/17			1,009.07	
					8/15/17	04902		METER REVENUE 8/15/17			148.04	
					8/23/17	06335		METER REVENUE 08/23/17			1,295.06	
					8/31/17	06908		METER REVENUE 8/31/17			682.26	
					8/31/17	09017		MOBILE METER-AUGUST 2017			596.75	
								AUG	3,905.43-*			6,437.33-
					9/06/17	07703		METER REVENUE 09/06/17			97.45	
					9/12/17	08311		METER REVENUE 09/12/17			892.48	
					9/15/17	08984		METER REVENUE 09/15/17			23.47	
					9/19/17	08462		METER REVENUE 9/19/17			157.28	
					9/26/17	09714		METER REVENUE 09/26/17			1,484.01	
					9/26/17	10076		METER REVENUE 09/26/2017			1,484.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST (CONTINUED)				
					9/26/17	10095		METER REV 9/26/17 CORRECTION		1,484.01		
					9/30/17	10107		CASHKEY TRANSFER 7/1-9/30/2017			160.00	
					9/30/17	10108		CASHKEY TRANSFER 7/1-9/30/2017			131.25	
					9/30/17	10622		MOBILE METER REVENUE-SEPT 2017			792.00	
								SEP	3,737.94-*			10,175.27-
					10/05/17	10471		METER REVENUE 10/05/2017			221.92	
					10/11/17	11679		METER REVENUE 10/11/17			1,180.19	
					10/19/17	12984		METER REVENUE 10/19/17			183.46	
					10/23/17	13252		METER REVENUE 10/23/17			677.89	
					10/31/17	15134		METER REVENUE 10/31/17			179.28	
					10/31/17	15544		MOBILE METER OCTOBER 2017			821.00	
								OCT	3,263.74-*			13,439.01-
					11/07/17	15620		METER REVENUE 11/07/17			1,399.05	
					11/14/17	19801		METER REVENUE 11/14/17			132.96	
					11/21/17	17359		METER REVENUE 11/21/17			1,043.61	
					11/28/17	17366		METER REVENUE 11/28/2017			107.41	
					11/30/17	17995		METER REVENUE 11/30/17			195.29	
					11/30/17	18519		MOBILE METER REVENUE NOV 2017			803.50	
								NOV	3,681.82-*			17,120.83-
					12/05/17	18331		METER REVENUE 12/5/17			360.53	
					12/12/17	19075		METER REVENUE 12/12/17			982.58	
					12/21/17	21646		METER REVENUE 12/21/17			177.26	
					12/29/17	21739		METER REVENUE 12/29/17			1,795.84	
					12/31/17	22100		MOBILE METER DECEMBER 2017			838.50	
					12/31/17	22798		CASHKEY TRANSFER OCT-DEC 2017			192.00	
					12/31/17	22799		CASHKEY TRANSFER OCT-DEC 2017			108.25	
								DEC	4,454.96-*			21,575.79-
					1/09/18	22185		METER REVENUE 01/09/18			633.18	
					1/22/18	24161		METER REVENUE 01/22/18			761.81	
								JAN	1,394.99-*	1,484.01	24,454.79 *	22,970.78-*
N09 0	0010-0009							METER REVENUE - LOT # 9				.00
					7/31/17	03822		METER REVENUE -JULY 2017			21.50	
								JUL	21.50-*			21.50-
					8/31/17	09009		MOBILE METER-AUGUST 2017			12.00	
								AUG	12.00-*			33.50-
					9/12/17	08316		METER REVENUE 09/12/17			414.47	

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)				
					9/26/17	09721		METER REVENUE 09/26/17			95.35	
					9/26/17	10069		METER REVENUE 09/26/2017			95.35	
					9/26/17	10088		METER REV 9/26/17 CORRECTION		95.35		
					9/30/17	10109		CASHKEY TRANSFER 7/1-9/30/2017			9.25	
					9/30/17	10614		MOBILE METER REVENUE-SEPT 2017			7.25	
								SEP	526.32-*			559.82-
					10/31/17	15536		MOBILE METER OCTOBER 2017			13.75	
								OCT	13.75-*			573.57-
					11/30/17	18511		MOBILE METER REVENUE NOV 2017			21.00	
								NOV	21.00-*			594.57-
					12/29/17	21747		METER REVENUE 12/29/17			478.19	
					12/31/17	22091		MOBILE METER DECEMBER 2017			25.25	
					12/31/17	22800		CASHKEY TRANSFER OCT-DEC 2017			6.75	
								DEC	510.19-*	95.35	1,200.11 *	1,104.76-*
N09 0	0010-0011							METER REVENUE - LOT # 11				.00
					7/12/17	01033		METER REVENUE 7/12/17			151.97	
					7/26/17	03057		METER REVENUE 7/26/17			135.10	
					7/31/17	03824		METER REVENUE -JULY 2017			45.00	
								JUL	332.07-*			332.07-
					8/10/17	04647		METER REVENUE 8/8/17			130.38	
					8/23/17	06338		METER REVENUE 08/23/17			189.88	
					8/31/17	06906		METER REVENUE 8/31/17			106.74	
					8/31/17	09011		MOBILE METER-AUGUST 2017			45.25	
								AUG	472.25-*			804.32-
					9/12/17	08314		METER REVENUE 09/12/17			132.90	
					9/26/17	09719		METER REVENUE 09/26/17			157.83	
					9/26/17	10071		METER REVENUE 09/26/2017			157.83	
					9/26/17	10090		METER REV 9/26/17 CORRECTION		157.83		
					9/30/17	10110		CASHKEY TRANSFER 7/1-9/30/2017			40.00	
					9/30/17	10616		MOBILE METER REVENUE-SEPT 2017			46.25	
								SEP	376.98-*			1,181.30-
					10/11/17	11677		METER REVENUE 10/11/17			199.10	
					10/23/17	13255		METER REVENUE 10/23/17			137.79	
					10/31/17	15538		MOBILE METER OCTOBER 2017			54.50	

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)				
								OCT	391.39-*			1,572.69-
					11/07/17	15623		METER REVENUE 11/07/17			185.45	
					11/21/17	17357		METER REVENUE 11/21/17			130.87	
					11/30/17	18513		MOBILE METER REVENUE NOV 2017			32.75	
								NOV	349.07-*			1,921.76-
					12/12/17	19071		METER REVENUE 12/12/17			217.48	
					12/29/17	21745		METER REVENUE 12/29/17			212.80	
					12/31/17	22093		MOBILE METER DECEMBER 2017			32.00	
					12/31/17	22801		CASHKEY TRANSFER OCT-DEC 2017			20.00	
								DEC	482.28-*			2,404.04-
					1/23/18	24564		METER REVENUE 01/23/18			250.23	
								JAN	250.23-*	157.83	2,812.10 *	2,654.27-*
N09 0	0010-0012							METER REVENUE - LOT # 10 B				.00
					7/12/17	01034		METER REVENUE 7/12/17			106.83	
					7/26/17	03056		METER REVENUE 7/26/17			201.69	
					7/31/17	03823		METER REVENUE -JULY 2017			16.00	
								JUL	324.52-*			324.52-
					8/10/17	04646		METER REVENUE 8/8/17			126.14	
					8/23/17	06339		METER REVENUE 08/23/17			162.96	
					8/31/17	06905		METER REVENUE 8/31/17			115.24	
					8/31/17	09010		MOBILE METER-AUGUST 2017			17.50	
								AUG	421.84-*			746.36-
					9/12/17	08315		METER REVENUE 09/12/17			138.97	
					9/26/17	09720		METER REVENUE 09/26/17			154.67	
					9/26/17	10070		METER REVENUE 09/26/2017			154.67	
					9/26/17	10089		METER REV 9/26/17 CORRECTION		154.67		
					9/30/17	10111		CASHKEY TRANSFER 7/1-9/30/2017			5.25	
					9/30/17	10112		CASHKEY TRANSFER 7/1-9/30/2017			8.00	
					9/30/17	10615		MOBILE METER REVENUE-SEPT 2017			10.00	
								SEP	316.89-*			1,063.25-
					10/23/17	13256		METER REVENUE 10/23/17			253.17	
					10/31/17	15537		MOBILE METER OCTOBER 2017			8.50	
								OCT	261.67-*			1,324.92-
					11/07/17	15624		METER REVENUE 11/07/17			162.03	

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)				
					11/21/17	17356		METER REVENUE 11/21/17			152.21	
					11/30/17	18512		MOBILE METER REVENUE NOV 2017			8.75	
								NOV	322.99-*			1,647.91-
					12/05/17	18334		METER REVENUE 12/5/17			144.85	
					12/12/17	19070		METER REVENUE 12/12/17			104.84	
					12/29/17	21746		METER REVENUE 12/29/17			227.41	
					12/31/17	22092		MOBILE METER DECEMBER 2017			6.50	
					12/31/17	22802		CASHKEY TRANSFER OCT-DEC 2017			10.50	
					12/31/17	22803		CASHKEY TRANSFER OCT-DEC 2017			1.25	
								DEC	495.35-*			2,143.26-
					1/09/18	22182		METER REVENUE 01/09/18			58.13	
					1/23/18	24565		METER REVENUE 01/23/18			137.78	
								JAN	195.91-*	154.67	2,493.84 *	2,339.17-*
N09 0	0010-0016							METER REVENUE - LOT # 16				.00
					7/20/17	01786		METER REVENUE 7/20/17			342.25	
					7/20/17	03052		E/C TRF FROM LOT 16 TO LOT 17		342.25		
					7/31/17	03825		METER REVENUE -JULY 2017			.50	
								JUL	.50-*			.50-
					8/31/17	09012		MOBILE METER-AUGUST 2017			2.00	
								AUG	2.00-*			2.50-
					9/26/17	09718		METER REVENUE 09/26/17			42.70	
					9/26/17	10072		METER REVENUE 09/26/2017			42.70	
					9/26/17	10091		METER REV 9/26/17 CORRECTION		42.70		
					9/30/17	10113		CASHKEY TRANSFER 7/1-9/30/2017			.25	
					9/30/17	10617		MOBILE METER REVENUE-SEPT 2017			.50	
								SEP	43.45-*			45.95-
					10/31/17	15539		MOBILE METER OCTOBER 2017			.50	
								OCT	.50-*			46.45-
					12/29/17	21744		METER REVENUE 12/29/17			28.64	
					12/31/17	22094		MOBILE METER DECEMBER 2017			.75	
					12/31/17	22804		CASHKEY TRANSFER OCT-DEC 2017			.50	
								DEC	29.89-*	384.95	461.29 *	76.34-*

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.				.00
					7/06/17	00292	METER	REVENUE 7/6/17			3,256.86	
					7/10/17	01481	METER	REVENUE 7/10/17			767.76	
					7/12/17	01031	METER	REVENUE 7/12/17			1,117.00	
					7/13/17	01148	METER	REVENUE 7/13/17			3,098.69	
					7/17/17	01477	METER	REVENUE 7/17/17			1,782.48	
					7/20/17	01788	METER	REVENUE 7/20/17			1,844.64	
					7/25/17	02987	METER	REVENUE 7/25/17			4,438.03	
					7/27/17	03645	METER	REVENUE 7/27/17			509.02	
					7/31/17	03256	METER	REVENUE 07/31/17			3,213.68	
					7/31/17	03830	METER	REVENUE -JULY 2017			26,112.25	
								JUL	46,140.41-*			46,140.41-
					8/03/17	03652	METER	REVENUE 8/3/17			1,236.36	
					8/07/17	04582	METER	REVENUE 08/07/17			3,078.15	
					8/11/17	04769	METER	REVENUE 08/11/17			601.01	
					8/15/17	04903	METER	REVENUE 8/15/17			3,001.74	
					8/18/17	05335	METER	REVENUE 08/18/17			2,046.64	
					8/21/17	05404	METER	REVENUE 8/21/17			849.60	
					8/23/17	06334	METER	REVENUE 08/23/17			1,876.98	
					8/28/17	06485	METER	REVENUE 08/28/17			5,287.86	
					8/31/17	06909	METER	REVENUE 8/31/17			3,094.81	
					8/31/17	09018	MOBILE	METER-AUGUST 2017			31,091.50	
								AUG	52,164.65-*			98,305.06-
					9/06/17	07702	METER	REVENUE 09/06/17			1,418.77	
					9/07/17	07727	METER	REVENUE 9/7/17			3,689.05	
					9/11/17	07974	METER	REVENUE 9/11/17			1,744.19	
					9/15/17	08983	METER	REVENUE 09/15/17			5,289.49	
					9/19/17	08463	METER	REVENUE 9/19/17			2,641.01	
					9/21/17	09560	METER	REVENUE 9/21/17			819.69	
					9/25/17	09618	METER	REVENUE 09/25/17			1,645.42	
					9/28/17	10081	METER	REVENUE 09/28/2017			6,064.38	
					9/30/17	10114	CASHKEY	TRANSFER 7/1-9/30/2017			2,917.75	
					9/30/17	10115	CASHKEY	TRANSFER 7/1-9/30/2017			4,360.25	
					9/30/17	10623	MOBILE	METER REVENUE-SEPT 2017			43,908.75	
								SEP	74,498.75-*			172,803.81-
					10/02/17	10125	METER	REVENUE 10/2/17			1,150.99	
					10/05/17	10472	METER	REVENUE 10/05/2017			1,086.02	
					10/10/17	11671	METER	REVENUE 10/10/17			6,293.13	
					10/13/17	11896	METER	REVENUE 10/13/17			1,154.58	

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)				
					10/17/17	12016		METER REVENUE 10/16/17			3,413.13	
					10/19/17	12983		METER REVENUE 10/19/17			2,165.72	
					10/23/17	13251		METER REVENUE 10/23/17			3,479.67	
					10/26/17	13599		METER REVENUE 10/26/17			2,408.91	
					10/31/17	15133		METER REVENUE 10/31/17			4,451.47	
					10/31/17	15545		MOBILE METER OCTOBER 2017			55,504.75	
								OCT	81,108.37-*			253,912.18-
					11/03/17	15611		METER REVENUE 11/3/17			1,753.16	
					11/06/17	15615		METER REVENUE 11/06/17			2,621.46	
					11/09/17	16413		METER REVENUE 11/9/17			3,015.63	
					11/14/17	19802		METER REVENUE 11/14/17			4,700.42	
					11/21/17	17360		METER REVENUE 11/21/17			4,543.41	
					11/28/17	17367		METER REVENUE 11/28/2017			2,796.06	
					11/30/17	17994		METER REVENUE 11/30/17			653.59	
					11/30/17	18520		MOBILE METER REVENUE NOV 2017			46,833.75	
					11/30/17	19817		MOBILE METER PAYMENT-NOV 2017			5.75	
								NOV	66,923.23-*			320,835.41-
					12/05/17	18330		METER REVENUE 12/5/17			4,011.87	
					12/08/17	18892		METER REVENUE 12/8/17			1,625.13	
					12/11/17	20246		METER REVENUE 12/11/17			3,113.11	
					12/14/17	22811		METER REVENUE 12/14/17			1,501.35	
					12/18/17	20450		METER REVENUE 12/18/17			5,004.54	
					12/19/17	22835		MOBILEMETER CHG BACK ADJ	4.25			
					12/21/17	21647		METER REVENUE 12/21/17			363.06	
					12/21/17	22831		MOBILE METER CHARGEBACK ADJ	4.25			
					12/21/17	24710		CRR MOBILE METER CHARGEBACK			8.50	
					12/26/17	24698		MOBILE METER ADJ-DECEMBER 2017			9.00	
					12/28/17	21640		METER REVENUE 12/28/17			4,401.10	
					12/29/17	21738		METER REVENUE 12/29/17			50.94	
					12/31/17	22101		MOBILE METER DECEMBER 2017			39,631.50	
					12/31/17	22805		CASHKEY TRANSFER OCT-DEC 2017			2,334.50	
					12/31/17	22806		CASHKEY TRANSFER OCT-DEC 2017			4,626.25	
								DEC	66,672.35-*			387,507.76-
					1/08/18	22179		METER REVENUE 01/08/18			2,242.89	
					1/11/18	24569		MOBILEMETER CHARGEBACK ADJ	6.75			
					1/18/18	23443		MVSP METER REVENUE 1/17/18			1,914.07	
					1/22/18	24162		METER REVENUE 01/22/18			6,051.62	
					1/25/18	24726		METER REVENUE 01/25/18			965.00	
								JAN	11,166.83-*	15.25	398,689.84 *	398,674.59-*

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				.00
					7/06/17	00289		METER REVENUE 7/6/17			342.10	
					7/12/17	01032		METER REVENUE 7/12/17			217.73	
					7/20/17	03053		E/C TRF FROM LOT 16 TO LOT 17			342.25	
					7/26/17	03058		METER REVENUE 7/26/17			185.73	
					7/31/17	03826		METER REVENUE -JULY 2017			87.25	
								JUL	1,175.06-*			1,175.06-
					8/03/17	03649		METER REVENUE 8/3/17			348.80	
					8/10/17	04648		METER REVENUE 8/8/17			145.35	
					8/15/17	04900		METER REVENUE 8/15/17			292.74	
					8/23/17	06337		METER REVENUE 08/23/17			317.70	
					8/31/17	06907		METER REVENUE 8/31/17			399.75	
					8/31/17	09013		MOBILE METER-AUGUST 2017			86.75	
								AUG	1,591.09-*			2,766.15-
					9/06/17	07704		METER REVENUE 09/06/17			138.46	
					9/12/17	08313		METER REVENUE 09/12/17			213.03	
					9/19/17	08461		METER REVENUE 9/19/17			242.10	
					9/26/17	09717		METER REVENUE 09/26/17			246.95	
					9/26/17	10073		METER REVENUE 09/26/2017			246.95	
					9/26/17	10092		METER REV 9/26/17 CORRECTION		246.95		
					9/30/17	10116		CASHKEY TRANSFER 7/1-9/30/2017			53.25	
					9/30/17	10618		MOBILE METER REVENUE-SEPT 2017			108.25	
								SEP	1,002.04-*			3,768.19-
					10/05/17	10470		METER REVENUE 10/05/2017			311.60	
					10/11/17	11678		METER REVENUE 10/11/17			191.76	
					10/19/17	12985		METER REVENUE 10/19/17			299.06	
					10/23/17	13254		METER REVENUE 10/23/17			108.30	
					10/31/17	15135		METER REVENUE 10/31/17			255.81	
					10/31/17	15540		MOBILE METER OCTOBER 2017			70.00	
								OCT	1,236.53-*			5,004.72-
					11/07/17	15622		METER REVENUE 11/07/17			279.95	
					11/14/17	19799		METER REVENUE 11/14/17			230.85	
					11/21/17	17358		METER REVENUE 11/21/17			317.71	
					11/28/17	17364		METER REVENUE 11/28/2017			146.03	
					11/30/17	18514		MOBILE METER REVENUE NOV 2017			62.25	
								NOV	1,036.79-*			6,041.51-
					12/05/17	18333		METER REVENUE 12/5/17			214.89	

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)				
					12/12/17	19072		METER REVENUE 12/12/17			222.11	
					12/21/17	21644		METER REVENUE 12/21/17			293.51	
					12/29/17	21743		METER REVENUE 12/29/17			182.96	
					12/31/17	22095		MOBILE METER DECEMBER 2017			89.25	
					12/31/17	22807		CASHKEY TRANSFER OCT-DEC 2017			25.50	
								DEC	1,028.22-*			7,069.73-
					1/09/18	22183		METER REVENUE 01/09/18			248.55	
					1/22/18	24159		METER REVENUE 01/22/18			361.30	
								JAN	609.85-*	246.95	7,926.53 *	7,679.58-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					7/26/17	03059		METER REVENUE 7/26/17			102.99	
					7/31/17	03827		METER REVENUE -JULY 2017			9.25	
								JUL	112.24-*			112.24-
					8/23/17	06336		METER REVENUE 08/23/17			104.69	
					8/31/17	09014		MOBILE METER-AUGUST 2017			11.25	
								AUG	115.94-*			228.18-
					9/12/17	08312		METER REVENUE 09/12/17			77.05	
					9/26/17	09716		METER REVENUE 09/26/17			61.00	
					9/26/17	10074		METER REVENUE 09/26/2017			61.00	
					9/26/17	10093		METER REV 9/26/17 CORRECTION		61.00		
					9/30/17	10117		CASHKEY TRANSFER 7/1-9/30/2017			18.00	
					9/30/17	10619		MOBILE METER REVENUE-SEPT 2017			15.25	
								SEP	171.30-*			399.48-
					10/23/17	13253		METER REVENUE 10/23/17			84.07	
					10/31/17	15541		MOBILE METER OCTOBER 2017			9.25	
								OCT	93.32-*			492.80-
					11/07/17	15621		METER REVENUE 11/07/17			53.09	
					11/30/17	18516		MOBILE METER REVENUE NOV 2017			12.50	
								NOV	65.59-*			558.39-
					12/05/17	18332		METER REVENUE 12/5/17			66.42	
					12/12/17	19074		METER REVENUE 12/12/17			23.07	
					12/29/17	21741		METER REVENUE 12/29/17			34.98	
					12/31/17	22097		MOBILE METER DECEMBER 2017			5.00	
					12/31/17	22809		CASHKEY TRANSFER OCT-DEC 2017			11.00	
								DEC	140.47-*	61.00	759.86 *	698.86-*

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				.00
					8/31/17	09015		MOBILE METER-AUGUST 2017	AUG	16.75-*	16.75	16.75-
					9/26/17	09715		METER REVENUE 09/26/17			110.87	
					9/26/17	10075		METER REVENUE 09/26/2017			110.87	
					9/26/17	10094		METER REV 9/26/17 CORRECTION		110.87		
					9/30/17	10620		MOBILE METER REVENUE-SEPT 2017	SEP	112.37-*	1.50	129.12-
					10/31/17	15542		MOBILE METER OCTOBER 2017	OCT	2.25-*	2.25	131.37-
					11/30/17	18517		MOBILE METER REVENUE NOV 2017	NOV	2.50-*	2.50	133.87-
					12/29/17	21740		METER REVENUE 12/29/17			99.80	
					12/31/17	22098		MOBILE METER DECEMBER 2017	DEC	103.05-*	110.87	236.92-*
											3.25	
											347.79 *	
N09 0	0010-0040							METER REVENUE-LOT 40				.00
					7/06/17	00290		METER REVENUE 7/6/17			31.91	
					7/13/17	01147		METER REVENUE 7/13/17			79.86	
					7/25/17	02986		METER REVENUE 7/25/17			112.07	
					7/31/17	03828		METER REVENUE -JULY 2017	JUL	317.59-*	93.75	317.59-
					8/03/17	03650		METER REVENUE 8/3/17			108.07	
					8/15/17	04901		METER REVENUE 8/15/17			468.26	
					8/28/17	06486		METER REVENUE 08/28/17			217.59	
					8/31/17	09016		MOBILE METER-AUGUST 2017	AUG	920.67-*	126.75	1,238.26-
					9/11/17	07975		METER REVENUE 9/11/17			178.44	
					9/21/17	09559		METER REVENUE 9/21/17			120.77	
					9/28/17	10080		METER REVENUE 09/28/2017			105.31	
					9/30/17	10118		CASHKEY TRANSFER 7/1-9/30/2017			51.50	
					9/30/17	10621		MOBILE METER REVENUE-SEPT 2017	SEP	690.02-*	234.00	1,928.28-
					10/13/17	11895		METER REVENUE 10/13/17			213.28	
					10/26/17	13598		METER REVENUE 10/26/17			157.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							(CONTINUED)				
					10/31/17	15543	MOBILE METER	OCTOBER 2017			247.50	
								OCT	618.28-*			2,546.56-
					11/06/17	15616	METER REVENUE	11/06/17			107.62	
					11/14/17	19800	METER REVENUE	11/14/17			104.63	
					11/28/17	17365	METER REVENUE	11/28/2017			106.58	
					11/30/17	18518	MOBILE METER REVENUE	NOV 2017			216.50	
								NOV	535.33-*			3,081.89-
					12/08/17	18893	METER REVENUE	12/8/17			132.88	
					12/18/17	20451	METER REVENUE	12/18/17			110.56	
					12/28/17	21639	METER REVENUE	12/28/17			73.42	
					12/31/17	22099	MOBILE METER	DECEMBER 2017			155.25	
					12/31/17	22810	CASHKEY TRANSFER	OCT-DEC 2017			64.25	
								DEC	536.36-*			3,618.25-
					1/23/18	24563	METER REVENUE	01/23/18			214.81	
								JAN	214.81-*	.00	3,833.06 *	3,833.06-*
N09 0	0010-0045						COUNTY ANNUAL PAYMENT			.00		.00
										.00	.00 *	.00 *
N09 0	0010-0050						BAGGED METER REVENUE					.00
					7/03/17	00019 1265	EMERSON				272.00	
					7/05/17	00062	CANOPY CLB#1185,1191,1232,1193				442.00	
					7/10/17	00366	UIUC F & S #1270				204.00	
					7/10/17	00367	PETRY KUHNE #1294				57.00	
					7/10/17	00368	UIUC SCH ESE #1271				17.00	
					7/11/17	00945	SCHOOL MUSIC #842				476.00	
					7/11/17	00946	SCHOOL EARTH SOCIETY #1006				51.00	
					7/11/17	00947	SCHOOL EARTH SOCIETY #1007				51.00	
					7/11/17	00948	SCHOOL EARTH SOCIETY #1008				51.00	
					7/11/17	00949	SCHOOL EARTH SOCIETY #1009				51.00	
					7/11/17	00950	SCHOOL EARTH SOCIETY #1010				51.00	
					7/11/17	00951	SCHOOL EARTH SOCIETY #1011				102.00	
					7/11/17	00952	SCHOOL EARTH SOCIETY #1012				51.00	
					7/11/17	00953	ERICS CATERING #1221				374.00	
					7/11/17	00954	ERICS CATERING #1182				272.00	
					7/11/17	00962	COMMUNTIY BLOOD SERVICES #1273				68.00	
					7/12/17	01069	BODINE ELECTRIC #1291				475.00	
					7/13/17	01057	SCHOOL EARTH SOCIETY #1272				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)				
					7/14/17	01213	831	SCHOOL OF MUSIC			1,768.00	
					7/18/17	01423	1239	CARIBBEAN GRILL			136.00	
					7/19/17	01448	1286	DAVID MADDEN			340.00	
					7/24/17	01897	UI SCHO	CHEM SCI #1229			34.00	
					7/25/17	01987	SUBRUBAN	EXPRESS #1238			85.00	
					7/25/17	03009	210-211	CHEM ENG			204.00	
					7/28/17	03223	1313	NATIONAL POWER	RODDI		285.00	
					7/31/17	03123	KRANNERT	#750			238.00	
					7/31/17	03124	KRANNERT	#751			884.00	
					7/31/17	03125	KRANNERT	#753			204.00	
					7/31/17	03126	KRANNERT	#754			374.00	
					7/31/17	03127	UI ENG	CAREER SVC #1044			170.00	
					7/31/17	03128	UI ENG	CAREER SVC #1045			850.00	
					7/31/17	03129	UI ENG	CAREER SVC #850			765.00	
					7/31/17	03130	UI COL	OF MED #1274			425.00	
					7/31/17	03131	KRANNERT	DUP PMY #429			204.00	
									JUL	10,065.00-*		10,065.00-
					8/02/17	03431	CANOPY	CLUB # 1247			68.00	
					8/02/17	03432	CANOPY	CLUB #1246			68.00	
					8/02/17	03433	CANOPY	CLUB #1245			34.00	
					8/03/17	03663	1326	ERIC'S			399.00	
					8/03/17	03664	1260	ERIC'S			374.00	
					8/03/17	03665	1292	ERIC'S			380.00	
					8/07/17	03803	EMERSON	#1295-1300			380.00	
					8/07/17	03856	UI SCH	MUSIC #843 (UNDER PMT)			408.00	
					8/07/17	03857	UI IND	& ENT SYS ENG #995			340.00	
					8/07/17	03858	UI COL	ENG ADV. #1097			17.00	
					8/07/17	03859	UI SESE	#1288			102.00	
					8/07/17	04628	NSF CK	#1017-SEEDS		1,153.00		
					8/09/17	04603	BODINE	ELEC #1324			513.00	
					8/09/17	04657	1183				102.00	
					8/11/17	04744	AMNET	SYSTEMS LLC			20.00	
					8/14/17	04832	UI SCH	CHEM SCI #1301			38.00	
					8/14/17	04877	843	SCHOOL OF MUSIC - BO			68.00	
					8/15/17	04911	ERIC'S	CATERING			1,153.00	
					8/15/17	04912	NSF	FEE			30.00	
					8/16/17	04953	1284	SCHOOL OF MUSIC - BO			34.00	
					8/16/17	04954	1249	1306 BLOOD SERVICES			91.00	
					8/17/17	05249	PEORIA	CHARTER #1197			544.00	
					8/17/17	05250	PEORIA	CHARTER #1198			544.00	

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)				
					8/17/17	05251	1314	ILLINI UNION-SMITH			418.00	
					8/18/17	05309	1340	COLLEGE OF ENGINEERI			19.00	
					8/18/17	05310	1269	BORCHERS DECORATINS			100.00	
					8/22/17	06229	1323	OLYMPIC CONSTRUCTION			209.00	
					8/23/17	06035	1356	AMEREN			76.00	
					8/23/17	06036	1351	ILLINOIS FIRE SERVIC			19.00	
					8/25/17	06370	1357				19.00	
					8/25/17	06371	1358	AMEREN			38.00	
					8/28/17	06469	1179	BURRITO KING			272.00	
					8/28/17	06470	1345	1360 TANG DYNASTY			701.00	
					8/28/17	06471	1093,1361	TANG DYNASTY			144.00	
					8/30/17	06582	1362	BURRITO KING			114.00	
								AUG	6,683.00-*			16,748.00-
					9/01/17	06870	1331	AMERICAN WATER			400.00	
					9/05/17	07471	U OF I #1305				38.00	
					9/05/17	07472	U OF I #1169				1,258.00	
					9/05/17	07473	COLLEGE OF MED #1234				102.00	
					9/05/17	07474	COLLEGE OF MED #1143				170.00	
					9/05/17	07475	COLLEGE OF MED #1237				68.00	
					9/05/17	07476	SCHOOL OF CHEM-SCIENCE #1276				68.00	
					9/07/17	07740	1384	U OF I - CLASSICS			19.00	
					9/07/17	07741	1377	UIUC OFFICE OF TECH			38.00	
					9/08/17	07631	13912	KRANNERT CENTER ORD#429 REFUND	204.00			
					9/08/17	07638	14360	NATIONAL POWER RODDINORD#1313 REFUND	95.00			
					9/08/17	07768		BODINE ELECTRIC # 1325			475.00	
					9/11/17	07848		SUB EXPRESS # 1370			551.00	
					9/12/17	07986		CANOPY CLUB #1385			76.00	
					9/12/17	07987		CANOPY CLUB #1386			152.00	
					9/13/17	08198	1372	BURRITO KING			152.00	
					9/18/17	08436		UI COL MED #1341			38.00	
					9/21/17	09065		CANOPY CLUB #1400			133.00	
					9/21/17	09066		CANOPY CLUB #1399			76.00	
					9/21/17	09067		CANOPY CLUB #1398			57.00	
					9/21/17	09068		CANOPY CLUB #1397			95.00	
					9/21/17	09069		CANOPY CLUB #1401			57.00	
					9/22/17	09341		ENG EMP EXPO #1390			1,254.00	
					9/22/17	09342		ENG EMP EXPO #1391			152.00	
					9/25/17	09535		SCHOOL OF CHEM #1277			51.00	
					9/25/17	09536		SCHOOL OF CHEM #1278			17.00	
					9/25/17	09537		SCHOOL OF CHEM #1281			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)			
					9/25/17	09538	SCHOOL OF CHEM #1280				68.00	
					9/25/17	09539	HACKILLINOIS #1079				34.00	
					9/25/17	09540	ILLINI UNION-HOLMES #1282				380.00	
					9/25/17	09541	BUSINESS CAREER SERV #1334				418.00	
					9/25/17	09542	SCHOOL OF ESE #1316				76.00	
					9/25/17	09543	SCHOOL OF ESE #1359				76.00	
					9/25/17	09544	MECHSE #1383				38.00	
					9/25/17	09545	SCHOOL OF CHEM #1335				38.00	
					9/25/17	09546	SCHOOL OF CHEM #1393				19.00	
					9/25/17	09547	SCHOOL OF CHEM #1392				19.00	
					9/25/17	09548	SCHOOL OF CHEM #1279				51.00	
					9/25/17	09549	SCHOOL OF CHEM #1394				38.00	
					9/25/17	09595	LEROY SCHOOL				38.00	
					9/25/17	09596	1425				247.00	
					9/25/17	09597	US COURTHOUSE				210.00	
								SEP	7,050.00-*			23,798.00-
					10/02/17	10177	UI MCB GRAD #1333				76.00	
					10/02/17	10178	UI MCB GRAD #1293				38.00	
					10/02/17	10179	UIUC HOUSING #1339				1,577.00	
					10/02/17	10180	UIUC HOUSING #1338				247.00	
					10/02/17	10398	1346 TANG DYNASTY				374.00	
					10/02/17	10399	1440 CANOPY CLUB				57.00	
					10/03/17	10481	1445 TANG DYNASTY				418.00	
					10/04/17	10501	1450 AMEREN				76.00	
					10/06/17	10324	15918 ORGANIC CHEMISTRY U OREFUND ORDER #1425		247.00			
					10/06/17	10724	1452 UOFI APPLIED HEALTH				95.00	
					10/09/17	10703	UI SESE #1336				38.00	
					10/09/17	10918	1457 STAR COURSE				114.00	
					10/11/17	11643	BLUHM-1410				304.00	
					10/11/17	11644	GIRE ROOFING-1465				80.00	
					10/13/17	11891	BODINE ELECTRIC #1446				494.00	
					10/13/17	11892	UI OFFICE OF PRESIDENT #1365				247.00	
					10/16/17	11980	CANOPY CLUB #1462				57.00	
					10/16/17	11981	CANOPY CLUB #1463				399.00	
					10/16/17	11982	CANOPY CLUB #1464				133.00	
					10/16/17	11983	CANOPY CLUB #1395				19.00	
					10/16/17	12560	1311 CHEM SCIENCE - KAPPE				1,330.00	
					10/16/17	12561	1355 ERIC'S				323.00	
					10/17/17	12860	GIRE ROOFING				20.00	
					10/18/17	12907	1460 WESTERN SPECIALTY				57.00	

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)				
					10/18/17	12908	1459	PRAIRIE FIRE SPRINKE			2,679.00	
					10/18/17	12909		AMREN-1312			57.00	
					10/19/17	13101		CRUISIN KITCHENS-1456			76.00	
					10/23/17	13206		UI CONST SVCS #1404			285.00	
					10/23/17	13207		KRANNERT #1411			209.00	
					10/23/17	13208		KRANNERT #1412			38.00	
					10/23/17	13209		SCH EARTH SOCIETY #1318			38.00	
					10/23/17	13210		KRANNERT #1408			95.00	
					10/23/17	13211		COMMERCIAL ELECTRIC #1388			228.00	
					10/23/17	13212		COLLEGE OF MEDICINE #1389			494.00	
					10/23/17	13213		SCHOOL CHEM SCIENCES #1423			38.00	
					10/23/17	13214		SCHOOL CHEM SCIENCE #1403			38.00	
					10/23/17	13215		SCHOOL CHEM SCIENCE #1422			76.00	
					10/23/17	13230	1458	LIB ARTS & SCIENCE -			133.00	
					10/23/17	13231	1482				190.00	
					10/24/17	13272	1456	CRUISIN KITCHENS			38.00	
					10/25/17	13544	1488	SCHOOL OF MUSIC			190.00	
					10/26/17	13626	1497	LIB ARTS & SCIENCE			19.00	
					10/27/17	13435	15940	GIRE ROOFING REFUND ORD#1465	20.00			
					10/27/17	13665	1489	CANOPY CLUB			57.00	
					10/27/17	13666	1490	CANOPY CLUB			190.00	
					10/27/17	13667	1491	CANOPY CLUB			95.00	
					10/27/17	13668	1492	CANOPY CLUB			57.00	
					10/27/17	13669	1493	CANOPY CLUB			57.00	
					10/27/17	13670	1494	CANOPY CLUB			190.00	
					10/27/17	13671	1495	CANOPY CLUB			190.00	
					10/27/17	13672	1496	CANOPY CLUB			95.00	
					10/30/17	15050	1474	CHAMP SPIRITUAL			114.00	
					10/30/17	15051	1501	STRAIGHTUP SOLAR			40.00	
					10/30/17	15153		KRANNERT #1427			38.00	
					10/30/17	15154		UI SESE #1367			152.00	
					10/30/17	15155		UI SESE #1421			38.00	
					10/30/17	15156		KRANNERT #1396			95.00	
					10/30/17	15157		UI SESE #1320			38.00	
					10/31/17	15114	1322	UOFI CHEM/BIO			190.00	
					10/31/17	15115		EMERSON- 1374,1375,1376			1,235.00	
					10/31/17	15116	1505	STRAIGHTUP SOLAR			120.00	
								OCT	14,218.00-*			38,016.00-
					11/01/17	15093	1500	ERICS CATERING			304.00	
					11/02/17	15234	1506	TANG DYNASTY			304.00	

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)			
					11/02/17	15235	1347	TANG DYNASTY			272.00	
					11/06/17	15328		STRAIGHTUP SOLAR			40.00	
					11/06/17	15377		UI KRANNERT 1451			38.00	
					11/06/17	15378		UI SESE 1250			102.00	
					11/06/17	15379		US SESE 1319			38.00	
					11/06/17	15380		UI MESE 1366			855.00	
					11/06/17	15381		UI MESE 1441			57.00	
					11/08/17	15636		UI GEN BIO #1033			10,302.00	
					11/09/17	15505		09278 UNIVERSITY OF ILLINOIMETER REFUND #1277	17.00			
					11/09/17	15719		INVOICE #22428			210.00	
					11/13/17	16378		UI SCH CHEM SCI #1469			38.00	
					11/13/17	16379		KRANNERT #1461			228.00	
					11/14/17	16400		UI ALUMNI ASSOC. #1487			76.00	
					11/14/17	16594		1337 COMM BLOOD SERVICES			76.00	
					11/14/17	16595		1503 COMM BLOOD SERVICES			57.00	
					11/14/17	16596		1504 COMM BLOOD SERVICES			57.00	
					11/14/17	16597		1413 PEORIA CHARTER			1,216.00	
					11/20/17	17086		UI KRANNERT #756			51.00	
					11/20/17	17087		UI KRANNERT #757			102.00	
					11/20/17	17088		UI KRANNERT #758			119.00	
					11/20/17	17089		UI KRANNERT #1467			304.00	
					11/20/17	17090		UI KRANNERT #1483			209.00	
					11/20/17	17091		UI KRANNERT #1485			76.00	
					11/20/17	17092		UI SESE #1442			19.00	
					11/22/17	17810		1522 IL-AMERICAN WATER			210.00	
					11/27/17	17312		KRANNERT # 1064			85.00	
					11/27/17	17313		KRANNERT YOUTH #1428			874.00	
					11/29/17	17934		1527 U OF I DEPARTMENT OF			19.00	
					11/30/17	18060		1526 STAR COURSE			57.00	
									NOV	16,378.00-*		54,394.00-
					12/05/17	18293		CANOPY CLUB #1532			38.00	
					12/05/17	18294		KRANNERT #1470			190.00	
					12/05/17	18295		SUBURBAN EXPRESS #1402			152.00	
					12/05/17	18296		SUBURBAN EXPRESS #1416			152.00	
					12/05/17	18297		SUBURBAN EXPRESS #1417			152.00	
					12/05/17	18298		SUBURBAN EXPRESS #1453			247.00	
					12/05/17	18299		SUBURBAN EXPRESS #1454			247.00	
					12/05/17	18300		SUBURBAN EXPRESS #1455			247.00	
					12/05/17	18301		SUBURBAN EXPRESS #1477			247.00	
					12/05/17	18302		SUBURBAN EXPRESS #1478			760.00	

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)			
					12/05/17	18303	SUBURBAN EXPRESS #1509				247.00	
					12/05/17	18304	SUBURBAN EXPRESS #1510				247.00	
					12/05/17	18305	SUBURBAN EXPRESS #1519				494.00	
					12/06/17	18817	1534 TANG DYNASTY				304.00	
					12/06/17	18818	1348 TANG DYNASTY				272.00	
					12/08/17	18680	15972 CANOPY CLUB	REFUND 1494, 1496	171.00			
					12/11/17	19028	PANKAU #1479				130.00	
					12/11/17	19029	KRANNERT # 1484				95.00	
					12/11/17	19030	UI F & S #1472				2,128.00	
					12/11/17	19031	CANOPY CLUB #1514				171.00	
					12/12/17	19861	1538 GIRE ROOFING				40.00	
					12/12/17	19919	CANOPY CLUB # 1537				38.00	
					12/18/17	20427	UI 1513,1475,1466,1343,1523				988.00	
					12/20/17	20767	1244 DEPT OF JOURNALISM				408.00	
					12/21/17	20838	1039 DEPT OF CHEM				68.00	
					12/21/17	20839	1040 DEPT OF CHEM				34.00	
					12/22/17	20648	14990 UNIVERSITY OF ILLINOIS	REFUND #1472	133.00			
					12/27/17	21453	BAGGED METER # 1321				38.00	
					12/28/17	21627	BAGGED METER #1545 CK#163481				475.00	
					12/28/17	21628	BAGGED METER #1544 CK#163481				437.00	
					12/29/17	21574	15259 TANG DYNASTY EXPRESS	REFUND #1534	95.00			
					12/29/17	21742	METER REVENUE 12/29/17				143.92	
								DEC	8,790.92-*			63,184.92-
					1/02/18	21767	F.H. PASCHEN #1525				114.00	
					1/04/18	21898	BODINE ELEC # 1546				475.00	
					1/08/18	22136	KRANNERT # 1536				57.00	
					1/08/18	22137	UI MECH SCI ENG # 1508				418.00	
					1/08/18	22138	UI COL MED #1344				399.00	
					1/08/18	22139	UI MEC SCI #1528				152.00	
					1/08/18	22140	UI MEC SCI # 1529				152.00	
					1/10/18	22778	ERICS CATERING #1535				285.00	
					1/11/18	22952	1560 ERIC'S CATERING				228.00	
					1/16/18	23064	UI MECH SCIENCE #1302				38.00	
					1/16/18	23065	UI MECH SCIENCE #1267				34.00	
					1/17/18	23469	1586 SCHOOL OF MUSIC				38.00	
					1/22/18	24013	UI MECH SCI/ENG #1557				76.00	
					1/22/18	24172	1556 STARK				399.00	
					1/23/18	24534	1588 UOFI LIBERAL ARTS				76.00	
					1/23/18	24535	TANG DYNASTY				204.00	
					1/23/18	24536	TANG DYNASTY				228.00	

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)				
					1/24/18	24524	CANOPY CLUB #1573				57.00	
					1/26/18	24389	15259 TANG DYNASTY EXPRESS REFUND #1348			17.00		
								JAN	3,413.00-*	2,152.00	68,749.92 *	66,597.92-*
N09 0	0010-0060							CASHKEY SALES				.00
										.00	.00 *	.00 *
N09 0	0010-0070							TRANSACTION FEES (PAY BY CELL)				.00
					7/31/17	03831	METER REVENUE -JULY 2017				2,276.00	2,276.00-
								JUL	2,276.00-*			2,276.00-
					8/31/17	09019	MOBILE METER-AUGUST 2017				2,776.50	5,052.50-
								AUG	2,776.50-*			5,052.50-
					9/30/17	10624	MOBILE METER REVENUE-SEPT 2017				4,207.00	9,259.50-
								SEP	4,207.00-*			9,259.50-
					10/31/17	15546	MOBILE METER OCTOBER 2017				5,258.75	14,518.25-
								OCT	5,258.75-*			14,518.25-
					11/30/17	18521	MOBILE METER REVENUE NOV 2017				4,468.75	18,987.00-
								NOV	4,468.75-*			18,987.00-
					12/31/17	22102	MOBILE METER DECEMBER 2017				4,028.00	23,015.00-*
								DEC	4,028.00-*	.00	23,015.00 *	23,015.00-*
												MAJOR TOTALS
									.00 *	5,304.08	543,187.28 *	537,883.20-*
MOTOR VEH PARKING SYS REVENUE												
N09 0	0020-0005							RENTAL REVENUE - LOT # 5				.00
					9/21/17	09307	REGISTER REVENUE 09/21/17				75.00	
					9/25/17	09598	REGISTER REVENUE 09/25/17				300.00	
								SEP	375.00-*			375.00-
					10/02/17	10400	REGISTER REVENUE 10/02/17				75.00	450.00-
								OCT	75.00-*			450.00-
					12/18/17	20428	REGISTER REVENUE 12/18/17				225.00	
					12/22/17	20868	REGISTER REVENUE 12/22/17				150.00	
								DEC	375.00-*			825.00-
					1/02/18	21853	REGISTER REVENUE 01/02/18				75.00	
								JAN	75.00-*	.00	900.00 *	900.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0006							RENTAL REVENUE - CAMPUS				.00
					7/03/17	00020	REGISTER	REVENUE 07/03/17			600.00	600.00-
								JUL	600.00-*			600.00-
					9/20/17	09352	REGISTER	REVENUE 09/20/17			120.00	
					9/29/17	10378	REGISTER	REVENUE 09/29/17			120.00	
								SEP	240.00-*			840.00-
					10/02/17	10401	REGISTER	REVENUE 10/02/17			720.00	
								OCT	720.00-*			1,560.00-
					11/06/17	15329	REGISTER	REVENUE 11/06/17			60.10	
								NOV	60.10-*			1,620.10-
					12/18/17	20429	REGISTER	REVENUE 12/18/17			120.00	
					12/19/17	20507	REGISTER	REVENUE 12/19/17			120.00	
					12/27/17	21834	REGISTER	REVENUE 12/27/17			120.00	
								DEC	360.00-*			1,980.10-
					1/02/18	21854	REGISTER	REVENUE 01/02/18			720.00	
					1/26/18	24394	16015 JUSTIN WILSON	CANCELLED SPACE#70		92.06		
								JAN	627.94-*	92.06	2,700.10 *	2,608.04-*
N09 0	0020-0007							RENTAL REVENUE - FEDERAL JURORS		.00	.00 *	.00 *
N09 0	0020-0008							RENTAL REVENUE - LOT # 8		.00	.00 *	.00 *
N09 0	0020-0009							RENTAL REVENUE-LOT #9		.00	.00 *	.00 *
N09 0	0020-0010							RENTAL REVENUE LOT 10A				.00
					10/03/17	10482	REGISTER	REVENUE 10/03/17			300.00	300.00-
								OCT	300.00-*			300.00-
					12/14/17	20215	REGISTER	REVENUE 12/14/17			300.00	
								DEC	300.00-*	.00	600.00 *	600.00-*
N09 0	0020-0011							RENTAL REVENUE - LOT # 16				.00
					8/21/17	05409	REGISTER	REVENUE 08/21/17			35.26	
								AUG	35.26-*			35.26-
					10/06/17	10725	REGISTER	REVENUE 10/06/17			675.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0011							RENTAL REVENUE - LOT # 16 (CONTINUED)				
								OCT	675.00-*			710.26-
					1/05/18	22145	REGISTER REVENUE	01/05/18			675.00	
								JAN	675.00-*	.00	1,385.26 *	1,385.26-*
N09 0	0020-0013							RENTAL REV. - LOT 12				.00
					9/20/17	09353	REGISTER REVENUE	09/20/17			225.00	
								SEP	225.00-*			225.00-
					10/26/17	13627	REGISTER REVENUE	10/26/17			165.00	
								OCT	165.00-*			390.00-
					12/15/17	20361	REGISTER REVENUE	12/15/17			150.00	
					12/18/17	20430	REGISTER REVENUE	12/18/17			225.00	
								DEC	375.00-*	.00	765.00 *	765.00-*
N09 0	0020-0015							RENTAL REVENUE - LOT # 11				.00
										.00	.00 *	.00 *
N09 0	0020-0017							RENT REV-LINCOLN SQUARE				.00
					9/05/17	07469	LINCOLN SQ	JULY 2017			9,855.57	
					9/05/17	07470	LINCOLN SQ	MAY-JUNE '17			314.30	
					9/25/17	09534	LINCOLN SQ	PARKING LOT RENT			9,855.57	
								SEP	20,025.44-*			20,025.44-
					10/27/17	13612	LINCOLN SQUARE	-OCTOBER 2017			9,855.57	
								OCT	9,855.57-*			29,881.01-
					12/05/17	18292	LINCOLN SQUARE	AUGUST 2017			9,855.57	
					12/18/17	20353	REVENUE	12/18/17 INV#22483			9,855.57	
								DEC	19,711.14-*			49,592.15-
					1/02/18	21768	INVOICE#	22492 PKG RENT/MAINT			9,855.57	
					1/02/18	21769	LINCOLN SQ	DEC 2017 INV#22491			9,855.57	
								JAN	19,711.14-*	.00	69,303.29 *	69,303.29-*
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS				.00
					9/14/17	08216	JUNE	2017			3,950.00	
					9/14/17	08217	JULY	2017			3,370.00	
								SEP	7,320.00-*			7,320.00-
					10/23/17	13205	CHAMP COUNTY-JUROR	AUGUST 2017			4,995.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS (CONTINUED)				
								OCT	4,995.00-*			12,315.00-
					11/02/17	15254	CHAMP COUNTY	-SEPTEMBER 2017			3,900.00	
					11/27/17	17314	OCTOBER 2017				2,910.00	
								NOV	6,810.00-*			19,125.00-
					12/27/17	21835	REGISTER REVENUE	12/27/17			2,240.00	
								DEC	2,240.00-*	.00	21,365.00 *	21,365.00-*
N09 0	0020-0021							RENTAL REVENUE LOT #21				.00
					9/25/17	09599	REGISTER REVENUE	09/25/17			233.70	
								SEP	233.70-*			233.70-
					11/09/17	15720	REGISTER REVENUE	11/09/17			233.70	
								NOV	233.70-*	.00	467.40 *	467.40-*
N09 0	0020-0024							RENTAL REVENUE - LOT 24				.00
										.00	.00 *	.00 *
N09 0	0020-0025							RENTAL REVENUE-LOT # 10 E				.00
										.00	.00 *	.00 *
N09 0	0020-0026							RENTAL REVENUE-LOT 26				.00
					8/23/17	06037	REGISTER REVENUE	08/23/17			173.40	
					8/28/17	06472	REGISTER REVENUE	08/28/17			48.04	
								AUG	221.44-*			221.44-
					9/29/17	10379	REGISTER REVENUE	09/29/17			120.00	
								SEP	120.00-*			341.44-
					1/02/18	21855	REGISTER REVENUE	01/02/18			120.00	
					1/18/18	23763	REGISTER REVENUE	01/18/18			135.00	
								JAN	255.00-*	.00	596.44 *	596.44-*
N09 0	0020-0030							RENTAL REVENUE - LOT 25				.00
					10/04/17	10502	REGISTER REVENUE	10/04/17			1,350.00	
								OCT	1,350.00-*			1,350.00-
					12/20/17	20768	REGISTER REVENUE	12/20/17			1,350.00	
								DEC	1,350.00-*	.00	2,700.00 *	2,700.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0032							BUSEY PARKING RENTALS				.00
					9/22/17	09400	BUSEY ACH - OCT-DEC '17 RENTAL				750.00	750.00-
								SEP	750.00-*			750.00-
					12/31/17	21870	BUSEY ACH JAN - MAR 2018 RENT				750.00	1,500.00 *
								DEC	750.00-*	.00		1,500.00-*
N09 0	0020-0050							GARAGE RECEIPTS				.00
					7/05/17	00136	REGISTER REVENUE 07/05/17				438.31	
					7/18/17	01424	REGISTER REVENUE 07/18/17				340.31	
					7/25/17	03010	REGISTER REVENUE 07/25/17				346.85	
								JUL	1,125.47-*			1,125.47-
					8/01/17	03281	REGISTER REVENUE 08/01/17				229.27	
					8/04/17	03692	WEST MAIN VAL PKG 4/4-6/26				274.00	
					8/08/17	03886	REGISTER REVENUE 08/08/17				312.45	
					8/11/17	04691	HLTH ALLIANCE VAL PKG MAY-JUN				116.50	
					8/15/17	04913	REGISTER REVENUE 08/15/17				510.34	
					8/18/17	05284	AP TECH APR4-JUNE 9				31.00	
					8/22/17	06230	REGISTER REVENUE 08/22/17				403.00	
					8/29/17	06529	REGISTER REVENUE 08/29/17				406.79	
								AUG	2,283.35-*			3,408.82-
					9/05/17	06957	REGISTER REVENUE 09/05/17				287.06	
					9/08/17	07767	WEST MAIN VAL PKG 6/27-7/31				52.50	
					9/12/17	08017	REGISTER REVENUE 09/12/17				344.30	
					9/18/17	08434	HEALTH ALL 6/27-7/31 VAL PKG				83.00	
					9/18/17	08435	WEST MAIN AUG				62.25	
					9/19/17	09038	REGISTER REVENUE 09/19/17				388.01	
					9/20/17	09033	AP TECHNOLOGY 6/10-7/24				48.50	
					9/25/17	09533	HEALTH ALLIANCE VALIDATED PARK				50.50	
					9/26/17	09654	REGISTER REVENUE 09/26/17				396.25	
								SEP	1,712.37-*			5,121.19-
					10/03/17	10483	REGISTER REVENUE 10/03/17				417.10	
					10/10/17	10987	REGISTER REVENUE 10/10/17				341.55	
					10/17/17	12861	REGISTER REVENUE 10/17/17				340.00	
					10/24/17	13273	REGISTER REVENUE 10/24/17				387.75	
					10/30/17	15158	WEST MAIN SEPT 2017				48.00	
					10/31/17	15117	REGISTER REVENUE 10/31/17				358.35	
								OCT	1,892.75-*			7,013.94-
					11/07/17	15575	REGISTER REVENUE 11/07/17				409.65	

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)				
					11/14/17	16598		REGISTER REVENUE 11/14/17			276.25	
					11/21/17	17320		REGISTER REVENUE 11/21/17			383.50	
					11/28/17	17790		REGISTER REVENUE 11/28/17			104.25	
					11/30/17	18515		MOBILE METER REVENUE NOV 2017			.75	
								NOV	1,174.40-*			8,188.34-
					12/05/17	18391		REGISTER REVENUE 12/05/17			209.64	
					12/12/17	19073		METER REVENUE 12/12/17			274.36	
					12/18/17	20352		REVENUE 12/18/17 INV#22476			77.50	
					12/20/17	20490		APP PAVE TECH AUG-NOV			21.50	
					12/21/17	21645		METER REVENUE 12/21/17			281.94	
					12/31/17	22096		MOBILE METER DECEMBER 2017			1,348.25	
					12/31/17	22808		CASHKEY TRANSFER OCT-DEC 2017			4.50	
								DEC	2,217.69-*			10,406.03-
					1/02/18	21770		HEALTH ALLIANCE SEP-NOV			11.00	
					1/02/18	21856		REGISTER REVENUE 01/02/18			35.75	
					1/09/18	22184		METER REVENUE 01/09/18			190.89	
					1/22/18	24160		METER REVENUE 01/22/18			266.80	
								JAN	504.44-*	.00	10,910.47 *	10,910.47-*
N09 0	0020-0051							GARAGE RENTALS				.00
					7/06/17	00267		REGISTER REVENUE 07/06/17			130.90	
					7/10/17	00402		REGISTER REVENUE 07/10/17			945.00	
								JUL	1,075.90-*			1,075.90-
					8/03/17	03666		REGISTER REVENUE 08/03/17			105.00	
					8/21/17	05410		REGISTER REVENUE 08/21/17			90.00	
								AUG	195.00-*			1,270.90-
					9/15/17	08357		REGISTER REVENUE 09/15/17			2,887.00	
					9/18/17	08369		REGISTER REVENUE 09/18/17			1,080.00	
					9/20/17	09354		REGISTER REVENUE 09/20/17			135.00	
					9/22/17	09407		REGISTER REVENUE 09/22/17			3,752.30	
					9/25/17	09600		REGISTER REVENUE 09/25/17			135.00	
					9/26/17	09655		REGISTER REVENUE 09/26/17			270.00	
					9/28/17	10043		REGISTER REVENUE 09/28/17			975.00	
								SEP	9,234.30-*			10,505.20-
					10/05/17	10636		REGISTER REVENUE 10/05/17			135.00	
								OCT	135.00-*			10,640.20-
					12/01/17	18232		REGISTER REVENUE 12/01/17			540.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0051							GARAGE RENTALS (CONTINUED)				
					12/05/17	18392	REGISTER REVENUE	12/05/17			135.00	
					12/08/17	18993	REGISTER REVENUE	12/08/17			383.25	
					12/15/17	20362	REGISTER REVENUE	12/15/17			810.00	
					12/18/17	20431	REGISTER REVENUE	12/18/17			4,372.00	
					12/20/17	20769	REGISTER REVENUE	12/20/17			3,788.00	
					12/27/17	21836	REGISTER REVENUE	12/27/17			435.00	
					12/31/17	21877	10015 APPLIED PAVEMENT TECHCANC PRK SPACES 139 & 151			290.50		
								DEC	10,172.75-*			20,812.95-
					1/02/18	21857	REGISTER REVENUE	01/02/18			270.00	
					1/03/18	22024	REGISTER REVENUE	01/03/18			675.00	
								JAN	945.00-*	290.50	22,048.45 *	21,757.95-*
							MAJOR TOTALS		.00 *	382.56	135,241.41 *	134,858.85-*

MOTOR VEH PARKING SYS REVENUE												
N09 0	0032-0000							RENT 212 W GREEN ST				.00
					7/03/17	00010	BLUEBIRD BOUTIQUE-JULY 2017				900.00	
								JUL	900.00-*			900.00-
					8/02/17	03434	AUGUST RENT				900.00	
								AUG	900.00-*			1,800.00-
					9/01/17	06863	SEPTEMBER 2017				900.00	
					9/29/17	10061	OCTOBER 2017				900.00	
								SEP	1,800.00-*			3,600.00-
					11/01/17	15147	NOVEMBER 2017				900.00	
								NOV	900.00-*			4,500.00-
					12/05/17	18291	DECEMBER 2017				900.00	
								DEC	900.00-*			5,400.00-
					1/03/18	21822	JANUARY 2018				900.00	
								JAN	900.00-*	.00	6,300.00 *	6,300.00-*
N09 0	0032-0034						RENT, GOODYEAR PROP.					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	6,300.00 *	6,300.00-*

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	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 *
MOTOR VEH PARKING SYS REVENUE												
N09	0	0130	-0000					INTEREST ON INVESTMENTS				.00
					7/31/17	14251	INTEREST	7/31/2017			1,941.48	1,941.48-
								JUL	1,941.48-*			1,941.48-
					8/31/17	14315	INTEREST	8/31/2017			1,136.72	3,078.20-
								AUG	1,136.72-*			3,078.20-
					9/30/17	14379	INTEREST	9/30/2017			2,326.71	5,404.91-
								SEP	2,326.71-*			5,404.91-
					10/31/17	24073	INTEREST	10/31/2017			568.72	5,973.63-
								OCT	568.72-*			5,973.63-
					11/30/17	24139	INTEREST	11/30/2017			2,455.03	8,428.66-
								NOV	2,455.03-*			8,428.66-
					12/31/17	24637	INTEREST	12/31/2017			1,272.79	9,701.45-*
								DEC	1,272.79-*	.00	9,701.45 *	9,701.45-*
								MAJOR TOTALS	.00 *	.00	9,701.45 *	9,701.45-*

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	0150-0000						TRANSFER-TIF 1 DEBT SERV.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MOTOR VEH PARKING SYS REVENUE												
N09	0	0155-0000						TRANSFER-TIF 2 DEBT SERV.		.00	.00 *	.00 *
								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	.00 *	.00 *	
N09	1		0500	0012				AUDIT		.00	.00 *	.00 *	
N09	1		0500	0014				PROMOTION, CASH KEY		.00	.00 *	.00 *	
N09	1		0500	0015				RE TAX/MAINT. MARROW BLDG.		.00	.00 *	.00 *	
N09	1		0500	0048				TFR TO GEN OP FUND - PILOT				.00	
					9/30/17	13875	Q1	TFR N09 TO GF	SEP	123,696.25 *	123,696.25	123,696.25	
					12/31/17	23505	Q2	TFR N09 TO GF	DEC	123,696.25 *	123,696.25	247,392.50 *	
										247,392.50	.00 *	247,392.50 *	
N09	1		0500	0050				GOODYEAR PROP. EXPENSES		.00	.00 *	.00 *	
N09	1		0500	0051				GOODYEAR PROP. EXPENSE ENC.		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	247,392.50	.00 *	247,392.50 *
MISC. EXPENSES													
N09	1		0600	0008				STUDY, PARKING SIGNAGE ENC.		.00	.00 *	.00 *	
N09	1		0600	0010				STUDY, PARKING LIGHTING 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	0600-0012							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	.00 *	.00 *
N09 1	0600-0015							GARAGE REHAB. IMPR. ENC.		.00	.00 *	.00 *
N09 1	0600-0016							PARKING GARAGE EQ, ENC.		.00	.00 *	.00 *
N09 1	0600-0019							GOODWIN IMPR. ENC.		.00	.00 *	.00 *
N09 1	0600-0020							LOT 12 AT 310 W. MAIN		.00	.00 *	.00 *
N09 1	0600-0022							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
					8/18/17	05203	05037	CHAMPAIGN SIGNAL & LI6/5/17 - 7/28/17		274,356.00		274,356.00
								AUG	274,356.00 *			274,356.00
					9/01/17	06717	06242	CLARK DIETZ INC	7/1/17 - 7/28/17	729.93		
					9/29/17	09817	06242	CLARK DIETZ INC	7/29/17 - 8/25/17	144.31		
								SEP	874.24 *			275,230.24
					12/08/17	18770	05037	CHAMPAIGN SIGNAL & LI6/5/17 - 11/20/17		136,833.30		136,833.30
								DEC	136,833.30 *		.00 *	412,063.54 *
N09 1	0600-0028							CAMPUS AREA LIGHT IMPR.ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1			0600					SIGNAGE IMPROVEMENTS ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	412,063.54	.00 *	412,063.54 *

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
					7/13/17	00542	PAY	7/13/17		1,916.00		
					7/13/17	02058	PAY	7/13/17			958.00	
					7/27/17	02452	PAY	7/27/17		1,916.00		
								JUL	2,874.00 *			2,874.00
					8/10/17	04025	PAY	8/10/17		1,916.00		
					8/24/17	05613	PAY	8/24/17		1,916.00		
								AUG	3,832.00 *			6,706.00
					9/07/17	07074	PAY	9/07/17		1,916.00		
					9/21/17	08576	PAY	9/21/17		1,916.00		
								SEP	3,832.00 *			10,538.00
					10/05/17	11093	PAY	10/05/17		1,916.00		
					10/19/17	12163	PAY	10/19/17		1,916.00		
								OCT	3,832.00 *			14,370.00
					11/02/17	14489	PAY	11/02/17		1,916.00		
					11/16/17	15921	PAY	11/16/17		1,916.00		
					11/30/17	17463	PAY	11/30/17		1,916.00		
								NOV	5,748.00 *			20,118.00
					12/14/17	19326	PAY	12/14/17		1,916.00		
					12/28/17	21018	PAY	12/28/17		1,916.01		
								DEC	3,832.01 *			23,950.01
					1/11/18	22279	PAY	1/11/18		1,916.00		
								JAN	1,916.00 *	26,824.01	958.00 *	25,866.01 *
N09 2 1100-1106 METER MAINT. TECH. II												
					7/13/17	00543	PAY	7/13/17		1,916.00		
					7/13/17	02059	PAY	7/13/17			958.00	
					7/27/17	02453	PAY	7/27/17		1,916.00		
								JUL	2,874.00 *			2,874.00
					8/10/17	04026	PAY	8/10/17		1,916.00		
					8/24/17	05614	PAY	8/24/17		1,916.00		
								AUG	3,832.00 *			6,706.00
					9/07/17	07075	PAY	9/07/17		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	1100-1106							METER MAINT. TECH. II (CONTINUED)				
					9/21/17	08577	PAY	9/21/17	SEP	3,832.00 *	1,916.00	10,538.00
					10/05/17	11094	PAY	10/05/17			1,916.01	
					10/19/17	12164	PAY	10/19/17	OCT	3,832.02 *	1,916.01	14,370.02
					11/02/17	14490	PAY	11/02/17			1,916.01	
					11/16/17	15922	PAY	11/16/17			1,916.00	
					11/30/17	17464	PAY	11/30/17	NOV	5,748.01 *	1,916.00	20,118.03
					12/14/17	19327	PAY	12/14/17			1,916.00	
					12/28/17	21019	PAY	12/28/17	DEC	3,832.00 *	1,916.00	23,950.03
					1/11/18	22280	PAY	1/11/18	JAN	1,916.00 *	1,916.00	
										26,824.03	958.00 *	25,866.03 *
N09 2	1100-1202							SEASONAL, PAINTER				.00
					7/13/17	00544	PAY	7/13/17			1,470.00	
					7/13/17	02060	PAY	7/13/17				960.00
					7/27/17	02454	PAY	7/27/17	JUL	2,406.00 *	1,896.00	2,406.00
					8/10/17	04027	PAY	8/10/17			1,806.00	
					8/24/17	05615	PAY	8/24/17	AUG	3,591.60 *	1,785.60	5,997.60
					9/07/17	07076	PAY	9/07/17			1,778.40	
					9/21/17	08578	PAY	9/21/17	SEP	2,986.80 *	1,208.40	8,984.40
					10/05/17	11095	PAY	10/05/17			1,764.00	
					10/19/17	12165	PAY	10/19/17	OCT	3,232.80 *	1,468.80	12,217.20
					11/02/17	14491	PAY	11/02/17	NOV	1,777.20 *	1,777.20	
										14,954.40	960.00 *	13,994.40 *

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				.00
					7/27/17	02455	PAY	7/27/17		159.52		159.52
								JUL	159.52 *			159.52
					8/10/17	04028	PAY	8/10/17		199.40		358.92
								AUG	199.40 *			358.92
					9/07/17	07077	PAY	9/07/17		570.28		
					9/21/17	08579	PAY	9/21/17		79.76		
								SEP	650.04 *			1,008.96
					10/05/17	11096	PAY	10/05/17		478.56		
					10/19/17	12166	PAY	10/19/17		589.82		
								OCT	1,068.38 *			2,077.34
					11/02/17	14492	PAY	11/02/17		75.44		
					11/16/17	15923	PAY	11/16/17		377.20		
					11/30/17	17465	PAY	11/30/17		226.32		
								NOV	678.96 *			2,756.30
					12/14/17	19328	PAY	12/14/17		18.86		
					12/28/17	21020	PAY	12/28/17		159.52		
								DEC	178.38 *			2,934.68
					1/11/18	22281	PAY	1/11/18		446.66		
								JAN	446.66 *	3,381.34	.00 *	3,381.34 *
N09 2	1100-1600							LONGEVITY				.00
					7/13/17	00545	PAY	7/13/17		306.56		
					7/13/17	02061	PAY	7/13/17			153.28	
					7/27/17	02456	PAY	7/27/17		306.56		
								JUL	459.84 *			459.84
					8/10/17	04029	PAY	8/10/17		306.56		
					8/24/17	05616	PAY	8/24/17		306.56		
								AUG	613.12 *			1,072.96
					9/07/17	07078	PAY	9/07/17		306.56		
					9/21/17	08580	PAY	9/21/17		306.56		
								SEP	613.12 *			1,686.08
					10/05/17	11097	PAY	10/05/17		306.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1600							LONGEVITY	(CONTINUED)			
					10/19/17	12167	PAY	10/19/17		306.56		
								OCT	613.12 *			2,299.20
					11/02/17	14493	PAY	11/02/17		306.56		
					11/16/17	15924	PAY	11/16/17		306.56		
					11/30/17	17466	PAY	11/30/17		306.56		
								NOV	919.68 *			3,218.88
					12/14/17	19329	PAY	12/14/17		306.56		
					12/28/17	21021	PAY	12/28/17		306.56		
								DEC	613.12 *			3,832.00
					1/11/18	22282	PAY	1/11/18		306.56		
								JAN	306.56 *	4,291.84	153.28 *	4,138.56 *
N09 2	1100-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00546	PAY	7/13/17		566.78		
					7/27/17	02457	PAY	7/27/17		566.78		
								JUL	1,133.56 *			1,133.56
					8/10/17	04030	PAY	8/10/17		566.78		
					8/24/17	05617	PAY	8/24/17		566.78		
								AUG	1,133.56 *			2,267.12
					9/07/17	07079	PAY	9/07/17		566.78		
					9/21/17	08581	PAY	9/21/17		566.78		
								SEP	1,133.56 *			3,400.68
					10/05/17	11098	PAY	10/05/17		566.78		
					10/19/17	12168	PAY	10/19/17		566.78		
								OCT	1,133.56 *			4,534.24
					11/02/17	14494	PAY	11/02/17		566.78		
					11/16/17	15925	PAY	11/16/17		566.78		
								NOV	1,133.56 *			5,667.80
					12/14/17	19330	PAY	12/14/17		566.78		
					12/28/17	21022	PAY	12/28/17		566.78		
								DEC	1,133.56 *			6,801.36
					1/11/18	22283	PAY	1/11/18		589.37		
								JAN	589.37 *	7,390.73	.00 *	7,390.73 *

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						.00
			7/13/17	00547	PAY	7/13/17			504.25			
			7/13/17	02062	PAY	7/13/17				252.13		
			7/27/17	02458	PAY	7/27/17			523.12			
							JUL	775.24 *				775.24
			8/10/17	04031	PAY	8/10/17			527.83			
			8/24/17	05618	PAY	8/24/17			504.25			
							AUG	1,032.08 *				1,807.32
			9/07/17	07080	PAY	9/07/17			571.71			
			9/21/17	08582	PAY	9/21/17			513.68			
							SEP	1,085.39 *				2,892.71
			10/05/17	11099	PAY	10/05/17			560.86			
			10/13/17	10804	PAY	10/13/17			2.50			
			10/13/17	11534	PAY	10/13/17			55.32			
			10/19/17	12169	PAY	10/19/17			590.58			
							OCT	1,209.26 *				4,101.97
			11/02/17	14495	PAY	11/02/17			513.17			
			11/16/17	15926	PAY	11/16/17			550.33			
			11/30/17	17467	PAY	11/30/17			532.12			
							NOV	1,595.62 *				5,697.59
			12/14/17	19331	PAY	12/14/17			508.40			
			12/15/17	20000	PAY	12/15/17			1.57			
			12/28/17	21023	PAY	12/28/17			526.62			
							DEC	1,036.59 *				6,734.18
			1/11/18	22284	PAY	1/11/18			544.70			
							JAN	544.70 *	7,531.01	252.13 *		7,278.88 *
N09	2	1100-1855				FICA						.00
			7/13/17	00548	PAY	7/13/17			424.49			
			7/13/17	02063	PAY	7/13/17				222.43		
			7/27/17	02459	PAY	7/27/17			469.30			
							JUL	671.36 *				671.36
			8/10/17	04032	PAY	8/10/17			465.45			
			8/24/17	05619	PAY	8/24/17			448.63			
							AUG	914.08 *				1,585.44
			9/07/17	07081	PAY	9/07/17			491.71			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1855							FICA (CONTINUED)				
					9/21/17	08583	PAY	9/21/17		410.58		
								SEP	902.29 *			2,487.73
					10/05/17	11100	PAY	10/05/17		483.59		
					10/13/17	10805	PAY	10/13/17		1.62		
					10/13/17	11535	PAY	10/13/17		35.77		
					10/19/17	12170	PAY	10/19/17		480.21		
								OCT	1,001.19 *			3,488.92
					11/02/17	14496	PAY	11/02/17		453.76		
					11/16/17	15927	PAY	11/16/17		341.83		
					11/30/17	17468	PAY	11/30/17		344.10		
								NOV	1,139.69 *			4,628.61
					12/14/17	19332	PAY	12/14/17		314.72		
					12/15/17	20001	PAY	12/15/17		1.02		
					12/28/17	21024	PAY	12/28/17		326.50		
								DEC	642.24 *			5,270.85
					1/11/18	22285	PAY	1/11/18		347.67		
								JAN	347.67 *	5,840.95	222.43 *	5,618.52 *
								MAJOR TOTALS	.00 *	97,038.31	3,503.84 *	93,534.47 *
PARKING SYSTEM												
N09 2	1200-2020							OFFICE SUPPLIES		.00	.00 *	.00 *
N09 2	1200-2040							PAINT		.00	.00 *	.00 *
N09 2	1200-2080							LANDSCAPE MATERIALS				.00
					8/11/17	04451	08885	FIRST NATIONAL BANK OPERLITE		16.97		
					8/18/17	05105	41300	ILLINI FS INC MULCH		8.98		
					8/18/17	05148	69200	PRAIRIE GARDENS PLANTS		171.50		
								AUG	197.45 *			197.45
					12/15/17	19111	12420	THE ROY HOUFF COMPANY CHRISTMAS GREENS		536.50		
								DEC	536.50 *	733.95	.00 *	733.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2081							LANSCAPE MAT'L ENC. ONE-TIME		.00	.00 *	.00 *
N09 2	1200-2200							SMALL TOOLS				.00
					9/01/17	06659	15768	HOME DEPOT CREDIT SERMISC TOOL/SUPPLIES		131.25		131.25
								SEP	131.25 *			131.25
					10/06/17	10256	15768	HOME DEPOT CREDIT SERRULER/BLADES/BRUSH		42.05		173.30
								OCT	42.05 *			173.30
					12/01/17	17855	15768	HOME DEPOT CREDIT SERMISC SM ITEMS		53.16		226.46
								DEC	53.16 *	226.46	.00 *	226.46 *
N09 2	1200-2220							PARKING PERMITS				.00
					7/28/17	02919	05440	MILLER BUSINESS SOLUT4000 JUROR PARKING		693.64		693.64
								JUL	693.64 *	693.64	.00 *	693.64 *
N09 2	1200-2230							EQUIPMENT (PAY BY CELL)		.00	.00 *	.00 *
N09 2	1200-2240							ASPHALT		.00	.00 *	.00 *
N09 2	1200-2271							METERS AND SIGNS				.00
					7/28/17	02909	02227	GRAINGER FLOOR DRILL BELT		829.50		829.50
								JUL	829.50 *			829.50
					8/25/17	06186	15186	PASSPORTPARKING, INC METER SIGNAGE		3,305.00	3,305.00	4,134.50
								AUG	3,305.00 *			4,134.50
					9/22/17	09135	08554	SPRINGFIELD ELECTRIC BATTERIES		766.80		4,901.30
								SEP	766.80 *			4,901.30
					10/27/17	13343	02227	GRAINGER U-CHANNEL		138.06	138.06	5,039.36
								OCT	138.06 *			5,039.36
					11/03/17	14955	02227	GRAINGER CEMENT/GROUT		60.62		
					11/09/17	15461	08158	DUNCAN PARKING TECHNOLOCKS/KEYS/RATES		350.21		
					11/22/17	16919	08554	SPRINGFIELD ELECTRIC BATTERIES/TUBING		820.74		6,270.93
								NOV	1,231.57 *			6,270.93
					12/08/17	18603	02227	GRAINGER CEMENT/PIPE REAMER		219.65		

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)				
					12/08/17	18700	08158	DUNCAN PARKING TECHNOMETER PARTS		532.05		
					12/08/17	18710	36296	HALL SIGNS RUBBER BASE		827.40		
					12/15/17	19114	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		1,005.30		
					12/15/17	19161	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		471.48		
					12/15/17	19190	74400	ROGARDS LABELS		29.67		
								DEC	3,085.55 *			9,356.48
					1/12/18	22679	08554	SPRINGFIELD ELECTRIC BATTERIES		306.72		
								JAN	306.72 *	9,663.20	.00 *	9,663.20 *
N09 2	1200-2290							SALT		.00	.00 *	.00 *
N09 2	1200-2292							SNOW BLADES		.00	.00 *	.00 *
N09 2	1200-2294							METER PARTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	11,317.25	.00 *	11,317.25 *
PARKING SYSTEM												
N09 2	1300-3000							TFR TO GEN OP (SUPPORT SVCS)				.00
					9/30/17	13876	Q1	TFR N09 TO GF		58,417.00		58,417.00
								SEP	58,417.00 *			58,417.00
					12/31/17	23506	Q2	TFR N09 TO GF		58,417.00		
								DEC	58,417.00 *	116,834.00	.00 *	116,834.00 *
N09 2	1300-3002							TFR TO GEN OP (ARBOR PERSONNEL)				.00
					9/30/17	13881	Q1	TFR N09 TO GF		20,507.00		20,507.00
								SEP	20,507.00 *			20,507.00
					12/31/17	23511	Q2	TFR N09 TO GF		20,507.00		
								DEC	20,507.00 *	41,014.00	.00 *	41,014.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3015							TRANSACTION FEES (PAY BY CELL)				.00
					8/25/17	06185	15186	PASSPORTPARKING, INC JULY 2017		908.40		908.40
								AUG	908.40 *			908.40
					9/29/17	09838	15186	PASSPORTPARKING, INC AUGUST 2017 MOBILE		1,110.60		2,019.00
								SEP	1,110.60 *			2,019.00
					11/03/17	15007	15186	PASSPORTPARKING, INC SEPT 2017 MOBILE		1,682.80		
					11/22/17	16979	15186	PASSPORTPARKING, INC OCTOBER 2017		2,103.50		
								NOV	3,786.30 *			5,805.30
					12/29/17	21562	15186	PASSPORTPARKING, INC NOVEMBER 2017		1,787.50		7,592.80
								DEC	1,787.50 *			7,592.80
					1/26/18	24382	15186	PASSPORTPARKING, INC DECEMBER 2017 MOBI		1,611.20		9,204.00
								JAN	1,611.20 *	9,204.00	.00 *	9,204.00 *
N09 2	1300-3020							SUBSCRIPTION FEES (PAY BY CELL)		.00	.00 *	.00 *
N09 2	1300-3025							CREDIT CARD FEES (PAY BY CELL)				.00
					7/05/17	01843	TSYS 52296862	FEE JULY 2017		3,068.97		3,068.97
								JUL	3,068.97 *			3,068.97
					8/02/17	09947	TSYS MERC 52296862	FEE AUG 17		3,171.93		6,240.90
								AUG	3,171.93 *			6,240.90
					9/05/17	12579	TSYS 52296862	FEES SEPT 2017		3,717.33		9,958.23
								SEP	3,717.33 *			9,958.23
					10/02/17	19813	TFR FEES TO RENTAL CREDIT CARD				512.58	
					10/03/17	12665	TSYS 52296862	FEES OCTOBER2017		5,550.56		14,996.21
								OCT	5,037.98 *			14,996.21
					11/02/17	19835	TSYS #52296862	NOVEMBER 2017		5,735.94		20,732.15
								NOV	5,735.94 *			20,732.15
					12/04/17	24675	TSYS MERCH 52296862	FEE-DEC'17		5,805.39		26,537.54
								DEC	5,805.39 *	27,050.12	512.58 *	26,537.54 *
N09 2	1300-3030							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
N09 2	1300-3120							CELL PHONE/PAGING				.00
					8/18/17	05181	06603	VERIZON WIRELESS	7/2-8/1/17	1.15		1.15
									AUG	1.15 *		1.15
					9/22/17	09146	06603	VERIZON WIRELESS	8/2/17 - 9/1/17	1.15		2.30
									SEP	1.15 *		2.30
					10/27/17	13486	06603	VERIZON WIRELESS	9/2 - 10/1/17	1.15		3.45
									OCT	1.15 *		3.45
					12/08/17	18653	06603	VERIZON WIRELESS	10/2/17-11/1/17		1.15	
					12/29/17	21579	06603	VERIZON WIRELESS	11/2-12/1/2017		1.15	
									DEC	2.30 *		5.75
					1/19/18	23251	06603	VERIZON WIRELESS	12/2/17-1/1/18		1.78	
									JAN	1.78 *	.00 *	7.53 *
N09 2	1300-3125							CELLULAR DATA (PAY BY CELL)				.00
					8/18/17	05182	06603	VERIZON WIRELESS	7/2-8/1/17	152.04		152.04
									AUG	152.04 *		152.04
					9/22/17	09147	06603	VERIZON WIRELESS	8/2/17 - 9/1/17	136.32		288.36
									SEP	136.32 *		288.36
					10/27/17	13487	06603	VERIZON WIRELESS	9/2 - 10/1/17	144.04		432.40
									OCT	144.04 *		432.40
					12/08/17	18654	06603	VERIZON WIRELESS	10/2/17-11/1/17		144.04	
					12/29/17	21580	06603	VERIZON WIRELESS	11/2-12/1/2017		144.04	
									DEC	288.08 *		720.48
					1/19/18	23252	06603	VERIZON WIRELESS	12/2/17-1/1/18		144.04	
									JAN	144.04 *	.00 *	864.52 *
N09 2	1300-3160							UNIFORM RENTAL				.00
					11/03/17	14942	08885	FIRST NATIONAL BANK	OUNIFORM PROGRAM		38.49	
					11/09/17	15484	05232	PROJECT TE	UNIFORM PROGRAM		8.00	
									NOV	46.49 *		46.49
					12/08/17	18716	15921	JK'S CUSTOM EMBROIDER	EMBROIDERY		37.50	
					12/15/17	19179	05232	PROJECT TE	UNIFORM PROGRAM		36.00	
									DEC	73.50 *		119.99
					1/26/18	24368	15921	JK'S CUSTOM EMBROIDER	UNIFORM PROGRAM		232.25	
									JAN	232.25 *	.00 *	352.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3161							CDL LICENSE		.00	.00 *	.00 *
N09 2	1300-3164							METER REFINISHING				.00
					8/18/17	05092	15449	CREATIVE DUST POWDER REFINISHING METER	AUG	570.00 *	570.00	570.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					10/20/17	12813	11710	TOUCH OF CLASS AUTO DWASH PAINT WAX	OCT	1,000.00 *	1,000.00	1,000.00
					12/22/17	20597	21575	COX ELECTRIC MOTOR PUMP REMOVAL	DEC	127.50 *	1,127.50	1,127.50 *
N09 2	1300-3208							REFUSE COLLECTION				.00
					9/22/17	09072	06460	ABC SANITARY HAULING AUGUST 2017	SEP	2,228.55 *	2,228.55	2,228.55 *
N09 2	1300-3210							TFR TO EQUIPMENT SERVICES				.00
					7/31/17	05438		VEHICLE CHARGEBACKS-JULY 2017	JUL	5,718.61 *	5,718.61	5,718.61
					8/31/17	10576		VEHICLE CHARGEBACKS-AUG 2017	AUG	3,622.05 *	3,622.05	9,340.66
					9/30/17	12992		VEHICLE CHARGEBACKS-SEPT 2017	SEP	4,689.26 *	4,689.26	14,029.92
					10/31/17	18912		VEHICLE CHARGEBACKS-OCT 2017	OCT	6,304.66 *	6,304.66	20,334.58
					11/30/17	23404		VEHICLE CHARGEBACK - NOV 2017	NOV	8,395.25 *	28,729.83	28,729.83 *
N09 2	1300-3211							TFR TO EQUIPMENT SVCS (PLOW REPAIR)				.00
					7/31/17	05439		VEHICLE CHARGEBACKS-JULY 2017	JUL	115.89 *	115.89	115.89
					8/31/17	10577		VEHICLE CHARGEBACKS-AUG 2017	AUG	534.42 *	534.42	650.31
					10/31/17	18913		VEHICLE CHARGEBACKS-OCT 2017			819.49	

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) (CONTINUED)				
								OCT	819.49 *			1,469.80
					11/30/17	23405		VEHICLE CHARGEBACK - NOV 2017		649.47		
								NOV	649.47 *	2,119.27	.00 *	2,119.27 *
N09 2			1300	3214				MAINTENANCE-HANDHELD SOFTWARE		.00	.00 *	.00
												.00 *
N09 2			1300	3215				MAINTENANCE CONTRACT (PAY BY CELL)		.00	.00 *	.00
												.00 *
N09 2			1300	3216				BANK COIN PROCESSING FEE				.00
					7/03/17	01855		BUSEY COIN FEE - JUNE 2017		195.00		
					7/31/17	03600		BUSEY COIN FEE-JULY 2017		150.00		
								JUL	345.00 *			345.00
					9/05/17	12056		BUSEY COIN FEE-AUGUST 2017		177.00		
					9/29/17	10645		BUSEY COIN FEE- SEPTEMBER 2017		189.00		
								SEP	366.00 *			711.00
					10/31/17	15350		BUSEY COIN FEE-OCTOBER 2017		177.00		
								OCT	177.00 *			888.00
					12/01/17	18801		BUSEY COIN FEE- NOVEMBER 2017		150.00		
					12/29/17	22977		BUSEY COIN FEE-DECEMBER 2017		183.00		
								DEC	333.00 *	1,221.00	.00 *	1,221.00 *
N09 2			1300	3218				UTILITIES		.00	.00 *	.00
												.00 *
N09 2			1300	3220				EQUIPMENT RENTAL		.00	.00 *	.00
												.00 *
N09 2			1300	3920				TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14087		Q1 TFR TO R09 - LIABILITY		2,420.00		
								SEP	2,420.00 *			2,420.00
					12/31/17	23603		Q2 TFR TO R09 - LIABILITY		2,420.00		
								DEC	2,420.00 *	4,840.00	.00 *	4,840.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14025	Q1	TFR TO R09-WORKERS COMP	SEP	1,053.25 *	1,053.25	1,053.25
					12/31/17	23665	Q2	TFR TO R09 - WORK COMP	DEC	1,053.25 *	1,053.25	2,106.50 *
											.00 *	2,106.50 *
N09 2	1300-3930							TELEPHONE				.00
					9/30/17	13983	Q1	TELEPHONE ALLOCATION	SEP	88.56 *	88.56	88.56
					12/31/17	23107	Q2	TELEPHONE ALLOCATION	DEC	82.07 *	82.07	170.63 *
											.00 *	170.63 *
N09 2	1300-3950							CITY COMPUTERIZATION				.00
					9/30/17	13960	Q1	COMPUTER ALLOCATION	SEP	1,185.64 *	1,185.64	1,185.64
					12/31/17	23363	Q2	COMPUTER ALLOCATION	DEC	501.94 *	501.94	1,687.58 *
											.00 *	1,687.58 *
								MAJOR TOTALS		.00 *	240,127.27	512.58 *
											.00 *	239,614.69 *
PARKING SYSTEM												
N09 2	1400-4142							APPURTENANCES				.00
										.00	.00 *	.00 *
N09 2	1400-4143							PARKING SOFTWARE & DEVICES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
											.00 *	.00 *
PARKING GARAGE OPERATIONS												
N09 2	3100-1200							PART-TIME				.00
					7/13/17	00549	PAY	7/13/17		1,195.66		
					7/13/17	02064	PAY	7/13/17			620.99	
					7/27/17	02460	PAY	7/27/17		977.27		
									JUL	1,551.94 *		1,551.94
					8/10/17	04033	PAY	8/10/17		1,116.24		

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)				
					8/24/17	05620	PAY	8/24/17		1,039.03		
								AUG	2,155.27 *			3,707.21
					9/07/17	07082	PAY	9/07/17		935.34		
					9/21/17	08584	PAY	9/21/17		1,203.38		
								SEP	2,138.72 *			5,845.93
					10/05/17	11101	PAY	10/05/17		1,228.75		
					10/19/17	12171	PAY	10/19/17		1,136.09		
								OCT	2,364.84 *			8,210.77
					11/02/17	14497	PAY	11/02/17		1,089.76		
					11/16/17	15928	PAY	11/16/17		1,151.53		
					11/30/17	17469	PAY	11/30/17		1,112.93		
								NOV	3,354.22 *			11,564.99
					12/14/17	19333	PAY	12/14/17		1,165.24		
					12/15/17	20002	PAY	12/15/17		105.74		
					12/18/17	20785	RECLASS D SMITH SALARY			382.50		
					12/28/17	21025	PAY	12/28/17		1,890.14		
								DEC	3,543.62 *			15,108.61
					1/11/18	22286	PAY	1/11/18		4,018.88		
					1/19/18	23175	06843 VANTAGE TRANSFER AGENRHS PAYOUTSANDFORD			1,232.53		
								JAN	5,251.41 *	20,981.01	620.99 *	20,360.02 *
N09 2	3100-1300							OVERTIME		.00	.00 *	.00 *
N09 2	3100-1400							RHS CONTRIBUTION				.00
					7/21/17	01655	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY18			327.00		
								JUL	327.00 *	327.00	.00 *	327.00 *
N09 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/13/17	00550	PAY	7/13/17		71.25		
					7/13/17	02065	PAY	7/13/17			38.97	
					7/27/17	02461	PAY	7/27/17		79.15		
								JUL	111.43 *			111.43
					8/10/17	04034	PAY	8/10/17		107.78		
					8/24/17	05621	PAY	8/24/17		99.29		

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)				
								AUG	207.07 *			318.50
					9/07/17	07083	PAY	9/07/17		87.89		
					9/21/17	08585	PAY	9/21/17		118.03		
								SEP	205.92 *			524.42
					10/05/17	11102	PAY	10/05/17		76.48		
					10/19/17	12172	PAY	10/19/17		92.98		
								OCT	169.46 *			693.88
					11/02/17	14498	PAY	11/02/17		104.87		
					11/16/17	15929	PAY	11/16/17		109.90		
					11/30/17	17470	PAY	11/30/17		103.89		
								NOV	318.66 *			1,012.54
					12/14/17	19334	PAY	12/14/17		113.02		
					12/15/17	20003	PAY	12/15/17		10.12		
					12/28/17	21026	PAY	12/28/17		108.61		
								DEC	231.75 *			1,244.29
					1/11/18	22287	PAY	1/11/18		50.69		
								JAN	50.69 *	1,333.95	38.97 *	1,294.98 *
N09 2	3100-1800							EMPLOYEE INSURANCE				.00
					11/17/17	16724	PAY	11/17/17		1,802.00		
								NOV	1,802.00 *	1,802.00	.00 *	1,802.00 *
N09 2	3100-1850							IMRF PENSION				.00
					7/13/17	00551	PAY	7/13/17		60.54		
					7/13/17	02066	PAY	7/13/17			30.85	
					7/27/17	02462	PAY	7/27/17		73.29		
								JUL	102.98 *			102.98
					8/10/17	04035	PAY	8/10/17		97.33		
					8/24/17	05622	PAY	8/24/17		87.19		
								AUG	184.52 *			287.50
					9/07/17	07084	PAY	9/07/17		73.58		
					9/21/17	08586	PAY	9/21/17		110.95		
								SEP	184.53 *			472.03
					10/05/17	11103	PAY	10/05/17		59.96		

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)				
					10/13/17	11536	PAY	10/13/17		13.01		
					10/19/17	12173	PAY	10/19/17		79.66		
								OCT	152.63 *			624.66
					11/02/17	14499	PAY	11/02/17		93.85		
					11/16/17	15930	PAY	11/16/17		96.17		
					11/17/17	16725	PAY	11/17/17		75.24		
					11/30/17	17471	PAY	11/30/17		85.31		
								NOV	350.57 *			975.23
					12/14/17	19335	PAY	12/14/17		103.27		
					12/15/17	20004	PAY	12/15/17		8.85		
					12/18/17	20786	RECL D SMITH	IMRF		45.25		
					12/28/17	21027	PAY	12/28/17		188.51		
								DEC	345.88 *			1,321.11
					1/11/18	22288	PAY	1/11/18		311.72		
								JAN	311.72 *	1,663.68	30.85 *	1,632.83 *
N09 2	3100-1855							FICA				.00
					7/13/17	00552	PAY	7/13/17		95.08		
					7/13/17	02067	PAY	7/13/17			48.67	
					7/27/17	02463	PAY	7/27/17		79.00		
								JUL	125.41 *			125.41
					8/10/17	04036	PAY	8/10/17		91.81		
					8/24/17	05623	PAY	8/24/17		85.26		
								AUG	177.07 *			302.48
					9/07/17	07085	PAY	9/07/17		76.45		
					9/21/17	08587	PAY	9/21/17		99.26		
								SEP	175.71 *			478.19
					10/05/17	11104	PAY	10/05/17		98.03		
					10/13/17	11537	PAY	10/13/17		25.26		
					10/19/17	12174	PAY	10/19/17		92.20		
								OCT	215.49 *			693.68
					11/02/17	14500	PAY	11/02/17		89.57		
					11/16/17	15931	PAY	11/16/17		94.67		
					11/17/17	16726	PAY	11/17/17		137.85		

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)				
					11/30/17	17472	PAY	11/30/17		93.09		
								NOV	415.18 *			1,108.86
					12/14/17	19336	PAY	12/14/17		95.97		
					12/15/17	20005	PAY	12/15/17		8.87		
					12/18/17	20787	RECL D SMITH	FICA		29.27		
					12/28/17	21028	PAY	12/28/17		140.00		
								DEC	274.11 *			1,382.97
					1/11/18	22289	PAY	1/11/18		300.24		
								JAN	300.24 *	1,731.88	48.67 *	1,683.21 *
N09 2	3100-1900							EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	27,839.52	739.48 *	27,100.04 *
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
					7/14/17	01133	03378	GLOBE TICKET	PARKING TICKETS	642.00		642.00
									JUL	642.00 *		642.00
					8/04/17	03388	15768	HOME DEPOT CREDIT	SERSTRAPS/SQUARE	92.48		
					8/18/17	05173	15491	SUPPLYWORKS	TOWELS	36.68		
					8/25/17	06161	08624	FASTENERS ETC, INC	MISC NUTS/BOLTS	64.49		
									AUG	193.65 *		835.65
					9/01/17	06715	14523	CINTAS CORPORATION	FIRST AID SUPPLY	6.95		
					9/08/17	07578	02227	GRAINGER	TRASH GRABBER	27.78		
					9/29/17	09753	02227	GRAINGER	CEMENT	91.85		
					9/29/17	09815	14523	CINTAS CORPORATION	FIRST AID SUPPLY	38.52		
									SEP	165.10 *		1,000.75
					10/06/17	10290	10117	WAL-MART BUSINESS	REPAIR TOOLS	15.89		

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)				
					10/13/17	11738	15491	SUPPLYWORKS JANITORIAL SUPPLY		41.70		
					10/13/17	11764	08624	FASTENERS ETC, INC METER NUTS/BOLTS		36.73		
					10/27/17	13344	02227	GRAINGER DRAIN/DUST REMOVER		58.56		
					10/27/17	13416	14523	CINTAS CORPORATION FIRST AID SUPPLY		6.95		
								OCT	159.83 *			1,160.58
					11/17/17	16459	15491	SUPPLYWORKS JANITORIAL SUPPLY		168.74		
								NOV	168.74 *			1,329.32
					1/12/18	22657	06259	A M LEONARD INC SCOOP		44.97		
					1/12/18	22682	15491	SUPPLYWORKS GLOVES/BLEACH		81.64		
					1/12/18	22703	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		13.18		
					1/26/18	24259	15768	HOME DEPOT CREDIT SERCLEANING SUPPLY		18.71		
								JAN	158.50 *	1,487.82	.00 *	1,487.82 *
N09 2	3200-2080							LANDSCAPE MATERIALS		.00	.00 *	.00 *
N09 2	3200-2270							SIGNS		.00	.00 *	.00 *
N09 2	3200-2293							SNOW ABATEMENT MATERIALS				.00
					11/17/17	16485	16925	CHEMICAL MAINTENANCE SNOW/ICE MELT		4,080.00		
								NOV	4,080.00 *	4,080.00	.00 *	4,080.00 *
								MAJOR TOTALS	.00 *	5,567.82	.00 *	5,567.82 *
PARKING GARAGE OPERATIONS												
N09 2	3300-3000							TFR TO GEN OP (SUPPORT SVCS)				.00
					9/30/17	13877	Q1	TFR N09 TO GF		9,244.00		
								SEP	9,244.00 *			9,244.00
					12/31/17	23507	Q2	TFR N09 TO GF		9,244.00		
								DEC	9,244.00 *	18,488.00	.00 *	18,488.00 *
N09 2	3300-3015							SERVICE CONTRACTS				.00
					7/28/17	02914	06092	KONE INC ELEVATOR MAINT		1,050.60		
								JUL	1,050.60 *			1,050.60
					8/04/17	03385	12507	HEARTLAND PARKING INCPARK DECK POWERPAD		851.50		

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)				
					8/18/17	05127	58840	MIDWEST POTTYHOUSE PARKING DECK POTTY AUG	1,253.00 *	401.50		2,303.60
					9/15/17	08123	58840	MIDWEST POTTYHOUSE POTTYHOUSE RENTAL		350.00		
					9/22/17	09215	11639	STUARD & ASSOCIATES, ELEVATOR INSPECT SEP	565.00 *	215.00		2,868.60
					10/13/17	11776	58840	MIDWEST POTTYHOUSE SEPTEMBER 2017 OCT	494.00 *	494.00		3,362.60
					11/17/17	16510	58840	MIDWEST POTTYHOUSE PARKING DECK POTTY NOV	401.50 *	401.50		3,764.10
					12/15/17	19165	58840	MIDWEST POTTYHOUSE PARKING DECK POTTY		350.00		
					12/22/17	20579	03164	A & R MECHANICAL HEATING MAINT. DEC	583.75 *	233.75		4,347.85
					1/05/18	21969	14975	MARTIN BROS LOGISTICSPARKLOT SNOW PLOW		6,830.00		
					1/12/18	22709	14975	MARTIN BROS LOGISTICSPARKING LOT SNOW JAN	13,660.00 *	6,830.00	.00 *	18,007.85 *
										18,007.85		
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
					12/22/17	20568	11402	SYNCHRONY BANK UNIFORM ISSUE DEC	347.94 *	347.94		347.94
					1/26/18	24369	15921	JK'S CUSTOM EMBROIDERUNIFORM PROGRAM JAN	174.50 *	174.50	.00 *	522.44 *
										522.44		
N09 2	3300-3210							TFR TO EQUIPMENT SERVICES				.00
					9/30/17	12993		VEHICLE CHARGEBACKS-SEPT 2017 SEP	478.70 *	478.70		478.70
					11/30/17	23406		VEHICLE CHARGEBACK - NOV 2017 NOV	32.35 *	32.35	.00 *	511.05 *
										511.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3212							SPECIAL VANDALISM		.00	.00 *	.00 *
N09 2	3300-3750							UTILITIES		.00	.00 *	.00 *
N09 2	3300-3800							ADVERTISING				.00
					12/29/17	21539	14980	HELLO PROMO		66.35		
					12/29/17	21552	09612	MINUTEMAN PRESS		20.00		
								MOBILE METER FLYER	DEC	86.35 *	.00 *	86.35 *
								BUS CARDS MOBILE M				
N09 2	3300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14088	Q1	TFR TO R09 - LIABILITY	SEP	2,420.00 *	2,420.00	2,420.00
					12/31/17	23604	Q2	TFR TO R09 - LIABILITY	DEC	2,420.00 *	4,840.00	4,840.00 *
N09 2	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14026	Q1	TFR TO R09-WORKERS COMP	SEP	486.75 *	486.75	486.75
					12/31/17	23666	Q2	TFR TO R09 - WORK COMP	DEC	486.75 *	973.50	973.50 *
								MAJOR TOTALS		.00 *	43,429.19	43,429.19 *
1487	TRANSACTIONS							FUND TOTALS	.00	1,828,449.85	1,828,449.85	.00

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				17,761.67
					7/31/17	06250			JUL	6,743.82-*	6,743.82	11,017.85
					8/02/17	03168					30,000.00	
					8/31/17	09991					4,918.14	
					8/31/17	09992			AUG	26,056.05 *	974.19	37,073.90
					9/30/17	12552			SEP	6,427.18-*	6,427.18	30,646.72
					10/31/17	17284			OCT	15,698.94-*	15,698.94	14,947.78
					11/15/17	16366					30,000.00	
					11/30/17	20700			NOV	23,539.36 *	6,460.64	38,487.14
					12/23/17	23990			DEC	8,168.92-*	8,168.92	30,318.22 *
										60,974.19	48,417.64 *	
R09	0	0000-0011						INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
R09	0	0000-0013						PREPAID EXPENSE		.00	.00 *	10,833.00
												10,833.00 *
R09	0	0000-0017						IMET ACCOUNT		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0020							ST. PAUL ESCROW CASH		.00	.00 *	25,000.00 25,000.00 *
R09 0	0000-0057							PREPAID INSURANCE				61,344.58
					9/30/17	13931			SEP	52,501.81-*	52,501.81	8,842.77
					11/17/17	16530				38,727.08		
					11/17/17	16532				285.00		
					11/17/17	16534				434.17		
									NOV	39,446.25 *		48,289.02
					12/31/17	22933					8,842.77	
									DEC	8,842.77-*	39,446.25	61,344.58 *
												39,446.25 *
R09 0	0000-0099							DUE FROM TREASURY FUND				150,212.33
					7/05/17	00060				100.00		
					7/07/17	00113					837.69	
					7/13/17	01050				811.28		
					7/14/17	01091					29,526.46	
					7/17/17	01318				6,455.88		
					7/19/17	01369					19,379.50	
					7/27/17	02464					42.20	
					7/28/17	02948					62,138.48	
					7/31/17	14252				104.71		
									JUL	104,452.46-*		45,759.87
					8/02/17	03169					30,000.00	
					8/04/17	03417					2,634.12	
					8/11/17	04431					718.17	
					8/18/17	05216					3,295.00	
					8/25/17	06059					14,902.00	
					8/25/17	06218					6,489.64	
					8/30/17	06572				100.00		
					8/31/17	06786				1,164.22		
					8/31/17	14316				3.99		
									AUG	56,770.72-*		11,010.85-
					9/08/17	07660					901.82	
					9/11/17	07948				20.00		
					9/12/17	07985				169.00		
					9/15/17	08175					37,572.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09	0	0000-0099				DUE FROM TREASURY FUND				
						(CONTINUED)				
			9/21/17	09070				749.75		
			9/29/17	09870					2,497.23	
			9/30/17	10444					512.81	
			9/30/17	13886				25,000.00		
			9/30/17	14073				61,092.50		
			9/30/17	14135				116,561.00		
			9/30/17	14380					28.42	
						SEP	162,079.97 *			151,069.12
			10/04/17	10464				522.50		
			10/05/17	11105					42.20	
			10/13/17	10806					6,000.00	
			10/13/17	11538					52,195.00	
			10/13/17	11832					38.93	
			10/13/17	13041				165.00		
			10/20/17	12826					7,385.00	
			10/27/17	13526					1,579.48	
			10/27/17	15187					483.60	
			10/31/17	24074				33.33		
						OCT	67,003.38-*			84,065.74
			11/03/17	15041					16,250.00	
			11/06/17	15346				130.34		
			11/14/17	15828					60,400.00	
			11/15/17	16367					30,000.00	
			11/17/17	16554					100,841.34	
			11/17/17	17043				21.68		
			11/22/17	17002					1,579.48	
			11/30/17	24140					35.06	
						NOV	208,953.86-*			124,888.12-
			12/15/17	19229					70,521.00	
			12/22/17	20668					5,784.00	
			12/29/17	21613					2,175.80	
			12/31/17	21883					592.91	
			12/31/17	23516				25,000.00		
			12/31/17	23651				116,561.00		
			12/31/17	23713				61,092.50		
			12/31/17	24638					101.89	
						DEC	123,477.90 *			1,410.22-
			1/12/18	22742					24,328.24	

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	0031-0000				9/30/17	14128		TRANSFER GEN. FUND LIAB.	108,813.50-*		108,813.50	.00
					12/31/17	23644			108,813.50-*	.00	217,627.00 *	217,627.00-*
								MAJOR TOTALS	.00 *	.00	217,627.00 *	217,627.00-*
WORKER'S COMP CONTRIBUTIONS												
R09 0	0032-0000				9/30/17	14067		TRANSFER-EQUIP SERVICES			856.75	.00
					9/30/17	14129					624.75	
					12/31/17	23645					624.75	
					12/31/17	23707					856.75	
								MAJOR TOTALS	.00 *	.00	2,963.00 *	2,963.00-*
WORKER'S COMP CONTRIBUTIONS												
R09 0	0034-0000				9/30/17	14068		TRANSFER-MVPS FUND			1,540.00	.00
					9/30/17	14130					4,840.00	
					12/31/17	23646					4,840.00	
					12/31/17	23708					1,540.00	
								MAJOR TOTALS	.00 *	.00	12,760.00 *	12,760.00-*
WORKER'S COMP CONTRIBUTIONS												
R09 0	0036-0000				9/30/17	14069		TRANSFER-P.E.G. FUND			227.00	.00
					9/30/17	14131					808.25	
					12/31/17	23647					808.25	
								MAJOR TOTALS	.00 *	.00	1,035.25-*	1,035.25-

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				
					12/31/17	23709					227.00	
								DEC	1,035.25-*	.00	2,070.50 *	2,070.50-*
									MAJOR TOTALS	.00 *	2,070.50 *	2,070.50-*
WORKER'S COMP CONTRIBUTIONS												
R09 0 0038-0000								TRANSFER, ARMS FUND				.00
					9/30/17	14070					102.50	
					9/30/17	14132					600.00	
								SEP	702.50-*			702.50-
					12/31/17	23648					600.00	
					12/31/17	23710					102.50	
								DEC	702.50-*	.00	1,405.00 *	1,405.00-*
									MAJOR TOTALS	.00 *	1,405.00 *	1,405.00-*
WORKER'S COMP CONTRIBUTIONS												
R09 0 0040-0000								TRANSFER, LRC FUND				.00
					9/30/17	14071					448.75	
					9/30/17	14133					533.00	
								SEP	981.75-*			981.75-
					12/31/17	23649					533.00	
					12/31/17	23711					448.75	
								DEC	981.75-*	.00	1,963.50 *	1,963.50-*
									MAJOR TOTALS	.00 *	1,963.50 *	1,963.50-*
WORKER'S COMP CONTRIBUTIONS												
R09 0 0042-0000								TRANSFER, RECYCLING FUND				.00
					9/30/17	14072					97.00	
					9/30/17	14134					341.50	
								SEP	438.50-*			438.50-
					12/31/17	23650					341.50	
					12/31/17	23712					97.00	
								DEC	438.50-*	.00	877.00 *	877.00-*
									MAJOR TOTALS	.00 *	877.00 *	877.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0044-0000								TFR FROM RISK RESERVE FUND				.00
					9/30/17	13887			SEP 25,000.00-*		25,000.00	25,000.00-
					12/31/17	23517			DEC 25,000.00-*	.00	25,000.00	50,000.00-*
								MAJOR TOTALS	.00 *	.00	50,000.00 *	50,000.00-*

WORKER'S COMP CONTRIBUTIONS

R09 0 0060-0000								DAMAGE TO CITY TREES				.00
					7/05/17	00064					100.00	
					7/13/17	01055					811.28	
					7/17/17	01324			JUL 7,367.16-*		6,455.88	7,367.16-
					8/30/17	06573					100.00	
					8/31/17	06787			AUG 1,264.22-*		1,164.22	8,631.38-
					9/11/17	07949					20.00	
					9/12/17	07991					169.00	
					9/21/17	09071			SEP 938.75-*		749.75	9,570.13-
					11/17/17	17044			NOV 21.68-*	.00	21.68	9,591.81-*
								MAJOR TOTALS	.00 *	.00	9,591.81 *	9,591.81-*

WORKER'S COMP CONTRIBUTIONS

R09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/17	14253			JUL 104.71-*		104.71	104.71-
					8/31/17	14317			AUG 3.99-*		3.99	108.70-
					9/30/17	14381			SEP 28.42 *	28.42		80.28-
					10/31/17	24075					33.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0130-0000							INTEREST ON INVESTMENTS				
								(CONTINUED)				
								OCT	33.33-*			113.61-
					11/30/17	24141				35.06		
								NOV	35.06 *			78.55-
					12/31/17	24639				101.89		
								DEC	101.89 *	165.37	142.03 *	23.34 *
								MAJOR TOTALS	.00 *	165.37	142.03 *	23.34 *
R09 0	0250-0000							MISCELLANEOUS REVENUES				.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
WORKER'S COMP EXPENSES												
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS				.00
					7/19/17	01368				19,379.50		
					7/31/17	06249				6,743.82		
								JUL	26,123.32 *			26,123.32
					8/25/17	06167				4,196.38		
					8/31/17	09990				4,918.14		
					8/31/17	09993					974.19	
								AUG	8,140.33 *			34,263.65
					9/30/17	12551				6,427.18		
								SEP	6,427.18 *			40,690.83
					10/31/17	17283				15,698.94		
								OCT	15,698.94 *			56,389.77
					11/14/17	15827				60,400.00		
					11/30/17	20699				6,460.64		
								NOV	66,860.64 *			123,250.41
					12/23/17	23989				8,168.92		
								DEC	8,168.92 *	132,393.52	974.19 *	131,419.33 *
R09 1	0500-0002							W/C BENEFIT PAYMENTS ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	132,393.52	974.19 *	131,419.33 *

WORKER'S COMP EXPENSES												
R09 1	0505-0000							LIABILITY CLAIMS EXPENSE				.00
					7/28/17	02889				1,579.48		
								JUL	1,579.48 *			1,579.48
					8/04/17	03401				704.09		
					8/04/17	03402				1,930.03		
					8/18/17	05176				3,295.00		
					8/25/17	06107				1,579.48		
					8/25/17	06198				713.78		
								AUG	8,222.38 *			9,801.86
					9/08/17	07626				901.82		

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)				
					9/15/17	08163				37,572.00		
					9/29/17	09782				1,579.48		
					9/29/17	09842				917.75		
					9/30/17	10439				512.81		
								SEP	41,483.86 *			51,285.72
					10/04/17	10465					522.50	
					10/13/17	11813				38.93		
					10/20/17	12814				7,385.00		
					10/27/17	13380				1,579.48		
					10/27/17	15186				483.60		
								OCT	8,964.51 *			60,250.23
					11/17/17	16527				3,494.00		
					11/22/17	16917				1,579.48		
								NOV	5,073.48 *			65,323.71
					12/15/17	19201				600.00		
					12/22/17	20645				5,784.00		
					12/29/17	21499				1,223.81		
					12/29/17	21573				951.99		
					12/31/17	21876				592.91		
								DEC	9,152.71 *			74,476.42
					1/12/18	22719				3,796.24		
					1/19/18	23241				7,499.00		
					1/26/18	24284				1,520.20		
								JAN	12,815.44 *	87,814.36	522.50 *	87,291.86 *
R09 1 0505-0001								TREE DAMAGE (FROM REVENUE)		.00	.00 *	.00 *
R09 1 0505-0002								LIABILITY CLAIMS ENC.		.00	.00 *	.00 *
R09 1 0505-0010								OUTSIDE INS. COSTS				.00
					7/28/17	02928				6,288.00		
					7/28/17	02929				9,090.00		
					7/28/17	02930				9,064.00		
					7/28/17	02931				100.00		
					7/28/17	02932				31,222.00		

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)				
					7/28/17	02933				3,626.00		
					7/28/17	02934				1,169.00		
								JUL	60,559.00 *			60,559.00
					9/30/17	13930				52,501.81		
								SEP	52,501.81 *			113,060.81
					11/17/17	16528				104.00		
					11/17/17	16529				54,217.92		
					11/17/17	16531				399.00		
					11/17/17	16533				607.83		
					11/17/17	16535				221.00		
					11/17/17	16536				221.00		
								NOV	55,770.75 *			168,831.56
					12/15/17	19203				13,000.00		
					12/15/17	19204				29,162.00		
					12/15/17	19205				3,690.00		
					12/15/17	19206				9,340.00		
					12/15/17	19207				8,805.00		
					12/15/17	19208				5,924.00		
					12/31/17	22932				8,842.77		
								DEC	78,763.77 *			247,595.33
					1/12/18	22721				20,532.00		
					1/19/18	23243				5,926.00		
					1/19/18	23244				3,691.00		
					1/19/18	23245				29,163.00		
					1/19/18	23246				9,341.00		
					1/19/18	23247				8,802.00		
								JAN	77,455.00 *	325,050.33	.00 *	325,050.33 *
								MAJOR TOTALS	.00 *	412,864.69	522.50 *	412,342.19 *
WORKER'S COMP EXPENSES												
R09 1 0510-0000								ANNUAL EMPL. SAFETY BONUS				.00
					10/13/17	11539				52,195.00		
					10/13/17	13042					165.00	
								OCT	52,030.00 *			52,030.00
					11/06/17	15345					130.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0510-0000								ANNUAL EMPL. SAFETY BONUS (CONTINUED)				
					11/17/17	16445				130.34		
								NOV	.00 *	52,325.34	295.34 *	52,030.00 *
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
					11/03/17	14989				16,250.00		
								NOV	16,250.00 *	16,250.00	.00 *	16,250.00 *
R09 1 0510-0006								ANNUAL SAFETY COOKOUT COSTS				.00
					10/13/17	10807				6,000.00		
								OCT	6,000.00 *			6,000.00
					11/17/17	16498				2,000.00		
								NOV	2,000.00 *	8,000.00	.00 *	8,000.00 *
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								MONTHLY SAFETY AWARDS				.00
					7/27/17	02465				42.20		
								JUL	42.20 *			42.20
					10/05/17	11106				42.20		
								OCT	42.20 *	84.40	.00 *	84.40 *
R09 1 0510-0013								MONTHLY SAFETY AWARDS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	76,659.74	295.34 *	76,364.40 *

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP EXPENSES							
R09 1 0520-0000			ADMINISTRATOR FEE		.00	.00 *	.00 *
R09 1 0520-0001			ADMINISTRATOR FEE ENC.		.00	.00 *	.00 *
R09 1 0520-0010			TFR TO GEN OP FUND (ENC)		.00	.00 *	.00 *
R09 1 0520-0020			TFR TO GEN OP FUND		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
193	TRANSACTIONS		FUND TOTALS	.00	1,184,346.76	1,184,346.76	.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				2,338,790.80
					7/31/17	14254	INTEREST	7/31/2017	JUL	2,041.73 *	2,041.73	2,340,832.53
					8/31/17	14318	INTEREST	8/31/2017	AUG	1,246.26 *	1,246.26	2,342,078.79
					9/30/17	13888	Q1 TFR R10 TO R09				25,000.00	
					9/30/17	14382	INTEREST	9/30/2017	SEP	22,333.36-*	2,666.64	2,319,745.43
					10/31/17	24076	INTEREST	10/31/2017	OCT	685.97 *	685.97	2,320,431.40
					11/30/17	24142	INTEREST	11/30/2017	NOV	2,826.06 *	2,826.06	2,323,257.46
					12/31/17	23518	Q2 TFR R10 TO R09				25,000.00	
					12/31/17	24640	INTEREST	12/31/2017	DEC	23,512.84-*	1,487.16	2,299,744.62 *
										10,953.82	50,000.00 *	2,299,744.62 *
								MAJOR TOTALS		2,338,790.80 *	10,953.82	50,000.00 * 2,299,744.62 *

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP RESERVE LIABS							
R10 0 0001-0100			DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 .00 *
R10 0 0001-0116			ACCOUNTS PAYABLE		.00	.00 *	.00 .00 *
R10 0 0001-0120			RESERVE FOR CLAIMS		.00	.00 *	.00 .00 *
R10 0 0001-0199			FUND BALANCE		.00	.00 *	2,338,790.80- 2,338,790.80-*
MAJOR TOTALS				2,338,790.80-*	.00	.00 *	2,338,790.80-*

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	MONTH	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
WORKER'S COMP RESERVE REV								
R10 0 0130-0000			INTEREST ON INVESTMENTS					.00
			7/31/17 14255 INTEREST 7/31/2017	JUL	2,041.73-*		2,041.73	2,041.73-
			8/31/17 14319 INTEREST 8/31/2017	AUG	1,246.26-*		1,246.26	3,287.99-
			9/30/17 14383 INTEREST 9/30/2017	SEP	2,666.64-*		2,666.64	5,954.63-
			10/31/17 24077 INTEREST 10/31/2017	OCT	685.97-*		685.97	6,640.60-
			11/30/17 24143 INTEREST 11/30/2017	NOV	2,826.06-*		2,826.06	9,466.66-
			12/31/17 24641 INTEREST 12/31/2017	DEC	1,487.16-*	.00	1,487.16 10,953.82 *	10,953.82-*
MAJOR TOTALS					.00 *	.00	10,953.82 *	10,953.82-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
WORKER'S COMP RESERVE EXP		R10	1	0505-0010				OUTSIDE INS COSTS		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
WORKER'S COMP RESERVE EXP		R10	1	0520-0010				TFR TO GEN OP FUND		.00	.00 *	.00 *	
R10	1	0520-0030						TFR TO RETAINED RISK FUND				.00	
				9/30/17	13885	Q1		TFR R10 TO R09	SEP	25,000.00 *	25,000.00	25,000.00	
				12/31/17	23515	Q2		TFR R10 TO R09	DEC	25,000.00 *	25,000.00	50,000.00 *	
MAJOR TOTALS									.00 *	50,000.00	.00 *	50,000.00 *	
16 TRANSACTIONS									FUND TOTALS	.00	60,953.82	60,953.82	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 1 ASSETS												
T09	0	0000-0001						BUSEY REGULAR CHECKING		.00	.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		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 1 LIABILITIES												
T09	0	0001-0100						DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
T09	0	0001-0116						ACCOUNTS PAYABLE		.00	.00 *	.00 *
T09	0	0001-0140						DEFERRED REVENUE		.00	.00 *	.00 *
T09	0	0001-0160						ACCRUED PAYROLL		.00	.00 *	.00 *
T09	0	0001-0199						FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 1 REVENUE		T09	0	0010-0000				REAL PROPERTY TAXES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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 *
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
										.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		0250-0000						MISCELLANEOUS 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
ADMINISTRATION												
T09	1		1100	1102				ARTS SPECIALIST		.00	.00 *	.00 *
T09	1		1100	1501				IMRF/FICA		.00	.00 *	.00 *
T09	1		1100	1800				EMPLOYEE INSURANCE		.00	.00 *	.00 *
T09	1		1100	1850				IMRF PENSION		.00	.00 *	.00 *
T09	1		1100	1855				FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CONTRACTUAL/OPERATIONS												
T09	1		1300	1600				TRANS. ARTS PRINTING/TRAINING		.00	.00 *	.00 *
T09	1		1300	3000				REDEVELOPMENT INCENTIVE PROGRAM		.00	.00 *	.00 *
T09	1		1300	3001				DOWNTOWN LOANS ENC.		.00	.00 *	.00 *
T09	1		1300	3002				DOWNTOWN BUSINESS GRANTS		.00	.00 *	.00 *
T09	1		1300	3003				DOWNTOWN RENT SUBSIDIES ENC.		.00	.00 *	.00 *
T09	1		1300	3008				LEGAL COSTS		.00	.00 *	.00 *
T09	1		1300	3009				NEA PROGRAM MATCH		.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	3010				ARTS GRANTS		.00	.00 *	.00 *
T09 1			1300	3011				ARTS PROGRAMS		.00	.00 *	.00 *
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	.00 *	.00 *
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 *
T09 1			1300	3026				DOWNTOWN UBA FESTIVAL MARKETING		.00	.00 *	.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	.00 *	.00 *
T09 1			1300	3041				DOWNTOWN STUDIES		.00	.00 *	.00 *
T09 1			1300	3050				HISTORIC LINCOLN INCENTIVES		.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					LINCOLN HOTEL INCENT.ENC.		.00	.00 *	.00 *
T09 1			1300					CAKE DESIGN DEV. COSTS ENC.		.00	.00 *	.00 *
T09 1			1300					STEPHENS BUILDING DEVELOPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
T09 1			1500					TFR TO TIF 2		.00	.00 *	.00 *
T09 1			1500					TFR TO POST TIF CLOSURE FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T09 1			2100					EC DEV. MGR. (.25)		.00	.00 *	.00 *
T09 1			2100					TOURISM MARKETING SPEC. (.31)		.00	.00 *	.00 *
T09 1			2100					RHS CONTRIBUTION		.00	.00 *	.00 *
T09 1			2100					IMRF/FICA		.00	.00 *	.00 *
T09 1			2100					ED MGR. LONGEVITY PAY		.00	.00 *	.00 *
T09 1			2100					EMPLOYEE INSURANCE		.00	.00 *	.00 *
T09 1			2100					IMRF/FICA		.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			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 *
T09 1			2300	-3001				TIF PUBLIC ARTS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T09 1			2500	-5040				ENG./RACE/BRDY/BONEYARD ENC.		.00	.00 *	.00 *
T09 1			2500	-5042				BROADWAY AVE. IMPR.ENC.		.00	.00 *	.00 *
T09 1			2500	-5050				REG. ENG. MAIN ST. ENC.		.00	.00 *	.00 *
T09 1			2500	-5051				MAIN ST. IMPR. ENC.		.00	.00 *	.00 *
T09 1			2500	-5052				MAIN ST. IMPROV. ENC.		.00	.00 *	.00 *
T09 1			2500	-5061				DOWNTOWN IMPR.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRANSFERS												
T09 1	3300-3116							TFR TO MVPS - DEBT SERVICE		.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
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				1,419,916.64
					7/03/17	00326		ACH TRANSFERS			31,889.00	
					7/13/17	00553	PAY	7/13/17			2,229.08	
					7/13/17	02068	PAY	7/13/17		80.56		
					7/26/17	03191		ACH-COUNTY 2016 LEVY-3RD DIST		50,035.93		
					7/27/17	02466	PAY	7/27/17			2,640.86	
					7/31/17	14256		INTEREST 7/31/2017		1,220.48		
								JUL	14,578.03 *			1,434,494.67
					8/10/17	04037	PAY	8/10/17			2,471.30	
					8/18/17	05217		FOR CHECKS WRITTEN 08/18/2017			86,064.00	
					8/24/17	05624	PAY	8/24/17			4,984.21	
					8/30/17	07889		ACH DEP CCCOLL 2016 LEVY DIST		207,651.78		
					8/31/17	14320		INTEREST 8/31/2017		748.55		
								AUG	114,880.82 *			1,549,375.49
					9/07/17	07086	PAY	9/07/17			4,089.36	
					9/20/17	09463		ACH DEP-CH CO 2016 LEVY 5TH		368,783.78		
					9/21/17	08588	PAY	9/21/17			3,978.75	
					9/30/17	13832		TFR T10 TO GF-ED MAN'S SALARY			6,736.89	

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)					
					9/30/17	14384	INTEREST	9/30/2017	SEP 355,892.46 *	1,913.68		1,905,267.95	
					10/05/17	11107	PAY	10/05/17			4,028.40		
					10/06/17	10363	FOR CHECKS WRITTEN	10/06/2017			190.00		
					10/13/17	10808	PAY	10/13/17			8.22		
					10/13/17	11540	PAY	10/13/17			21.44		
					10/13/17	11833	FOR CHECKS WRITTEN	10/13/2017			28.00		
					10/19/17	12175	PAY	10/19/17			3,766.42		
					10/31/17	24078	INTEREST	10/31/2017	OCT 7,480.63-*	561.85		1,897,787.32	
					11/02/17	14501	PAY	11/02/17			3,550.51		
					11/09/17	15522	FOR CHECKS WRITTEN	11/09/2017			339.20		
					11/09/17	16312	ACH DEP CH CO 2016 LEVY FINAL			41,667.09			
					11/16/17	15932	PAY	11/16/17			3,766.41		
					11/17/17	16727	PAY	11/17/17			434.73		
					11/30/17	17473	PAY	11/30/17			3,503.28		
					11/30/17	24144	INTEREST	11/30/2017	NOV 32,414.34 *	2,341.38		1,930,201.66	
					12/14/17	19337	PAY	12/14/17			3,798.11		
					12/15/17	20006	PAY	12/15/17			318.99		
					12/28/17	21029	PAY	12/28/17			3,810.17		
					12/29/17	21614	FOR CHECKS WRITTEN	12/29/2017			2,048.72		
					12/31/17	24166	Q2 TFR T10 TO GF ED MAN'S SAL				7,808.34		
					12/31/17	24642	INTEREST	12/31/2017	DEC 16,550.48-*	1,233.85		1,913,651.18	
					1/02/18	23954	ACH TRANSFERS				896,889.00		
					1/11/18	22290	PAY	1/11/18			3,954.68		
					1/19/18	23283	FOR CHECKS WRITTEN	01/19/2018			3,150.00		
									JAN 903,993.68-*	676,238.93	1,086,498.07 *	1,009,657.50 *	
									MAJOR TOTALS	1,469,916.64 *	676,238.93	1,086,498.07 *	1,059,657.50 *
TIF 2 LIABILITIES													
T10 0 0001-0100								DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
T10 0 0001-0110				R.E. TAX PAYABLE, 302 MAIN		.00	.00 *	.00 .00 *
T10 0 0001-0115				INTEREST PAYABLE		.00	.00 *	.00 .00 *
T10 0 0001-0116				ACCOUNTS PAYABLE		.00	.00 *	.00 .00 *
T10 0 0001-0140				DEFERRED REVENUE		.00	.00 *	.00 .00 *
T10 0 0001-0160				ACCRUED PAYROLL				942.20-
	7/13/17	02069	PAY	7/13/17	JUL	942.20 *	942.20	.00 *
T10 0 0001-0199				FUND BALANCE		.00	.00 *	1,468,974.44- 1,468,974.44-*
				MAJOR TOTALS		1,469,916.64-*	942.20	.00 * 1,468,974.44-*
TIF 2 REVENUE								
T10 0 0010-0000				REAL PROPERTY TAXES				.00
	7/26/17	03196	ACH DEPOSIT-TIF 2		JUL	50,035.93-*	50,035.93	50,035.93-
	8/30/17	07894	ACH DEPOSIT-TIF 2 PROP TAX		AUG	207,651.78-*	207,651.78	257,687.71-
	9/20/17	09468	ACH DEPOSIT-TIF 2		SEP	368,783.78-*	368,783.78	626,471.49-
	11/09/17	16317	ACH DEPOSIT -TIF 2		NOV	41,667.09-*	41,667.09	668,138.58-*
				MAJOR TOTALS		.00 *	.00	668,138.58 * 668,138.58-*
TIF 2 REVENUE								
T10 0 0020-0000				BANK BORROW (BONEYARD)		.00	.00 *	.00 .00 *
				MAJOR TOTALS		.00 *	.00	.00 * .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0060-0000								TFR FROM TIF 1				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 2 REVENUE												
T10 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/17	14257	INTEREST	7/31/2017			1,220.48	1,220.48-
								JUL	1,220.48-*			1,220.48-
					8/31/17	14321	INTEREST	8/31/2017			748.55	1,969.03-
								AUG	748.55-*			1,969.03-
					9/30/17	14385	INTEREST	9/30/2017			1,913.68	3,882.71-
								SEP	1,913.68-*			3,882.71-
					10/31/17	24079	INTEREST	10/31/2017			561.85	4,444.56-
								OCT	561.85-*			4,444.56-
					11/30/17	24145	INTEREST	11/30/2017			2,341.38	6,785.94-
								NOV	2,341.38-*			6,785.94-
					12/31/17	24643	INTEREST	12/31/2017			1,233.85	8,019.79-*
								DEC	1,233.85-*	.00	8,019.79 *	8,019.79-*
								MAJOR TOTALS	.00 *	.00	8,019.79 *	8,019.79-*
T10 0 0200-0000								DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
T10 0 0250-0000								MISCELLANEOUS REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T10 1	1100-1100							COMMUNICATIONS COORD (0.375)				.00
					7/13/17	00554	PAY	7/13/17		1,322.40		
					7/13/17	02070	PAY	7/13/17			661.20	
					7/27/17	02467	PAY	7/27/17		1,322.40		
								JUL	1,983.60 *			1,983.60
					8/10/17	04038	PAY	8/10/17		1,322.40		
					8/24/17	05625	PAY	8/24/17		964.25		
								AUG	2,286.65 *			4,270.25
					9/07/17	07087	PAY	9/07/17		826.50		
					9/21/17	08589	PAY	9/21/17		867.83		
								SEP	1,694.33 *			5,964.58
					10/05/17	11108	PAY	10/05/17		888.50		
					10/19/17	12176	PAY	10/19/17		826.51		
								OCT	1,715.01 *			7,679.59
					11/02/17	14502	PAY	11/02/17		826.51		
					11/16/17	15933	PAY	11/16/17		826.50		
					11/30/17	17474	PAY	11/30/17		826.50		
								NOV	2,479.51 *			10,159.10
					12/14/17	19338	PAY	12/14/17		834.90		
					12/15/17	20007	PAY	12/15/17		97.65		
					12/28/17	21030	PAY	12/28/17		841.86		
								DEC	1,774.41 *			11,933.51
					1/11/18	22291	PAY	1/11/18		974.35		
								JAN	974.35 *	13,569.06	661.20 *	12,907.86 *
T10 1 1100-1102 ARTS COORDINATOR												
					7/13/17	00555	PAY	7/13/17		360.00		.00
					7/13/17	02071	PAY	7/13/17			202.50	
					7/27/17	02468	PAY	7/27/17		742.50		
								JUL	900.00 *			900.00
					8/10/17	04039	PAY	8/10/17		585.00		
					8/24/17	05626	PAY	8/24/17		2,808.30		
								AUG	3,393.30 *			4,293.30
					9/07/17	07088	PAY	9/07/17		2,380.80		

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 (CONTINUED)				
					9/21/17	08590	PAY	9/21/17	SEP	4,611.60 *	2,230.80	8,904.90
					10/05/17	11109	PAY	10/05/17			2,253.30	
					10/19/17	12177	PAY	10/19/17	OCT	4,334.10 *	2,080.80	13,239.00
					11/02/17	14503	PAY	11/02/17			2,080.80	
					11/16/17	15934	PAY	11/16/17			2,080.80	
					11/30/17	17475	PAY	11/30/17	NOV	6,242.40 *	2,080.80	19,481.40
					12/14/17	19339	PAY	12/14/17			2,101.60	
					12/15/17	20008	PAY	12/15/17			166.40	
					12/28/17	21031	PAY	12/28/17	DEC	4,369.61 *	2,101.61	23,851.01
					1/11/18	22292	PAY	1/11/18	JAN	2,101.60 *	2,101.60	25,952.61 *
										26,155.11	202.50 *	
T10 1 1100-1501								IMRF/FICA		.00	.00 *	.00 *
T10 1 1100-1599								NON UNION LONGEVITY				.00
					7/13/17	00556	PAY	7/13/17			39.66	
					7/13/17	02072	PAY	7/13/17				19.83
					7/27/17	02469	PAY	7/27/17	JUL	59.50 *	39.67	59.50
					8/10/17	04040	PAY	8/10/17			39.67	
					8/24/17	05627	PAY	8/24/17	AUG	68.60 *	28.93	128.10
					9/07/17	07089	PAY	9/07/17			24.80	
					9/21/17	08591	PAY	9/21/17	SEP	50.84 *	26.04	178.94
					10/05/17	11110	PAY	10/05/17			26.66	
					10/19/17	12178	PAY	10/19/17	OCT	51.46 *	24.80	230.40
					11/02/17	14504	PAY	11/02/17			24.80	

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)			
					11/16/17	15935	PAY	11/16/17		24.80		
					11/30/17	17476	PAY	11/30/17		24.80		
								NOV	74.40 *			304.80
					12/14/17	19340	PAY	12/14/17		25.05		
					12/15/17	20009	PAY	12/15/17		2.92		
					12/28/17	21032	PAY	12/28/17		25.26		
								DEC	53.23 *			358.03
					1/11/18	22293	PAY	1/11/18		12.53		
								JAN	12.53 *	390.39	19.83 *	370.56 *
T10 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00557	PAY	7/13/17		223.07		
					7/27/17	02470	PAY	7/27/17		223.07		
								JUL	446.14 *			446.14
					8/10/17	04041	PAY	8/10/17		223.07		
					8/24/17	05628	PAY	8/24/17		531.70		
								AUG	754.77 *			1,200.91
					9/07/17	07090	PAY	9/07/17		266.72		
					9/21/17	08592	PAY	9/21/17		266.72		
								SEP	533.44 *			1,734.35
					10/05/17	11111	PAY	10/05/17		266.72		
					10/19/17	12179	PAY	10/19/17		266.72		
								OCT	533.44 *			2,267.79
					11/02/17	14505	PAY	11/02/17		266.72		
					11/02/17	14506	PAY	11/02/17			222.03	
					11/16/17	15936	PAY	11/16/17		266.72		
					11/17/17	16728	PAY	11/17/17		396.01		
								NOV	707.42 *			2,975.21
					12/14/17	19341	PAY	12/14/17		264.98		
					12/14/17	19342	PAY	12/14/17			1.74	
					12/28/17	21033	PAY	12/28/17		266.72		
								DEC	529.96 *			3,505.17
					1/11/18	22294	PAY	1/11/18		277.38		
								JAN	277.38 *	4,006.32	223.77 *	3,782.55 *

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				.00
					7/13/17	00558	PAY	7/13/17		161.13		
					7/13/17	02073	PAY	7/13/17			80.56	
					7/27/17	02471	PAY	7/27/17		161.13		
								JUL	241.70 *			241.70
					8/10/17	04042	PAY	8/10/17		161.13		
					8/24/17	05629	PAY	8/24/17		363.66		
								AUG	524.79 *			766.49
					9/07/17	07091	PAY	9/07/17		346.87		
					9/21/17	08593	PAY	9/21/17		351.91		
								SEP	698.78 *			1,465.27
					10/05/17	11112	PAY	10/05/17		354.42		
					10/13/17	10809	PAY	10/13/17		4.99		
					10/13/17	11541	PAY	10/13/17		13.02		
					10/19/17	12180	PAY	10/19/17		346.87		
								OCT	719.30 *			2,184.57
					11/02/17	14507	PAY	11/02/17		346.87		
					11/16/17	15937	PAY	11/16/17		346.87		
					11/17/17	16729	PAY	11/17/17		23.51		
					11/30/17	17477	PAY	11/30/17		346.87		
								NOV	1,064.12 *			3,248.69
					12/14/17	19343	PAY	12/14/17		350.35		
					12/15/17	20010	PAY	12/15/17		31.59		
					12/28/17	21034	PAY	12/28/17		351.20		
								DEC	733.14 *			3,981.83
					1/11/18	22295	PAY	1/11/18		355.11		
								JAN	355.11 *	4,417.50	80.56 *	4,336.94 *
T10 1	1100-1855							FICA				.00
					7/13/17	00559	PAY	7/13/17		122.82		
					7/13/17	02074	PAY	7/13/17			58.67	
					7/27/17	02472	PAY	7/27/17		152.09		
								JUL	216.24 *			216.24
					8/10/17	04043	PAY	8/10/17		140.03		
					8/24/17	05630	PAY	8/24/17		287.37		

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)				
									AUG	427.40 *		643.64	
					9/07/17	07092	PAY	9/07/17		243.67			
					9/21/17	08594	PAY	9/21/17		235.45			
									SEP	479.12 *		1,122.76	
					10/05/17	11113	PAY	10/05/17		238.80			
					10/13/17	10810	PAY	10/13/17		3.23			
					10/13/17	11542	PAY	10/13/17		8.42			
					10/19/17	12181	PAY	10/19/17		220.72			
									OCT	471.17 *		1,593.93	
					11/02/17	14508	PAY	11/02/17		226.84			
					11/16/17	15938	PAY	11/16/17		220.72			
					11/17/17	16730	PAY	11/17/17		15.21			
					11/30/17	17478	PAY	11/30/17		224.31			
									NOV	687.08 *		2,281.01	
					12/14/17	19344	PAY	12/14/17		222.97			
					12/15/17	20011	PAY	12/15/17		20.43			
					12/28/17	21035	PAY	12/28/17		223.52			
									DEC	466.92 *		2,747.93	
					1/11/18	22296	PAY	1/11/18		233.71			
									JAN	233.71 *	3,040.31	58.67 *	2,981.64 *
									MAJOR TOTALS	.00 *	51,578.69	1,246.53 *	50,332.16 *
CONTRACTUAL/OPERATIONS													
T10 1	1300-3014							BURCH REIMB., 203 W. UNIV.		.00	.00 *	.00 *	
T10 1	1300-3023							REG. UBA CONTRIBUTION				.00	
					12/29/17	21512	05877	URBANA BUSINESS ASSOC	NOVEMBER REIMBURSE	2,048.72			
									DEC	2,048.72 *	2,048.72	.00 *	2,048.72 *
T10 1	1300-3024							TFR TO TIF 4 (PARK DIST)		.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	3025				ART AT MARKET PROGRAM		.00	.00 *	.00 *
T10 1			1300	3026				DOWN TOWN UBA FESTIVAL		.00	.00 *	.00 *
T10 1			1300	3028				BONEYARD ART EVENT		.00	.00 *	.00 *
T10 1			1300	3030				TIF TRAINING/CONFERENCES		.00	.00 *	.00 *
T10 1			1300	3500				LEGAL SERVICES				.00
					1/19/18	23152	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		150.00		
								JAN	150.00 *	150.00	.00 *	150.00 *
T10 1			1300	3580				ARTS GRANTS		.00	.00 *	.00 *
T10 1			1300	3585				TIF STUDY		.00	.00 *	.00 *
T10 1			1300	3595				PYGMALION FESTIVAL		.00	.00 *	.00 *
T10 1			1300	3600				MARKETING/DUES / STUDIES				.00
					10/06/17	10246	08885	FIRST NATIONAL BANK OICSC BOYS 9/27-28		95.00		
					10/06/17	10247	08885	FIRST NATIONAL BANK OICSC KOLSC 9/27-28		95.00		
					10/13/17	11697	13619	BRANDON BOYS ICSC MTG 09/27		28.00		
								OCT	218.00 *			218.00
					11/09/17	15423	14794	LOOPNET, INC LOOPNET 1YR RENEW		339.20		
								NOV	339.20 *	557.20	.00 *	557.20 *
T10 1			1300	3601				MARKETING/DUES ENC.		.00	.00 *	.00 *
T10 1			1300	3604				5 POINTS WEST INCENTIVE				.00
					8/18/17	05052	05834	IVAN RICHARDSON 2ND INSTALLMENT		86,064.00		
								AUG	86,064.00 *	86,064.00	.00 *	86,064.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1			1300	3606				EVERGREEN COOP SPONSORSHIP		.00	.00 *	.00 *
T10 1			1300	3610				REDEVELOPMENT INCENTIVE		.00	.00 *	.00 *
T10 1			1300	3611				DOWNTOWN LOANS ENC.		.00	.00 *	.00 *
T10 1			1300	3614				BUSINESS INCENTIVES				.00
					1/19/18	23146	16007	ASHAR AFRICAN MARKET BUS OPENING GRANT JAN	3,000.00 *	3,000.00	.00 *	3,000.00 *
T10 1			1300	3615				RENT SUBSIDIES ENC.		.00	.00 *	.00 *
T10 1			1300	3616				STRUCTURAL STUDY		.00	.00 *	.00 *
T10 1			1300	4010				OMNICARE LABS INCENTIVES ENC.		.00	.00 *	.00 *
T10 1			1300	4012				PATEL PROPERTY INCENTIVE		.00	.00 *	.00 *
T10 1			1300	4014				BURCH REIMB., 203 W. UNIV.		.00	.00 *	.00 *
T10 1			1300	4016				129 N RACE DEVELOPMENT		.00	.00 *	.00 *
T10 1			1300	4017				202 W ILLINOIS DEVELOPMENT		.00	.00 *	.00 *
T10 1			1300	4018				401 N BROADWAY INCENTIVE		.00	.00 *	.00 *
T10 1			1300	4030				FOLK & ROOTS FESTIVAL		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	91,819.92	.00 *	91,819.92 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CAPITAL IMPROVEMENTS												
T10	1	1400-4015						DENNYS SITE ENV. COSTS ENC.		.00	.00 *	.00 *
T10	1	1400-4019						TFR TO TIF 1		.00	.00 *	.00 *
T10	1	1400-4020						TFR TO TIF 1 (HOTEL - ENC)		.00	.00 *	.00 *
T10	1	1400-4022						TFR TO TIF 1 - MAIN ST		.00	.00 *	.00 *
T10	1	1400-4024						TFR TO TIF 1 - CAKE DESIGN		.00	.00 *	.00 *
T10	1	1400-4025						TFR TO TIF 1 - CAKE DESIGN (ENC)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
T10	1	1500-5015						TFR TO CENTRAL TIF		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T10	1	2300-3000						PUBLIC ART COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T10	1	2500-5048						ART IN PARK SCULPTURE ENC.		.00	.00 *	.00 *
T10	1	2500-5050						RAIL TO TRAIL IMPR.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1			2500	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	.00 *	.00 *
T10 1			2500	5075				BONEYARD DESIGN ENC.		.00	.00 *	.00 *
T10 1			2500	5076				VINE ST. LIFT STATION ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1			2500	5077				INT. ENGINEERING BONEYARD		.00	.00 *	.00 *
T10 1			2500	5080				SIGNAGE, DOWNTOWN LOTS ENC.		.00	.00 *	.00 *
T10 1			2500	5082				ENV. COSTS, 202 VINE ENC.		.00	.00 *	.00 *
T10 1			2500	5083				PURCHASE 205 S. URBANA ENC.		.00	.00 *	.00 *
T10 1			2500	5084				PURCHASE 305 E. ELM ENC.		.00	.00 *	.00 *
T10 1			2500	5085				PURCHASE 307 ELM/203 URB. ENC.		.00	.00 *	.00 *
T10 1			2500	5088				BLDG. DEMOLITION COSTS		.00	.00 *	.00 *
T10 1			2500	5090				MAIN STREET IMPROV. ENC.		.00	.00 *	.00 *
T10 1			2500	5092				INT. ENGINEERING MAIN ST.		.00	.00 *	.00 *
T10 1			2500	5094				INT. ENG., URBANA AVE.		.00	.00 *	.00 *
T10 1			2500	5096				DEMOL. COSTS, DENNY'S ENC.		.00	.00 *	.00 *
T10 1			2500	5098				RACE ST. IMPR. ENC.		.00	.00 *	.00 *
T10 1			2500	5100				SPRINGFIELD AVE. IMPR.		.00	.00 *	.00 *
T10 1			2500	5102				INT. ENGINEERING SPRINGFIELD		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5120							PURCHASE LOT 310 W MAIN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
DEBT SERVICE												
T10 1	4300-4010							TFR TO MVPS - DEBT SERVICE		.00	.00 *	.00 *
T10 1	4300-4015							TRANSFER TO OTHER FUNDS				.00
					9/30/17	13829		TFR T10 TO GF-ED MAN'S SALARY		6,736.89		6,736.89
								SEP	6,736.89 *			6,736.89
					12/31/17	24163		Q2 TFR T10 TO GF ED MAN'S SAL		7,808.34		7,808.34
								DEC	7,808.34 *	14,545.23	.00 *	14,545.23 *
T10 1	4300-4020							2012 BONDS - PRINCIPAL				.00
					1/02/18	23952	08892	JP MORGAN		865,000.00		865,000.00
								2012 PRINCIPAL		865,000.00 *	.00 *	865,000.00 *
								JAN	865,000.00 *	865,000.00		865,000.00 *
T10 1	4300-4021							2012 BONDS - INTEREST				.00
					7/03/17	00325	08892	JP MORGAN		31,889.00		31,889.00
								2012 BONDS-INTEREST		31,889.00 *		31,889.00
								JUL	31,889.00 *			31,889.00
					1/02/18	23953	08892	JP MORGAN		31,889.00		31,889.00
								2012 BONDS		63,778.00	.00 *	63,778.00 *
								JAN	31,889.00 *	63,778.00	.00 *	63,778.00 *
								MAJOR TOTALS	.00 *	943,323.23	.00 *	943,323.23 *
165	TRANSACTIONS							FUND TOTALS	.00	1,763,902.97	1,763,902.97	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TIF 3 ASSETS												
T11 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
T11 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
T11 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
T11 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
T11 0	0000-0012							INVESTMENTS-MONEY MARKET		.00	.00 *	.00 *
T11 0	0000-0030							TAXES RECEIVABLE		.00	.00 *	.00 *
T11 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 LIABILITIES												
T11 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
T11 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
T11 0	0001-0118							OWED UNDER PROVENA MOB AGREEMENT		.00	.00 *	.00 *
T11 0	0001-0140							DEFERRED REVENUE		.00	.00 *	.00 *
T11 0	0001-0142							PROVENA TAXES IN ESCROW		.00	.00 *	.00 *

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
T11 0 0001-0160				ACCRUED PAYROLL		.00	.00 *	.00 *
T11 0 0001-0170				ACCRUED ADMINISTRATIVE COSTS		.00	.00 *	.00 *
T11 0 0001-0199				FUND BALANCE		.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE								
T11 0 0010-0000				REAL PROPERTY TAXES		.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE								
T11 0 0020-0000				PROVENA TAXES RECOGNIZED		.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE								
T11 0 0030-0000				PROVENA BACK TAXES		.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE								
T11 0 0130-0000				INTEREST ON INVESTMENTS		.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 3 REVENUE								
T11 0 0132-0000				PROVENA PAST INTEREST		.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T11	1		1100	-1599				NON UNION LONGEVITY		.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
CONTRACTUAL/OPERATIONS												
T11	1		1300	-3010				LEGAL SERVICES		.00	.00 *	.00 *
T11	1		1300	-3011				LEGAL SERVICES ENC.		.00	.00 *	.00 *
T11	1		1300	-3020				MARKETING/DUES		.00	.00 *	.00 *
T11	1		1300	-3021				MARKETING/DUES ENC.		.00	.00 *	.00 *
T11	1		1300	-3022				SCHOOL VOCATIONAL PAYMENT		.00	.00 *	.00 *
T11	1		1300	-3024				TFR TO TIF 1 (PARK DISTRICT)		.00	.00 *	.00 *
T11	1		1300	-3025				TRANSFER TO OTHER FUNDS		.00	.00 *	.00 *
T11	1		1300	-3100				APPRAISALS		.00	.00 *	.00 *
T11	1		1300	-3101				APPRAISALS ENC.		.00	.00 *	.00 *
T11	1		1300	-3129				TFR TO BIG BROADBAND		.00	.00 *	.00 *
T11	1		1300	-3130				TFR TO BIG BROADBAND (ENC)		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1			1300	3140				PROVENA BLOCK INCENTIVE		.00	.00 *	.00 *
T11 1			1300	3141				PROVENA BLOCK INCENTIVE ENC		.00	.00 *	.00 *
T11 1			1300	3148				AIR COND., KING SCHOOL ENC.		.00	.00 *	.00 *
T11 1			1300	3150				KING SCHOOL COURTYARD		.00	.00 *	.00 *
T11 1			1300	3152				KING SCHOOL COMM. ROOM		.00	.00 *	.00 *
T11 1			1300	3154				SCULPTURE KING AREA ENC.		.00	.00 *	.00 *
T11 1			1300	3156				LITING IMPR., KING AREA		.00	.00 *	.00 *
T11 1			1300	3160				PROVENA SURPLUS DIST.		.00	.00 *	.00 *
T11 1			1300	3162				TRANS. CITY PROVENA TAXES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMINISTRATION												
T11 1			1400	4003				UNIV. AVE. STREETScape ENC.		.00	.00 *	.00 *
T11 1			1400	4007				PROPERTY ACQ. ENC.		.00	.00 *	.00 *
T11 1			1400	4010				SIDEWALKS, KING PARK AREA		.00	.00 *	.00 *
T11 1			1400	4011				GOODWIN/PARK IMPR.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1			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				2,538,010.13
					7/13/17	00560	PAY	7/13/17			5,633.69	
					7/13/17	02075	PAY	7/13/17	238.50			
					7/14/17	01093	FOR CHECKS WRITTEN	07/14/2017			331,230.85	
					7/26/17	03192	ACH-COUNTY	2016 LEVY-3RD DIST	1,794.33			
					7/27/17	02473	PAY	7/27/17			5,633.69	
					7/31/17	14258	INTEREST	7/31/2017	2,044.38			
									JUL	338,421.02-*		2,199,589.11
					8/04/17	03307	FOR CHECKS WRITTEN	08/04/2017			153,471.71	
					8/10/17	04044	PAY	8/10/17			5,633.69	
					8/18/17	05218	FOR CHECKS WRITTEN	08/18/2017			111,520.50	
					8/24/17	05631	PAY	8/24/17			5,633.69	
					8/30/17	07890	ACH DEP CCCOLL	2016 LEVY DIST	83,734.13			
					8/31/17	14322	INTEREST	8/31/2017	1,070.25			
									AUG	191,455.21-*		2,008,133.90
					9/07/17	07093	PAY	9/07/17			5,633.69	
					9/08/17	07668	FOR CHECKS WRITTEN	09/08/2017			14,097.23	
					9/20/17	09464	ACH DEP-CH CO	2016 LEVY 5TH	243,932.93			
					9/21/17	08595	PAY	9/21/17			5,633.69	
					9/29/17	09871	FOR CHECKS WRITTEN	09/29/2017			9,241.07	
					9/30/17	14386	INTEREST	9/30/2017	2,368.59			
									SEP	211,695.84 *		2,219,829.74
					10/05/17	11114	PAY	10/05/17			5,633.69	

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)				
					10/13/17	11543	PAY	10/13/17			85.72	
					10/13/17	11834	FOR CHECKS WRITTEN	10/13/2017			99,828.73	
					10/19/17	12182	PAY	10/19/17			5,633.69	
					10/31/17	24080	INTEREST	10/31/2017		636.17		
									OCT	110,545.66-*		2,109,284.08
					11/02/17	14509	PAY	11/02/17			5,633.69	
					11/09/17	15523	FOR CHECKS WRITTEN	11/09/2017			339.20	
					11/09/17	16313	ACH DEP CH CO 2016 LEVY FINAL			144,066.70		
					11/16/17	15939	PAY	11/16/17			5,633.69	
					11/17/17	16555	FOR CHECKS WRITTEN	11/17/2017			87,344.72	
					11/30/17	17479	PAY	11/30/17			4,817.42	
					11/30/17	24146	INTEREST	11/30/2017		2,637.36		
									NOV	42,935.34 *		2,152,219.42
					12/08/17	18788	FOR CHECKS WRITTEN	12/08/2017			151,887.29	
					12/14/17	19345	PAY	12/14/17			5,759.87	
					12/15/17	20012	PAY	12/15/17			501.85	
					12/22/17	20669	FOR CHECKS WRITTEN	12/22/2017			2,579.66	
					12/28/17	21036	PAY	12/28/17			5,759.87	
					12/31/17	24644	INTEREST	12/31/2017		1,299.51		
									DEC	165,189.03-*		1,987,030.39
					1/11/18	22297	PAY	1/11/18			5,777.87	
					1/19/18	23284	FOR CHECKS WRITTEN	01/19/2018			200.00	
					1/26/18	24423	FOR CHECKS WRITTEN	01/26/2018			100,371.81	
									JAN	106,349.68-*	483,822.85	1,141,152.27 * 1,880,680.71 *
												MAJOR TOTALS
										2,538,010.13 *	483,822.85	1,141,152.27 * 1,880,680.71 *
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				498,799.79-
					7/14/17	01092	FOR CHECKS WRITTEN	07/14/2017		331,230.85		167,568.94-
									JUL	331,230.85 *		
					8/04/17	03306	FOR CHECKS WRITTEN	08/04/2017		153,471.71		

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
T12 0 0001-0116				ACCOUNTS PAYABLE	(CONTINUED)			
					AUG	153,471.71 *		14,097.23-
	9/08/17	07667		FOR CHECKS WRITTEN 09/08/2017			14,097.23	
					SEP	14,097.23 *	498,799.79	.00 *
T12 0 0001-0118				OBRIEN INCENTIVES OWED		.00	.00 *	.00 *
T12 0 0001-0140				DEFERRED REVENUE		.00	.00 *	.00 *
T12 0 0001-0160				ACCRUED PAYROLL				2,145.58-
	7/13/17	02076		PAY 7/13/17	JUL	2,145.58 *	2,145.58	.00 *
T12 0 0001-0199				FUND BALANCE		.00	.00 *	2,037,064.76-
								2,037,064.76-*
				MAJOR TOTALS		2,538,010.13-*	500,945.37	.00 * 2,037,064.76-*
TIF 4 REVENUE								
T12 0 0010-0000				TIF PROPERTY TAX				.00
	7/26/17	03197		ACH DEPOSIT-TIF 4	JUL	1,794.33-*	1,794.33	1,794.33-
	8/30/17	07895		ACH DEPOSIT-TIF 4 PROP TAX	AUG	83,734.13-*	83,734.13	85,528.46-
	9/20/17	09469		ACH DEPOSIT-TIF 4	SEP	243,932.93-*	243,932.93	329,461.39-
	11/09/17	16318		ACH DEPOSIT-TIF 4	NOV	144,066.70-*	144,066.70	473,528.09-*
						.00	473,528.09 *	473,528.09-*
				MAJOR TOTALS		.00 *	.00	473,528.09 * 473,528.09-*
TIF 4 REVENUE								
T12 0 0015-0000				IDOT WILLOW RD. REIMBURSEMENT		.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
TIF 4 REVENUE												
T12 0 0020-0000								TRANS. TIF2 (PARKDIST.)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 4 REVENUE												
T12 0 0030-0000								SATE GRANT SIDE PATH		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TIF 4 REVENUE												
T12 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/17	14259	INTEREST	7/31/2017			2,044.38	
									JUL	2,044.38-*		2,044.38-
					8/31/17	14323	INTEREST	8/31/2017			1,070.25	
									AUG	1,070.25-*		3,114.63-
					9/30/17	14387	INTEREST	9/30/2017			2,368.59	
									SEP	2,368.59-*		5,483.22-
					10/31/17	24081	INTEREST	10/31/2017			636.17	
									OCT	636.17-*		6,119.39-
					11/30/17	24147	INTEREST	11/30/2017			2,637.36	
									NOV	2,637.36-*		8,756.75-
					12/31/17	24645	INTEREST	12/31/2017			1,299.51	
									DEC	1,299.51-*	.00	10,056.26-*
								MAJOR TOTALS	.00 *	.00	10,056.26 *	10,056.26-*

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
					7/13/17	00561	PAY	7/13/17		2,016.00		
					7/13/17	02077	PAY	7/13/17			1,008.00	
					7/27/17	02474	PAY	7/27/17		2,016.00		
								JUL	3,024.00 *			3,024.00
					8/10/17	04045	PAY	8/10/17		2,016.00		
					8/24/17	05632	PAY	8/24/17		2,016.00		
								AUG	4,032.00 *			7,056.00
					9/07/17	07094	PAY	9/07/17		2,016.00		
					9/21/17	08596	PAY	9/21/17		3,024.00		
					9/21/17	08597	PAY	9/21/17			1,008.00	
								SEP	4,032.00 *			11,088.00
					10/05/17	11115	PAY	10/05/17		2,016.00		
					10/19/17	12183	PAY	10/19/17		2,016.00		
								OCT	4,032.00 *			15,120.00
					11/02/17	14510	PAY	11/02/17		2,016.00		
					11/16/17	15940	PAY	11/16/17		2,016.00		
					11/30/17	17480	PAY	11/30/17		2,016.00		
								NOV	6,048.00 *			21,168.00
					12/14/17	19346	PAY	12/14/17		2,101.60		
					12/15/17	20013	PAY	12/15/17		210.02		
					12/28/17	21037	PAY	12/28/17		2,101.60		
								DEC	4,413.22 *			25,581.22
					1/11/18	22298	PAY	1/11/18		2,101.60		
								JAN	2,101.60 *	29,698.82	2,016.00 *	27,682.82 *
T12 1 1100-1103 ED SPECIALIST												
					7/13/17	00562	PAY	7/13/17		2,016.00		
					7/13/17	02078	PAY	7/13/17			1,008.00	
					7/27/17	02475	PAY	7/27/17		2,016.00		
								JUL	3,024.00 *			3,024.00
					8/10/17	04046	PAY	8/10/17		2,016.00		
					8/24/17	05633	PAY	8/24/17		2,016.00		
								AUG	4,032.00 *			7,056.00
					9/07/17	07095	PAY	9/07/17		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 1100-1103								ED SPECIALIST	(CONTINUED)			
					9/21/17	08598	PAY	9/21/17	SEP	4,032.00 *	2,016.00	11,088.00
					10/05/17	11116	PAY	10/05/17			2,016.00	
					10/19/17	12184	PAY	10/19/17	OCT	4,032.00 *	2,016.00	15,120.00
					11/02/17	14511	PAY	11/02/17			2,016.00	
					11/16/17	15941	PAY	11/16/17			2,016.00	
					11/30/17	17481	PAY	11/30/17	NOV	6,048.00 *	2,016.00	21,168.00
					12/14/17	19347	PAY	12/14/17			2,036.00	
					12/15/17	20014	PAY	12/15/17			210.00	
					12/28/17	21038	PAY	12/28/17	DEC	4,282.00 *	2,036.00	25,450.00
					1/11/18	22299	PAY	1/11/18	JAN	2,036.00 *	2,036.00	27,486.00 *
										28,494.00	1,008.00 *	
T12 1 1100-1501								IMRF/FICA, TIF SPEC		.00	.00 *	.00 *
T12 1 1100-1800								EMPL INSURANCE, TIF SPEC				.00
					7/13/17	00563	PAY	7/13/17			840.90	
					7/27/17	02476	PAY	7/27/17	JUL	1,681.80 *	840.90	1,681.80
					8/10/17	04047	PAY	8/10/17			840.90	
					8/24/17	05634	PAY	8/24/17	AUG	1,681.80 *	840.90	3,363.60
					9/07/17	07096	PAY	9/07/17			840.90	
					9/21/17	08599	PAY	9/21/17	SEP	1,681.80 *	840.90	5,045.40
					10/05/17	11117	PAY	10/05/17			840.90	
					10/19/17	12185	PAY	10/19/17	OCT	1,681.80 *	840.90	6,727.20
					11/02/17	14512	PAY	11/02/17			840.90	

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)			
					11/16/17	15942	PAY	11/16/17		840.90		
								NOV	1,681.80 *			8,409.00
					12/14/17	19348	PAY	12/14/17		840.90		
					12/28/17	21039	PAY	12/28/17		840.90		
								DEC	1,681.80 *			10,090.80
					1/11/18	22300	PAY	1/11/18		874.54		
								JAN	874.54 *	10,965.34	.00 *	10,965.34 *
T12 1 1100-1850								IMRF PENSION				.00
					7/13/17	00564	PAY	7/13/17		476.98		
					7/13/17	02079	PAY	7/13/17			238.50	
					7/27/17	02477	PAY	7/27/17		476.98		
								JUL	715.46 *			715.46
					8/10/17	04048	PAY	8/10/17		476.98		
					8/24/17	05635	PAY	8/24/17		476.98		
								AUG	953.96 *			1,669.42
					9/07/17	07097	PAY	9/07/17		476.98		
					9/21/17	08600	PAY	9/21/17		476.98		
								SEP	953.96 *			2,623.38
					10/05/17	11118	PAY	10/05/17		476.98		
					10/13/17	11544	PAY	10/13/17		52.06		
					10/19/17	12186	PAY	10/19/17		476.98		
								OCT	1,006.02 *			3,629.40
					11/02/17	14513	PAY	11/02/17		476.98		
					11/16/17	15943	PAY	11/16/17		476.98		
					11/30/17	17482	PAY	11/30/17		476.98		
								NOV	1,430.94 *			5,060.34
					12/14/17	19349	PAY	12/14/17		489.48		
					12/15/17	20015	PAY	12/15/17		49.69		
					12/28/17	21040	PAY	12/28/17		489.48		
								DEC	1,028.65 *			6,088.99
					1/11/18	22301	PAY	1/11/18		476.23		
								JAN	476.23 *	6,803.72	238.50 *	6,565.22 *

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
					7/13/17	00565	PAY	7/13/17		283.81		
					7/13/17	02080	PAY	7/13/17			129.58	
					7/27/17	02478	PAY	7/27/17		283.81		
								JUL	438.04 *			438.04
					8/10/17	04049	PAY	8/10/17		283.81		
					8/24/17	05636	PAY	8/24/17		283.81		
								AUG	567.62 *			1,005.66
					9/07/17	07098	PAY	9/07/17		283.81		
					9/21/17	08601	PAY	9/21/17		283.81		
								SEP	567.62 *			1,573.28
					10/05/17	11119	PAY	10/05/17		283.81		
					10/13/17	11545	PAY	10/13/17		33.66		
					10/19/17	12187	PAY	10/19/17		283.81		
								OCT	601.28 *			2,174.56
					11/02/17	14514	PAY	11/02/17		283.81		
					11/16/17	15944	PAY	11/16/17		283.81		
					11/30/17	17483	PAY	11/30/17		308.44		
								NOV	876.06 *			3,050.62
					12/14/17	19350	PAY	12/14/17		291.89		
					12/15/17	20016	PAY	12/15/17		32.14		
					12/28/17	21041	PAY	12/28/17		291.89		
								DEC	615.92 *			3,666.54
					1/11/18	22302	PAY	1/11/18		289.50		
								JAN	289.50 *	4,085.62	129.58 *	3,956.04 *
								MAJOR TOTALS	.00 *	80,047.50	3,392.08 *	76,655.42 *
TIF 4	EXPENSES											
T12 1	1300-3022							VOCATIONAL PAYMENT		.00	.00 *	.00 *
T12 1	1300-3301							LEGAL FEES				.00
					1/19/18	23153	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		200.00		
								JAN	200.00 *	200.00	.00 *	200.00 *

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1300-3302							MARKETING OF SITES				.00
				11/09/17	15424	14794 LOOPNET, INC	LOOPNET 1YR RENEW		339.20		
							NOV	339.20 *	339.20	.00 *	339.20 *
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
				8/18/17	05043	10465 INTERCHANGE PROPERTIE2ND INSTALLMENT	AUG	47,255.00 *	47,255.00	.00 *	47,255.00 *
T12 1 1300-3312							PARK DIST PROJECTS		.00	.00 *	.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
				8/18/17	05051	13620 HRNJAK PREDRAG	2ND INSTALLMENT		42,330.00		
							AUG	42,330.00 *	42,330.00	.00 *	42,330.00 *
T12 1 1300-3319							CREATIVE THERMAL INC. ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3320							Soccer Planet Incentives				.00
					8/18/17	05028	14301	CENTRAL ILLINOIS SOCC2ND INSTALLMENT		21,935.50		
								AUG	21,935.50 *	21,935.50	.00 *	21,935.50 *
T12 1	1300-3322							HANFORD INN DEMO COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	112,059.70	.00 *	112,059.70 *
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
					9/29/17	09823	11189	FARNSWORTH GROUP, INC		9,241.07		
								THROUGH 7/28/17				
								SEP	9,241.07 *			9,241.07
					10/13/17	11760	11189	FARNSWORTH GROUP, INC		15,339.34		
					10/13/17	11820	06628	FEUTZ CONTRACTORS INC		84,489.39		
								8/25/17 - 8/31/17				
								OCT	99,828.73 *			109,069.80
					11/17/17	16542	06628	FEUTZ CONTRACTORS INC		87,344.72		
								9/1/17 - 9/30/17				
								NOV	87,344.72 *			196,414.52
					12/08/17	18705	11189	FARNSWORTH GROUP, INC		20,767.10		
								THROUGH 10/20/17				

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)				
					12/08/17	18773	06628	FEUTZ CONTRACTORS INC10/1/17 - 10/31/17		131,120.19		
					12/22/17	20608	11189	FARNSWORTH GROUP, INC THROUGH 10/27/17		2,579.66		
								DEC 154,466.95 *				350,881.47
					1/26/18	24399	06628	FEUTZ CONTRACTORS INC11/1/17 - 11/30/17		100,371.81		
								JAN 100,371.81 *	451,253.28		.00 *	451,253.28 *
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 *	451,253.28	.00 *	451,253.28 *
146	TRANSACTIONS							FUND TOTALS	.00	1,628,128.70	1,628,128.70	.00

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								BOND EXPENSE		.00	.00 *	.00 *
T13 1								INTEREST EXPENSE		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
BONEYARD DEBT EXPENSES												
T13 1								BONEYARD PROJECT COSTS		.00	.00 *	.00 *
T13 1								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				217,328.16
				10/31/17		24082		INTEREST 10/31/2017	OCT	64.27 *	64.27	217,392.43
				11/30/17		24148		INTEREST 11/30/2017	NOV	264.76 *	264.76	217,657.19
				12/31/17		24646		INTEREST 12/31/2017	DEC	139.37 *	139.37	217,796.56 *
										468.40	.00 *	217,796.56 *
								MAJOR TOTALS		217,328.16 *	468.40	217,796.56 *
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 *
T14 0	0001-0199							FUND BALANCE		.00	.00 *	217,328.16-
										.00	.00 *	217,328.16-*
								MAJOR TOTALS		217,328.16-*	.00 *	217,328.16-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T14 0 0010-0000								PROPERTY TAX				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
POST TIF 3 ESCROW REVENUE												
T14 0 0130-0000								INTEREST ON INVESTMENTS				.00
					10/31/17	24083	INTEREST	10/31/2017			64.27	64.27-
									OCT	64.27-*		64.27-
					11/30/17	24149	INTEREST	11/30/2017			264.76	329.03-
									NOV	264.76-*		329.03-
					12/31/17	24647	INTEREST	12/31/2017			139.37	468.40-*
									DEC	139.37-*	.00	468.40-*
								MAJOR TOTALS	.00 *	.00	468.40 *	468.40-*
T14 0 0250-0000								MISCELLANEOUS REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
POST TIF 3 ESCROW REVENUE												
T14 0 0400-0000								TRANSFER FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T14 1			1300	3000				REDEVELOPMENT INCENTIVE		.00	.00 *	.00 *
T14 1			1300	3012				SURPLUS PAYMENTS		.00	.00 *	.00 *
T14 1			1300	3022				VOCATIONAL PAYMENT		.00	.00 *	.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 *	.00	.00 *	.00 *
T14 1			1500	5000				TFR TO GEN OP - SURPLUS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
6								FUND TOTALS	.00	468.40	468.40	.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				342,839.48
			7/07/17	00115		FOR CHECKS WRITTEN 07/07/2017			122,971.79	
			7/14/17	01095		FOR CHECKS WRITTEN 07/14/2017			35.79	
			7/14/17	01143		FOR CHECKS WRITTEN 07/14/2017			1,850.00	
			7/21/17	01511		FOR CHECKS WRITTEN 07/21/2017			1,805.00	
			7/21/17	01573		FOR CHECKS WRITTEN 07/21/2017			1,400.00	
			7/26/17	03193		ACH-COUNTY 2016 LEVY-3RD DIST		228.52		
			7/28/17	02856		FOR CHECKS WRITTEN 07/28/2017			19.96	
			7/28/17	02949		FOR CHECKS WRITTEN 07/28/2017			2,000.00	
			7/31/17	14260		INTEREST 7/31/2017		210.60		
						JUL	129,643.42-*			213,196.06
			8/04/17	03418		FOR CHECKS WRITTEN 08/04/2017			18.54	
			8/11/17	04433		FOR CHECKS WRITTEN 08/11/2017			630.64	
			8/11/17	04563		FOR CHECKS WRITTEN 08/11/2017			3,491.94	
			8/25/17	06219		FOR CHECKS WRITTEN 08/25/2017			530.83	
			8/30/17	07891		ACH DEP CCCOLL 2016 LEVY DIST		101.51		
			8/31/17	14324		INTEREST 8/31/2017		111.93		
						AUG	4,458.51-*			208,737.55
			9/01/17	06753		FOR CHECKS WRITTEN 09/01/2017			48,130.97	
			9/08/17	07661		FOR CHECKS WRITTEN 09/08/2017			23,707.50	
			9/15/17	08176		FOR CHECKS WRITTEN 09/15/2017			82.96	
			9/18/17	08426		SEPTEMBER REVENUE 9/18/17		50.00		
			9/20/17	09465		ACH DEP-CH CO 2016 LEVY 5TH		1,719.73		
			9/20/17	11941		VOID CK #162703 - REISSUE			875.00	
			9/20/17	12893		VOID CHK#162703-REISSUE		875.00		
			9/20/17	12897		CRR POSTING -VOID CHK		875.00		
			9/22/17	09248		FOR CHECKS WRITTEN 09/22/2017			25,056.58	
			9/29/17	09872		FOR CHECKS WRITTEN 09/29/2017			1,605.00	
			9/30/17	14388		INTEREST 9/30/2017		154.44		
						SEP	95,783.84-*			112,953.71
			10/06/17	10364		FOR CHECKS WRITTEN 10/06/2017			7,331.25	
			10/13/17	11835		FOR CHECKS WRITTEN 10/13/2017			8,000.00	
			10/20/17	12827		FOR CHECKS WRITTEN 10/20/2017			3,065.30	
			10/27/17	13527		FOR CHECKS WRITTEN 10/27/2017			2,089.22	
			10/31/17	15200		000 INTERIM CHECKS			299.00	
			10/31/17	24084		INTEREST 10/31/2017		29.69		
						OCT	20,755.08-*			92,198.63
			11/03/17	15042		FOR CHECKS WRITTEN 11/03/2017			2,289.12	

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)				
					11/09/17	15524		FOR CHECKS WRITTEN 11/09/2017			7,339.92	
					11/09/17	16314		ACH DEP CH CO 2016 LEVY FINAL	940.67			
					11/17/17	16556		FOR CHECKS WRITTEN 11/17/2017			8,677.23	
					11/22/17	17003		FOR CHECKS WRITTEN 11/22/2017			168.08	
					11/27/17	17339		REGISTER REVENUE 11/27/17	107.00			
					11/30/17	24150		INTEREST 11/30/2017	98.98			
								NOV	17,327.70-*			74,870.93
					12/08/17	18789		FOR CHECKS WRITTEN 12/08/2017			9,851.12	
					12/15/17	19230		FOR CHECKS WRITTEN 12/15/2017			2,115.70	
					12/22/17	20670		FOR CHECKS WRITTEN 12/22/2017			12,058.41	
					12/29/17	21615		FOR CHECKS WRITTEN 12/29/2017			28,235.11	
					12/31/17	24648		INTEREST 12/31/2017	38.06			
								DEC	52,222.28-*			22,648.65
					1/12/18	22743		FOR CHECKS WRITTEN 01/12/2018			69.16	
					1/19/18	23285		FOR CHECKS WRITTEN 01/19/2018			1,200.00	
					1/19/18	23580		CITY PAY LRC BILL NOVEMBER			184.50	
					1/26/18	24424		FOR CHECKS WRITTEN 01/26/2018			25.00	
								JAN	1,478.66-*	5,541.13	327,210.62 *	21,169.99 *
							MAJOR TOTALS		342,839.48 *	5,541.13	327,210.62 *	21,169.99 *
T15 0 0001-0116								ACCOUNTS PAYABLE				125,463.18-
					7/07/17	00114		FOR CHECKS WRITTEN 07/07/2017		122,971.79		
					7/14/17	01094		FOR CHECKS WRITTEN 07/14/2017		35.79		
					7/21/17	01510		FOR CHECKS WRITTEN 07/21/2017		1,805.00		
					7/28/17	02855		FOR CHECKS WRITTEN 07/28/2017		19.96		
								JUL	124,832.54 *			630.64-
					8/11/17	04432		FOR CHECKS WRITTEN 08/11/2017		630.64		
								AUG	630.64 *	125,463.18	.00 *	.00 *
T15 0 0001-0199								FUND BALANCE				217,376.30-
										.00	.00 *	217,376.30-*
							MAJOR TOTALS		342,839.48-*	125,463.18	.00 *	217,376.30-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 0 0250-0000								MISCELLANEOUS REVENUE				.00
					9/18/17	08427	PERF REIMB ART @ MKT				50.00	50.00-
								SEP	50.00-*			50.00-
					11/27/17	17340	REGISTER REVENUE	11/27/17			50.00	
					11/27/17	17341	REGISTER REVENUE	11/27/17			57.00	
								NOV	107.00-*	.00	157.00 *	157.00-*
								MAJOR TOTALS	.00 *	.00	157.00 *	157.00-*

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
					9/08/17	07611	15895 25	O'CLOCK BREWING COREDEV GRANT-1ST PY	10,000.00 *	10,000.00		10,000.00
					12/29/17	21478	14423 A PLUS RESTAURANT	TIF REDEV INC PROG	10,728.98 *	10,728.98	.00 *	20,728.98 *
								DEC		20,728.98		
T15 1	1300-3002							DOWNTOWN BUSINESS GRANTS				.00
					7/14/17	01126	15813	SPARK MUSEUM + PLAY CBUS OPENING GRANT		1,000.00		
					7/21/17	01544	15863	ZEALOUS BUS OPENING GRANT		1,000.00		
					7/28/17	02884	15872	RICARDO PIERRE-LOUIS BUS DEV GRANT		2,000.00		
								JUL	4,000.00 *			4,000.00
					8/11/17	04471	15872	RICARDO PIERRE-LOUIS BUS OPENING GRANT		1,000.00		
								AUG	1,000.00 *			5,000.00
					9/08/17	07612	15895 25	O'CLOCK BREWING COREDEV GRANT-1ST PY		1,000.00		
								SEP	1,000.00 *			6,000.00
					10/13/17	11743	15933	VANILJA DEVELOPMENT SBUSINESS GRANTS		3,000.00		
					10/27/17	13381	15813	SPARK MUSEUM + PLAY CBUS DEV GRANT		2,000.00		
								OCT	5,000.00 *			11,000.00
					11/09/17	15391	14423	A PLUS RESTAURANT BUS DEV GRANT		2,000.00		
					11/09/17	15412	15959	ERIN HARRIS BUS DEV GRANT		2,000.00		
					11/09/17	15418	15960	KNOWL DEN JR, SAMUEL BUS GRANTS		3,000.00		
								NOV	7,000.00 *			18,000.00
					12/08/17	18635	15987	DAVID SCHILLER BUS DEV GRANT		2,000.00		
					12/22/17	20521	15995	SATINA BRASWELL BUS GRANTS		3,000.00		
								DEC	5,000.00 *			23,000.00
					1/19/18	23171	15987	DAVID SCHILLER BUS OPENING GRANT		1,000.00		
								JAN	1,000.00 *	24,000.00	.00 *	24,000.00 *
T15 1	1300-3008							LEGAL COSTS				.00
					1/19/18	23154	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		200.00		
								JAN	200.00 *	200.00	.00 *	200.00 *
T15 1	1300-3009							NEA PROGRAM MATCH				.00
					10/20/17	12759	14125	U-C INDEPENDENT MEDIAOPEN SCENE NEA GRA		1,432.50		
								OCT	1,432.50 *	1,432.50	.00 *	1,432.50 *

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				.00
					8/11/17	04464	14021	MAKERSPACE URBANA	FINAL 2017 PAYMENT	2,250.00		
					8/25/17	06099	15757	ANNE NEWMAN	ARTS GRANT	500.00		
									AUG	2,750.00 *		2,750.00
					9/08/17	07595	13598	PRAIRIE CROSSROADS	BL1ST 2017 ARTS GRNT	237.50		
					9/08/17	07613	12409	40 NORTH 88 WEST	FULL 2017 PYMT	2,250.00		
					9/20/17	11938		VOID CK #162703 - REISSUE		875.00		
					9/20/17	12892		VOID CHK#162703-REISSUE			875.00	
					9/20/17	12896		CRR POSTING -VOID CHK			875.00	
					9/29/17	09740	15505	DEKE WEAVER	2ND GRANT PMT	875.00		
					9/29/17	09741	15916	KATHLEEN DURKIN	FIRST PAYMENT	730.00		
									SEP	3,217.50 *		5,967.50
					10/20/17	12725	15396	MARIAM BETADAM	2ND ARTS GRANTS PT	1,287.50		
									OCT	1,287.50 *		7,255.00
					11/03/17	14885	15810	LATRELLE BRIGHT	2ND 2017 GRNTS PYT	1,250.00		
					11/03/17	14890	09662	CHAMPAIGN-URBANA AREA	2ND 2016 GRNTS PYT	500.00		
					11/03/17	14982	15815	URBANA SISTER CITIES	1ST 2017 GRANT PYT	125.00		
									NOV	1,875.00 *		9,130.00
					12/08/17	18613	15393	CORY IMIG	2ND 2016 GRNTS PYT	737.50		
					12/08/17	18630	15811	MORGAN REISMAN	2ND 2017 GRNTS PYT	1,075.00		
					12/29/17	21513	13149	URBANA POPS ORCHESTRA	2ND 2017 GRNTS PYT	1,907.50		
									DEC	3,720.00 *	14,600.00	12,850.00 *
T15 1	1300-3011							ARTS PROGRAMS				.00
					8/04/17	03361	04229	SCHNUCK MARKETS INC	ARTIST OF CORRIDOR	18.54		
									AUG	18.54 *		18.54
					11/03/17	14979	13601	RACHEL STORM	REIMB-EXPO LUNCH	54.12		
					11/22/17	16921	13601	RACHEL STORM	REIMB-ART EXPO SUP	128.89		
									NOV	183.01 *		201.55
					12/08/17	18551	11930	COMMUNITY CENTER FOR	ART EXPO PERFORMAN	150.00		
					12/08/17	18554	15986	ELIZABETH DARLING	MURALS ON GLASS	300.00		
					12/08/17	18555	13801	DEAN'S GRAPHICS	MURALS ON GLASS	4,338.73		
					12/08/17	18557	15194	DISH PASSIONATE CUISI	URBANA ART EXPO	200.00		
					12/08/17	18596	08885	FIRST NATIONAL BANK	OART EXPO FB ADS	36.84		
					12/08/17	18599	08885	FIRST NATIONAL BANK	OART EXPO BANNER	185.60		
					12/08/17	18605	15981	BRYAN HEATON	ART EXPO SUPPLIES	13.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1300-3011							ARTS PROGRAMS (CONTINUED)				
					12/08/17	18610	15982 KELLY HIERONYMUS	MURALS ON GLASS		300.00		
					12/08/17	18638	13601 RACHEL STORM	URBANA ART EXPO		185.53		
								DEC	5,709.89 *			5,911.44
					1/12/18	22663	08885 FIRST NATIONAL BANK	OFB ADS-ART EXPO		59.16		
					1/26/18	24234	13801 DEAN'S GRAPHICS	MURALS ON GLASS		25.00		
								JAN	84.16 *	5,995.60	.00 *	5,995.60 *
T15 1	1300-3012							DOWNTOWN EVENT PROMOTION				.00
					10/13/17	11703	12821 CHAMPAIGN URBANA FOLKEVENT FUNDING			5,000.00		
								OCT	5,000.00 *	5,000.00	.00 *	5,000.00 *
T15 1	1300-3020							MARKETING DUES STUDIES				.00
					7/14/17	01114	11637 ILLINOIS TAX INCREMEN	7/1/17-6/30/18DUES		850.00		
								JUL	850.00 *			850.00
					11/09/17	15425	14794 LOOPNET, INC	LOOPNET 1YR RENEW		339.20		
					11/17/17	16417	06757 AMERICAN PLANNING ASSBOYS RENEWAL			325.00		
								NOV	664.20 *	1,514.20	.00 *	1,514.20 *
T15 1	1300-3023							UBA CONTRIBUTION .25				.00
					12/22/17	20575	05877 URBANA BUSINESS ASSOC	UBA REIMBURSEMENTS		9,058.41		
					12/29/17	21511	05877 URBANA BUSINESS ASSOC	NOVEMBER REIMBURSE		11,756.59		
								DEC	20,815.00 *	20,815.00	.00 *	20,815.00 *
T15 1	1300-3025							ART AT THE MARKET				.00
					7/21/17	01516	15862 THOMAS BASSETT	ART AT THE MARKET		400.00		
								JUL	400.00 *			400.00
					9/01/17	06599	15533 BONES JUGS LLC	ART AT THE MARKET		200.00		
					9/01/17	06670	14021 MAKERSPACE URBANA	ART AT THE MARKET		200.00		
					9/15/17	08066	15898 MARK HUBBARD	MARKET PERFORMANCE		50.00		
								SEP	450.00 *			850.00
					10/20/17	12755	15935 SCHLABACH TERRY	ART AT THE MARKET		200.00		
								OCT	200.00 *			1,050.00
					11/22/17	16922	13601 RACHEL STORM	REIMB-ART IN SQUAR		10.03		
								NOV	10.03 *			1,060.03
					12/08/17	18620	15503 EMMY LINGSCHEIT	ART AT THE MARKET		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1300-3025							ART AT THE MARKET (CONTINUED)				
					12/29/17	21500	13601 RACHEL STORM	ART SUPPLIES REIMB		13.37		
								DEC	213.37 *	1,273.40	.00 *	1,273.40 *
T15 1	1300-3026							DT UBA FESTIVAL MARKETING				.00
					9/08/17	07607	05877 URBANA BUSINESS ASSOCUBA SWEETCRN 1ST	SEP	10,000.00 *	10,000.00		10,000.00
					10/06/17	10287	05877 URBANA BUSINESS ASSOCSWEETCORN 2ND RMB	OCT	5,000.00 *	5,000.00	.00 *	15,000.00 *
										15,000.00	.00 *	15,000.00 *
T15 1	1300-3028							BONEYARD ART EVENT				.00
										.00	.00 *	.00 *
T15 1	1300-3030							TIF TRAINING/CONFERENCES				.00
					9/08/17	07564	08885 FIRST NATIONAL BANK O2ND ANNUAL TOURIST			60.00		
					9/08/17	07565	08885 FIRST NATIONAL BANK OICSC RENEWAL-BOYS			100.00		
					9/08/17	07566	08885 FIRST NATIONAL BANK OICSC RENL-HORWITZ			50.00		
					9/08/17	07567	08885 FIRST NATIONAL BANK OICSC RNWL-KOLSCHOW			50.00		
					9/08/17	07573	08885 FIRST NATIONAL BANK OREG CREDITS	SEP	220.00 *		40.00	220.00
					10/06/17	10198	13619 BRANDON BOYS ITIA 9/20-21			252.80		
					10/06/17	10244	08885 FIRST NATIONAL BANK OITIA BOYS 9/20-21			350.00		
					10/06/17	10245	08885 FIRST NATIONAL BANK OITIA HRWTZ 9/20-21			350.00		
					10/31/17	15190	15309 ELIZABETH HORWITZ IEZA 10/4-6			149.50		
					10/31/17	15191	15611 WILLIAM KOLSCHOWSKY IEZA 10/4-6	OCT	1,251.80 *	149.50		1,471.80
					11/03/17	14952	08885 FIRST NATIONAL BANK OIEZA-KOLSCH-10/4-6			180.00		
					11/03/17	14953	08885 FIRST NATIONAL BANK OIEZA-HORWIT-10/4-6			180.00		
					11/09/17	15409	31500 FINANCE DEPARTMENT PEKOLSCHOWSKY - REIM			.36		
					11/09/17	15410	31500 FINANCE DEPARTMENT PEHORWITZ - REIM	NOV	360.72 *	.36	40.00 *	1,832.52 *
										1,872.52	40.00 *	1,832.52 *
T15 1	1300-3041							DOWNTOWN STUDIES				.00
										.00	.00 *	.00 *
T15 1	1300-3616							STRUCTURAL STUDY				.00
										.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	1300-4016							129 N RACE DEVELOPMENT				.00
					10/06/17	10291	15537 129 NORTH RACE LLC	11TH REIMBURSEMENT OCT	1,378.45 *	1,378.45		1,378.45
					11/17/17	16468	15537 129 NORTH RACE LLC	12TH REIMBURSEMENT NOV	8,217.23 *	8,217.23		9,595.68
					12/29/17	21516	15537 129 NORTH RACE LLC	13TH REIMBURSEMENT DEC	3,828.67 *	3,828.67 13,424.35	.00 *	13,424.35 *
T15 1	1300-4017							COHEN BLDG 136 W MAIN		.00	.00 *	.00 *
T15 1	1300-4018							401 N BROADWAY INCENTIVE				.00
					9/22/17	09080	15780 BROADWAY MARKET LLC	3RD REIMBURSEMENT SEP	24,921.58 *	24,921.58	.00 *	24,921.58 *
T15 1	1300-4019							CRANE ALLEY 119 W MAIN				.00
					9/01/17	06612	15241 CRANE ALLEY PARTNERS,PHASE 1 AND 2 REIM	SEP	47,719.00 *	47,719.00	.00 *	47,719.00 *
T15 1	1300-5058							ENGINEERING & APPRAISALS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	198,497.13	1,790.00 *	196,707.13 *
T15 1	1400-5061							DOWNTOWN IMPROVEMENTS		.00	.00 *	.00 *
T15 1	1400-5074							BONEYARD CREEK CROSSING				.00
					8/11/17	04477	04200 ARMSTRONG CASH & CARR	LUMBER/MATERIALS		76.80		
					8/11/17	04517	57850 MENARDS	MISC LANDSCAPE		75.14		
					8/25/17	06178	57850 MENARDS	LEVEL/MORTAR		30.83		
								AUG	182.77 *			182.77
					9/01/17	06726	57850 MENARDS	MINI PARK MORTAR		11.97		
					9/15/17	08120	57850 MENARDS	SNOW FENCE		32.96		
								SEP	44.93 *			227.70
					10/20/17	12770	04200 ARMSTRONG CASH & CARR	MISC LUMBER		10.30		
					10/27/17	13452	58700 MID AMERICA SAND & GR	MASON SAND		33.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T15 1	1400-5074							BONEYARD CREEK CROSSING (CONTINUED)				
					10/27/17	13504	09617	VULCAN CONSTRUCTION MBEDDING STONE		55.83		
								OCT	99.52 *			327.22
					11/22/17	16971	57850	MENARDS BLACK NIPPLE		29.16		
								NOV	29.16 *			356.38
					12/08/17	18712	11372	IBC - CENTRAL IL PAVERS - MINIPARK		40.70		
					12/08/17	18726	57850	MENARDS MORTAR/LEVEL		43.03		
					12/15/17	19137	04200	ARMSTRONG CASH & CARRLUMBER		10.30		
					12/15/17	19212	06895	UNIVERSITY OF ILLINOIMINI PRK STRUCTURE		2,105.40		
								DEC	2,199.43 *			2,555.81
					1/12/18	22691	04200	ARMSTRONG CASH & CARRLUMBER		10.00		
					1/19/18	23577		CITY PAY LRC BILL NOVEMBER		184.50		
								JAN	194.50 *	2,750.31	.00 *	2,750.31 *
T15 1	1400-5082							200 VINE ST SITE PREP				.00
					8/11/17	04473	09319	WATERS MOWING SERVICEPROPERTY MAINT		90.00		
								AUG	90.00 *			90.00
					9/22/17	09162	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN		135.00		
								SEP	135.00 *			225.00
					10/20/17	12764	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN		135.00		
								OCT	135.00 *			360.00
					11/17/17	16466	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN		135.00		
								NOV	135.00 *			495.00
					12/08/17	18675	09319	WATERS MOWING SERVICEPROPERTY MAINTENAN		45.00		
								DEC	45.00 *	540.00	.00 *	540.00 *
T15 1	1400-5088							BUILDING DEMOLITION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,290.31	.00 *	3,290.31 *
168	TRANSACTIONS							FUND TOTALS	.00	332,791.75	332,791.75	.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
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
					12/13/17	20279		EXC HOLIDAY PARTY - ROSATI'S			267.00	
					12/31/17	21875	10736	ROSATI'S PIZZA EXEC PARTY 12/13 DEC	.00 *	267.00	267.00 *	.00 *
000	0	0000-0005					PAYROLL	CHECKING		.00	.00 *	.00 *
000	0	0000-0006					ILLINOIS FUNDS	MONEY MARKET				1,335,978.70
					7/05/17	01852		WIRE TSF-IL FUNDS TO BUSEY MM			1,335,978.70	
					7/05/17	03578		INCOME TAX-MAY 2017 ALLOTMENT		552,871.27		
					7/07/17	03575		PPRT MAY-JUNE COLL/JULY DIST		61,648.46		
					7/10/17	03567		SALES,HRULE,AUTO MAY/JULY DIST		800,535.15		
					7/13/17	03571		TELECOMM TAX-MAY 2017 COLL		56,960.48		
					7/14/17	03573		LOCAL USE TAX-JULY ALLOTMENT		79,343.08		
					7/14/17	03580		INCOME TAX-JUNE 2017 ALLOTMENT		285,927.09		
					7/31/17	03598		INTEREST 7/31/2017		1,245.07		
								JUL	502,551.90 *			1,838,530.60
					8/03/17	06262		WIRE TSF-IL FUNDS TO BUSEY MM			1,838,530.60	
					8/04/17	07929		PPRT JULY COLL AUG ALLOCATION		2,842.45		
					8/08/17	07921		SALES,HRULE,AUTO-JUNE/AUG DIST		804,284.50		
					8/16/17	07925		TELECOMM TAX JUNE 2017 COLL		60,328.09		
					8/17/17	07927		LOCAL USE TAX AUGUST ALLOTMENT		79,940.82		
					8/30/17	07932		INCOME TAX-JULY 2017 ALLOTMENT		378,246.58		
					8/31/17	08306		INTEREST 8/31/2017		625.21		
								AUG	512,262.95-*			1,326,267.65
					9/08/17	11914		SALES,HRULE,AUTO-JULY/SEPT DIS		743,817.93		
					9/11/17	09378		WIRE TSF-IL FUNDS TO BUSEY MM			1,326,267.65	
					9/14/17	11918		TELECOMM TAX-JULY'17 COLLECT		58,557.76		
					9/15/17	11920		LOCAL USE TAX-SEPT ALLOTMENT		84,553.21		
					9/22/17	11922		INCOME TAX-SEPT 2017 ALLOTMENT		213,213.76		
					9/22/17	11924		INCOME TAX-AUGUST'17 ALLOTMENT		180,762.81		
					9/30/17	12046		INTEREST 9/30/2017		1,040.28		

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)				
								SEP	44,321.90-*			1,281,945.75
					10/02/17	12698		WIRE TSF-IL FUNDS TO BUSEY MM			1,281,945.75	
					10/06/17	17272		PPRT AUG/SEP COLL-OCT ALLOCATN	42,085.89			
					10/10/17	17264		SALES,HRULE,AUTO-AUG/OCT DIST	754,465.79			
					10/16/17	17268		TELECOMM TAX AUG17 COLLECTION	57,878.97			
					10/17/17	17270		LOCAL USE TAX-OCTOBER ALLOTMNT	80,948.56			
					10/18/17	17275		INCOME TAX-OCTOBER17 ALLOTMENT	324,630.86			
					10/31/17	18896		INTEREST 10/31/2017	719.07			
								OCT	21,216.61-*			1,260,729.14
					11/01/17	19792		WIRE TSF-IL FUNDS TO BUSEY MM			1,260,729.14	
					11/07/17	17221		SALES,HRULE,AUTO-SEPT/NOV DIST	789,395.11			
					11/15/17	17225		TELECOMM TAX SEPT 2017 COLL	57,742.72			
					11/16/17	17227		LOCAL USE TAX-NOV 2017 ALLTMNT	86,087.20			
					11/17/17	17229		INCOME TAX-NOV 2017 ALLOTMENT	244,313.45			
					11/30/17	18904		INTEREST 11/30/2017	745.82			
								NOV	82,444.84-*			1,178,284.30
					12/01/17	19770		WIRE TSF-IL FUNDS TO BUSEY MM			1,178,284.30	
					12/06/17	23887		PPRT AUG-NOV COLL/DEC DIST	11,096.15			
					12/08/17	23879		SALES,HRULE,AUTO OCT- DEC DIST	789,697.70			
					12/13/17	23883		TELECOM TAX OCTOBER COLLECTION	56,344.52			
					12/14/17	23885		LOCAL USE TAX-DEC ALLOTMENT	90,723.96			
					12/14/17	23890		INCOME TAX-DECEMBER ALLOTMENT	215,090.13			
					12/31/17	23959		INTEREST 12/31/2017	860.80			
								DEC	14,471.04-*			1,163,813.26
					1/03/18	24433		WIRE TFR IL FUNDS TO BUSEY MM			1,163,813.26	
					1/10/18	23894		SALES,HRULE,AUTO NOV COL/JAN	775,056.34			
					1/16/18	23898		TELECOM TAX NOVEMBER COLL	57,273.92			
					1/17/18	23900		LOCAL USE TAX-JAN ALLOTMENT	90,093.56			
					1/17/18	23902		INCOME TAX JANUARY ALLOTMENT	313,464.25			
								JAN	72,074.81 *	9,285,458.77	9,385,549.40 *	1,235,888.07 *
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 *
000 0	0000	-0012				RECORDING/COPY FEES ACCOUNT		.00	.00 *	.00 *
000 0	0000	-0013				MONEY MARKET INVESTMENT		.00	.00 *	.00 *
000 0	0000	-0014				IMET ACCOUNT		.00	.00 *	.00 *
000 0	0000	-0015				NATIONAL CITY CREDIT CARD		.00	.00 *	.00 *
000 0	0000	-0016				E-PAY CREDIT CARD ACCOUNT				17,837.27
			7/01/17	00148		PARKING TICKET PAYMENTS BY WEB		305.00		
			7/02/17	00150		PARKING TICKET PAYMENTS BY WEB		260.00		
			7/03/17	00152		PARKING TICKET PAYMENTS BY WEB		615.00		
			7/04/17	00154		PARKING TICKET PAYMENTS BY WEB		450.00		
			7/05/17	00194		PARKING TICKET PAYMENTS BY WEB		420.00		
			7/06/17	00196		PARKING TICKET PAYMENTS BY WEB		155.00		
			7/06/17	00302		PARKING TICKET PAYMENTS BY WEB		325.00		
			7/07/17	00304		PARKING TICKET PAYMENTS BY WEB		925.00		
			7/07/17	01347		WIRE TSF - EPAY TO BUSEY MM			15,932.27	
			7/08/17	00306		PARKING TICKET PAYMENTS BY WEB		360.00		
			7/09/17	00308		PARKING TICKET PAYMENTS BY WEB		445.00		
			7/10/17	00968		PARKING TICKET PAYMENTS BY WEB		580.00		
			7/10/17	03536		EPAY MANUAL POST #2248080		10.00		
			7/11/17	00970		PARKING TICKET PAYMENTS BY WEB		560.00		
			7/12/17	01222		PARKING TICKET PAYMENTS BY WEB		710.00		
			7/13/17	01224		PARKING TICKET PAYMENTS BY WEB		435.00		
			7/14/17	01226		PARKING TICKET PAYMENTS BY WEB		490.00		
			7/14/17	03587		EPAY CHARGEBACK			10.00	
			7/15/17	01228		PARKING TICKET PAYMENTS BY WEB		505.00		
			7/16/17	01230		PARKING TICKET PAYMENTS BY WEB		230.00		
			7/17/17	01360		PARKING TICKET PAYMENTS BY WEB		465.00		
			7/18/17	01362		PARKING TICKET PAYMENTS BY WEB		475.00		
			7/19/17	01588		PARKING TICKET PAYMENTS BY WEB		590.00		
			7/20/17	01586		IMPOUND PAYMENTS BY WEB		250.00		
			7/20/17	01594		PARKING TICKET PAYMENTS BY WEB		655.00		
			7/21/17	01803		PARKING TICKET PAYMENTS BY WEB		765.00		

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)				
			7/21/17	03538	EPAY MANUAL POST #2285124			25.00		
			7/22/17	01805	PARKING TICKET PAYMENTS BY WEB			320.00		
			7/23/17	01807	PARKING TICKET PAYMENTS BY WEB			235.00		
			7/24/17	02999	PARKING TICKET PAYMENTS BY WEB			455.00		
			7/25/17	03001	PARKING TICKET PAYMENTS BY WEB			620.00		
			7/26/17	03132	PARKING TICKET PAYMENTS BY WEB			265.00		
			7/27/17	03134	PARKING TICKET PAYMENTS BY WEB			510.00		
			7/28/17	03136	PARKING TICKET PAYMENTS BY WEB			600.00		
			7/29/17	03138	PARKING TICKET PAYMENTS BY WEB			485.00		
			7/30/17	03140	PARKING TICKET PAYMENTS BY WEB			175.00		
			7/31/17	03199	PARKING TICKET PAYMENTS BY WEB			390.00		
			7/31/17	03491	INTEREST 7/31/2017			7.86		
			7/31/17	03589	EPAY CREDIT CARD FEE JULY 2017				549.11	
						JUL	1,423.52-*			16,413.75
			8/01/17	03495	PARKING TICKET PAYMENTS BY WEB			425.00		
			8/01/17	03506	SPECIAL PARKING RENEWAL BY WEB			150.00		
			8/02/17	03497	PARKING TICKET PAYMENTS BY WEB			445.00		
			8/02/17	03504	SPECIAL PARKING RENEWAL BY WEB			300.00		
			8/03/17	03715	PARKING TICKET PAYMENTS BY WEB			580.00		
			8/03/17	03732	SPECIAL PARKING RENEWAL BY WEB			300.00		
			8/04/17	03717	PARKING TICKET PAYMENTS BY WEB			515.00		
			8/04/17	03734	SPECIAL PARKING RENEWAL BY WEB			300.00		
			8/05/17	03719	PARKING TICKET PAYMENTS BY WEB			300.00		
			8/06/17	03721	PARKING TICKET PAYMENTS BY WEB			220.00		
			8/06/17	03736	SPECIAL PARKING RENEWAL BY WEB			150.00		
			8/07/17	04620	PARKING TICKET PAYMENTS BY WEB			445.00		
			8/07/17	06252	WIRE TSF - EPAY TO BUSEY MM				13,773.75	
			8/08/17	04622	PARKING TICKET PAYMENTS BY WEB			630.00		
			8/08/17	04626	SPECIAL PARKING RENEWAL BY WEB			300.00		
			8/09/17	04724	PARKING TICKET PAYMENTS BY WEB			350.00		
			8/09/17	04730	SPECIAL PARKING RENEWAL BY WEB			165.00		
			8/10/17	04726	PARKING TICKET PAYMENTS BY WEB			525.00		
			8/11/17	04833	PARKING TICKET PAYMENTS BY WEB			440.00		
			8/11/17	04845	SPECIAL PARKING RENEWAL BY WEB			450.00		
			8/12/17	04835	PARKING TICKET PAYMENTS BY WEB			320.00		
			8/12/17	04850	SPECIAL PARKING RENEWAL BY WEB			150.00		
			8/13/17	04837	PARKING TICKET PAYMENTS BY WEB			255.00		
			8/13/17	04852	SPECIAL PARKING RENEWAL BY WEB			600.00		
			8/14/17	04843	PARKING TICKET PAYMENTS BY WEB			340.00		
			8/14/17	04854	SPECIAL PARKING RENEWAL BY WEB			300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					8/15/17	04973		PARKING TICKET PAYMENTS BY WEB		310.00		
					8/15/17	04977		SPECIAL PARKING RENEWAL BY WEB		1,200.00		
					8/16/17	04975		PARKING TICKET PAYMENTS BY WEB		360.00		
					8/16/17	04979		SPECIAL PARKING RENEWAL BY WEB		300.00		
					8/17/17	05336		PARKING TICKET PAYMENTS BY WEB		525.00		
					8/17/17	05340		SPECIAL PARKING RENEWAL BY WEB		157.50		
					8/18/17	05342		PARKING TICKET PAYMENTS BY WEB		760.00		
					8/18/17	05351		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/19/17	05344		PARKING TICKET PAYMENTS BY WEB		230.00		
					8/19/17	05353		SPECIAL PARKING RENEWAL BY WEB		600.00		
					8/20/17	05346		PARKING TICKET PAYMENTS BY WEB		385.00		
					8/21/17	05424		IMPOUND PAYMENTS BY WEB		250.00		
					8/21/17	05426		PARKING TICKET PAYMENTS BY WEB		575.00		
					8/21/17	06405		TICKET CHARGEBACK CA/7LIS375			270.00	
					8/22/17	05998		PARKING TICKET PAYMENTS BY WEB		465.00		
					8/23/17	06380		PARKING TICKET PAYMENTS BY WEB		480.00		
					8/23/17	06389		SPECIAL PARKING RENEWAL BY WEB		300.00		
					8/23/17	10006		EPAY MANUAL POST #2392829		25.00		
					8/24/17	06382		PARKING TICKET PAYMENTS BY WEB		480.00		
					8/25/17	06408		PARKING TICKET PAYMENTS BY WEB		315.00		
					8/25/17	10008		EPAY MANUAL POST #2400882		15.00		
					8/26/17	06406		IMPOUND PAYMENTS BY WEB		250.00		
					8/26/17	06410		PARKING TICKET PAYMENTS BY WEB		310.00		
					8/27/17	06412		PARKING TICKET PAYMENTS BY WEB		375.00		
					8/27/17	06422		SPECIAL PARKING RENEWAL BY WEB		315.00		
					8/28/17	06487		PARKING TICKET PAYMENTS BY WEB		345.00		
					8/28/17	06497		SPECIAL PARKING RENEWAL BY WEB		150.00		
					8/29/17	06489		PARKING TICKET PAYMENTS BY WEB		1,020.00		
					8/29/17	06499		SPECIAL PARKING RENEWAL BY WEB		157.50		
					8/30/17	06835		PARKING TICKET PAYMENTS BY WEB		525.00		
					8/31/17	06837		PARKING TICKET PAYMENTS BY WEB		845.00		
					8/31/17	06845		SPECIAL PARKING RENEWAL BY WEB		165.00		
					8/31/17	09508		INTEREST 8/31/2017		9.82		
					8/31/17	10001		EPAY CREDIT CARD FEE AUG 2017			479.33	
								AUG	6,781.74 *			23,195.49
					9/01/17	06913		PARKING TICKET PAYMENTS BY WEB		350.00		
					9/02/17	06915		PARKING TICKET PAYMENTS BY WEB		320.00		
					9/03/17	06917		PARKING TICKET PAYMENTS BY WEB		365.00		
					9/03/17	06927		SPECIAL PARKING RENEWAL BY WEB		3.00		
					9/04/17	06919		PARKING TICKET PAYMENTS BY WEB		330.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					9/04/17	06929		SPECIAL PARKING RENEWAL BY WEB		15.00		
					9/05/17	07514		PARKING TICKET PAYMENTS BY WEB		375.00		
					9/05/17	07522		SPECIAL PARKING RENEWAL BY WEB		7.50		
					9/05/17	12609		EPAY MANUAL POST #2431420		30.00		
					9/06/17	07516		PARKING TICKET PAYMENTS BY WEB		355.00		
					9/07/17	07795		PARKING TICKET PAYMENTS BY WEB		390.00		
					9/08/17	07797		PARKING TICKET PAYMENTS BY WEB		550.00		
					9/09/17	07802		PARKING TICKET PAYMENTS BY WEB		120.00		
					9/10/17	07860		IMPOUND PAYMENTS BY WEB		250.00		
					9/10/17	07862		PARKING TICKET PAYMENTS BY WEB		180.00		
					9/11/17	07864		PARKING TICKET PAYMENTS BY WEB		420.00		
					9/11/17	07871		SPECIAL PARKING RENEWAL BY WEB		12.00		
					9/12/17	08030		PARKING TICKET PAYMENTS BY WEB		350.00		
					9/13/17	08248		PARKING TICKET PAYMENTS BY WEB		500.00		
					9/13/17	09995		WIRE TSF - EPAY TO BUSEY MM			20,660.49	
					9/14/17	08250		PARKING TICKET PAYMENTS BY WEB		310.00		
					9/15/17	08467		PARKING TICKET PAYMENTS BY WEB		700.00		
					9/16/17	08469		PARKING TICKET PAYMENTS BY WEB		420.00		
					9/17/17	08471		PARKING TICKET PAYMENTS BY WEB		805.00		
					9/18/17	08473		PARKING TICKET PAYMENTS BY WEB		470.00		
					9/18/17	12607		EPAY MANUAL POST #2469440		50.00		
					9/19/17	08475		PARKING TICKET PAYMENTS BY WEB		455.00		
					9/20/17	09430		PARKING TICKET PAYMENTS BY WEB		665.00		
					9/21/17	09422		PARKING TICKET PAYMENTS BY WEB		530.00		
					9/22/17	09424		PARKING TICKET PAYMENTS BY WEB		585.00		
					9/23/17	09426		PARKING TICKET PAYMENTS BY WEB		375.00		
					9/24/17	09428		PARKING TICKET PAYMENTS BY WEB		400.00		
					9/25/17	09512		PARKING TICKET PAYMENTS BY WEB		560.00		
					9/25/17	12605		EPAY MANUAL POST #2494315		10.00		
					9/26/17	09636		PARKING TICKET PAYMENTS BY WEB		30.00		
					9/26/17	10161		EPAY PARKING TICKET PYMTS		175.00		
					9/26/17	12603		EPAY MANUAL POST #2496159		10.00		
					9/27/17	10159		EPAY WEB PARKING PERMIT PAYMTS		150.00		
					9/27/17	10163		EPAY PARKING TICKET PYMTS		690.00		
					9/28/17	10629		EPAY PARKING TICKET PYMTS		425.00		
					9/29/17	10155		EPAY PARKING TICKET PAYMENTS		540.00		
					9/29/17	10157		EPAY WEB PARKING PAYMENTS		7.50		
					9/30/17	10153		EPAY PARKING TICKET PAYMENTS		455.00		
					9/30/17	11900		INTEREST 9/30/2017		12.09		
					9/30/17	12588		EPAY CREDIT CARD FEE SEPT 2017			598.74	
								SEP	7,507.14-*			15,688.35
					10/01/17	10151		EPAY PARKING TICKET PAYMENTS		500.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
						10/02/17	10144		PARKING TICKET PAYMENTS BY WEB		380.00		
						10/02/17	10149		EPAY PARKING TICKET PAYMENTS		320.00		
						10/03/17	10430		PARKING TICKET PAYMENTS BY WEB		520.00		
						10/04/17	10704		PARKING TICKET PAYMENTS BY WEB		285.00		
						10/04/17	12612		WIRE TSF-EPAY TO BUSEY MM			13,225.85	
						10/05/17	10706		PARKING TICKET PAYMENTS BY WEB		680.00		
						10/06/17	10708		PARKING TICKET PAYMENTS BY WEB		220.00		
						10/07/17	10710		PARKING TICKET PAYMENTS BY WEB		255.00		
						10/08/17	10712		PARKING TICKET PAYMENTS BY WEB		300.00		
						10/09/17	10775		PARKING TICKET PAYMENTS BY WEB		270.00		
						10/10/17	10938		PARKING TICKET PAYMENTS BY WEB		595.00		
						10/11/17	11484		PARKING TICKET PAYMENTS BY WEB		605.00		
						10/12/17	12020		PARKING TICKET PAYMENTS BY WEB		450.00		
						10/13/17	12022		PARKING TICKET PAYMENTS BY WEB		400.00		
						10/14/17	12024		PARKING TICKET PAYMENTS BY WEB		305.00		
						10/14/17	15763		EPAY MANUAL POST #2552291		30.00		
						10/15/17	12026		PARKING TICKET PAYMENTS BY WEB		365.00		
						10/16/17	12028		PARKING TICKET PAYMENTS BY WEB		450.00		
						10/17/17	12030		PARKING TICKET PAYMENTS BY WEB		35.00		
						10/17/17	12655		MANUAL POST-EPAY 10/17/17		625.00		
						10/18/17	12922		PARKING TIX EPAY F T P 10/18		530.00		
						10/19/17	13177		PARKING TICKET PAYMENTS BY WEB		385.00		
						10/19/17	15773		EPAY MANUAL POST #2565268		20.00		
						10/20/17	13179		PARKING TICKET PAYMENTS BY WEB		450.00		
						10/21/17	13181		PARKING TICKET PAYMENTS BY WEB		350.00		
						10/22/17	13183		PARKING TICKET PAYMENTS BY WEB		400.00		
						10/23/17	13185		PARKING TICKET PAYMENTS BY WEB	1,085.00			
						10/24/17	13191		PARKING TICKET PAYMENTS BY WEB		425.00		
						10/24/17	15769		EPAY MANUAL POST #2581707		30.00		
						10/25/17	13641		PARKING TICKET PAYMENTS BY WEB		325.00		
						10/25/17	15767		EPAY MANUAL POST		105.00		
						10/26/17	13643		PARKING TICKET PAYMENTS BY WEB		500.00		
						10/27/17	13645		PARKING TICKET PAYMENTS BY WEB		500.00		
						10/28/17	13647		PARKING TICKET PAYMENTS BY WEB		180.00		
						10/29/17	13649		PARKING TICKET PAYMENTS BY WEB		515.00		
						10/30/17	14143		PARKING TICKET PAYMENTS BY WEB		730.00		
						10/31/17	14145		PARKING TICKET PAYMENTS BY WEB		480.00		
						10/31/17	15659		INTEREST 10/31/2017		7.21		
						10/31/17	15765		EPAY MANUAL POST #2602717		25.00		
						10/31/17	15776		EPAY CREIDT CARD FEE OCT 2017			511.81	
									OCT	894.55 *			16,582.90
						11/01/17	14877		PARKING TICKET PAYMENTS BY WEB		660.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					11/02/17	15303		PARKING TICKET PAYMENTS BY WEB		380.00		
					11/03/17	15305		PARKING TICKET PAYMENTS BY WEB		695.00		
					11/03/17	15758		WIRE TSF-EPAY TO BUSEY MM			14,347.90	
					11/04/17	15307		PARKING TICKET PAYMENTS BY WEB		255.00		
					11/04/17	19717		EPAY MANUAL POST #2614670		20.00		
					11/05/17	15309		PARKING TICKET PAYMENTS BY WEB		315.00		
					11/06/17	15311		PARKING TICKET PAYMENTS BY WEB		535.00		
					11/07/17	15387		PARKING TICKET PAYMENTS BY WEB		565.00		
					11/07/17	19715		EPAY MANUAL POST #2621282		15.00		
					11/08/17	15687		PARKING TICKET PAYMENTS BY WEB		485.00		
					11/08/17	15707		SPECIAL PARKING RENEWAL BY WEB		3.00		
					11/09/17	15689		PARKING TICKET PAYMENTS BY WEB		655.00		
					11/10/17	15691		PARKING TICKET PAYMENTS BY WEB		390.00		
					11/11/17	15693		PARKING TICKET PAYMENTS BY WEB		230.00		
					11/12/17	15695		PARKING TICKET PAYMENTS BY WEB		280.00		
					11/13/17	16622		PARKING TICKET PAYMENTS BY WEB		425.00		
					11/14/17	16624		PARKING TICKET PAYMENTS BY WEB		735.00		
					11/15/17	16626		PARKING TICKET PAYMENTS BY WEB		365.00		
					11/16/17	16797		PARKING TICKET PAYMENTS BY WEB		675.00		
					11/17/17	16799		PARKING TICKET PAYMENTS BY WEB		300.00		
					11/18/17	16801		PARKING TICKET PAYMENTS BY WEB		350.00		
					11/19/17	16805		PARKING TICKET PAYMENTS BY WEB		190.00		
					11/20/17	17147		PARKING TICKET PAYMENTS BY WEB		400.00		
					11/21/17	17150		PARKING TICKET PAYMENTS BY WEB		300.00		
					11/22/17	17179		PARKING TICKET PAYMENTS BY WEB		495.00		
					11/23/17	17177		IMPOUND PAYMENTS BY WEB		250.00		
					11/23/17	17181		PARKING TICKET PAYMENTS BY WEB		150.00		
					11/24/17	17183		PARKING TICKET PAYMENTS BY WEB		465.00		
					11/25/17	17185		PARKING TICKET PAYMENTS BY WEB		190.00		
					11/26/17	17187		PARKING TICKET PAYMENTS BY WEB		250.00		
					11/27/17	17247		IMPOUND PAYMENTS BY WEB		250.00		
					11/27/17	17249		PARKING TICKET PAYMENTS BY WEB		610.00		
					11/28/17	17377		PARKING TICKET PAYMENTS BY WEB		510.00		
					11/29/17	17970		PARKING TICKET PAYMENTS BY WEB		350.00		
					11/30/17	17972		PARKING TICKET PAYMENTS BY WEB		430.00		
					11/30/17	18952		INTEREST 11/30/2017		6.20		
					11/30/17	19745		EPAY CREDIT CARD FFE NOV 2017			508.00	
								NOV	1,676.70-*			14,906.20
					12/01/17	18021		PARKING TICKET PAYMENTS BY WEB		580.00		
					12/02/17	18025		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
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					12/02/17	18032		PARKING TICKET PAYMENTS BY WEB		145.00		
					12/03/17	18034		PARKING TICKET PAYMENTS BY WEB		310.00		
					12/04/17	18252		PARKING TICKET PAYMENTS BY WEB		170.00		
					12/05/17	18374		IMPOUND PAYMENTS BY WEB		250.00		
					12/05/17	18376		PARKING TICKET PAYMENTS BY WEB		530.00		
					12/05/17	18378		SPECIAL PARKING RENEWAL BY WEB		16.50		
					12/05/17	19751		WIRE TSF-EPAY TO BUSEY MM			11,169.88	
					12/06/17	18466		PARKING TICKET PAYMENTS BY WEB		320.00		
					12/07/17	19032		PARKING TICKET PAYMENTS BY WEB		710.00		
					12/08/17	19034		PARKING TICKET PAYMENTS BY WEB		1,175.00		
					12/08/17	24454		EPAY MANUAL POST #2709832		15.00		
					12/08/17	24456		EPAY MANUAL POST #2710507		15.00		
					12/09/17	19036		PARKING TICKET PAYMENTS BY WEB		870.00		
					12/10/17	19038		PARKING TICKET PAYMENTS BY WEB		660.00		
					12/11/17	19040		PARKING TICKET PAYMENTS BY WEB		945.00		
					12/12/17	19079		PARKING TICKET PAYMENTS BY WEB		695.00		
					12/13/17	20166		PARKING TICKET PAYMENTS BY WEB		455.00		
					12/14/17	20168		PARKING TICKET PAYMENTS BY WEB		1,065.00		
					12/15/17	20261		PARKING TICKET PAYMENTS BY WEB		850.00		
					12/16/17	20263		PARKING TICKET PAYMENTS BY WEB		510.00		
					12/17/17	20259		IMPOUND PAYMENTS BY WEB		250.00		
					12/17/17	20265		PARKING TICKET PAYMENTS BY WEB		605.00		
					12/18/17	20452		PARKING TICKET PAYMENTS BY WEB		445.00		
					12/19/17	20454		PARKING TICKET PAYMENTS BY WEB		520.00		
					12/20/17	20855		PARKING TICKET PAYMENTS BY WEB		585.00		
					12/21/17	20857		PARKING TICKET PAYMENTS BY WEB		720.00		
					12/22/17	20859		PARKING TICKET PAYMENTS BY WEB		875.00		
					12/23/17	21772		PARKING TICKET PAYMENTS BY WEB		410.00		
					12/24/17	21774		PARKING TICKET PAYMENTS BY WEB		255.00		
					12/25/17	21776		PARKING TICKET PAYMENTS BY WEB		330.00		
					12/26/17	21778		PARKING TICKET PAYMENTS BY WEB		450.00		
					12/27/17	21780		PARKING TICKET PAYMENTS BY WEB		320.00		
					12/28/17	21782		PARKING TICKET PAYMENTS BY WEB		40.00		
					12/28/17	22051		PARKING TX EPAY FAIL TO POST		350.00		
					12/29/17	22053		PARKING TIX EPAY FAIL TO POST		560.00		
					12/30/17	22055		PARKING TIX EPAY FAIL TO POST		300.00		
					12/31/17	22057		PARKING TIX EPAY FAIL TO POST		195.00		
					12/31/17	23965		INTEREST 12/31/2017		11.80		
					12/31/17	24469		EPAY CREDIT CARD FEE-DEC'17			503.88	
								DEC	6,084.54 *			20,990.74
					1/01/18	22059		PARKING TIX EPAY FAIL TO POST		335.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					1/02/18	21787		PARKING TICKET PAYMENTS BY WEB		190.00		
					1/02/18	22061		PARKING TIX EPAY FAIL TO POST		280.00		
					1/03/18	21903		PARKING TICKET PAYMENTS BY WEB		550.00		
					1/04/18	21905		PARKING TICKET PAYMENTS BY WEB		140.00		
					1/04/18	22077		PARKING TICKET PAYMENTS BY WEB		155.00		
					1/05/18	22079		PARKING TICKET PAYMENTS BY WEB		390.00		
					1/05/18	24475		WIRE TSF-EPAY TO BUSEY MM			18,545.74	
					1/06/18	22081		PARKING TICKET PAYMENTS BY WEB		415.00		
					1/07/18	22083		PARKING TICKET PAYMENTS BY WEB		405.00		
					1/08/18	22747		PARKING TICKET PAYMENTS BY WEB		375.00		
					1/08/18	22753		SPECIAL PARKING RENEWAL BY WEB		93.75		
					1/09/18	22749		PARKING TICKET PAYMENTS BY WEB		455.00		
					1/10/18	22815		PARKING TICKET PAYMENTS BY WEB		1,160.00		
					1/11/18	22989		PARKING TICKET PAYMENTS BY WEB		400.00		
					1/12/18	22991		PARKING TICKET PAYMENTS BY WEB		450.00		
					1/13/18	22993		PARKING TICKET PAYMENTS BY WEB		290.00		
					1/14/18	22995		PARKING TICKET PAYMENTS BY WEB		320.00		
					1/15/18	22997		PARKING TICKET PAYMENTS BY WEB		425.00		
					1/16/18	23083		PARKING TICKET PAYMENTS BY WEB		445.00		
					1/17/18	23483		PARKING TICKET PAYMENTS BY WEB		610.00		
					1/18/18	23485		PARKING TICKET PAYMENTS BY WEB		535.00		
					1/19/18	23823		PARKING TICKET PAYMENTS BY WEB		605.00		
					1/20/18	23825		PARKING TICKET PAYMENTS BY WEB		595.00		
					1/21/18	23827		PARKING TICKET PAYMENTS BY WEB		350.00		
					1/22/18	24438		PARKING TICKET PAYMENTS BY WEB		565.00		
					1/23/18	24436		IMPOUND PAYMENTS BY WEB		250.00		
					1/23/18	24440		PARKING TICKET PAYMENTS BY WEB		355.00		
					1/24/18	24442		PARKING TICKET PAYMENTS BY WEB		530.00		
					1/25/18	24717		PARKING TICKET PAYMENTS BY WEB		395.00		
					1/26/18	24760		PARKING TICKET PAYMENTS BY WEB		175.00		
								JAN	6,306.99-*	107,933.23	111,086.75 *	14,683.75 *
000 0	0000-0017							CREDIT CARD ACCOUNT		.00	.00 *	.00 *
000 0	0000-0025							ACCOUNTS RECEIVABLE				130.20-
					12/08/17	18589	08885	FIRST NATIONAL BANK OMCCOY IDFPR LIC		61.41		
					12/08/17	18737	15984	NATIONAL SOFTWARE, IN2017 ACA SOFTWARE		666.64		
					12/08/17	18845		JAKE MCCOY REIM ENG LIC RENEW			61.41	
					12/08/17	18846		PARK DISTRICT ACA SOFTWARE			333.32	
					12/18/17	20350		REVENUE 12/18/17			333.32	
								DEC	.00 *	728.05	728.05 *	130.20-*

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				3,039.62
					8/18/17	05126	12553	MIDWEST ENGINEERING &HYDROLOGY - 2ND QT		225.00		
					8/25/17	06122	01066	URBANA & CHAMPAIGN JULY 2017 LEACHATE		60.99		
								AUG	285.99 *			3,325.61
					9/29/17	09804	14815	BLACKHAWK TECHNOLOGY MOTOR/BRUSHES		870.96		
					9/29/17	09835	12553	MIDWEST ENGINEERING &JULY 2017 HYDROLOG		600.00		
								SEP	1,470.96 *			4,796.57
					10/27/17	13453	12553	MIDWEST ENGINEERING &HYDROLOGY		620.00		
								OCT	620.00 *			5,416.57
					11/16/17	16839		CITY CHAMP.CUSWDS FY17-18			17,619.00	
					11/20/17	17083		UOFI INV# 22429			8,982.00	
								NOV	26,601.00-*			21,184.43-
					12/08/17	18728	12553	MIDWEST ENGINEERING &3RD QUARTER HYDROL		675.00		
					12/22/17	20627	12553	MIDWEST ENGINEERING &HYDROLOGY 4TH QTR		542.50		
								DEC	1,217.50 *			19,966.93-
					1/19/18	23210	12553	MIDWEST ENGINEERING &CONSULTATION		77.50		
					1/22/18	23872		ACH TFR CUSWDS ADMIN FEES FY18			10,487.00	
					1/22/18	23873		CUSWDS ADMIN FEES FY18		10,487.00		
					1/26/18	24350	15090	ENVIRONMENTAL MONITOR4TH QUARTER GROUND		3,367.00		
								JAN	3,444.50 *	17,525.95	37,088.00 *	16,522.43-*
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	.00 *	101,724.00 101,724.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0034							DUE FROM MABAS, FIRE OT		.00	.00 *	.00 *
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				7,644.58
					7/14/17	01117	09372	COURTNEY KWONG 7/24-26		46.00		
					7/21/17	01520	15868	TANNER BROWN WEST CHICAGO 7/28		9.00		
					7/21/17	01525	13749	BRUCE CUBBERLEY WEST CHICAGO 7/28		9.00		
					7/21/17	01526	15222	TRACY L EDWARDS WEST CHICAGO 7/28		9.00		
					7/21/17	01527	14896	JIMMY FRYER FRYER 7/28		9.00		
					7/21/17	01539	15869	AARON SIMMONS WEST CHICAGO 7/28		9.00		
					7/21/17	01540	15870	TYLER SISK WEST CHICAGO 7/28		9.00		
					7/21/17	01541	15871	DEBBIE SMITH WEST CHICAGO 7/28		9.00		
					7/21/17	01556	06961	BRIAN HOUSKA PLAN REV. 7/26-27		83.00		
								JUL	192.00 *			7,836.58
					8/11/17	04462	09372	COURTNEY KWONG US PROD 7/22-26			46.00	
					8/18/17	05033	13749	BRUCE CUBBERLEY WEST CHICAGO 7/28			63.00	
					8/18/17	05072	09021	BRAD BENNETT BENNETT 8/24-31/17		207.00		
					8/29/17	17125		CERVANTES SPANISH IMM 7/6-17			92.00	
					8/30/17	06583		BRIAN HOUSKA			26.00	
					8/31/17	18373		HOUSKA 7/26-27 PLAN REVIEW			57.00	
								AUG	77.00-*			7,759.58
					9/08/17	07543	15686	AMY ANDERSON CACC 9/11-15		945.91		
					9/08/17	07600	15697	MARCUS RICCI RICCI APA-IL 2017		605.00		
					9/15/17	08048	15389	ELIZABETH ALFONSO 9/18-21/17 WINDOWS		184.00		
					9/15/17	08061	12368	JEREMY HALE 9/17-22/17 FTO		1,135.40		
					9/15/17	08064	15588	MELISSA HAYNES 9/21-22/17 POP CNF		50.00		
					9/15/17	08073	06239	TIM MCNAUGHT 9/18-21/17 WINDOWS		184.00		
					9/15/17	08081	06238	JOEL SANDERS 9/21-22/17 POP CNF		50.00		
					9/15/17	08083	05305	RICHARD SURLES JUL-NOV 17 SPSC		1,227.62		
					9/15/17	08086	15899	COLBY WRIGHT 9/17-22/17 FTO		246.00		
					9/22/17	09075	05949	TONY ARNOLD 10/4 IC & UEE		46.00		
					9/22/17	09078	09021	BRAD BENNETT APWA 8/27-30			207.00	
					9/22/17	09087	07936	JOHN COLLINS 10/4 IC & UEE		46.00		
					9/22/17	09099	15588	MELISSA HAYNES 9/28-29/17 DATA CN		637.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					9/22/17	09114	13470 JACOB MCCOY	IPSI 10/1-6		74.00		
					9/22/17	09124	11926 BRAD OSTERBUR	IPSI 10/1-6		74.00		
					9/22/17	09125	07261 DAVID OSTERBUR	10/4 IC & UEE		46.00		
					9/22/17	09126	06525 MIKE PERKINS	10/4 IC & UEE		46.00		
					9/27/17	10027	TRAVEL ADV REIM-MARCUS RICCI				165.00	
					9/27/17	10028	TRAVEL ADV REIM - AMY ANDERSON				.01	
					9/29/17	09783	13080 JEFFREY STEINBERG	10/2-6/17 CHILD1ST		636.50		
					9/29/17	09784	13080 JEFFREY STEINBERG	10/9-13/17 BSICSRO		998.15		
								SEP	6,860.50 *			14,620.08
					10/04/17	11937	RICCI IL APA 9/13-15/17				440.00	
					10/04/17	12674	ANDERSON CAACI 9/10-15/17				945.90	
					10/06/17	10195	14050 CALE BECCUE	10/17 IAA		9.00		
					10/06/17	10200	09320 MICHAEL BRUNK	10/16 IAA		46.00		
					10/06/17	10251	14279 FEMI FLETCHER	FLSA 10/10-12		120.00		
					10/06/17	10252	14896 JIMMY FRYER	10/17 IAA		9.00		
					10/06/17	10270	15221 JOHN R MOSE	10/17 IAA		9.00		
					10/13/17	11709	13738 CORTEZ GARDNER	10/16-20/17 SWAT		161.00		
					10/13/17	11735	03491 BRYANT SERAPHIN	10/21-24/17 IACP		235.00		
					10/13/17	11736	05576 GREG SMITH	MGT I 10/16-20		194.00		
					10/13/17	11737	05576 GREG SMITH	MGT II 10/23-27		194.00		
					10/27/17	13367	06525 MIKE PERKINS	INTL CONST 10/4			46.00	
								OCT	454.90-*			14,165.18
					11/03/17	14888	15115 MICHELLE CARR	11/6-10/17 IBIS		2,246.88		
					11/03/17	14896	13749 BRUCE CUBBERLEY	SMA 11/13-16		118.00		
					11/03/17	14974	14908 BETH REINKE	SWS 11/7-9		70.00		
					11/17/17	17111	COLLINS ICUEE 10/4/17				46.00	
					11/17/17	17113	SANDERS IL PROPB 9/20-22/17				50.00	
					11/17/17	17115	MCNAUGHT CC315 9/17-21/17				184.00	
					11/17/17	17117	ALFONSO CC315 9/17-21/17				184.00	
					11/17/17	17119	HALE FTO INTERN 9/16-22/17				1,135.40	
					11/17/17	17121	WRIGHT FTO INTERN 9/16-9/22/17				246.00	
					11/17/17	17123	MAROSS TRENCH RESCUE 6/26-30				170.00	
					11/17/17	18045	OSTERBUR ICUEE 10/4/17				46.00	
					11/17/17	18047	ARNOLD ICUEE 10/4/17				46.00	
					11/22/17	17811	IBIS TRAINING - 11/6-9/17				299.00	
					11/29/17	17955	M CARR IBIS 11/6-10				1,947.88	
					11/29/17	17957	C GARDNER 10/20/17 SWAT				161.00	
					11/29/17	17959	STEINBERG 10/8-13 BASIC SRO				998.15	
					11/29/17	17961	STEINBERG 10/2-6 CHILD FIRST				636.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054								TRAVEL ADVANCES (CONTINUED)				
					11/30/17	17951	15588 MELISSA HAYNES	VOID CK #163555-NOT NEEDED NOV	3,765.05-*		50.00	10,400.13
					12/01/17	18039	BECCUE,MOSE,FRYER IAA 10/17				27.00	
					12/01/17	18041	OSTERBUR IPSI 10/1-6				74.00	
					12/01/17	18043	MCCOY IPSI 10/1-6				74.00	
					12/05/17	18485	SURLES-POLICE & COMMAND 7/17				1,227.62	
					12/05/17	18487	SURLES-POLICE & COMMAND 7/17				4,000.00	
					12/05/17	18489	G SMITH 10/16/20 MGMT II				194.00	
					12/05/17	18491	G SMITH 10/16-20 MGT I				194.00	
					12/05/17	18493	FLETCHER FLSA 10/10-12				120.00	
					12/08/17	18552	13749 BRUCE CUBBERLEY	SMA CONF 11/13-16			118.00	
					12/08/17	18629	14908 BETH REINKE	BETH REINKE - REIM			70.00	
					12/08/17	18637	03491 BRYANT SERAPHIN				235.00	
					12/15/17	19099	08242 KYLE HENSCH	K. HENSCH 12/27-29		92.00		
					12/15/17	19131	05787 FRED WESTHOFF	WESTHOFF 12/27-29		92.00		
					12/29/17	21486	15744 BEN HOLZHAUSEN	PCC MATTOON 1/16 DEC	6,110.62-*	39.00		4,289.51
					1/05/18	21929	08885 FIRST NATIONAL BANK O10/19-20/18	KOKER		197.00		
					1/25/18	24573	WESTHOFF & K HENSCH 12/27-29				92.00	
					1/26/18	24225	05767 JARROD BEEDY	WWETT 2/22 INDY		13.00		
					1/26/18	24264	07697 JAMES A KIRBY	WWETT 2/22 INDY		13.00		
					1/26/18	24269	07260 DAVID M MCDONOUGH	WWETT 2/22 INDY		13.00		
					1/26/18	24274	11926 BRAD OSTERBUR	WWETT 2/22 INDY		13.00		
					1/26/18	24283	08503 ADAM SHAW	WWETT 2/22 INDY		13.00		
					1/26/18	24285	05576 GREG SMITH	G. SMITH 1/29-2/2		230.00		
					1/26/18	24286	15109 JUSTIN SWINFORD	WWETT 2/22 INDY		13.00		
					1/26/18	24300	15711 DARREN TAYLOR	WWETT 2/22 INDY		13.00		
								JAN	426.00 *	11,784.39	14,713.46 *	4,715.51 *
000 0 0000-0055								PREPAID EXPENSE				28,640.10
					8/18/17	05074	05344 CDW GOVERNMENT INC	7/1/17-6/30/18 MS		44,668.09		
								AUG	44,668.09 *			73,308.19
					9/30/17	13918	Q1 ALLOCATION DLT AUTOCAD				1,854.89	
					9/30/17	13921	Q1 ALLOCATION LOGICALIS				1,251.22	
					9/30/17	13925	Q1 ALLOCATION SYMANTEC CDW GOV				1,294.89	
					9/30/17	13927	Q1 ALLOCATION BACKUP SERVER				885.17	
					9/30/17	13929	Q1 ALLOCATION SHI SW ADOBE				880.52	
								SEP	6,166.69-*			67,141.50
					12/31/17	23346	Q2 ALLOCATION DLT AUTOCAD				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	0000-0055							PREPAID EXPENSE (CONTINUED)						
					12/31/17	23349	Q2	ALLOCATION LOGICALIS			1,251.23			
					12/31/17	23353	Q2	ALLOCATION SYMANTEC CDW			1,294.89			
					12/31/17	23355	Q2	ALLOCATION BACKUP SERVER			885.17			
					12/31/17	23357	Q2	ALLOCATION ADOBE LICENSE			880.52			
								DEC	6,166.70	-*		60,974.80		
					1/26/18	24377	13469	LOGICALIS, INC RENEWAL		15,098.56				
								JAN	15,098.56	*	59,766.65	12,333.39	76,073.36	*
000 0	0000-0057							PREPAID CITY INSURANCE		.00	.00	.00		
										.00	.00	.00		
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE		.00	.00	.00		
										.00	.00	.00		
000 0	0000-0059							PREPAID CITY TELEPHONE				.00		
					7/14/17	01130	15702	CONSOLIDATED COMMUNICPW JULY 2017		627.05				
					7/14/17	01131	15702	CONSOLIDATED COMMUNICCITY BLDG JUL 2017		987.01				
					7/21/17	01548	13887	CALL ONE 07/15/17-08/14/17		1,126.34				
								JUL	2,740.40	*		2,740.40		
					8/11/17	04494	15702	CONSOLIDATED COMMUNICCITY BLDG AUG 2017		1,154.71				
					8/11/17	04495	15702	CONSOLIDATED COMMUNICPW AUG 2017		627.05				
					8/25/17	06136	13887	CALL ONE 08/15/17-09/14/17		1,122.62				
								AUG	2,904.38	*		5,644.78		
					9/15/17	08100	15702	CONSOLIDATED COMMUNICCITY BLDG SEPT 17		987.01				
					9/15/17	08101	15702	CONSOLIDATED COMMUNICPW SEPT 2017		627.05				
					9/15/17	08102	15702	CONSOLIDATED COMMUNICPW FAX		93.66				
					9/15/17	08103	15702	CONSOLIDATED COMMUNICCITY BLDG OUTAGE		455.00				
					9/22/17	09171	13887	CALL ONE 09/15/17-10/14/17		1,125.41				
					9/30/17	14011	Q1	TELEPHONE ALLOCATION			8,932.91			
								SEP	5,644.78	-*		.00		
					10/13/17	11752	15702	CONSOLIDATED COMMUNICCITY BLDG OCT 2017		991.41				
					10/13/17	11753	15702	CONSOLIDATED COMMUNICPW OCT 2017		630.58				
					10/20/17	12777	13887	CALL ONE 10/15/17-11/14/17		1,138.23				
								OCT	2,760.22	*		2,760.22		
					11/09/17	15455	15702	CONSOLIDATED COMMUNICPW NOV 2017		630.58				
					11/09/17	15456	15702	CONSOLIDATED COMMUNICCITY BLDG NOV 2017		991.41				

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)				
					11/22/17	16954	13887	CALL ONE 11/15/17-12/14/17		1,138.18		
								NOV	2,760.17 *			5,520.39
					12/15/17	19149	15702	CONSOLIDATED COMMUNICPW DEC 2017		630.58		
					12/15/17	19150	15702	CONSOLIDATED COMMUNICCITY BLDG DEC 2017		991.41		
					12/22/17	20589	13887	CALL ONE 12/15/17-01/14/18		1,135.55		
					12/31/17	23135		Q2 TELEPHONE ALLOCATION			8,277.93	
								DEC	5,520.39-*			.00
					1/12/18	22694	15702	CONSOLIDATED COMMUNICPW JAN 2018		634.67		
					1/12/18	22695	15702	CONSOLIDATED COMMUNICCITY BLDG JAN 2018		995.71		
					1/26/18	24334	13887	CALL ONE 01/15/18-02/14/18		1,151.78		
								JAN	2,782.16 *	19,993.00	17,210.84 *	2,782.16 *
000 0	0000-0060							PREPAID CITY COPIER				.00
					8/04/17	03366	06060	WATTS COPY SYSTEMS INSHARP/ARM257		14.82		
					8/11/17	04485	06440	CDS OFFICE TECHNOLOGIKONICA MINOLTA		12.03		
					8/11/17	04529	74400	ROGARDS COPY PAPER		170.94		
					8/25/17	06137	13953	CANON SOLUTIONS AMERIJULY 2017		128.47		
					8/25/17	06191	74400	ROGARDS PAPER		218.94		
					8/25/17	06193	74400	ROGARDS COPY PAPER		145.96		
								AUG	691.16 *			691.16
					9/15/17	08093	06440	CDS OFFICE TECHNOLOGIKONICA 7/26-8/25		32.69		
					9/15/17	08137	74400	ROGARDS PAPER		693.31		
					9/30/17	13954		Q1 COPIER ALLOCATION			1,417.16	
								SEP	691.16-*			.00
					10/06/17	10294	06440	CDS OFFICE TECHNOLOGIKONICA 8/26-9/25		179.67		
					10/13/17	11798	74400	ROGARDS COPY PAPER		218.94		
					10/13/17	11801	74400	ROGARDS COPY PAPER		72.98		
					10/27/17	13468	74400	ROGARDS PAPER		252.35		
					10/27/17	13469	74400	ROGARDS COPY PAPER		145.96		
								OCT	869.90 *			869.90
					11/03/17	15012	74400	ROGARDS COPY PAPER		218.94		
					11/09/17	15451	06440	CDS OFFICE TECHNOLOGIKONICA 9/26-10/17		176.58		
					11/09/17	15497	74400	ROGARDS COPY PAPER		110.99		
								NOV	506.51 *			1,376.41
					12/01/17	17902	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)				
					12/08/17	18741	74400	ROGARDS PAPER		510.86		
					12/08/17	18745	74400	ROGARDS COPY PAPER		145.96		
					12/15/17	19142	06440	CDS OFFICE TECHNOLOGIKONICA 10/26-11/25		82.44		
					12/15/17	19189	74400	ROGARDS COPY PAPER		116.46		
					12/31/17	23103	Q2	COPIER ALLOCATION			2,378.09	
								DEC	1,376.41-*			.00
					1/19/18	23185	06440	CDS OFFICE TECHNOLOGIKONICA 11/25-12/28		80.42		
					1/19/18	23225	74400	ROGARDS PAPER 8 /2 X11		364.90		
					1/19/18	23229	74400	ROGARDS COPY PAPER		218.94		
								JAN	664.26 *	4,459.51	3,795.25 *	664.26 *
000 0	0000-0061							PREPAID COMPUTER				.00
					7/14/17	01135	15642	ONLINE SOLUTIONS, LLC LICENSING		2,100.00		
					7/14/17	01137	09843	VOLO BROADBAND JUL/17-JUN/18		600.00		
					7/28/17	02913	14754	I3 BROADBAND 07/01/17-06/30/18		16,791.85		
								JUL	19,491.85 *			19,491.85
					8/04/17	03326	08885	FIRST NATIONAL BANK OPAYPAL JULY 2017		5.00		
					8/04/17	03372	06440	CDS OFFICE TECHNOLOGIMINOLTA COPY DESK		195.00		
					8/04/17	03392	07958	INSIGHT PUBLIC SECTORCOMPUTER SUPPLIES		50.31		
					8/04/17	03394	13337	MCKENZIE WAGNER INC WEB HOSTNG 7-12/17		690.00		
					8/11/17	04508	07958	INSIGHT PUBLIC SECTORCOMPUTER SUPPLIES		76.98		
					8/18/17	05075	05344	CDW GOVERNMENT INC 7/1/18-9/30/19 MS		35,670.21		
					8/25/17	06196	13737	SHI INTERNATIONAL CORCOMPUTER HDW/SFTW		543.42		
								AUG	37,230.92 *			56,722.77
					9/01/17	06618	08885	FIRST NATIONAL BANK OPAYPAL AUG 2017		5.00		
					9/22/17	09190	07958	INSIGHT PUBLIC SECTORCOMPUTER SUPPLIES		949.99		
					9/22/17	09216	06526	TECHNOLOGY MGMT REVOLINTERNET JULY 2017		288.00		
					9/29/17	09831	07958	INSIGHT PUBLIC SECTORCOMPUTER SUPPLIES		307.40		
					9/30/17	13917	Q1	ALLOCATION DLT AUTOCAD		1,854.89		
					9/30/17	13919	Q1	ALLOCATION LOGICALIS		625.61		
					9/30/17	13924	Q1	ALLOCATION SYMANTEC CDW GOV		1,294.89		
					9/30/17	13926	Q1	ALLOCATION BACKUP SERVER		885.17		
					9/30/17	13928	Q1	ALLOCATION SHI SW ADOBE		880.52		
					9/30/17	13972	Q1	COMPUTER ALLOCATION			63,814.24	
								SEP	56,722.77-*			.00
					10/06/17	10208	08885	FIRST NATIONAL BANK OGO DADDY SUBSCRPT		959.98		
					10/06/17	10211	08885	FIRST NATIONAL BANK OPAYPAL SEP 2017		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					10/06/17	10310	07958	INSIGHT PUBLIC SECTORCOMPUTER SUPPLIES		259.04		
					10/06/17	10326	12177	PROFOUND LOGIC SOFTWAREPGSP MAINTENANCE		991.35		
					10/06/17	10335	14804	SOCRATA INC OPEN DATA/EXPENDTR		4,800.00		
					10/13/17	11806	06526	TECHNOLOGY MGMT REVOLINTERNET AUG 2017		288.00		
					10/20/17	12779	05344	CDW GOVERNMENT INC 21-IN-1 SCREWDRIVE		33.24		
								OCT	7,336.61 *			7,336.61
					11/03/17	14914	08885	FIRST NATIONAL BANK OPAYPAL		5.00		
					11/09/17	15452	05344	CDW GOVERNMENT INC ZYXEL AS CEIL MNT		433.45		
					11/09/17	15453	05344	CDW GOVERNMENT INC HP LJ 550 PAPER		222.53		
					11/09/17	15475	15272	KNOWBE4 LLC SECURITY TRAINING		3,341.25		
					11/09/17	15493	14822	RICOH USA INC 10/30/17-10/29/17		1,597.96		
					11/09/17	15500	06526	TECHNOLOGY MGMT REVOLINTERNET SEPT 2017		288.00		
								NOV	5,888.19 *			13,224.80
					12/01/17	17871	05344	CDW GOVERNMENT INC COMPUTER SUPPLIES		95.75		
					12/01/17	17872	05872	CHAMPAIGN COUNTY INTERNET SERVICES		2,593.00		
					12/01/17	17880	07958	INSIGHT PUBLIC SECTORCOMPUTER SUPPLIES		146.43		
					12/08/17	18560	08885	FIRST NATIONAL BANK OMEMBERSHIP DUES IT		524.99		
					12/08/17	18567	08885	FIRST NATIONAL BANK OPAYPAL MONTHLY FEE		5.00		
					12/08/17	18687	05344	CDW GOVERNMENT INC COMPUTER SUPPLIES		997.00		
					12/08/17	18689	14029	CHAMPAIGN COUNTY GIS SERVS 3/17-10/17		143.79		
					12/08/17	18768	09635	ZONES CORPORATE SOLUTCOMPUTER STORAGE		819.46		
					12/15/17	19143	05344	CDW GOVERNMENT INC COMPUTER SUPPLIES		710.85		
					12/15/17	19146	05872	CHAMPAIGN COUNTY INTERNET SERVICES		200.00		
					12/22/17	20605	13432	EMERGENCY SERVICES MA2018 ONE YEAR TERM		300.00		
					12/29/17	21564	12177	PROFOUND LOGIC SOFTWAREGENIE MAINTENANCE		1,713.69		
					12/31/17	23345	Q2	ALLOCATION DLT AUTOCAD		1,854.89		
					12/31/17	23347	Q2	ALLOCATION LOGICALIS		625.62		
					12/31/17	23352	Q2	ALLOCATION SYMANTEC CDW		1,294.89		
					12/31/17	23354	Q2	ALLOCATION BACKUP SERVER		885.17		
					12/31/17	23356	Q2	ALLOCATION ADOBE LICENSE		880.52		
					12/31/17	23375	Q2	COMPUTER ALLOCATION			27,015.85	
								DEC	13,224.80-*			.00
					1/05/18	21921	08885	FIRST NATIONAL BANK OSCREEN PROTECTORS		82.90		
					1/05/18	21956	05344	CDW GOVERNMENT INC COMPUTER SUPPLIES		140.98		
					1/05/18	21957	05872	CHAMPAIGN COUNTY INTERNET SERVICES		200.00		
					1/05/18	21970	13337	MCKENZIE WAGNER INC WEB UPDATES		1,000.00		
					1/12/18	22693	05344	CDW GOVERNMENT INC COMPUTER SUPPLIES		1,068.07		
					1/12/18	22699	13432	EMERGENCY SERVICES MA2018 RENEWAL		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					1/12/18	22705	08885	FIRST NATIONAL BANK OPAYPAL FEE		5.00		
					1/19/18	23187	05344	CDW GOVERNMENT INC COMPUTER SUPPLIES		144.00		
					1/26/18	24238	08885	FIRST NATIONAL BANK OAMAZON REFUND			83.47	
					1/26/18	24243	08885	FIRST NATIONAL BANK OAMAZON		95.80		
					1/26/18	24244	08885	FIRST NATIONAL BANK OCOMPUTER SOFTWARE		86.00		
					1/26/18	24337	05344	CDW GOVERNMENT INC COMPUTER SUPPLIES		289.00		
					1/26/18	24357	08885	FIRST NATIONAL BANK OPAY PAL FEE		5.00		
					1/26/18	24376	13469	LOGICALIS, INC RENEWAL		3,178.64		
								JAN	6,216.92 *	97,130.48	90,913.56 *	6,216.92 *
000 0	0000-0062							COMPUTER FIBER HOLDING ACCT.				.00
										.00	.00 *	.00 *
000 0	0000-0063							OWED SCHOOL DIST.(FIBER PROJECT)				.00
										.00	.00 *	.00 *
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE				678.50
					7/31/17	03529		BACKGROUND INQUIRIES-NON CJ EE			15.00	
					7/31/17	03531		BACKGROUND INQUIRIES - UPD			70.00	
								JUL	85.00-*			593.50
					8/31/17	08334		BACKGROUND INQUIRIES-LIQ COMM			81.00	
					8/31/17	08336		BACKGROUND INQUIRIES-NON CJ EE			27.00	
					8/31/17	08338		BACKGROUND INQUIRIES-UPD			20.00	
					8/31/17	08340		BACKGROUND INQUIRIES-FIREARMS			27.00	
								AUG	155.00-*			438.50
					9/30/17	12690		BACKGROUND INQUIRIES-NON CJ EE			45.00	
					9/30/17	12692		BACKGROUND INQUIRIES-UPD			20.00	
								SEP	65.00-*			373.50
					10/31/17	15568		BACKGROUND INQUIRIES-LIQ COMM			27.00	
					10/31/17	15570		BACKGROUND INQUIRIES - UPD			30.00	
								OCT	57.00-*			316.50
					11/30/17	19743		BACKGROUND INQUIRIES-UPD			20.00	
								NOV	20.00-*			296.50
					12/23/17	23988		BACKGROUND INQUIRIES-NON CJ EE			42.00	
								DEC	42.00-*	.00	424.00 *	254.50 *

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				4,370,776.00
					7/03/17	00021		REGISTER REVENUE 07/03/17		1,925.50		
					7/03/17	00036		FOOD/LIQUOR TAX		344.29		
					7/05/17	00059		JULY REVENUE 7/5/17		9,301.37		
					7/05/17	00065		FOOD/LIQUOR TAX		2,467.32		
					7/05/17	00074		FOOD/LIQUOR TAX		134.96		
					7/05/17	00137		REGISTER REVENUE 07/05/17		1,562.25		
					7/05/17	00186		STATE OF IL-LDRP		1,082.65		
					7/05/17	01838		GATEWAY BILLING FEE JULY 2017			484.30	
					7/05/17	01842		TSYS 9351763 FEE JULY 2017			323.25	
					7/05/17	01853		WIRE TSF-IL FUNDS TO BUSEY MM	1,335,978.70			
					7/06/17	00052		TRF GF TO C09-LIB IMRF-JUNE'17			14,720.45	
					7/06/17	00164		FOOD/LIQUOR TAX		1,029.68		
					7/06/17	00211		PAY 7/06/17			58,821.68	
					7/06/17	00257		FOOD/LIQUOR TAX		8.50		
					7/06/17	00268		REGISTER REVENUE 07/06/17	10,376.25			
					7/06/17	00350		PUBL SURP-AUCTION PROCEEDS MAY		126.00		
					7/07/17	00117		FOR CHECKS WRITTEN 07/07/2017			60,394.78	
					7/07/17	00129		FOR CHECKS WRITTEN 07/07/2017			245,744.91	
					7/07/17	00241		RENTAL PAYMENTS 7/07/2017		55.00		
					7/07/17	00430		REGISTER REVENUE 07/07/17		3,097.50		
					7/07/17	01349		WIRE TSF - EPAY TO BUSEY MM	15,932.27			
					7/07/17	03611		BUSEY DEPOSIT ADJUSTMENT			.10	
					7/10/17	00358		JULY REVENUE 07/10/17		8,552.75		
					7/10/17	00385		FOOD/LIQUOR TAX		3,442.13		
					7/10/17	00392		HOTEL/MOTEL 7/10/17		682.08		
					7/10/17	00403		REGISTER REVENUE 07/10/17		6,837.50		
					7/11/17	00415		RENTAL PAYMENTS 7/11/2017		55.00		
					7/11/17	00439		FOOD/LIQUOR TAX		982.01		
					7/11/17	00937		JULY REVENUE 7/11/17		8,910.04		
					7/11/17	00963		REGISTER REVENUE 07/11/17		1,102.50		
					7/11/17	03713		STATE OF IL-LDRP		821.50		
					7/12/17	00982		REGISTER REVENUE 07/12/17	16,858.50			
					7/12/17	01064		JULY REVENUE 7/12/17		330.00		
					7/13/17	00566		PAY 7/13/17			840,832.48	
					7/13/17	01006		REGISTER REVENUE 07/13/17	19,424.74			
					7/13/17	01047		JULY REVENUE 7/13/17		8,487.15		
					7/13/17	02081		PAY 7/13/17		17,354.62		
					7/14/17	01097		FOR CHECKS WRITTEN 07/14/2017			37,423.44	
					7/14/17	01144		FOR CHECKS WRITTEN 07/14/2017			79,191.27	
					7/14/17	01176		FOOD/LIQUOR TAX		6,440.29		
					7/14/17	01192		HOTEL/MOTEL TAX 07/14/17		12,014.05		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0099				DUE FROM TREASURY FUND (CONTINUED)				
			7/14/17	01200		RENTAL PAYMENTS 7/14/2017		110.00		
			7/14/17	01214		REGISTER REVENUE 07/14/17		5,017.34		
			7/17/17	01260		FOOD/LIQUOR TAX		6,006.63		
			7/17/17	01271		HOTEL/MOTEL 7/17/17		5,536.15		
			7/17/17	01280		REGISTER REVENUE 07/17/17		7,836.00		
			7/17/17	01317		JULY REVENUE 7/17/17		28,156.67		
			7/17/17	01327		RENTAL PAYMENTS 7/17/2017		110.00		
			7/17/17	01870		REMOTE DEPOSIT FEE JULY 2017			60.00	
			7/17/17	03606		ACH-AMEREN GAS FRANCHISE PAYMT		86,625.00		
			7/18/17	01333		FOOD/LIQUOR TAX		3,857.17		
			7/18/17	01339		HOTEL/MOTEL TAX 07/18/17		20,691.30		
			7/18/17	01378		JULY REVENUE 7/18/17		9,701.58		
			7/18/17	01425		REGISTER REVENUE 07/18/17		4,043.00		
			7/18/17	03469		STATE OF IL-LDRP		1,337.00		
			7/19/17	01401		FOOD/LIQUOR TAX		9,815.89		
			7/19/17	01449		REGISTER REVENUE 07/19/17		4,468.50		
			7/19/17	01464		JULY REVENUE 7/19/17		1,497.20		
			7/20/17	01581		FOOD/LIQUOR TAX		5,330.76		
			7/20/17	01795		REGISTER REVENUE 07/20/17		1,122.00		
			7/20/17	03209		DYNERGY - JUNE 2017		6,931.13		
			7/21/17	01513		FOR CHECKS WRITTEN 07/21/2017			112,309.66	
			7/21/17	01574		FOR CHECKS WRITTEN 07/21/2017			21,312.66	
			7/21/17	01728		FOR CHECKS WRITTEN 07/21/2017			43,551.01	
			7/21/17	01734		REGISTER REVENUE 07/21/17		855.00		
			7/21/17	01751		FOOD/LIQUOR TAX		3,588.98		
			7/21/17	01783		JULY REVENUE 7/21/17		241.86		
			7/21/17	01900		RENTAL PAYMENTS 7/21/2017		1,080.00		
			7/21/17	17103		REVENUE 11/21/17		510.90		
			7/21/17	18873		CRR POSTING S/B 11/21/17			510.90	
			7/22/17	17141		HOTEL/MOTEL TAX 11/22/17		766.28		
			7/22/17	17171		CRR POSTING S/B 11/22			766.28	
			7/24/17	01825		VOID CK #161826-REISSUE		27.91		
			7/24/17	01829		VOID CK #162089-REISSUE		59.00		
			7/24/17	01833		VOID CK #161131-NOT NEEDED		10.00		
			7/24/17	01884		JULY REVENUE 7/24/17		38,187.09		
			7/24/17	01907		REGISTER REVENUE 07/24/17		3,879.50		
			7/24/17	01924		FOOD/LIQUOR TAX		9,245.34		
			7/24/17	01931		HOTEL/MOTEL TAX 7/24/17		26,699.00		
			7/24/17	01943		VOID CHKS #160950 & 160960		12.00		
			7/24/17	01965		FOOD/LIQUOR TAX		227.45		
			7/24/17	07901		IMRF PAYMENT-AUDIT 2017			2,307.28	

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)				
					7/24/17	09931	CRR IMRF PMT -AUDIT 2017			2,307.28		
					7/25/17	01961	FOOD/LIQUOR TAX			765.89		
					7/25/17	01975	JULY REVENUE 7/25/17			54,723.96		
					7/25/17	03011	REGISTER REVENUE 07/25/17			18,858.50		
					7/25/17	03465	STATE OF IL-LDRP			386.00		
					7/25/17	03592	FOOD/LIQUOR TAX			178.00		
					7/26/17	02953	FOOD/LIQUOR TAX			3,290.32		
					7/26/17	02972	RENTAL PAYMENTS 7/26/2017			195.00		
					7/26/17	02994	CITY PAY LRC BILL JUNE 2017				3,363.00	
					7/26/17	03042	REGISTER REVENUE 07/26/17			800.00		
					7/26/17	03190	ACH-COUNTY 2016 LEVY-3RD DIST			136,672.01		
					7/27/17	02479	PAY 7/27/17				693,097.15	
					7/27/17	03089	REGISTER REVENUE 07/27/17			556.50		
					7/28/17	02858	FOR CHECKS WRITTEN 07/28/2017				27,489.83	
					7/28/17	02950	FOR CHECKS WRITTEN 07/28/2017				72,518.32	
					7/28/17	03070	JULY REVENUE 07/28/17			2,078.56		
					7/28/17	03079	FOOD/LIQUOR TAX			7,004.08		
					7/28/17	03224	REGISTER REVENUE 07/28/17			2,146.00		
					7/28/17	03247	RENTAL PAYMENTS 7/28/2017			525.00		
					7/31/17	03098	FOOD/LIQUOR TAX			1,149.80		
					7/31/17	03105	HOTEL/MOTEL TAX 7/31/17			1,876.58		
					7/31/17	03114	JULY REVENUE 07/31/17			4,882.35		
					7/31/17	03185	ACH TRANSFERS				36,491.42	
					7/31/17	03205	VOID CK #161436 - REISSUE			199.00		
					7/31/17	03214	000 INTERIM CHECKS				140.00	
					7/31/17	03234	REGISTER REVENUE 07/31/17			1,527.00		
					7/31/17	03485	EFT-AMEREN REVENUES			183,269.13		
					7/31/17	05478	VEHICLE CHARGEBACKS-JULY 2017				63,359.80	
					7/31/17	06949	035 INTERIM CHECKS				58.00	
					7/31/17	14262	INTEREST 7/31/2017			4,132.56		
								JUL	198,447.72-*			4,172,328.28
					8/01/17	03177	ACH TRANSFERS				57,429.59	
					8/01/17	03282	REGISTER REVENUE 08/01/17			2,050.50		
					8/01/17	03473	STATE OF IL-LDRP			195.00		
					8/01/17	03555	IMRF - AUGUST 2017			13,387.82		
					8/02/17	03257	FOOD/LIQUOR TAX			1,006.78		
					8/02/17	03266	FOOD/LIQUOR TAX			767.44		
					8/02/17	03428	AUGUST REVENUE 08/02/17			489.51		
					8/02/17	03450	REGISTER REVENUE 08/02/17			6,885.50		
					8/02/17	09942	GATEWAY BILLING FEE-AUG 2017				503.85	

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)				
					8/02/17	09946	TSYS MERC 9351763	FEE AUG 2017			379.63	
					8/03/17	03297	TRF GF TO CO9-LIB	IMRF JULY'17			14,750.81	
					8/03/17	03508	FOOD/LIQUOR TAX			3,284.28		
					8/03/17	03542	AUGUST REVENUE	8/3/17		25,367.23		
					8/03/17	03667	REGISTER REVENUE	08/03/17		3,666.00		
					8/03/17	06263	WIRE TSF-IL FUNDS	TO BUSEY MM		1,838,530.60		
					8/04/17	03309	FOR CHECKS WRITTEN	08/04/2017			30,456.49	
					8/04/17	03419	FOR CHECKS WRITTEN	08/04/2017			37,036.39	
					8/04/17	03488	ACH TRANSFERS				15,412.11	
					8/04/17	03629	FOOD/LIQUOR TAX			2.59		
					8/04/17	03689	AUGUST REVENUE	08/04/17		840.00		
					8/04/17	03778	REGISTER REVENUE	08/04/17		4,692.00		
					8/07/17	03761	FOOD/LIQUOR TAX			2,915.76		
					8/07/17	03804	REGISTER REVENUE	08/07/17		1,431.00		
					8/07/17	03848	AUGUST REVENUE	08/07/17		746.37		
					8/07/17	06254	WIRE TSF - EPAY	TO BUSEY MM		13,773.75		
					8/08/17	03838	VD CKS #161760&161371	-REISSUE		52.00		
					8/08/17	03862	HOTEL/MOTEL TAX	08/08/17		347.76		
					8/08/17	03869	FOOD/LIQUOR TAX			1,242.86		
					8/08/17	03887	REGISTER REVENUE	08/08/17		13,512.85		
					8/08/17	03920	AUGUST REVENUE	8/8/17		7,256.39		
					8/08/17	09888	DOJ ACH-APRIL	2017		560.39		
					8/08/17	09905	STATE OF IL-LDRP			155.00		
					8/09/17	04589	RENTAL PAYMENTS	8/09/2017		400.00		
					8/09/17	04597	AUGUST REVENUE	08/09/17		212.50		
					8/09/17	04608	FOOD/LIQUOR TAX			125.94		
					8/09/17	04614	HOTEL/MOTEL	8/9/17		8,598.33		
					8/09/17	04658	REGISTER REVENUE	08/09/17		1,706.00		
					8/10/17	04050	PAY	8/10/17			726,275.72	
					8/10/17	04638	AUGUST REVENUE	8/10/17		2,445.25		
					8/10/17	04675	FOOD/LIQUOR TAX			2,139.76		
					8/10/17	04682	HOTEL/MOTEL TAX	08/10/17		2,045.67		
					8/10/17	04716	REGISTER REVENUE	08/10/17		1,654.50		
					8/11/17	04435	FOR CHECKS WRITTEN	08/11/2017			23,181.36	
					8/11/17	04564	FOR CHECKS WRITTEN	08/11/2017			285,711.89	
					8/11/17	04699	RENTAL PAYMENTS	8/11/2017		1,005.00		
					8/11/17	04701	FOOD/LIQUOR TAX			890.17		
					8/11/17	04745	REGISTER REVENUE	08/11/17		5,006.00		
					8/14/17	04733	ACH TRANSFERS				33,350.00	
					8/14/17	04804	HOTEL/MOTEL	8/14/17		13,282.31		
					8/14/17	04812	HOTEL/MOTEL	8/14/17		248.15		

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)			
					8/14/17	04824		HOTEL/MOTEL TAX 08/14/17		7,999.97		
					8/14/17	04825		AUGUST REVENUE 08/14/17		3,262.49		
					8/14/17	04878		REGISTER REVENUE 08/14/17		8,544.25		
					8/14/17	04990		FOOD/LIQUOR TAX		7,339.38		
					8/15/17	04856		FOOD/LIQUOR TAX		1,149.01		
					8/15/17	04862		HOTEL/MOTEL TAX 8/15/17		22,206.26		
					8/15/17	04898		RENTAL PAYMENTS 8/15/2017		55.00		
					8/15/17	04914		REGISTER REVENUE 08/15/17		2,000.00		
					8/15/17	06277		EFT IMRF-IMRF AUDIT ADJUSTMENT			838.95	
					8/15/17	09909		STATE OF IL-LDRP		467.09		
					8/16/17	04924		FOOD/LIQUOR TAX		6,293.16		
					8/16/17	04931		HOTEL/MOTEL TAX 8/16/17		15,512.71		
					8/16/17	04955		REGISTER REVENUE 08/16/17		5,135.25		
					8/16/17	04969		BUSEY ACH FIRE PERMIT FY18		10.00		
					8/16/17	07906		REMOTE DEPOSIT FEE-AUGUST 2017			60.00	
					8/17/17	04988		HOTEL/MOTEL TAX 08/17/17		689.36		
					8/17/17	05000		RENTAL PAYMENTS 8/17/2017		55.00		
					8/17/17	05002		FOOD/LIQUOR TAX		5,619.45		
					8/17/17	05252		REGISTER REVENUE 08/17/17		4,843.89		
					8/18/17	05014		FOR CHECKS WRITTEN 08/18/2017			43,414.43	
					8/18/17	05219		FOR CHECKS WRITTEN 08/18/2017			204,929.29	
					8/18/17	05259		FOOD/LIQUOR TAX		2,284.86		
					8/18/17	05274		AUGUST REVENUES 08/18/17		34,507.83		
					8/18/17	05311		REGISTER REVENUE 08/18/17		4,029.50		
					8/18/17	05324		FOOD/LIQUOR TAX		532.80		
					8/18/17	05330		RENTAL PAYMENTS 8/18/2017		155.00		
					8/21/17	05373		AUGUST REVENUE 8/21/17		56,142.45		
					8/21/17	05385		FOOD/LIQUOR TAX		14,762.63		
					8/21/17	05392		HOTEL/MOTEL TAX 8/21/17		11,550.93		
					8/21/17	05411		REGISTER REVENUE 08/21/17		14,981.25		
					8/22/17	05487		RENTAL PAYMENTS 8/22/2017		280.00		
					8/22/17	05489		FOOD/LIQUOR TAX		1,130.22		
					8/22/17	05505		AUGUST REVENUE 8/22/17		241.86		
					8/22/17	06231		REGISTER REVENUE 08/22/17		6,574.00		
					8/22/17	09913		STATE OF IL-LDRP		171.04		
					8/23/17	06007		RENTAL PAYMENTS 8/23/2017		300.00		
					8/23/17	06009		FOOD/LIQUOR TAX		10,525.27		
					8/23/17	06025		AUGUST REVENUE 08/23/17		44,351.66		
					8/23/17	06038		REGISTER REVENUE 08/23/17		2,870.00		
					8/24/17	05637		PAY 8/24/17			686,449.56	
					8/24/17	06284		FOOD/LIQUOR TAX		3,610.54		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0099				DUE FROM TREASURY FUND (CONTINUED)				
			8/24/17	06299		AUGUST REVENUE 8/24/17		734.71		
			8/24/17	06318		REGISTER REVENUE 08/24/17		4,747.50		
			8/24/17	07909		DYNERGY - JULY 2017		8,298.02		
			8/25/17	06220		FOR CHECKS WRITTEN 08/25/2017			36,202.82	
			8/25/17	06372		REGISTER REVENUE 08/25/17		5,568.00		
			8/25/17	06391		FOOD/LIQUOR TAX		1,030.64		
			8/25/17	06402		AUGUST REVENUE 08/25/17		1,064.70		
			8/28/17	06429		FOOD/LIQUOR TAX		5,338.72		
			8/28/17	06436		RENTAL PAYMENTS 8/28/2017		55.00		
			8/28/17	06440		HOTEL/MOTEL 8/28/17		168.67		
			8/28/17	06473		REGISTER REVENUE 08/28/17		6,825.00		
			8/28/17	06800		NSF CK #999 F&B #2443			22.67	
			8/29/17	06530		REGISTER REVENUE 08/29/17		2,802.50		
			8/29/17	07938		VOID CK#163128 - REISSUE		211,904.98		
			8/29/17	09917		STATE OF IL-LDRP		186.13		
			8/30/17	06504		FOR CHECKS WRITTEN 08/30/2017			222,198.52	
			8/30/17	06507		FOOD/LIQUOR TAX		2,355.00		
			8/30/17	06516		FOOD/LIQUOR TAX		37.10		
			8/30/17	06548		FOOD/LIQUOR TAX		1,022.08		
			8/30/17	06554		HOTEL MOTEL TAX 08/30/17		9,505.86		
			8/30/17	06574		FOOD/LIQUOR TAX		217.00		
			8/30/17	06584		REGISTER REVENUE 08/30/17		8,634.00		
			8/30/17	07888		ACH DEP CCCOLL 2016 LEVY DIST		1,398,317.46		
			8/31/17	06564		RENTAL PAYMENTS 8/31/2017		55.00		
			8/31/17	06779		AUGUST REVENUE 8/31/17		8,552.75		
			8/31/17	06793		FOOD/LIQUOR TAX		756.34		
			8/31/17	06801		FOOD/LIQUOR TAX		114.11		
			8/31/17	06816		REGISTER REVENUE 08/31/17		9,278.66		
			8/31/17	07511		000 INTERIM CHECKS			289.98	
			8/31/17	08246		EFT - AMEREN REVENUES		194,946.84		
			8/31/17	09967		ACCOUNT FEE-AUGUST 2017 CDBG			15.68	
			8/31/17	10608		VEHICLE CHARGEBACKS-AUG 2017			56,657.49	
			8/31/17	14326		INTEREST 8/31/2017		2,691.86		
						AUG 1,692,744.47 *				5,865,072.75
			9/01/17	06754		FOR CHECKS WRITTEN 09/01/2017			37,204.36	
			9/01/17	06858		SEPTEMBER REVENUE 9/1/17		1,828.56		
			9/01/17	06871		REGISTER REVENUE 09/01/17		4,053.75		
			9/01/17	06887		FOOD/LIQUOR TAX		1,547.67		
			9/01/17	07711		IMRF AUGUST 2017		13,387.82		
			9/05/17	06958		REGISTER REVENUE 09/05/17		4,725.00		

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)				
					9/05/17	12574	GATEWAY BILLING FEE-SEPT 2017				593.25	
					9/05/17	12578	TSYS 9351763 FEES SEPT 2017				1,083.37	
					9/06/17	07458	FOOD/LIQUOR TAX			114.97		
					9/06/17	07464	HOTEL/MOTEL TAX 9/6/17			788.69		
					9/06/17	07686	REGISTER REVENUE 09/06/17			4,268.18		
					9/06/17	12934	STATE OF IL-LDRP			429.57		
					9/06/17	12964	2016 LEVY 4TH DIST-BNK TFR COR			.01		
					9/07/17	07099	PAY 9/07/17				714,956.03	
					9/07/17	07497	ACH TRANSFERS				960,923.77	
					9/07/17	07529	FOOD/LIQUOR TAX			2,600.40		
					9/07/17	07677	SEPTEMBER REVENUE 9/7/17			10,813.54		
					9/07/17	07742	REGISTER REVENUE 09/07/17			11,379.87		
					9/07/17	07999	TFR GF TO C09-LIBR IMRF AUG'17				14,844.42	
					9/08/17	07662	FOR CHECKS WRITTEN 09/08/2017				287,216.13	
					9/08/17	07719	FOOD/LIQUOR TAX			2,867.80		
					9/08/17	07723	FOOD/LIQUOR TAX			144.00		
					9/08/17	07762	SEPTEMBER REVENUE 09/08/17			7,653.60		
					9/08/17	07771	RENTAL PAYMENTS 9/08/2017			180.00		
					9/08/17	07778	REGISTER REVENUE 09/08/17			8,851.75		
					9/08/17	07883	IMRF PAYMENT M.MONSON 9/8/17			554.20		
					9/08/17	09937	IMRF PAYMENT - AUDIT 2017				2,307.28	
					9/08/17	11928	VOID CK #162155-NOT ELIGIBLE			5,861.18		
					9/11/17	07837	HOTEL/MOTEL TAX 9/11/17			4,504.43		
					9/11/17	07845	SEPTEMBER REVENUE 09/11/17			1,028.40		
					9/11/17	07852	FOOD/LIQUOR TAX			3,541.83		
					9/11/17	07914	TFR TO LIBR-PPRT JULY 2017				710.61	
					9/11/17	07950	REGISTER REVENUE 09/11/17			8,007.75		
					9/11/17	09379	WIRE TSF-IL FUNDS TO BUSEY MM			1,326,267.65		
					9/11/17	11906	REFUND CDBG ACCOUNT FEE			15.86		
					9/12/17	07877	FOOD/LIQUOR TAX			2,011.55		
					9/12/17	07984	SEPTEMBER REVENUE 09/12/17			351.00		
					9/12/17	08018	REGISTER REVENUE 09/12/17			11,095.57		
					9/12/17	12938	STATE OF IL-LDRP			347.41		
					9/13/17	08008	FOOD/LIQUOR TAX			3,419.17		
					9/13/17	08199	REGISTER REVENUE 09/13/17			19,136.75		
					9/13/17	09997	WIRE TSF - EPAY TO BUSEY MM			20,660.49		
					9/14/17	08039	FOOD/LIQUOR TAX			4,761.33		
					9/14/17	08266	REGISTER REVENUE 09/14/17			13,199.07		
					9/15/17	08177	FOR CHECKS WRITTEN 09/15/2017				42,698.01	
					9/15/17	08290	FOOD/LIQUOR TAX			2,703.47		
					9/15/17	08300	HOTEL/MOTEL TAX 09/15/17			29,012.83		

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)			
					9/15/17	08326		SEPTEMBER REVENUE 9/15/17		8,552.62		
					9/15/17	08358		REGISTER REVENUE 09/15/17		1,473.00		
					9/18/17	08370		REGISTER REVENUE 09/18/17		7,829.00		
					9/18/17	08388		FOOD/LIQUOR TAX		12,947.62		
					9/18/17	08399		HOTEL/MOTEL TAX 9/18/17		26,904.84		
					9/18/17	08423		SEPTEMBER REVENUE 9/18/17		24,876.43		
					9/18/17	08437		FOOD/LIQUOR TAX		1,481.14		
					9/18/17	09000		NSF FIRE PERMIT #320-323			750.00	
					9/18/17	12548		REMOTE DEPOSIT FEE-SEPT 2017			60.00	
					9/19/17	08408		FOOD/LIQUOR TAX		8,049.93		
					9/19/17	08459		SEPTEMBER REVENUE 9/19/17		125.00		
					9/19/17	09039		REGISTER REVENUE 09/19/17		4,464.29		
					9/19/17	09048		FOOD/LIQUOR TAX		926.31		
					9/19/17	12942		STATE OF IL-LDRP		131.96		
					9/20/17	08985		FOOD/LIQUOR TAX		8,049.32		
					9/20/17	09029		SEPTEMBER REVENUE 09/21/17		241.86		
					9/20/17	09355		REGISTER REVENUE 09/20/17		1,072.25		
					9/20/17	09462		ACH DEP-CH CO 2016 LEVY 5TH		1,656,751.69		
					9/20/17	09633		NSF CK-FIRE PERMIT 340 & 352			250.00	
					9/21/17	08602		PAY 9/21/17			731,678.03	
					9/21/17	09062		SEPTEMBER REVENUE 9/21/17		1,100.19		
					9/21/17	09257		FOOD/LIQUOR TAX		8,470.91		
					9/21/17	09264		HOTEL/MOTEL TAX 09/21/17		2,512.85		
					9/21/17	09308		REGISTER REVENUE 09/21/17		1,617.00		
					9/21/17	09383		PAY 9/21/17		69.63		
					9/21/17	09387		DYNERGY - AUGUST 2017		6,541.09		
					9/21/17	09453		ACH TRANSFERS			442,352.70	
					9/21/17	12054		ACH-DEA OT REIMB QUINLEY		811.82		
					9/22/17	09249		FOR CHECKS WRITTEN 09/22/2017			283,222.39	
					9/22/17	09339		SEPTEMBER REVENUE 09/22/17		7,882.48		
					9/22/17	09366		HOTEL/MOTEL TAX 09/22/17		182.20		
					9/22/17	09389		FOOD/LIQUOR TAX		7,095.22		
					9/22/17	09408		REGISTER REVENUE 09/22/17		6,135.00		
					9/22/17	09433		ACH TRANSFERS			696,167.06	
					9/22/17	09631		CHARGEBACK NTA #23199			300.00	
					9/25/17	09478		HOTEL/MOTEL TAX 09/25/17		15,484.87		
					9/25/17	09503		FOOD/LIQUOR TAX		9,919.04		
					9/25/17	09522		SEPTEMBER REVENUE 9/26/17		48,571.30		
					9/25/17	09587		FOOD/LIQUOR TAX		403.00		
					9/25/17	09601		REGISTER REVENUE 09/25/17		1,608.00		
					9/26/17	09550		FOOD/LIQUOR TAX		4,131.70		

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)			
					9/26/17	09570		SEPTEMBER REVENUE 9/26/17		661.72		
					9/26/17	09656		REGISTER REVENUE 09/26/17		8,067.50		
					9/26/17	12050		ACH-ICE REIMB. MCNAUGHT		217.16		
					9/26/17	12946		STATE OF IL-LDRP		225.00		
					9/27/17	09611		FOOD/LIQUOR TAX		2,994.83		
					9/27/17	09625		SEPTEMBER REVENUE 09/27/2017		1,798.56		
					9/27/17	10029		REGISTER REVENUE 09/27/17		725.01		
					9/27/17	11911		ADJ CDBG REFUND ACCOUNT FEE			.18	
					9/28/17	09694		FOOD/LIQUOR TAX		3,908.19		
					9/28/17	09705		SEPTEMBER REVENUE 9/28/17		20.00		
					9/28/17	10044		REGISTER REVENUE 09/28/17		2,930.82		
					9/29/17	09665		PAY 9/29/17			10,342.41	
					9/29/17	09873		FOR CHECKS WRITTEN 09/29/2017			69,472.41	
					9/29/17	09959		FOOD/LIQUOR TAX		3,615.76		
					9/29/17	09984		EFT-AMEREN REVENUES		175,001.66		
					9/29/17	10057		SEPTEMBER REVENUE 09/29/17		306.00		
					9/29/17	10380		REGISTER REVENUE 09/29/17		2,598.60		
					9/29/17	10555		IMRF -OCTOBER 2017		13,942.02		
					9/30/17	10445		000 INTERIM CHECKS			387.00	
					9/30/17	10548		035 INTERIM CHECKS			208.00	
					9/30/17	12835		ADJ-BOLLMAN 3RD QUARTER			113.26	
					9/30/17	12841		ADJ - COX 3RD QUARTER		12.37		
					9/30/17	12847		ADJ - RANKIN 3RD QUARTER		15.92		
					9/30/17	13030		VEHICLE CHARGEBACKS-SEPT 2017			79,910.64	
					9/30/17	13831		TFR T10 TO GF-ED MAN'S SALARY		6,736.89		
					9/30/17	13835		TFR E09 TO GF - EE #7067 Q1		13,736.16		
					9/30/17	13840		Q1 TFR GF TO L17			5,843.50	
					9/30/17	13852		Q1 TFR GF TO VERF			369,767.00	
					9/30/17	13856		Q1 TFR GF TO F09			10,000.00	
					9/30/17	13860		Q1 TFR GF TO A09			182,033.75	
					9/30/17	13864		Q1 TFR A10 TO GF		140,193.00		
					9/30/17	13868		Q1 TFR L17 TO GF		5,887.25		
					9/30/17	13872		Q1 TFR M09 TO GF		200,024.75		
					9/30/17	13878		Q1 TFR N09 TO GF		191,357.25		
					9/30/17	13882		Q1 TFR N09 TO GF		20,507.00		
					9/30/17	13890		Q1 TFR G12 TO GF		24,843.50		
					9/30/17	13896		Q1 TFR GF TO J12			1,250.00	
					9/30/17	13898		Q1 TFR G11 TO GF		6,303.50		
					9/30/17	13902		Q1 TFR G11 TO GF		1,847.50		
					9/30/17	13914		Q1 TFR H09 TO GF		108,566.00		
					9/30/17	13922		Q1 ALLOCATION LOGICALIS		625.61		

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)				
					9/30/17	13979	Q1	COMPUTER ALLOCATION		5,152.58		
					9/30/17	14012	Q1	TELEPHONE ALLOCATION		487.08		
					9/30/17	14080	Q1	TFR TO R09-WORKERS COMP			57,820.50	
					9/30/17	14142	Q1	TFR TO R09 - LIABILITY			108,813.50	
					9/30/17	14390		INTEREST 9/30/2017		5,992.25		
								SEP 745,449.44-*				5,119,623.31
					10/02/17	10140		FOOD/LIQUOR TAX		685.84		
					10/02/17	10170		OCTOBER REVENUE 10/02/2017		180.00		
					10/02/17	10185		FOOD/LIQUOR TAX		183.13		
					10/02/17	10402		REGISTER REVENUE 10/02/17		4,467.00		
					10/02/17	12699		WIRE TSF-IL FUNDS TO BUSEY MM	1,281,945.75			
					10/02/17	18901		NSF PARKING TICKET #G74112			30.00	
					10/02/17	19815		TSYS #52296862 FEES OCTOBER'17			512.58	
					10/03/17	10181		FOOD/LIQUOR TAX		3,566.26		
					10/03/17	10417		OCTOBER REVENUE 10/3/17	29,594.76			
					10/03/17	10484		REGISTER REVENUE 10/03/17	1,462.00			
					10/03/17	10492		FOOD/LIQUOR TAX		28.54		
					10/03/17	10656		TRF GF TO C09 LIB IMRF - SEPT			22,680.12	
					10/03/17	12660		GATEWAY BILLING FEE OCT 2017			924.45	
					10/03/17	12664		TSYS 9351763 FEES OCTOBER 2017			397.64	
					10/03/17	18139		STATE OF IL LDRP		259.23		
					10/04/17	10450		HOTEL/MOTEL TAX 10/4/17	9,528.99			
					10/04/17	10457		FOOD/LIQUOR TAX	1,860.77			
					10/04/17	10463		OCTOBER REVENUE 10/4/17	10,890.00			
					10/04/17	10503		REGISTER REVENUE 10/04/17	1,858.75			
					10/04/17	12614		WIRE TSF-EPAY TO BUSEY MM	13,225.85			
					10/05/17	10541		OCTOBER REVENUE 10/5/17	6,377.00			
					10/05/17	10637		REGISTER REVENUE 10/05/17	3,859.00			
					10/05/17	11120		PAY 10/05/17			774,555.31	
					10/06/17	10365		FOR CHECKS WRITTEN 10/06/2017			314,091.91	
					10/06/17	10561		FOOD/LIQUOR TAX	2,021.82			
					10/06/17	10568		HOTEL/MOTEL TAX 10/06/17	10,261.89			
					10/06/17	10675		OCTOBER REVENUE 10/06/2017	2,120.53			
					10/06/17	10726		REGISTER REVENUE 10/06/17	10,384.62			
					10/09/17	10696		OCTOBER REVENUE 10/09/17	2,456.20			
					10/09/17	10758		CITY PAY LRC BILL JULY 2017			150.00	
					10/09/17	10762		CITY PAY LRC BILL JULY 2017			2,507.50	
					10/09/17	10766		CITY PAY LRC BILL AUG 2017			1,084.50	
					10/09/17	10770		CITY PAY LRC BILL AUG 2017			150.00	
					10/09/17	10867		FOOD/LIQUOR TAX	1,619.98			

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)			
					10/09/17	10919		REGISTER REVENUE 10/09/17		1,853.00		
					10/10/17	10879		FOOD/LIQUOR TAX		470.85		
					10/10/17	10905		OCTOBER REVENUE 10/10/17		931.19		
					10/10/17	10988		REGISTER REVENUE 10/10/17		20,545.00		
					10/10/17	11481		FIRE PERMIT NSF #370			300.00	
					10/10/17	18474		ACH -DOJ OCTOBER		404.60		
					10/10/17	18478		ACH -DOJ OCTOBER		1,384.48		
					10/11/17	10946		FOOD/LIQUOR TAX		549.95		
					10/11/17	11645		REGISTER REVENUE 10/11/17		1,624.30		
					10/11/17	11687		OCTOBER REVENUE 10/11/17		5,420.00		
					10/11/17	18143		STATE OF IL-LDRP		146.66		
					10/12/17	10973		FOOD/LIQUOR TAX		3,809.50		
					10/12/17	11490		HOTEL/MOTEL TAX 10/12/17		1,778.59		
					10/12/17	11850		REGISTER REVENUE 10/12/17		1,564.50		
					10/13/17	10811		PAY 10/13/17			2,535.66	
					10/13/17	11546		PAY 10/13/17			5,228.66	
					10/13/17	11836		FOR CHECKS WRITTEN 10/13/2017			36,890.94	
					10/13/17	11840		ACH TRANSFERS			19,494.00	
					10/13/17	11865		FOOD/LIQUOR TAX		3,123.95		
					10/13/17	11871		HOTEL/MOTEL TAX 10/13/17		26,472.53		
					10/13/17	11994		REGISTER REVENUE 10/13/17		12,693.95		
					10/13/17	16697		VOID CK #12988 - REISSUE		48.00		
					10/16/17	11950		FOOD/LIQUOR TAX		13,102.49		
					10/16/17	11979		OCTOBER REVENUE 10/16/17		8,552.75		
					10/16/17	12562		REGISTER REVENUE 10/16/17		14,700.78		
					10/17/17	12036		HOTEL/MOTEL TAX 10/17/17		1,974.67		
					10/17/17	12681		OCTOBER REVENUE 10/17/2017		9,701.87		
					10/17/17	12862		REGISTER REVENUE 10/17/17		731.00		
					10/17/17	18147		STATE OF IL-LDRP		40.00		
					10/17/17	18363		REM DEP FEE - OCTOBER 2017			60.00	
					10/18/17	12635		FOOD/LIQUOR TAX		6,787.11		
					10/18/17	12642		HOTEL/MOTEL TAX 10/18/17		23,332.43		
					10/18/17	12910		REGISTER REVENUE 10/18/17		8,261.50		
					10/18/17	18482		ACH-ICE OCTOBER		597.19		
					10/19/17	12188		PAY 10/19/17			676,018.46	
					10/19/17	12966		FOOD/LIQUOR TAX		11,290.95		
					10/19/17	12977		HOTEL/MOTEL TAX 10/19/17		4,160.19		
					10/19/17	13102		REGISTER REVENUE 10/19/17		842.50		
					10/19/17	13113		OCTOBER REVENUE 10/19/17		15,000.00		
					10/20/17	12828		FOR CHECKS WRITTEN 10/20/2017			52,894.50	
					10/20/17	13043		FOOD/LIQUOR TAX		10,205.67		

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)				
					10/20/17	13059		VOID CK #161851-REISSUE		32.00		
					10/20/17	13063		VOID CK #161851 - REISSUE		32.00		
					10/20/17	13071		OCTOBER REVENUE 10/20/17		26,794.45		
					10/20/17	13151		REGISTER REVENUE 10/20/17		5,294.50		
					10/20/17	13169		FOOD/LIQUOR TAX		666.15		
					10/20/17	13265		DYNEGY-SEPTEMBER 2017		5,263.71		
					10/20/17	18353		CRR DUPL POST-VOID CK#161851			32.00	
					10/20/17	18868		ACH TRANSFERS			7,559.00	
					10/23/17	12708		PAY 10/23/17			352.93	
					10/23/17	13132		HOTEL/MOTEL TAX 10/23/17		8,194.98		
					10/23/17	13137		HOTEL/MOTEL TAX 10/23/17		15,098.48		
					10/23/17	13164		FOOD/LIQUOR TAX		29,638.37		
					10/23/17	13199		OCTOBER REVENUE 10/23/17		81,364.99		
					10/23/17	13232		REGISTER REVENUE 10/23/17		1,710.80		
					10/23/17	13244		FOOD/LIQUOR TAX		1,257.57		
					10/24/17	13274		REGISTER REVENUE 10/24/17		9,716.62		
					10/24/17	18151		STATE OF IL LDRP		255.34		
					10/25/17	13216		FOOD/LIQUOR TAX		7,357.69		
					10/25/17	13304		FOOD/LIQUOR TAX		1,395.29		
					10/25/17	13545		REGISTER REVENUE 10/25/17		5,377.65		
					10/25/17	13592		OCTOBER REVENUE 10/25/17		1,798.56		
					10/26/17	13531		FOOD/LIQUOR TAX		6,710.19		
					10/26/17	13577		OCTOBER REVENUE 10/26/17		1,000.00		
					10/26/17	13614		FOOD/LIQUOR TAX		234.61		
					10/26/17	13628		REGISTER REVENUE 10/26/17		5,421.99		
					10/27/17	13528		FOR CHECKS WRITTEN 10/27/2017			75,987.55	
					10/27/17	13569		FOOD/LIQUOR TAX		4,141.97		
					10/27/17	13673		REGISTER REVENUE 10/27/17		7,283.80		
					10/27/17	13934		VOID CK #162177 - REISSUE		942.41		
					10/30/17	14147		FOOD/LIQUOR TAX		6,663.22		
					10/30/17	15052		REGISTER REVENUE 10/30/17		15,579.00		
					10/30/17	15152		OCTOBER REVENUE 10/30/17		13,349.02		
					10/31/17	15118		REGISTER REVENUE 10/31/17		7,991.90		
					10/31/17	15201		000 INTERIM CHECKS			1,318.02	
					10/31/17	17243		ONLINE RENTAL REG -OCT 2017		6,296.00		
					10/31/17	18155		STATE OF IL-LDRP		107.34		
					10/31/17	18170		EFT -AMEREN REVENUES		184,124.87		
					10/31/17	18950		VEHICLE CHARGEBACKS-OCT 2017			66,515.16	
					10/31/17	24086		INTEREST 10/31/2017		1,575.35		
								OCT	11,339.99 *			5,130,963.30
					11/01/17	15081		FOOD/LIQUOR TAX		4,361.25		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0099						DUE FROM TREASURY FUND	(CONTINUED)			
						11/01/17	15094		REGISTER REVENUE 11/01/17		12,828.05		
						11/01/17	15219		IMRF-NOVEMBER 2017		12,268.14		
						11/01/17	19793		WIRE TSF-IL FUNDS TO BUSEY MM		1,260,729.14		
						11/01/17	19797		WIRE TSF IL FUNDS INT OCTOBER		39.80		
						11/02/17	14515		PAY 11/02/17			714,434.61	
						11/02/17	15085		FOOD/LIQUOR TAX		991.46		
						11/02/17	15236		REGISTER REVENUE 11/02/17		11,006.96		
						11/02/17	15564		ACH DEP-CH CO 2016 MH DIST		486.72		
						11/02/17	19829		GATEWAY BILLING FEE-NOV 2017			1,061.55	
						11/02/17	19840		TSYS #52296862 NOVEMBER 2017			1,393.96	
						11/03/17	15043		FOR CHECKS WRITTEN 11/03/2017			238,114.92	
						11/03/17	15207		HOTEL MOTEL TAX 11/3/17		676.57		
						11/03/17	15208		FOOD/LIQUOR TAX		3,162.00		
						11/03/17	15276		REGISTER REVENUE 11/03/17		8,494.00		
						11/03/17	15361		TFR GF TO C09-LIBR IMRF OCT'17			14,856.40	
						11/03/17	15760		WIRE TSF-EPAY TO BUSEY MM		14,347.90		
						11/03/17	19834		TSYS #9351763 NOVEMBER 2017			504.58	
						11/06/17	15299		FOOD/LIQUOR TAX		964.94		
						11/06/17	15330		REGISTER REVENUE 11/06/17		12,734.00		
						11/06/17	15372		NOVEMBER REVENUE 11/6/17		574,289.75		
						11/07/17	15384		NOVEMBER REVENUE 11/7/17		886.88		
						11/07/17	15576		REGISTER REVENUE 11/07/17		3,499.00		
						11/07/17	18099		STATE OF IL-LDRP		50.00		
						11/08/17	15559		ACH TRANSFERS			129.95	
						11/08/17	15604		FOOD/LIQUOR TAX		449.04		
						11/08/17	15633		NOVEMBER REVENUE 11/08/17		125.00		
						11/08/17	15678		REGISTER REVENUE 11/08/17		16,428.25		
						11/09/17	15525		FOR CHECKS WRITTEN 11/09/2017			282,607.35	
						11/09/17	15551		ACH TRANSFERS			204.52	
						11/09/17	15647		HOTEL/MOTEL TAX 11/09/17		7,236.75		
						11/09/17	15655		NOVEMBER REVENUE 11/9/17		448.86		
						11/09/17	15721		REGISTER REVENUE 11/09/17		41,469.56		
						11/09/17	15749		FOOD/LIQUOR TAX		207.51		
						11/09/17	16311		ACH DEP CH CO 2016 LEVY FINAL		231,375.67		
						11/13/17	15745		FOOD/LIQUOR TAX		7,409.03		
						11/13/17	15753		FOOD/LIQUOR TAX		103.50		
						11/13/17	16329		ACH TRANSFERS			61,777.30	
						11/13/17	16353		REGISTER REVENUE 11/13/17		1,555.00		
						11/14/17	15800		FOOD/LIQUOR TAX		3,185.95		
						11/14/17	16321		ACH TRANSFERS			97,224.06	
						11/14/17	16387		NOVEMBER REVENUE 11/14/17		9,030.91		

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)			
						11/14/17	16599		REGISTER REVENUE 11/14/17		8,516.00		
						11/14/17	17128		TRF PMT FRM RECYC TO RENTAL		193.00		
						11/14/17	18103		STATE OF IL -LDRP		54.86		
						11/15/17	16337		FOOD/LIQUOR TAX		848.31		
						11/15/17	16348		HOTEL/MOTEL TAX 11/15/17		29,749.85		
						11/15/17	16403		NOVEMBER REVENUE 11/15/17		2,487.00		
						11/15/17	16639		REGISTER REVENUE 11/15/17		16,953.18		
						11/16/17	15945		PAY 11/16/17			699,123.43	
						11/16/17	16576		FOOD/LIQUOR TAX		4,222.31		
						11/16/17	16587		HOTEL/MOTEL TAX 11/16/17		15,844.00		
						11/16/17	16823		REGISTER REVENUE 11/16/17		15,235.00		
						11/16/17	16838		NOVEMBER REVENUE 11/17/17		21,234.00		
						11/16/17	19823		REMOTE DEPOSIT FEE NOVEMBER'17			60.00	
						11/16/17	19930		DOJ ACH - VESTS		1,184.11		
						11/17/17	16557		FOR CHECKS WRITTEN 11/17/2017			68,378.00	
						11/17/17	16672		FOOD/LIQUOR TAX		2,747.74		
						11/17/17	16685		HOTEL/MOTEL TAX 11/17/2017		2,015.19		
						11/17/17	16689		NOVEMBER REVENUE 11/17/2017		560.00		
						11/17/17	16690		NOVEMBER REVENUE 11/17/2017		26,920.76		
						11/17/17	16731		PAY 11/17/17			44,811.36	
						11/17/17	16812		TRF PMT FROM RECYCL TO RENTAL		70.00		
						11/17/17	17045		REGISTER REVENUE 11/17/17		7,168.25		
						11/17/17	18048		ARNOLD ICUEE 10/4/17		46.00		
						11/20/17	16845		HOTEL/MOTEL TAX 11/20/17		10,580.63		
						11/20/17	16852		FOOD/LIQUOR TAX		29,856.58		
						11/20/17	16857		FOOD/LIQUOR TAX		1,613.13		
						11/20/17	16884		HOTEL/MOTEL TAX 11/20/17		3,481.18		
						11/20/17	16886		HOTEL/MOTEL TAX 11/20/17			3,481.18	
						11/20/17	16887		HOTEL/MOTEL TAX 11/20/17		3,841.18		
						11/20/17	17036		FOOD/LIQUOR TAX		1,366.81		
						11/20/17	17065		REGISTER REVENUE 11/20/17		6,260.63		
						11/20/17	17081		REVENUE 11/20/17		9,332.00		
						11/21/17	16794		ACH TRANSFERS			10,521.47	
						11/21/17	17007		FOOD/LIQUOR TAX		8,612.38		
						11/21/17	17022		HOTEL/MOTEL TAX 11/21/2017		175.48		
						11/21/17	17026		HOTEL/MOTEL TAX 11/21/17		1,399.57		
						11/21/17	17321		REGISTER REVENUE 11/21/17		1,731.00		
						11/21/17	18107		STATE OF IL-LDRP		60.00		
						11/21/17	18111		STATE OF IL-LDRP		47.98		
						11/21/17	18882		NOVEMBER REVENUE 11/21/17		510.90		
						11/22/17	17004		FOR CHECKS WRITTEN 11/22/2017			32,783.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0099						DUE FROM TREASURY FUND	(CONTINUED)			
						11/22/17	17132		HOTEL/MOTEL TAX 11/22/17		16,719.52		
						11/22/17	17134		FOOD/LIQUOR TAX		2,570.89		
						11/22/17	17175		HOTEL/MOTEL TAX 11/22/17		766.28		
						11/22/17	17217		DYNERGY - OCTOBER 2017		4,926.63		
						11/22/17	17373		NOVEMBER REVENUE 11/22/17		5,626.15		
						11/22/17	17801		FOOD/LIQUOR TAX		783.00		
						11/22/17	17812		REGISTER REVENUE 11/22/17		7,203.00		
						11/27/17	17196		FOOD/LIQUOR TAX		35,862.00		
						11/27/17	17203		HOTEL/MOTEL TAX 11/27/17		1,399.57		
						11/27/17	17299		NOVEMBER REVENUES 11/27/27		97,419.72		
						11/27/17	17342		REGISTER REVENUE 11/27/17		2,558.00		
						11/28/17	17258		FOOD/LIQUOR TAX		4,460.79		
						11/28/17	17285		FOOD/LIQUOR TAX		17.00		
						11/28/17	17791		REGISTER REVENUE 11/28/17		11,391.00		
						11/29/17	17823		FOOD/LIQUOR TAX		1,312.77		
						11/29/17	17845		NOVEMBER REVENUE 11/29/17		3,120.32		
						11/29/17	17935		REGISTER REVENUE 11/29/17		6,334.50		
						11/29/17	18208		BUSEY RETURN DEP-UNUSABLE IMG			1,294.53	
						11/30/17	17484		PAY 11/30/17			771,151.81	
						11/30/17	17917		FOOD/LIQUOR TAX		3,657.69		
						11/30/17	17952		VOID CK #163555-NOT NEEDED		50.00		
						11/30/17	17963		CITY PAY LRC BILL SEPT. 2017			384.00	
						11/30/17	17967		CITY PAY LRC BILL SEPT. 2017			942.00	
						11/30/17	18061		REGISTER REVENUE 11/30/17		5,445.50		
						11/30/17	18076		035 INTERIM CHECKS			51.00	
						11/30/17	18095		EFT-AMEREN REVENUES		172,512.70		
						11/30/17	18175		ONLINE RENTAL PAYMENT-NOV 2017		12,556.00		
						11/30/17	18184		NSF CK #1128			1,399.57	
						11/30/17	18212		REDEPOSIT CHECK		1,294.53		
						11/30/17	18213		FOOD/LIQUOR TAX		226.15		
						11/30/17	18342		NSF CHECK #1128			1,399.57	
						11/30/17	18349		000 INTERIM CHECKS			80.00	
						11/30/17	18800		CRR DUPL POSTING NSF CK 1128			1,399.57	
						11/30/17	19843		CRR DUPLICATE NSF FEES		2,799.14		
						11/30/17	23441		VEHICLE CHARGEBACK - NOV 2017			72,681.74	
						11/30/17	24152		INTEREST 11/30/2017		6,886.84		
									NOV	238,591.14-*			4,892,372.16
						12/01/17	17914		FOR CHECKS WRITTEN 12/01/2017			61,388.50	
						12/01/17	17983		IMRF DECEMBER 2017		12,585.95		
						12/01/17	17996		FOOD/LIQUOR TAX		6,285.63		

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)			
					12/01/17	18001		FOOD/LIQUOR TAX		4,020.03		
					12/01/17	18233		REGISTER REVENUE 12/01/17		17,894.00		
					12/01/17	19771		WIRE TSF-IL FUNDS TO BUSEY MM		1,178,284.30		
					12/04/17	18222		FOOD/LIQUOR TAX		532.40		
					12/04/17	18316		REGISTER REVENUE 12/04/17		29,553.00		
					12/04/17	24669		GATEWAY BILLING FEE-DEC 2017			943.70	
					12/04/17	24680		TSYS MERCH 52296862 FEE-DEC'17			405.39	
					12/05/17	18282		DECEMBER REVENUE 12/5/2017		3,831.75		
					12/05/17	18393		REGISTER REVENUE 12/05/17		6,516.50		
					12/05/17	18527		STATE OF IL-LDRP		470.01		
					12/05/17	19753		WIRE TSF-EPAY TO BUSEY MM		11,169.88		
					12/05/17	24674		TSYS MERCH 9351763 FEES-DEC'17			434.18	
					12/06/17	18260		FOOD/LIQUOR TAX		8.26		
					12/06/17	18266		HOTEL/MOTEL TAX 12/06/2017		437.71		
					12/06/17	18402		FOOD/LIQUOR TAX		691.74		
					12/06/17	18452		DECEMBER REVENUE 12/6/17		769.57		
					12/06/17	18540		RECL G11/060 EMP #7031			4,066.54	
					12/06/17	18807		FOOD/LIQUOR TAX		21.80		
					12/06/17	18819		REGISTER REVENUE 12/06/17		14,256.96		
					12/07/17	18371		TRF GF-C09-LIBRARY IMRF NOV 17			15,235.28	
					12/07/17	18468		FOOD/LIQUOR TAX		4,728.08		
					12/07/17	18500		DECEMBER REVENUE 12/7/2017		11,919.00		
					12/07/17	18832		REGISTER REVENUE 12/07/17		3,524.06		
					12/07/17	18958		ACH-CH CO COLLECTOR-2016 PILOT		13,274.88		
					12/08/17	18790		FOR CHECKS WRITTEN 12/08/2017			111,955.95	
					12/08/17	18795		HOTEL/MOTEL TAX 12/08/17		5,345.02		
					12/08/17	18844		DECEMBER REVENUES 12/8/17		394.73		
					12/08/17	18851		FOOD/LIQUOR TAX		156.88		
					12/08/17	18994		REGISTER REVENUE 12/08/17		17,548.71		
					12/11/17	18961		FOOD/LIQUOR TAX		1,479.58		
					12/11/17	19012		DECEMBER REVENUE 12/11/17		574,006.92		
					12/11/17	19065		ACH TRANSFERS			3,544.39	
					12/11/17	19876		REGISTER REVENUE 12/11/17		3,645.00		
					12/12/17	19048		FOOD/LIQUOR TAX		7,418.67		
					12/12/17	19057		ACH TRANSFERS			5,578.11	
					12/12/17	19862		REGISTER REVENUE 12/12/17		2,486.50		
					12/12/17	19908		DECEMBER REVENUE 12/12/17		1,494.64		
					12/12/17	21633		CRR POSTING-S/B H/M TAX		1,934.26		
					12/12/17	23861		STATE OF IL-LDRP		105.55		
					12/13/17	19731		FOOD/LIQUOR TAX		1,173.98		
					12/13/17	19738		HOTEL/MOTEL TAX 12/13/17		3,332.13		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0099						DUE FROM TREASURY FUND	(CONTINUED)			
						12/13/17	19739		HOTEL/MOTEL TAX 12/13/17		1,988.00		
						12/13/17	19926		DECEMBER REVENUE 12/13/17		100.00		
						12/13/17	20280		REGISTER REVENUE 12/13/17		17,383.29		
						12/13/17	21713		ACH DEP CH CO 2016 RE INTEREST		484.24		
						12/13/17	24715		REGISTER ON CARD 12/13/17		55.00		
						12/14/17	19351		PAY 12/14/17			674,585.59	
						12/14/17	19713		PAY 12/14/17			89.40	
						12/14/17	19936		FOOD/LIQUOR TAX		3,257.41		
						12/14/17	19949		DECEMBER REVENUE 12/14/17		1,250.00		
						12/14/17	20216		REGISTER REVENUE 12/14/17		1,544.00		
						12/15/17	19231		FOR CHECKS WRITTEN 12/15/2017			293,120.10	
						12/15/17	20017		PAY 12/15/17			14,191.74	
						12/15/17	20179		PAY 12/15/17			352.99	
						12/15/17	20190		FOOD/LIQUOR TAX		7,204.70		
						12/15/17	20205		HOTEL/MOTEL TAX 12/15/17		23,275.90		
						12/15/17	20241		DECEMBER REVENUE 12/15/17		27,377.88		
						12/15/17	20363		REGISTER REVENUE 12/15/17		2,430.00		
						12/15/17	20681		REMOTE DEPOSIT FEE-DECEMBER'17			60.00	
						12/15/17	20903		ACH DEP CH CO 2016 MH BACK TX		2,459.50		
						12/18/17	20321		FOOD/LIQUOR TAX		8,492.48		
						12/18/17	20328		HOTEL/MOTEL TAX 12/18/17		739.90		
						12/18/17	20349		REVENUE 12/18/17		333.32		
						12/18/17	20379		CITY PAY LRC BILL OCTOBER 2017			6,273.00	
						12/18/17	20385		CITY PAY LRC BILL OCTOBER 2017			981.75	
						12/18/17	20432		REGISTER REVENUE 12/18/17		25,039.32		
						12/18/17	20791		RECL D SMITH TO N09		457.02		
						12/18/17	20908		ACH DEP CH CO 2016 HOUSING AUT		2,095.66		
						12/19/17	20408		FOOD/LIQUOR TAX		2,288.53		
						12/19/17	20414		HOTEL/MOTEL TAX 12/19/17		13,441.00		
						12/19/17	20508		REGISTER REVENUE 12/19/17		1,394.00		
						12/19/17	20676		DYNERGY-NOVEMBER 2017		5,028.13		
						12/19/17	23865		STATE OF IL-LDRP		320.00		
						12/20/17	20458		FOOD/LIQUOR TAX		15,820.80		
						12/20/17	20486		DECEMBER REVENUE 12/20/17		241.86		
						12/20/17	20495		VOID CK #164603-REISSUED		44.50		
						12/20/17	20499		VOID CK #164595 REISSUE		186.75		
						12/20/17	20770		REGISTER REVENUE 12/20/17		4,604.00		
						12/21/17	20694		FOOD/LIQUOR TAX		2,304.98		
						12/21/17	20818		FOOD/LIQUOR TAX		654.00		
						12/21/17	20840		REGISTER REVENUE 12/21/17		5,218.55		
						12/22/17	20671		FOR CHECKS WRITTEN 12/22/2017			79,364.68	

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)			
						12/22/17	20832		DECEMBER REVENUE 12/22/17		770.00		
						12/22/17	20869		REGISTER REVENUE 12/22/17		10,088.50		
						12/22/17	20894		ACH TRANSFERS			559.54	
						12/22/17	20920		ACH TRANSFERS			656.69	
						12/23/17	20793		FOOD/LIQUOR TAX	5,209.38			
						12/23/17	21637		CRR POSTING-S/B H/M TAX	1,399.57			
						12/26/17	20886		ACH TRANSFERS			880.60	
						12/26/17	20912		ACH TRANSFERS			1,033.48	
						12/26/17	20923		FOOD/LIQUOR TAX	13,918.92			
						12/26/17	21418		REGISTER REVENUE 12/26/17	954.00			
						12/26/17	24664		ACH-DOJ VEST	4,704.23			
						12/27/17	21401		FOOD/LIQUOR TAX	12,459.17			
						12/27/17	21408		HOTEL/MOTEL TAX 12/27/17	11,043.01			
						12/27/17	21424		FOOD/LIQUOR TAX	240.00			
						12/27/17	21449		DECEMBER REVENUE 12/27/17	87,646.16			
						12/27/17	21837		REGISTER REVENUE 12/27/17	13,222.76			
						12/27/17	23869		STATE OF IL-LDRP	148.82			
						12/28/17	21042		PAY 12/28/17			665,059.11	
						12/28/17	21399		PAY 12/28/17			119.81	
						12/28/17	21466		FOOD/LIQUOR TAX	5,756.30			
						12/28/17	21625		DECEMBER REVENUE 12/28/17	269.04			
						12/28/17	21688		REGISTER REVENUE 12/28/17	20,104.22			
						12/28/17	21731		FOOD/LIQUOR TAX	117.42			
						12/29/17	21616		FOR CHECKS WRITTEN 12/29/2017			46,628.70	
						12/29/17	21667		FOOD/LIQUOR TAX	2,418.20			
						12/29/17	21678		DECEMBER REVENUE 12/29/17	150.00			
						12/29/17	21718		REGISTER REVENUE 12/29/17	9,048.50			
						12/29/17	21727		FOOD/LIQUOR TAX	213.47			
						12/29/17	22075		EFT AMEREN REVENUES NOV 2017	199,614.03			
						12/29/17	22910		IMRF JANUARY 2018	12,615.32			
						12/31/17	21884		000 INTERIM CHECKS			707.62	
						12/31/17	23136		Q2 TELEPHONE ALLOCATION	451.37			
						12/31/17	23350		Q2 ALLOCATION LOGICALIS	625.61			
						12/31/17	23376		Q2 COMPUTER ALLOCATION	2,181.35			
						12/31/17	23386		Q2 TFR FROM GF TO L17			5,843.50	
						12/31/17	23398		Q2 TFR FROM GF TO VERF			369,767.00	
						12/31/17	23450		Q2 TFR FROM GF TO F09			10,000.00	
						12/31/17	23490		Q2 TFR FROM GF TO A09			182,033.75	
						12/31/17	23494		Q2 TFR A10 TO GF	140,193.00			
						12/31/17	23498		Q2 TFR L17 TO GF	5,887.25			
						12/31/17	23502		Q2 TFR M09 TO GF	200,024.75			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0099							DUE FROM TREASURY FUND	(CONTINUED)			
					12/31/17	23508	Q2 TFR N09 TO GF			191,357.25		
					12/31/17	23512	Q2 TFR N09 TO GF			20,507.00		
					12/31/17	23520	Q2 TFR G12 TO GF			24,843.50		
					12/31/17	23526	Q2 TFR GF TO J12				1,250.00	
					12/31/17	23528	Q2 TFR G11 TO GF			6,303.50		
					12/31/17	23582	Q2 TFR FROM G11 TO GF			1,847.50		
					12/31/17	23594	Q2 TFR FROM H09 TO GF			108,566.00		
					12/31/17	23658	Q2 TFR TO R09 - LIABILITY				108,813.50	
					12/31/17	23720	Q2 TFR TO R09 - WORK COMP				57,820.50	
					12/31/17	24165	Q2 TFR T10 TO GF ED MAN'S SAL			7,808.34		
					12/31/17	24192	Q2 TFR E09 TO GF TEMP ENGINEER			13,351.30		
					12/31/17	24650	INTEREST 12/31/2017			3,784.65		
								DEC	534,911.10 *			5,427,283.26
					1/02/18	21751	FOOD/LIQUOR TAX			6,794.25		
					1/02/18	21858	REGISTER REVENUE 01/02/18			4,380.00		
					1/03/18	21804	FOOD/LIQUOR TAX			692.35		
					1/03/18	21815	JANUARY REVENUE 1/3/18			1,926.28		
					1/03/18	22025	REGISTER REVENUE 01/03/18			2,454.00		
					1/03/18	23973	STATE OF IL - LDRP			70.00		
					1/03/18	24434	WIRE TFR IL FUNDS TO BUSEY MM			1,163,813.26		
					1/04/18	21887	FOOD/LIQUOR TAX			467.44		
					1/04/18	21899	FOOD/LIQUOR TAX			718.65		
					1/04/18	22042	REGISTER REVENUE 01/04/18			3,680.50		
					1/05/18	21990	FOR CHECKS WRITTEN 01/05/2018				26,937.28	
					1/05/18	22006	HOTEL/MOTEL TAX 1/5/18			393.40		
					1/05/18	22012	JANUARY REVENUE 1/8/18			6,377.00		
					1/05/18	22146	REGISTER REVENUE 01/05/18			809.75		
					1/05/18	24477	DUE FROM TREASURY			18,545.74		
					1/08/18	22104	FOOD/LIQUOR TAX			2,877.96		
					1/08/18	22127	JANUARY REVENUE 01/08/18			10,382.48		
					1/08/18	22164	REGISTER REVENUE 01/08/18			12,463.10		
					1/09/18	22070	TSF GF TO C09 LIBRARY IMRF DEC				14,330.00	
					1/09/18	22117	FOOD/LIQUOR TAX			264.70		
					1/09/18	22823	REGISTER REVENUE 01/09/18			1,083.25		
					1/09/18	23977	STATE OF IL - LDRP			83.82		
					1/10/18	22755	FOOD/LIQUOR TAX			6,140.00		
					1/10/18	22765	HOTEL/MOTEL TAX 1/10/18			4,035.90		
					1/10/18	22774	JANUARY REVENUE 01/10/18			6,000.00		
					1/10/18	22902	REGISTER REVENUE 01/10/18			415.00		
					1/11/18	22303	PAY 1/11/18				754,309.00	

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)				
					1/11/18	22883		FOOD/LIQUOR TAX		4,726.14		
					1/11/18	22893		JANUARY REVENUE 01/11/18		151.86		
					1/11/18	22953		REGISTER REVENUE 01/11/18		1,744.10		
					1/12/18	22744		FOR CHECKS WRITTEN 01/12/2018			55,587.98	
					1/12/18	22967		FOOD/LIQUOR TAX		999.12		
					1/12/18	22973		HOTEL/MOTEL TAX 1/12/18		9,429.69		
					1/12/18	22987		JANUARY REVENUE 01/12/18		140.00		
					1/12/18	22999		FOOD/LIQUOR TAX		4.80		
					1/12/18	23009		REGISTER REVENUE 01/12/18		2,868.00		
					1/16/18	23016		FOOD/LIQUOR TAX		5,173.06		
					1/16/18	23054		HOTEL/MOTEL TAX 01/16/18		8,041.65		
					1/16/18	23458		REGISTER REVENUE 01/16/18		1,316.00		
					1/16/18	24722		REMOTE DEPOSIT FEE-JANUARY 18			60.00	
					1/17/18	23066		FOOD/LIQUOR TAX		7,436.58		
					1/17/18	23080		HOTEL/MOTEL TAX 1/17/18		2,039.79		
					1/17/18	23307		JANUARY REVENUE 01/17/18		9,233.19		
					1/17/18	23470		REGISTER REVENUE 01/17/18		2,232.50		
					1/17/18	23981		STATE OF IL - LDRP		16.82		
					1/18/18	23291		FOOD/LIQUOR TAX		6,668.28		
					1/18/18	23298		HOTEL/MOTEL TAX 1/18/18		347.20		
					1/18/18	23322		JANUARY REVENUE 01/18/18		28,179.40		
					1/18/18	23764		REGISTER REVENUE 01/18/18		3,043.25		
					1/19/18	23286		FOR CHECKS WRITTEN 01/19/2018			93,902.32	
					1/19/18	23531		FOOD/LIQUOR TAX		7,799.24		
					1/19/18	23554		HOTEL/MOTEL TAX 1/19/18		9,896.67		
					1/19/18	23562		CITY PAY LRC BILL NOVEMBER			870.00	
					1/19/18	23571		CITY PAY LRC BILL NOVEMBER			859.00	
					1/19/18	23731		JANUARY REVENUE 01/19/18		782.04		
					1/19/18	23943		REGISTER REVENUE 01/19/18		2,142.22		
					1/19/18	23993		DYNEGY-DECEMBER 2017		6,344.67		
					1/22/18	23875		CUSWDS ADMIN FEES FY18		10,487.00		
					1/22/18	23906		HOTEL/MOTEL TAX 01/22/18		1,195.26		
					1/22/18	23908		FOOD/LIQUOR TAX		26,630.48		
					1/22/18	23919		HOTEL/MOTEL TAX 1/22/18		970.02		
					1/22/18	24001		JANUARY REVENUE 01/22/18		9,017.96		
					1/22/18	24173		REGISTER REVENUE 01/22/18		4,425.75		
					1/23/18	23962		ACH TRANSFERS			2,774.04	
					1/23/18	24014		FOOD/LIQUOR TAX		8,440.81		
					1/23/18	24200		JANUARY REVENUE 01/23/18		2,219.16		
					1/23/18	24525		FOOD/LIQUOR TAX		550.00		
					1/23/18	24537		REGISTER REVENUE 01/23/18		3,536.50		

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)				
					1/24/18	24209		FOOD/LIQUOR TAX		2,927.54		
					1/24/18	24216		HOTEL/MOTEL TAX 01/24/18		970.02		
					1/24/18	24516		JANUARY REVENUE 01/24/18		386.05		
					1/24/18	24552		REGISTER REVENUE 01/24/18		742.00		
					1/25/18	24444		FOOD/LIQUOR TAX		2,686.34		
					1/25/18	24583		CITY PAY LRC BILL DECEMBER 17			2,511.00	
					1/25/18	24736		REGISTER REVENUE 01/25/18		3,836.00		
					1/26/18	24425		FOR CHECKS WRITTEN 01/26/2018			561,571.08	
								JAN	59,065.71-*	20,423,539.42	19,426,097.87 *	5,368,217.55 *
								MAJOR TOTALS	5,868,669.51 *	30,028,586.45	29,100,207.57 *	6,797,048.39 *

GENERAL FUND LIABILITIES

000 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.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				382.40-
					7/24/17	01941		VOID CHK 160950-UNCLAIMED			4.00	
					7/24/17	01942		VOID CHK 160960 -UNCLAIMED			8.00	
								JUL	12.00-*			394.40-
					12/22/17	20541	08322	ILLINOIS STATE TREASUUNCLAIMED PROPERTY		10.00		
								DEC	10.00 *	10.00	12.00 *	384.40-*
000 0	0001-0109							SEIZED FUNDS				.00
					8/11/17	12900		E/C TFR EVID \$ TO SEIZED FUNDS			410.00	
								AUG	410.00-*			410.00-
					10/18/17	12911		SEIZED FUNDS/WIRE TSF			7,149.00	
					10/20/17	18867	15990	ILLINOIS NATIONAL BANACH WIRE ISP FORFEITED FUNDS		7,559.00		
								OCT	410.00 *	7,559.00	7,559.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE				687.23-
					7/13/17	00444	PAY	7/13/17			502.50	
					7/13/17	00445	PAY	7/13/17			537.23	
					7/13/17	00446	PAY	7/13/17			575.00	
					7/13/17	00447	PAY	7/13/17			276.92	
					7/13/17	00448	PAY	7/13/17			494.08	
					7/13/17	00449	PAY	7/13/17			486.60	
					7/13/17	00450	PAY	7/13/17			250.00	
					7/13/17	00451	PAY	7/13/17			278.31	
					7/13/17	00452	PAY	7/13/17			120.00	
					7/13/17	00453	PAY	7/13/17			391.14	
					7/13/17	00567	05865	IL STATE DISBURSEMENTPAY	7/13/17	120.00		
					7/13/17	00568	05865	IL STATE DISBURSEMENTPAY	7/13/17	278.31		
					7/13/17	00569	05865	IL STATE DISBURSEMENTPAY	7/13/17	494.08		
					7/13/17	00570	05865	IL STATE DISBURSEMENTPAY	7/13/17	391.14		
					7/13/17	00571	05865	IL STATE DISBURSEMENTPAY	7/13/17	502.50		
					7/13/17	00572	14976	INTERNAL REVENUE SERVPAY	7/13/17	250.00		
					7/13/17	00573	05865	IL STATE DISBURSEMENTPAY	7/13/17	486.60		
					7/13/17	00574	05865	IL STATE DISBURSEMENTPAY	7/13/17	537.23		
					7/13/17	00575	05865	IL STATE DISBURSEMENTPAY	7/13/17	276.92		
					7/13/17	00576	05865	IL STATE DISBURSEMENTPAY	7/13/17	575.00		
					7/27/17	02354	PAY	7/27/17			502.50	
					7/27/17	02355	PAY	7/27/17			537.23	
					7/27/17	02356	PAY	7/27/17			575.00	
					7/27/17	02357	PAY	7/27/17			276.92	
					7/27/17	02358	PAY	7/27/17			494.08	
					7/27/17	02359	PAY	7/27/17			486.60	
					7/27/17	02360	PAY	7/27/17			250.00	
					7/27/17	02361	PAY	7/27/17			278.31	
					7/27/17	02362	PAY	7/27/17			120.00	
					7/27/17	02363	PAY	7/27/17			391.14	
					7/27/17	02480	05865	IL STATE DISBURSEMENTPAY	7/27/17	120.00		
					7/27/17	02481	05865	IL STATE DISBURSEMENTPAY	7/27/17	278.31		
					7/27/17	02482	05865	IL STATE DISBURSEMENTPAY	7/27/17	494.08		
					7/27/17	02483	05865	IL STATE DISBURSEMENTPAY	7/27/17	391.14		
					7/27/17	02484	05865	IL STATE DISBURSEMENTPAY	7/27/17	502.50		
					7/27/17	02485	14976	INTERNAL REVENUE SERVPAY	7/27/17	250.00		
					7/27/17	02486	05865	IL STATE DISBURSEMENTPAY	7/27/17	486.60		
					7/27/17	02487	05865	IL STATE DISBURSEMENTPAY	7/27/17	537.23		
					7/27/17	02488	05865	IL STATE DISBURSEMENTPAY	7/27/17	276.92		
					7/27/17	02489	05865	IL STATE DISBURSEMENTPAY	7/27/17	575.00		
								JUL	.00 *			687.23-
					8/10/17	03927	PAY	8/10/17			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)				
					8/10/17	03928	PAY	8/10/17			537.23	
					8/10/17	03929	PAY	8/10/17			575.00	
					8/10/17	03930	PAY	8/10/17			276.92	
					8/10/17	03931	PAY	8/10/17			494.08	
					8/10/17	03932	PAY	8/10/17			486.60	
					8/10/17	03933	PAY	8/10/17			250.00	
					8/10/17	03934	PAY	8/10/17			278.31	
					8/10/17	03935	PAY	8/10/17			120.00	
					8/10/17	03936	PAY	8/10/17			391.14	
					8/10/17	04051	05865 IL STATE	DISBURSEMENTPAY	8/10/17	120.00		
					8/10/17	04052	05865 IL STATE	DISBURSEMENTPAY	8/10/17	278.31		
					8/10/17	04053	05865 IL STATE	DISBURSEMENTPAY	8/10/17	494.08		
					8/10/17	04054	05865 IL STATE	DISBURSEMENTPAY	8/10/17	391.14		
					8/10/17	04055	05865 IL STATE	DISBURSEMENTPAY	8/10/17	502.50		
					8/10/17	04056	14976 INTERNAL	REVENUE SERVPAY	8/10/17	250.00		
					8/10/17	04057	05865 IL STATE	DISBURSEMENTPAY	8/10/17	486.60		
					8/10/17	04058	05865 IL STATE	DISBURSEMENTPAY	8/10/17	537.23		
					8/10/17	04059	05865 IL STATE	DISBURSEMENTPAY	8/10/17	276.92		
					8/10/17	04060	05865 IL STATE	DISBURSEMENTPAY	8/10/17	575.00		
					8/24/17	05520	PAY	8/24/17			537.23	
					8/24/17	05521	PAY	8/24/17			575.00	
					8/24/17	05522	PAY	8/24/17			276.92	
					8/24/17	05523	PAY	8/24/17			494.08	
					8/24/17	05524	PAY	8/24/17			486.60	
					8/24/17	05525	PAY	8/24/17			250.00	
					8/24/17	05526	PAY	8/24/17			278.31	
					8/24/17	05527	PAY	8/24/17			120.00	
					8/24/17	05528	PAY	8/24/17			391.14	
					8/24/17	05638	05865 IL STATE	DISBURSEMENTPAY	8/24/17	120.00		
					8/24/17	05639	05865 IL STATE	DISBURSEMENTPAY	8/24/17	278.31		
					8/24/17	05640	05865 IL STATE	DISBURSEMENTPAY	8/24/17	494.08		
					8/24/17	05641	05865 IL STATE	DISBURSEMENTPAY	8/24/17	391.14		
					8/24/17	05642	14976 INTERNAL	REVENUE SERVPAY	8/24/17	250.00		
					8/24/17	05643	05865 IL STATE	DISBURSEMENTPAY	8/24/17	486.60		
					8/24/17	05644	05865 IL STATE	DISBURSEMENTPAY	8/24/17	537.23		
					8/24/17	05645	05865 IL STATE	DISBURSEMENTPAY	8/24/17	276.92		
					8/24/17	05646	05865 IL STATE	DISBURSEMENTPAY	8/24/17	575.00		
								AUG	.00 *			687.23-
					9/07/17	06979	PAY	9/07/17			537.23	
					9/07/17	06980	PAY	9/07/17			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)			
					9/07/17	06981	PAY	9/07/17			276.92	
					9/07/17	06982	PAY	9/07/17			494.08	
					9/07/17	06983	PAY	9/07/17			486.60	
					9/07/17	06984	PAY	9/07/17			250.00	
					9/07/17	06985	PAY	9/07/17			278.31	
					9/07/17	06986	PAY	9/07/17			120.00	
					9/07/17	06987	PAY	9/07/17			391.14	
					9/07/17	07100	05865 IL STATE	DISBURSEMENTPAY	9/07/17	120.00		
					9/07/17	07101	05865 IL STATE	DISBURSEMENTPAY	9/07/17	278.31		
					9/07/17	07102	05865 IL STATE	DISBURSEMENTPAY	9/07/17	494.08		
					9/07/17	07103	05865 IL STATE	DISBURSEMENTPAY	9/07/17	391.14		
					9/07/17	07104	14976 INTERNAL	REVENUE SERVPAY	9/07/17	250.00		
					9/07/17	07105	05865 IL STATE	DISBURSEMENTPAY	9/07/17	486.60		
					9/07/17	07106	05865 IL STATE	DISBURSEMENTPAY	9/07/17	537.23		
					9/07/17	07107	05865 IL STATE	DISBURSEMENTPAY	9/07/17	276.92		
					9/07/17	07108	05865 IL STATE	DISBURSEMENTPAY	9/07/17	575.00		
					9/21/17	08481	PAY	9/21/17			537.23	
					9/21/17	08482	PAY	9/21/17			575.00	
					9/21/17	08483	PAY	9/21/17			276.92	
					9/21/17	08484	PAY	9/21/17			494.08	
					9/21/17	08485	PAY	9/21/17			486.60	
					9/21/17	08486	PAY	9/21/17			250.00	
					9/21/17	08487	PAY	9/21/17			278.31	
					9/21/17	08488	PAY	9/21/17			120.00	
					9/21/17	08489	PAY	9/21/17			391.14	
					9/21/17	08603	05865 IL STATE	DISBURSEMENTPAY	9/21/17	120.00		
					9/21/17	08604	05865 IL STATE	DISBURSEMENTPAY	9/21/17	278.31		
					9/21/17	08605	05865 IL STATE	DISBURSEMENTPAY	9/21/17	494.08		
					9/21/17	08606	05865 IL STATE	DISBURSEMENTPAY	9/21/17	391.14		
					9/21/17	08607	14976 INTERNAL	REVENUE SERVPAY	9/21/17	250.00		
					9/21/17	08608	05865 IL STATE	DISBURSEMENTPAY	9/21/17	486.60		
					9/21/17	08609	05865 IL STATE	DISBURSEMENTPAY	9/21/17	537.23		
					9/21/17	08610	05865 IL STATE	DISBURSEMENTPAY	9/21/17	276.92		
					9/21/17	08611	05865 IL STATE	DISBURSEMENTPAY	9/21/17	575.00		
								SEP	.00 *			687.23-
					10/05/17	10997	PAY	10/05/17			537.23	
					10/05/17	10998	PAY	10/05/17			575.00	
					10/05/17	10999	PAY	10/05/17			276.92	
					10/05/17	11000	PAY	10/05/17			494.08	
					10/05/17	11001	PAY	10/05/17			486.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					10/05/17	11002	PAY	10/05/17			250.00	
					10/05/17	11003	PAY	10/05/17			278.31	
					10/05/17	11004	PAY	10/05/17			120.00	
					10/05/17	11005	PAY	10/05/17			391.14	
					10/05/17	11121	05865 IL STATE	DISBURSEMENTPAY 10/05/17		120.00		
					10/05/17	11122	05865 IL STATE	DISBURSEMENTPAY 10/05/17		278.31		
					10/05/17	11123	05865 IL STATE	DISBURSEMENTPAY 10/05/17		494.08		
					10/05/17	11124	05865 IL STATE	DISBURSEMENTPAY 10/05/17		391.14		
					10/05/17	11125	14976 INTERNAL	REVENUE SERVPAY 10/05/17		250.00		
					10/05/17	11126	05865 IL STATE	DISBURSEMENTPAY 10/05/17		486.60		
					10/05/17	11127	05865 IL STATE	DISBURSEMENTPAY 10/05/17		537.23		
					10/05/17	11128	05865 IL STATE	DISBURSEMENTPAY 10/05/17		276.92		
					10/05/17	11129	05865 IL STATE	DISBURSEMENTPAY 10/05/17		575.00		
					10/19/17	12072	PAY	10/19/17			537.23	
					10/19/17	12073	PAY	10/19/17			575.00	
					10/19/17	12074	PAY	10/19/17			276.92	
					10/19/17	12075	PAY	10/19/17			494.08	
					10/19/17	12076	PAY	10/19/17			486.60	
					10/19/17	12077	PAY	10/19/17			250.00	
					10/19/17	12078	PAY	10/19/17			278.31	
					10/19/17	12079	PAY	10/19/17			120.00	
					10/19/17	12080	PAY	10/19/17			391.14	
					10/19/17	12189	05865 IL STATE	DISBURSEMENTPAY 10/19/17		120.00		
					10/19/17	12190	05865 IL STATE	DISBURSEMENTPAY 10/19/17		278.31		
					10/19/17	12191	05865 IL STATE	DISBURSEMENTPAY 10/19/17		494.08		
					10/19/17	12192	05865 IL STATE	DISBURSEMENTPAY 10/19/17		391.14		
					10/19/17	12193	14976 INTERNAL	REVENUE SERVPAY 10/19/17		250.00		
					10/19/17	12194	05865 IL STATE	DISBURSEMENTPAY 10/19/17		486.60		
					10/19/17	12195	05865 IL STATE	DISBURSEMENTPAY 10/19/17		537.23		
					10/19/17	12196	05865 IL STATE	DISBURSEMENTPAY 10/19/17		276.92		
					10/19/17	12197	05865 IL STATE	DISBURSEMENTPAY 10/19/17		575.00		
								OCT	.00 *			687.23-
					11/02/17	14394	PAY	11/02/17			537.23	
					11/02/17	14395	PAY	11/02/17			401.68	
					11/02/17	14396	PAY	11/02/17			575.00	
					11/02/17	14397	PAY	11/02/17			276.92	
					11/02/17	14398	PAY	11/02/17			494.08	
					11/02/17	14399	PAY	11/02/17			486.60	
					11/02/17	14400	PAY	11/02/17			270.66	
					11/02/17	14401	PAY	11/02/17			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)			
						11/02/17	14402	PAY	11/02/17			278.31	
						11/02/17	14403	PAY	11/02/17			120.00	
						11/02/17	14404	PAY	11/02/17			391.14	
						11/02/17	14516	05865 IL STATE	DISBURSEMENTPAY	11/02/17	120.00		
						11/02/17	14517	05865 IL STATE	DISBURSEMENTPAY	11/02/17	278.31		
						11/02/17	14518	05865 IL STATE	DISBURSEMENTPAY	11/02/17	494.08		
						11/02/17	14519	05865 IL STATE	DISBURSEMENTPAY	11/02/17	391.14		
						11/02/17	14520	14976 INTERNAL	REVENUE SERVPAY	11/02/17	250.00		
						11/02/17	14521	05865 IL STATE	DISBURSEMENTPAY	11/02/17	401.68		
						11/02/17	14522	05865 IL STATE	DISBURSEMENTPAY	11/02/17	486.60		
						11/02/17	14523	05865 IL STATE	DISBURSEMENTPAY	11/02/17	537.23		
						11/02/17	14524	05865 IL STATE	DISBURSEMENTPAY	11/02/17	276.92		
						11/02/17	14525	05865 IL STATE	DISBURSEMENTPAY	11/02/17	575.00		
						11/16/17	15831	PAY	11/16/17			537.23	
						11/16/17	15832	PAY	11/16/17			401.68	
						11/16/17	15833	PAY	11/16/17			575.00	
						11/16/17	15834	PAY	11/16/17			276.92	
						11/16/17	15835	PAY	11/16/17			494.08	
						11/16/17	15836	PAY	11/16/17			486.60	
						11/16/17	15837	PAY	11/16/17			249.14	
						11/16/17	15838	PAY	11/16/17			250.00	
						11/16/17	15839	PAY	11/16/17			278.31	
						11/16/17	15840	PAY	11/16/17			120.00	
						11/16/17	15841	PAY	11/16/17			391.14	
						11/16/17	15946	05865 IL STATE	DISBURSEMENTPAY	11/16/17	120.00		
						11/16/17	15947	05865 IL STATE	DISBURSEMENTPAY	11/16/17	278.31		
						11/16/17	15948	05865 IL STATE	DISBURSEMENTPAY	11/16/17	494.08		
						11/16/17	15949	05865 IL STATE	DISBURSEMENTPAY	11/16/17	391.14		
						11/16/17	15950	14976 INTERNAL	REVENUE SERVPAY	11/16/17	250.00		
						11/16/17	15951	05865 IL STATE	DISBURSEMENTPAY	11/16/17	401.68		
						11/16/17	15952	05865 IL STATE	DISBURSEMENTPAY	11/16/17	486.60		
						11/16/17	15953	05865 IL STATE	DISBURSEMENTPAY	11/16/17	537.23		
						11/16/17	15954	05865 IL STATE	DISBURSEMENTPAY	11/16/17	276.92		
						11/16/17	15955	05865 IL STATE	DISBURSEMENTPAY	11/16/17	575.00		
						11/30/17	17379	PAY	11/30/17			537.23	
						11/30/17	17380	PAY	11/30/17			401.68	
						11/30/17	17381	PAY	11/30/17			575.00	
						11/30/17	17382	PAY	11/30/17			276.92	
						11/30/17	17383	PAY	11/30/17			494.08	
						11/30/17	17384	PAY	11/30/17			486.60	
						11/30/17	17385	PAY	11/30/17			249.14	

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)				
					11/30/17	17386	PAY 11/30/17				278.31	
					11/30/17	17387	PAY 11/30/17				120.00	
					11/30/17	17388	PAY 11/30/17				391.14	
					11/30/17	17485	05865 IL STATE DISBURSEMENTPAY 11/30/17		120.00			
					11/30/17	17486	05865 IL STATE DISBURSEMENTPAY 11/30/17		278.31			
					11/30/17	17487	05865 IL STATE DISBURSEMENTPAY 11/30/17		494.08			
					11/30/17	17488	05865 IL STATE DISBURSEMENTPAY 11/30/17		391.14			
					11/30/17	17489	05865 IL STATE DISBURSEMENTPAY 11/30/17		401.68			
					11/30/17	17490	05865 IL STATE DISBURSEMENTPAY 11/30/17		486.60			
					11/30/17	17491	05865 IL STATE DISBURSEMENTPAY 11/30/17		537.23			
					11/30/17	17492	05865 IL STATE DISBURSEMENTPAY 11/30/17		276.92			
					11/30/17	17493	05865 IL STATE DISBURSEMENTPAY 11/30/17		575.00			
								NOV	768.94-*			1,456.17-
					12/14/17	19234	PAY 12/14/17				537.23	
					12/14/17	19235	PAY 12/14/17				401.68	
					12/14/17	19236	PAY 12/14/17				575.00	
					12/14/17	19237	PAY 12/14/17				276.92	
					12/14/17	19238	PAY 12/14/17				494.08	
					12/14/17	19239	PAY 12/14/17				486.60	
					12/14/17	19240	PAY 12/14/17				251.66	
					12/14/17	19241	PAY 12/14/17				250.00	
					12/14/17	19242	PAY 12/14/17				278.31	
					12/14/17	19243	PAY 12/14/17				120.00	
					12/14/17	19244	PAY 12/14/17				391.14	
					12/14/17	19352	05865 IL STATE DISBURSEMENTPAY 12/14/17		120.00			
					12/14/17	19353	05865 IL STATE DISBURSEMENTPAY 12/14/17		278.31			
					12/14/17	19354	05865 IL STATE DISBURSEMENTPAY 12/14/17		494.08			
					12/14/17	19355	05865 IL STATE DISBURSEMENTPAY 12/14/17		391.14			
					12/14/17	19356	14976 INTERNAL REVENUE SERVPAY 12/14/17		250.00			
					12/14/17	19357	05865 IL STATE DISBURSEMENTPAY 12/14/17		401.68			
					12/14/17	19358	05865 IL STATE DISBURSEMENTPAY 12/14/17		486.60			
					12/14/17	19359	05865 IL STATE DISBURSEMENTPAY 12/14/17		537.23			
					12/14/17	19360	05865 IL STATE DISBURSEMENTPAY 12/14/17		276.92			
					12/14/17	19361	05865 IL STATE DISBURSEMENTPAY 12/14/17		575.00			
					12/28/17	20927	PAY 12/28/17				537.23	
					12/28/17	20928	PAY 12/28/17				401.68	
					12/28/17	20929	PAY 12/28/17				575.00	
					12/28/17	20930	PAY 12/28/17				276.92	
					12/28/17	20931	PAY 12/28/17				494.08	
					12/28/17	20932	PAY 12/28/17				486.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					12/28/17	20933	PAY	12/28/17			262.51	
					12/28/17	20934	PAY	12/28/17			250.00	
					12/28/17	20935	PAY	12/28/17			278.31	
					12/28/17	20936	PAY	12/28/17			120.00	
					12/28/17	20937	PAY	12/28/17			391.14	
					12/28/17	21043	05865	IL STATE DISBURSEMENTPAY	12/28/17	120.00		
					12/28/17	21044	05865	IL STATE DISBURSEMENTPAY	12/28/17	278.31		
					12/28/17	21045	05865	IL STATE DISBURSEMENTPAY	12/28/17	494.08		
					12/28/17	21046	05865	IL STATE DISBURSEMENTPAY	12/28/17	391.14		
					12/28/17	21047	14976	INTERNAL REVENUE SERVPAY	12/28/17	250.00		
					12/28/17	21048	05865	IL STATE DISBURSEMENTPAY	12/28/17	401.68		
					12/28/17	21049	05865	IL STATE DISBURSEMENTPAY	12/28/17	486.60		
					12/28/17	21050	05865	IL STATE DISBURSEMENTPAY	12/28/17	537.23		
					12/28/17	21051	05865	IL STATE DISBURSEMENTPAY	12/28/17	276.92		
					12/28/17	21052	05865	IL STATE DISBURSEMENTPAY	12/28/17	575.00		
								DEC	514.17-*			1,970.34-
					1/11/18	22189	PAY	1/11/18			537.23	
					1/11/18	22190	PAY	1/11/18			401.68	
					1/11/18	22191	PAY	1/11/18			575.00	
					1/11/18	22192	PAY	1/11/18			276.92	
					1/11/18	22193	PAY	1/11/18			494.08	
					1/11/18	22194	PAY	1/11/18			486.60	
					1/11/18	22195	PAY	1/11/18			251.66	
					1/11/18	22196	PAY	1/11/18			250.00	
					1/11/18	22197	PAY	1/11/18			278.31	
					1/11/18	22198	PAY	1/11/18			120.00	
					1/11/18	22199	PAY	1/11/18			391.14	
					1/11/18	22304	05865	IL STATE DISBURSEMENTPAY	1/11/18	120.00		
					1/11/18	22305	05865	IL STATE DISBURSEMENTPAY	1/11/18	278.31		
					1/11/18	22306	05865	IL STATE DISBURSEMENTPAY	1/11/18	494.08		
					1/11/18	22307	05865	IL STATE DISBURSEMENTPAY	1/11/18	391.14		
					1/11/18	22308	14976	INTERNAL REVENUE SERVPAY	1/11/18	250.00		
					1/11/18	22309	05865	IL STATE DISBURSEMENTPAY	1/11/18	401.68		
					1/11/18	22310	05865	IL STATE DISBURSEMENTPAY	1/11/18	486.60		
					1/11/18	22311	05865	IL STATE DISBURSEMENTPAY	1/11/18	537.23		
					1/11/18	22312	05865	IL STATE DISBURSEMENTPAY	1/11/18	276.92		
					1/11/18	22313	05865	IL STATE DISBURSEMENTPAY	1/11/18	575.00		
								JAN	251.66-*	51,397.50	52,932.27 *	2,222.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0111							IRS GARNISHMENTS PAYABLE		.00	.00 *	.00 *
000 0	0001-0112							I.D.O.R. TAX LEVY		.00	.00 *	.00 *
000 0	0001-0116							ACCOUNTS PAYABLE				338,749.99-
					7/07/17	00116		FOR CHECKS WRITTEN 07/07/2017		60,394.78		
					7/14/17	01096		FOR CHECKS WRITTEN 07/14/2017		37,423.44		
					7/14/17	03740		CORRECT TREE INV SW-S/B FY17		4,080.00		
					7/21/17	01512		FOR CHECKS WRITTEN 07/21/2017		112,309.66		
					7/28/17	02857		FOR CHECKS WRITTEN 07/28/2017		27,489.83		
								JUL	241,697.71 *			97,052.28-
					8/04/17	03308		FOR CHECKS WRITTEN 08/04/2017		30,456.49		
					8/11/17	04434		FOR CHECKS WRITTEN 08/11/2017		23,181.36		
					8/18/17	05013		FOR CHECKS WRITTEN 08/18/2017		43,414.43		
								AUG	97,052.28 *	338,749.99	.00 *	.00 *
000 0	0001-0118							EMPL. COMPUTER PURCHASE		.00	.00 *	.00 *
000 0	0001-0119							DENTAL INSURANCE W/H				425.89
					7/07/17	00120		12991 DELTA DENTAL OF ILLINJULY 2017		10,166.62		
					7/10/17	00365		LIBRARY DENTAL PPE 7/1/17			446.63	
					7/11/17	00941		PHILLIPS PAYMENT			33.04	
					7/13/17	00577		PAY 7/13/17			4,459.50	
					7/21/17	01785		STEVEN BROWN AUG'17			23.86	
					7/21/17	17106		UOFI CR UNION ELLA COLEMAN			33.04	
					7/21/17	17108		STEPHEN H BROWN			23.86	
					7/21/17	18876		CRR POSTING S/B 11/21/17		33.04		
					7/21/17	18878		CRR POSTING S/B 11/21/17		23.86		
					7/24/17	01891		COLEMAN PAYMENT			33.04	
					7/24/17	01892		COLEMAN PAYMENT			11.88	
					7/24/17	01895		LIBRARY DENTAL PPE 7/15/17			446.63	
					7/27/17	02490		PAY 7/27/17			4,202.66	
					7/28/17	03072		COYNE PAYMENT			124.68	
								JUL	384.70 *			810.59
					8/01/17	03557		IMRF - AUGUST 2017			412.98	
					8/03/17	03547		URBANA LIBRARY PMT AUG'17			446.63	
					8/10/17	04061		PAY 8/10/17			4,263.34	

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)				
					8/11/17	04497	12991	DELTA DENTAL OF ILLINAUGUST 2017		10,037.92		
					8/18/17	05278		LIBRARY DENTAL PPE 8/12/17			446.63	
					8/21/17	05375		COLEMAN PAYMENT-SEPT 2017			33.04	
					8/22/17	05507		STEVEN BROWN SEPT'17 PREMIUM			23.86	
					8/24/17	05647		PAY 8/24/17			4,141.98	
					8/31/17	06782		URBANA LIBRARY 8/26/17			446.63	
								AUG	177.17-*			633.42
					9/01/17	06862		COYNE PAYMENT			124.68	
					9/01/17	07713		IMRF AUGUST 2017			412.98	
					9/07/17	07109		PAY 9/07/17			4,250.81	
					9/08/17	07622		12991 DELTA DENTAL OF ILLINSEPTEMBER 2017		9,736.70		
					9/08/17	07884		IMRF PAYMENT M.MONSON 9/8/17			23.86	
					9/15/17	08327		URBANA LIBRARY INS PMT 9/9/17			446.63	
					9/20/17	09032		BROWN PAYMENT			23.86	
					9/21/17	08612		PAY 9/21/17		179.50		
					9/21/17	08613		PAY 9/21/17			4,212.87	
					9/25/17	09525		ELLA COLEMAN INS PAYMENT			33.04	
					9/27/17	09627		COYNE PAYMENT			124.68	
					9/29/17	10553		IMRF -OCTOBER 2017			436.84	
								SEP	174.05-*			459.37
					10/05/17	11130		PAY 10/05/17			4,195.67	
					10/06/17	10298		12991 DELTA DENTAL OF ILLINOCTOBER 2017		9,896.78		
					10/16/17	11985		LIBRARY DENTAL PPE 10/7/17			446.63	
					10/19/17	12198		PAY 10/19/17			4,129.59	
					10/20/17	13076		STEPHEN BROWN			23.86	
					10/25/17	13594		MARBLES CATERING-COYNE PMT			124.68	
					10/30/17	15161		LIBRARY PPE 10/21/17			446.63	
								OCT	529.72 *			989.09
					11/01/17	15217		IMRF-NOVEMBER 2017			436.84	
					11/02/17	14526		PAY 11/02/17		124.68		
					11/02/17	14527		PAY 11/02/17			4,305.64	
					11/14/17	16394		LIBRARY BCBS PPE 11/4/17			413.59	
					11/16/17	15956		PAY 11/16/17			4,239.56	
					11/17/17	16493		12991 DELTA DENTAL OF ILLINNOVEMBER 2017		9,893.84		
					11/21/17	18885		COLEMAN PMT			33.04	
					11/21/17	18887		BROWN PMT			23.86	
					11/27/17	17305		LIBRARY DENTAL PPE 11/18/17			413.59	
					11/29/17	17842		COYNE PMT			124.68	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0119								(CONTINUED)				
						11/30/17	17494	PAY 11/30/17				90.70	
									NOV	62.98-*			926.11
						12/01/17	17985	IMRF DECEMBER 2017				502.92	
						12/06/17	18454	M TOWNER PMT				66.08	
						12/08/17	18694	12991 DELTA DENTAL OF ILLINDECEMBER 2017			10,302.08		
						12/12/17	19912	LIBRARY DENTAL PPE 12/2/17				413.59	
						12/14/17	19362	PAY 12/14/17				4,260.29	
						12/20/17	20489	S BROWN PMT JAN 2018				23.86	
						12/27/17	21456	LIBRARY DENTAL				413.59	
						12/28/17	21053	PAY 12/28/17				4,194.21	
						12/28/17	21912	COLEMAN -JANUARY 2018				20.04	
						12/29/17	22912	IMRF JANUARY 2018				502.92	
									DEC	95.42-*			830.69
						1/03/18	21818	COYNE JAN 2018				124.68	
						1/03/18	21820	COLEMAN DENTAL JANU 2018				13.00	
						1/08/18	22130	LIBRARY DENTAL PPE 12/30/17				458.48	
						1/11/18	22314	PAY 1/11/18				4,442.50	
						1/12/18	22697	12991 DELTA DENTAL OF ILLINJANUARY 2018			10,247.17		
						1/19/18	23732	COLEMAN PAYMENT				33.04	
						1/22/18	24004	LIBRARY - DENTAL PPE 01/13/18				458.48	
						1/23/18	24202	S BROWN FEB PMT				23.86	
									JAN	4,693.13 *	70,642.19	65,544.26 *	5,523.82 *
000 0	0001-0120							STATE W/H					2,750.70
						7/06/17	00212	43400 ILLINOIS DEPARTMENT OPAY 7/06/17			2,164.39		
						7/06/17	00213	PAY 7/06/17				2,164.39	
						7/13/17	00578	43400 ILLINOIS DEPARTMENT OPAY 7/13/17			36,217.80		
						7/13/17	00579	PAY 7/13/17				36,217.80	
						7/27/17	02491	43400 ILLINOIS DEPARTMENT OPAY 7/27/17			31,182.10		
						7/27/17	02492	PAY 7/27/17				31,182.10	
									JUL	.00 *			2,750.70
						8/10/17	04062	43400 ILLINOIS DEPARTMENT OPAY 8/10/17			32,597.48		
						8/10/17	04063	PAY 8/10/17				32,597.48	
						8/24/17	05648	43400 ILLINOIS DEPARTMENT OPAY 8/24/17			30,986.70		
						8/24/17	05649	PAY 8/24/17				30,986.70	
									AUG	.00 *			2,750.70
						9/07/17	07110	43400 ILLINOIS DEPARTMENT OPAY 9/07/17			32,138.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					9/07/17	07111	PAY	9/07/17			32,138.67	
					9/21/17	08614	43400	ILLINOIS DEPARTMENT OPAY	9/21/17	33,148.23		
					9/21/17	08615	PAY	9/21/17			33,148.23	
					9/29/17	09666	43400	ILLINOIS DEPARTMENT OPAY	9/29/17	472.76		
					9/29/17	09667	PAY	9/29/17			472.76	
								SEP	.00 *			2,750.70
					10/05/17	11131	43400	ILLINOIS DEPARTMENT OPAY	10/05/17	35,079.37		
					10/05/17	11132	PAY	10/05/17			35,079.37	
					10/13/17	10812	43400	ILLINOIS DEPARTMENT OPAY	10/13/17	369.52		
					10/13/17	10813	PAY	10/13/17			369.52	
					10/13/17	11547	43400	ILLINOIS DEPARTMENT OPAY	10/13/17	2,515.58		
					10/13/17	11548	PAY	10/13/17			2,515.58	
					10/19/17	12199	43400	ILLINOIS DEPARTMENT OPAY	10/19/17	30,525.08		
					10/19/17	12200	PAY	10/19/17			30,525.08	
					10/23/17	12709	43400	ILLINOIS DEPARTMENT OPAY	10/23/17	13.96		
					10/23/17	12710	PAY	10/23/17			13.96	
								OCT	.00 *			2,750.70
					11/02/17	14528	43400	ILLINOIS DEPARTMENT OPAY	11/02/17	32,156.40		
					11/02/17	14529	PAY	11/02/17			32,156.40	
					11/16/17	15957	43400	ILLINOIS DEPARTMENT OPAY	11/16/17	31,488.55		
					11/16/17	15958	PAY	11/16/17			31,488.55	
					11/17/17	16732	43400	ILLINOIS DEPARTMENT OPAY	11/17/17	2,397.49		
					11/17/17	16733	PAY	11/17/17			2,397.49	
					11/30/17	17495	43400	ILLINOIS DEPARTMENT OPAY	11/30/17	34,418.89		
					11/30/17	17496	PAY	11/30/17			34,418.89	
								NOV	.00 *			2,750.70
					12/14/17	19363	43400	ILLINOIS DEPARTMENT OPAY	12/14/17	30,288.79		
					12/14/17	19364	PAY	12/14/17			30,288.79	
					12/15/17	20018	43400	ILLINOIS DEPARTMENT OPAY	12/15/17	662.90		
					12/15/17	20019	PAY	12/15/17			662.90	
					12/15/17	20180	43400	ILLINOIS DEPARTMENT OPAY	12/15/17	1.54		
					12/15/17	20181	PAY	12/15/17			1.54	
					12/28/17	21054	43400	ILLINOIS DEPARTMENT OPAY	12/28/17	29,830.76		
					12/28/17	21055	PAY	12/28/17			29,830.76	
								DEC	.00 *			2,750.70
					1/11/18	22315	43400	ILLINOIS DEPARTMENT OPAY	1/11/18	33,949.36		
					1/11/18	22316	PAY	1/11/18			33,949.36	
								JAN	.00 *	462,606.32	462,606.32 *	2,750.70 *

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				296.71
					7/06/17	00214	46300	INTERNAL REVENUE SERVPAY	7/06/17	14,429.13		
					7/06/17	00215		PAY 7/06/17			14,429.13	
					7/13/17	00580	46300	INTERNAL REVENUE SERVPAY	7/13/17	111,139.04		
					7/13/17	00581		PAY 7/13/17			111,139.04	
					7/27/17	02493	46300	INTERNAL REVENUE SERVPAY	7/27/17	88,260.61		
					7/27/17	02494		PAY 7/27/17			88,260.61	
								JUL	.00 *			296.71
					8/10/17	04064	46300	INTERNAL REVENUE SERVPAY	8/10/17	91,489.68		
					8/10/17	04065		PAY 8/10/17			91,489.68	
					8/24/17	05650	46300	INTERNAL REVENUE SERVPAY	8/24/17	86,078.28		
					8/24/17	05651		PAY 8/24/17			86,078.28	
								AUG	.00 *			296.71
					9/07/17	07112	46300	INTERNAL REVENUE SERVPAY	9/07/17	91,569.74		
					9/07/17	07113		PAY 9/07/17			91,569.74	
					9/21/17	08616	46300	INTERNAL REVENUE SERVPAY	9/21/17	96,202.31		
					9/21/17	08617		PAY 9/21/17			96,202.31	
					9/29/17	09668	46300	INTERNAL REVENUE SERVPAY	9/29/17	2,387.77		
					9/29/17	09669		PAY 9/29/17			2,387.77	
								SEP	.00 *			296.71
					10/05/17	11133	46300	INTERNAL REVENUE SERVPAY	10/05/17	107,094.82		
					10/05/17	11134		PAY 10/05/17			107,094.82	
					10/13/17	10814	46300	INTERNAL REVENUE SERVPAY	10/13/17	1,866.31		
					10/13/17	10815		PAY 10/13/17			1,866.31	
					10/13/17	11549	46300	INTERNAL REVENUE SERVPAY	10/13/17	12,705.42		
					10/13/17	11550		PAY 10/13/17			12,705.42	
					10/19/17	12201	46300	INTERNAL REVENUE SERVPAY	10/19/17	85,044.97		
					10/19/17	12202		PAY 10/19/17			85,044.97	
					10/23/17	12711	46300	INTERNAL REVENUE SERVPAY	10/23/17	70.53		
					10/23/17	12712		PAY 10/23/17			70.53	
								OCT	.00 *			296.71
					11/02/17	14530	46300	INTERNAL REVENUE SERVPAY	11/02/17	90,982.94		
					11/02/17	14531		PAY 11/02/17			90,982.94	
					11/16/17	15959	46300	INTERNAL REVENUE SERVPAY	11/16/17	89,617.87		
					11/16/17	15960		PAY 11/16/17			89,617.87	
					11/17/17	16734	46300	INTERNAL REVENUE SERVPAY	11/17/17	12,108.70		
					11/17/17	16735		PAY 11/17/17			12,108.70	
					11/30/17	17497	46300	INTERNAL REVENUE SERVPAY	11/30/17	102,661.14		

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)				
					11/30/17	17498	PAY 11/30/17				102,661.14	
								NOV	.00 *			296.71
					12/14/17	19365	46300 INTERNAL REVENUE SERVPAY 12/14/17			84,533.90		
					12/14/17	19366	PAY 12/14/17				84,533.90	
					12/15/17	20020	46300 INTERNAL REVENUE SERVPAY 12/15/17			3,348.02		
					12/15/17	20021	PAY 12/15/17				3,348.02	
					12/28/17	21056	46300 INTERNAL REVENUE SERVPAY 12/28/17			83,088.01		
					12/28/17	21057	PAY 12/28/17				83,088.01	
								DEC	.00 *			296.71
					1/11/18	22317	46300 INTERNAL REVENUE SERVPAY 1/11/18			100,589.23		
					1/11/18	22318	PAY 1/11/18				100,589.23	
								JAN	.00 *	1,355,268.42	1,355,268.42 *	296.71 *
000 0	0001-0122							FICA W/H				1,227.18-
					7/06/17	00216	46300 INTERNAL REVENUE SERVPAY 7/06/17			1,153.59		
					7/06/17	00217	PAY 7/06/17				1,153.59	
					7/13/17	00582	46300 INTERNAL REVENUE SERVPAY 7/13/17			35,031.15		
					7/13/17	00583	PAY 7/13/17				35,031.15	
					7/27/17	02495	46300 INTERNAL REVENUE SERVPAY 7/27/17			31,200.65		
					7/27/17	02496	PAY 7/27/17				31,200.65	
								JUL	.00 *			1,227.18-
					8/10/17	04066	46300 INTERNAL REVENUE SERVPAY 8/10/17			33,439.32		
					8/10/17	04067	PAY 8/10/17				33,439.32	
					8/24/17	05652	46300 INTERNAL REVENUE SERVPAY 8/24/17			31,127.28		
					8/24/17	05653	PAY 8/24/17				31,127.28	
								AUG	.00 *			1,227.18-
					9/07/17	07114	46300 INTERNAL REVENUE SERVPAY 9/07/17			32,040.99		
					9/07/17	07115	PAY 9/07/17				32,040.99	
					9/21/17	08618	46300 INTERNAL REVENUE SERVPAY 9/21/17			31,389.18		
					9/21/17	08619	PAY 9/21/17				31,389.18	
					9/29/17	09670	46300 INTERNAL REVENUE SERVPAY 9/29/17			147.32		
					9/29/17	09671	PAY 9/29/17				147.32	
								SEP	.00 *			1,227.18-
					10/05/17	11135	46300 INTERNAL REVENUE SERVPAY 10/05/17			33,016.76		
					10/05/17	11136	PAY 10/05/17				33,016.76	
					10/13/17	10816	46300 INTERNAL REVENUE SERVPAY 10/13/17			404.39		

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)				
					10/13/17	10817	PAY	10/13/17			404.39	
					10/13/17	11551	46300	INTERNAL REVENUE SERVPAY	10/13/17	2,615.30		
					10/13/17	11552	PAY	10/13/17			2,615.30	
					10/19/17	12203	46300	INTERNAL REVENUE SERVPAY	10/19/17	30,789.01		
					10/19/17	12204	PAY	10/19/17			30,789.01	
					10/23/17	12713	46300	INTERNAL REVENUE SERVPAY	10/23/17	22.60		
					10/23/17	12714	PAY	10/23/17			22.60	
								OCT	.00 *			1,227.18-
					11/02/17	14532	46300	INTERNAL REVENUE SERVPAY	11/02/17	32,161.12		
					11/02/17	14533	PAY	11/02/17			32,161.12	
					11/16/17	15961	46300	INTERNAL REVENUE SERVPAY	11/16/17	30,192.44		
					11/16/17	15962	PAY	11/16/17			30,192.44	
					11/17/17	16736	46300	INTERNAL REVENUE SERVPAY	11/17/17	2,622.23		
					11/17/17	16737	PAY	11/17/17			2,622.23	
					11/30/17	17499	46300	INTERNAL REVENUE SERVPAY	11/30/17	32,109.99		
					11/30/17	17500	PAY	11/30/17			32,109.99	
								NOV	.00 *			1,227.18-
					12/14/17	19367	46300	INTERNAL REVENUE SERVPAY	12/14/17	30,252.68		
					12/14/17	19368	PAY	12/14/17			30,252.68	
					12/15/17	20022	46300	INTERNAL REVENUE SERVPAY	12/15/17	1,053.13		
					12/15/17	20023	PAY	12/15/17			1,053.13	
					12/15/17	20182	46300	INTERNAL REVENUE SERVPAY	12/15/17	22.60		
					12/15/17	20183	PAY	12/15/17			22.60	
					12/28/17	21058	46300	INTERNAL REVENUE SERVPAY	12/28/17	29,670.59		
					12/28/17	21059	PAY	12/28/17			29,670.59	
								DEC	.00 *			1,227.18-
					1/11/18	22319	46300	INTERNAL REVENUE SERVPAY	1/11/18	32,326.84		
					1/11/18	22320	PAY	1/11/18			32,326.84	
								JAN	.00 *	452,789.16	452,789.16 *	1,227.18-*
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H				.00
					7/13/17	00584	85930	UNITED WAY OF CHAMPAIPAY	7/13/17	158.42		
					7/13/17	00585	PAY	7/13/17			158.42	
					7/27/17	02497	85930	UNITED WAY OF CHAMPAIPAY	7/27/17	128.42		
					7/27/17	02498	PAY	7/27/17			128.42	
								JUL	.00 *			.00
					8/10/17	04068	85930	UNITED WAY OF CHAMPAIPAY	8/10/17	128.42		

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)				
					8/10/17	04069	PAY	8/10/17			128.42	
					8/24/17	05654	85930	UNITED WAY OF CHAMPAIPAY	8/24/17	128.42		
					8/24/17	05655	PAY	8/24/17			128.42	
								AUG	.00 *			.00
					9/07/17	07116	85930	UNITED WAY OF CHAMPAIPAY	9/07/17	128.42		
					9/07/17	07117	PAY	9/07/17			128.42	
					9/21/17	08620	85930	UNITED WAY OF CHAMPAIPAY	9/21/17	128.42		
					9/21/17	08621	PAY	9/21/17			128.42	
								SEP	.00 *			.00
					10/05/17	11137	85930	UNITED WAY OF CHAMPAIPAY	10/05/17	128.42		
					10/05/17	11138	PAY	10/05/17			128.42	
					10/19/17	12205	85930	UNITED WAY OF CHAMPAIPAY	10/19/17	128.42		
					10/19/17	12206	PAY	10/19/17			128.42	
								OCT	.00 *			.00
					11/02/17	14534	85930	UNITED WAY OF CHAMPAIPAY	11/02/17	128.42		
					11/02/17	14535	PAY	11/02/17			128.42	
					11/16/17	15963	85930	UNITED WAY OF CHAMPAIPAY	11/16/17	128.42		
					11/16/17	15964	PAY	11/16/17			128.42	
					11/30/17	17501	85930	UNITED WAY OF CHAMPAIPAY	11/30/17	128.42		
					11/30/17	17502	PAY	11/30/17			128.42	
								NOV	.00 *			.00
					12/14/17	19369	85930	UNITED WAY OF CHAMPAIPAY	12/14/17	128.42		
					12/14/17	19370	PAY	12/14/17			128.42	
					12/28/17	21060	85930	UNITED WAY OF CHAMPAIPAY	12/28/17	128.42		
					12/28/17	21061	PAY	12/28/17			128.42	
								DEC	.00 *			.00
					1/11/18	22321	85930	UNITED WAY OF CHAMPAIPAY	1/11/18	61.54		
					1/11/18	22322	PAY	1/11/18			61.54	
								JAN	.00 *	1,761.00	1,761.00 *	.00 *
000 0	0001-0124							AFSCME W/H				.00
					7/13/17	00586	42110	ILLINOIS AFSCME COUN.PAY	7/13/17	973.34		
					7/13/17	00587	PAY	7/13/17			973.34	
					7/27/17	02499	42110	ILLINOIS AFSCME COUN.PAY	7/27/17	973.34		
					7/27/17	02500	PAY	7/27/17			973.34	
								JUL	.00 *			.00
					8/10/17	04070	42110	ILLINOIS AFSCME COUN.PAY	8/10/17	973.34		

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)				
					8/10/17	04071	PAY	8/10/17			973.34	
					8/24/17	05656	42110 ILLINOIS AFSCME COUN.PAY	8/24/17		973.34		
					8/24/17	05657	PAY	8/24/17			973.34	
								AUG	.00 *			.00
					9/07/17	07118	42110 ILLINOIS AFSCME COUN.PAY	9/07/17		973.34		
					9/07/17	07119	PAY	9/07/17			973.34	
					9/21/17	08622	42110 ILLINOIS AFSCME COUN.PAY	9/21/17		997.08		
					9/21/17	08623	PAY	9/21/17			997.08	
								SEP	.00 *			.00
					10/05/17	11139	42110 ILLINOIS AFSCME COUN.PAY	10/05/17		997.08		
					10/05/17	11140	PAY	10/05/17			997.08	
					10/19/17	12207	42110 ILLINOIS AFSCME COUN.PAY	10/19/17		1,020.82		
					10/19/17	12208	PAY	10/19/17			1,020.82	
								OCT	.00 *			.00
					11/02/17	14536	42110 ILLINOIS AFSCME COUN.PAY	11/02/17		997.08		
					11/02/17	14537	PAY	11/02/17			997.08	
					11/16/17	15965	42110 ILLINOIS AFSCME COUN.PAY	11/16/17		997.08		
					11/16/17	15966	PAY	11/16/17			997.08	
								NOV	.00 *			.00
					12/14/17	19371	42110 ILLINOIS AFSCME COUN.PAY	12/14/17		997.08		
					12/14/17	19372	PAY	12/14/17			997.08	
					12/28/17	21062	42110 ILLINOIS AFSCME COUN.PAY	12/28/17		997.08		
					12/28/17	21063	PAY	12/28/17			997.08	
								DEC	.00 *			.00
					1/11/18	22323	42110 ILLINOIS AFSCME COUN.PAY	1/11/18		1,023.54		
					1/11/18	22324	PAY	1/11/18			1,023.54	
								JAN	.00 *	12,893.54	12,893.54 *	.00 *
000 0	0001-0125							CREDIT UNION W/H				32.35
					7/13/17	00588	86875 URBANA MUNICIPAL	PAY	7/13/17	30,706.60		
					7/13/17	00589	PAY	7/13/17			30,706.60	
					7/27/17	02501	86875 URBANA MUNICIPAL	PAY	7/27/17	30,373.63		
					7/27/17	02502	PAY	7/27/17			30,373.63	
								JUL	.00 *			32.35
					8/10/17	04072	86875 URBANA MUNICIPAL	PAY	8/10/17	30,398.50		

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)				
					8/10/17	04073	PAY 8/10/17				30,398.50	
					8/24/17	05658	86875 URBANA MUNICIPAL PAY 8/24/17			30,350.23		
					8/24/17	05659	PAY 8/24/17				30,350.23	
								AUG	.00 *			32.35
					9/07/17	07120	86875 URBANA MUNICIPAL PAY 9/07/17			30,494.02		
					9/07/17	07121	PAY 9/07/17				30,494.02	
					9/21/17	08624	86875 URBANA MUNICIPAL PAY 9/21/17			30,494.65		
					9/21/17	08625	PAY 9/21/17				30,494.65	
								SEP	.00 *			32.35
					10/05/17	11141	86875 URBANA MUNICIPAL PAY 10/05/17			33,204.28		
					10/05/17	11142	PAY 10/05/17				33,204.28	
					10/19/17	12209	86875 URBANA MUNICIPAL PAY 10/19/17			30,063.84		
					10/19/17	12210	PAY 10/19/17				30,063.84	
								OCT	.00 *			32.35
					11/02/17	14538	86875 URBANA MUNICIPAL PAY 11/02/17			29,863.84		
					11/02/17	14539	PAY 11/02/17				29,863.84	
					11/16/17	15967	86875 URBANA MUNICIPAL PAY 11/16/17			29,899.17		
					11/16/17	15968	PAY 11/16/17				29,899.17	
					11/30/17	17503	86875 URBANA MUNICIPAL PAY 11/30/17			30,113.88		
					11/30/17	17504	PAY 11/30/17				30,113.88	
								NOV	.00 *			32.35
					12/14/17	19373	86875 URBANA MUNICIPAL PAY 12/14/17			30,345.86		
					12/14/17	19374	PAY 12/14/17				30,345.86	
					12/28/17	21064	86875 URBANA MUNICIPAL PAY 12/28/17			30,469.42		
					12/28/17	21065	PAY 12/28/17				30,469.42	
								DEC	.00 *			32.35
					1/11/18	22325	86875 URBANA MUNICIPAL PAY 1/11/18			30,865.84		
					1/11/18	22326	PAY 1/11/18				30,865.84	
								JAN	.00 *	427,643.76	427,643.76 *	32.35 *
000 0	0001-0126							HEALTH INSURANCE W/H				21,002.66-
					7/07/17	00125	11900 HEALTH ALLIANCE JULY 2017			6,048.00		
					7/07/17	00126	15648 HEALTH CARE SERVICE CJULY 2017			211,900.38		
					7/10/17	00363	LIBRARY BC/BS PPE 7/1/17				7,673.06	
					7/13/17	00590	PAY 7/13/17			2,633.49		
					7/13/17	00591	PAY 7/13/17				95,697.02	

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)				
					7/21/17	01784	STEVEN BROWN	AUG'17			218.00	
					7/21/17	17105	UOFI CR UNION	ELLA COLEMAN			236.00	
					7/21/17	17107	STEPHEN H	BROWN			218.00	
					7/21/17	18875	CRR POSTING	S/B 11/21/17	236.00			
					7/21/17	18877	CRR POSTING	S/B 11/21/17	218.00			
					7/24/17	01890	COLEMAN	PAYMENT			236.00	
					7/24/17	01894	LIBRARY BC/BS	PPE 7/15/17			7,673.06	
					7/27/17	02503	PAY	7/27/17			93,465.18	
					7/28/17	03071	COYNE	PAYMENT			1,673.88	
								JUL	13,945.67 *			7,056.99-
					8/01/17	03556	IMRF -	AUGUST 2017			12,967.00	
					8/03/17	03545	DEBRA WINN	JUN,JULY&AUG 2017			82.86	
					8/03/17	03548	URBANA	LIBRARY PMT AUG'17			7,673.06	
					8/10/17	04074	PAY	8/10/17			93,451.37	
					8/11/17	04502	11900	HEALTH ALLIANCE AUGUST 2017	6,284.00			
					8/11/17	04551	15648	HEALTH CARE SERVICE CAUGUST 2017	207,715.70			
					8/18/17	05280	LIBRARY BC/BS	PPE 8/12/17			7,673.06	
					8/21/17	05374	COLEMAN	PAYMENT-SEPT 2017			236.00	
					8/22/17	05506	STEVEN BROWN	SEPT'17 PREMIUM			218.00	
					8/24/17	05660	PAY	8/24/17			94,315.93	
					8/29/17	07936	15648	HEALTH CARE SERVICE CVOID CK#163128 - REISSUE			207,715.70	
					8/30/17	06501	15648	HEALTH CARE SERVICE CREISSUE AUGUST	207,715.70			
					8/30/17	06503	15648	HEALTH CARE SERVICE CREISSUE AUGUST	10,293.54			
					8/31/17	06780	URBANA	LIBRARY 8/26/17			7,673.06	
								AUG	2.90 *			7,054.09-
					9/01/17	06861	COYNE	PAYMENT			1,673.88	
					9/01/17	07712	IMRF	AUGUST 2017			12,967.00	
					9/07/17	07122	PAY	9/07/17			92,933.74	
					9/07/17	07679	REIMB	LOST CHECK 16461			7,447.94	
					9/07/17	07680	REIMB	LOST CHECK 5769			2,845.60	
					9/08/17	07627	11900	HEALTH ALLIANCE SEPTEMBER 2017	5,376.00			
					9/08/17	07652	15648	HEALTH CARE SERVICE CSEPTEMBER 2017	211,733.02			
					9/08/17	07885	IMRF	PAYMENT M.MONSON 9/8/17			530.34	
					9/15/17	08329	URBANA	LIBRARY INS PMT 9/9/17			7,673.06	
					9/20/17	09031	BROWN	PAYMENT OCTOBER			218.00	
					9/21/17	08626	PAY	9/21/17	2,231.84			
					9/21/17	08627	PAY	9/21/17			93,994.16	
					9/25/17	09524	ELLA	COLEMAN INS PAYMENT			236.00	
					9/27/17	09626	COYNE	PAYMENT			1,673.88	

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)				
						9/29/17	10552	IMRF	-OCTOBER 2017	SEP	16,350.08-*	13,497.34	23,404.17-
						10/05/17	11143	PAY	10/05/17			95,096.59	
						10/06/17	10307	11900	HEALTH ALLIANCE OCTOBER 2017		5,830.00		
						10/06/17	10351	15648	HEALTH CARE SERVICE COCTOBER 2017		207,878.14		
						10/16/17	11984		LIBRARY BC/BS PPE 10/7/17			7,673.06	
						10/19/17	12211	PAY	10/19/17			95,737.41	
						10/20/17	13073		ELLA COLEMAN			33.04	
						10/20/17	13075		S BROWN PMT NOVEMBER			218.00	
						10/20/17	13077		ELLA COLEMAN			236.00	
						10/25/17	13593		MARBLES CATERING-COYNE PMT			1,673.88	
						10/30/17	15163		LIBRARY BCBS PPE 10/21/17			7,673.06	
										OCT	5,367.10 *		18,037.07-
						11/01/17	15216		IMRF-NOVEMBER 2017			11,823.46	
						11/02/17	14540	PAY	11/02/17		1,952.86		
						11/02/17	14541	PAY	11/02/17			94,593.67	
						11/09/17	15468	11900	HEALTH ALLIANCE NOVEMBER 2017		6,066.00		
						11/09/17	15508	15648	HEALTH CARE SERVICE CNOVEMBER 2017		214,548.24		
						11/14/17	16393		LIBRARY BCBS PPE 11/4/17			7,394.08	
						11/15/17	16404		D WINN PMT OCT-DEC 17			90.00	
						11/16/17	15969	PAY	11/16/17			93,954.97	
						11/21/17	18884		COLEMAN PMT			236.00	
						11/21/17	18886		S BROWN PMT DECEMBER			218.00	
						11/27/17	17307		LIBRARY BCBS PPE 11/18/17			7,394.08	
						11/29/17	17843		COYNE PMT			1,673.88	
										NOV	5,188.96 *		12,848.11-
						12/01/17	17984		IMRF DECEMBER 2017			12,059.46	
						12/06/17	18453		M TOWNER PMT			236.00	
						12/08/17	18711	11900	HEALTH ALLIANCE DECEMBER 2017		6,109.00		
						12/11/17	19017		LIBRARY BC/BS PPE 12/2/17			7,394.08	
						12/14/17	19375	PAY	12/14/17			95,370.97	
						12/15/17	19216	15648	HEALTH CARE SERVICE CDECEMBER 2017		210,425.40		
						12/20/17	20488		S BROWN PMT JAN 2018			218.00	
						12/27/17	21458		LIBRARY BLUE CROSS			7,394.08	
						12/28/17	21066	PAY	12/28/17			93,716.32	
						12/28/17	21629		U OF I RE E COLEMAN			249.00	
						12/29/17	22911		IMRF JANUARY 2018			12,041.69	
										DEC	12,145.20-*		24,993.31-
						1/03/18	21817		COYNE JAN 2018			1,740.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H (CONTINUED)				
					1/08/18	22132	LIBRARY	BLUE CROSS PPE 12/30			7,965.40	
					1/11/18	22327	PAY	1/11/18			98,553.78	
					1/19/18	23199	11900	HEALTH ALLIANCE JANUARY 2017		6,417.00		
					1/19/18	23733	COLEMAN	PAYMENT			249.00	
					1/22/18	24006	LIBRARY	- BCBS PPE 01/13/18			7,965.84	
					1/23/18	24201	S BROWN	FEB PMT			230.00	
					1/23/18	24204	S BROWN	JAN PMT ADDL			12.00	
					1/23/18	24206	ADKINS	JAN PAYMENT			1,740.84	
					1/26/18	24400	15648	HEALTH CARE SERVICE CJANUARY 2018		221,357.09		
								JAN	109,316.39 *	1,752,969.40	1,647,643.66 *	84,323.08 *
000 0	0001-0127							POLICE PENSION W/H				56.52-
					7/13/17	00592	68500	URBANA POLICE DEPARTMPAY	7/13/17	18,048.27		
					7/13/17	00593	PAY	7/13/17			18,048.27	
					7/27/17	02504	68500	URBANA POLICE DEPARTMPAY	7/27/17	15,920.77		
					7/27/17	02505	PAY	7/27/17			15,920.77	
								JUL	.00 *			56.52-
					8/10/17	04075	68500	URBANA POLICE DEPARTMPAY	8/10/17	15,992.81		
					8/10/17	04076	PAY	8/10/17			15,992.81	
					8/24/17	05661	68500	URBANA POLICE DEPARTMPAY	8/24/17	16,448.26		
					8/24/17	05662	PAY	8/24/17			16,448.26	
								AUG	.00 *			56.52-
					9/07/17	07123	68500	URBANA POLICE DEPARTMPAY	9/07/17	16,734.01		
					9/07/17	07124	PAY	9/07/17			16,734.01	
					9/21/17	08628	68500	URBANA POLICE DEPARTMPAY	9/21/17	18,084.58		
					9/21/17	08629	PAY	9/21/17			18,084.58	
								SEP	.00 *			56.52-
					10/05/17	11144	68500	URBANA POLICE DEPARTMPAY	10/05/17	16,482.11		
					10/05/17	11145	PAY	10/05/17			16,482.11	
					10/19/17	12212	68500	URBANA POLICE DEPARTMPAY	10/19/17	16,487.56		
					10/19/17	12213	PAY	10/19/17			16,487.56	
								OCT	.00 *			56.52-
					11/02/17	14542	68500	URBANA POLICE DEPARTMPAY	11/02/17	16,498.31		
					11/02/17	14543	PAY	11/02/17			16,498.31	
					11/16/17	15970	68500	URBANA POLICE DEPARTMPAY	11/16/17	18,047.47		
					11/16/17	15971	PAY	11/16/17			18,047.47	
					11/30/17	17505	68500	URBANA POLICE DEPARTMPAY	11/30/17	18,222.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127							(CONTINUED)				
					11/30/17	17506	PAY 11/30/17				18,222.58	
								NOV	.00 *			56.52-
					12/14/17	19376	68500 URBANA POLICE DEPARTMPAY	12/14/17		16,557.59		
					12/14/17	19377	PAY 12/14/17				16,557.59	
					12/15/17	20024	68500 URBANA POLICE DEPARTMPAY	12/15/17		28.47		
					12/15/17	20025	PAY 12/15/17				28.47	
					12/28/17	21067	68500 URBANA POLICE DEPARTMPAY	12/28/17		16,560.06		
					12/28/17	21068	PAY 12/28/17				16,560.06	
								DEC	.00 *			56.52-
					1/11/18	22328	68500 URBANA POLICE DEPARTMPAY	1/11/18		19,880.06		
					1/11/18	22329	PAY 1/11/18				19,880.06	
								JAN	.00 *	239,992.91	239,992.91 *	56.52-*
000 0	0001-0128							FIRE PENSION W/H				.00
					7/13/17	00594	07500 BOARD OF TRUSTEES OF PAY	7/13/17		16,391.64		
					7/13/17	00595	PAY 7/13/17				16,391.64	
					7/27/17	02506	07500 BOARD OF TRUSTEES OF PAY	7/27/17		14,685.65		
					7/27/17	02507	PAY 7/27/17				14,685.65	
								JUL	.00 *			.00
					8/10/17	04077	07500 BOARD OF TRUSTEES OF PAY	8/10/17		14,704.31		
					8/10/17	04078	PAY 8/10/17				14,704.31	
					8/24/17	05663	07500 BOARD OF TRUSTEES OF PAY	8/24/17		14,716.23		
					8/24/17	05664	PAY 8/24/17				14,716.23	
								AUG	.00 *			.00
					9/07/17	07125	07500 BOARD OF TRUSTEES OF PAY	9/07/17		14,716.23		
					9/07/17	07126	PAY 9/07/17				14,716.23	
					9/21/17	08630	07500 BOARD OF TRUSTEES OF PAY	9/21/17		16,314.70		
					9/21/17	08631	PAY 9/21/17				16,314.70	
					9/29/17	09672	07500 BOARD OF TRUSTEES OF PAY	9/29/17		583.26		
					9/29/17	09673	PAY 9/29/17				583.26	
								SEP	.00 *			.00
					10/05/17	11146	07500 BOARD OF TRUSTEES OF PAY	10/05/17		14,711.98		
					10/05/17	11147	PAY 10/05/17				14,711.98	
					10/19/17	12214	07500 BOARD OF TRUSTEES OF PAY	10/19/17		14,408.81		
					10/19/17	12215	PAY 10/19/17				14,408.81	
								OCT	.00 *			.00
					11/02/17	14544	07500 BOARD OF TRUSTEES OF PAY	11/02/17		14,522.43		

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)				
					11/02/17	14545	PAY 11/02/17				14,522.43	
					11/16/17	15972	07500 BOARD OF TRUSTEES OF PAY 11/16/17		14,779.87			
					11/16/17	15973	PAY 11/16/17				14,779.87	
					11/30/17	17507	07500 BOARD OF TRUSTEES OF PAY 11/30/17		17,313.14			
					11/30/17	17508	PAY 11/30/17				17,313.14	
								NOV	.00 *			.00
					12/14/17	19378	07500 BOARD OF TRUSTEES OF PAY 12/14/17		14,553.57			
					12/14/17	19379	PAY 12/14/17				14,553.57	
					12/28/17	21069	07500 BOARD OF TRUSTEES OF PAY 12/28/17		14,679.66			
					12/28/17	21070	PAY 12/28/17				14,679.66	
								DEC	.00 *			.00
					1/11/18	22330	07500 BOARD OF TRUSTEES OF PAY 1/11/18		17,565.13			
					1/11/18	22331	PAY 1/11/18				17,565.13	
								JAN	.00 *	214,646.61	214,646.61 *	.00 *
000 0	0001-0129							IMRF W/H				3,008.30-
					7/13/17	00596	PAY 7/13/17		17,782.59			
					7/13/17	00597	PAY 7/13/17				17,782.59	
					7/24/17	07898	IMRF PAYMENT-AUDIT 2017		2,307.28			
					7/24/17	09928	CRR IMRF PMT -AUDIT 2017				2,307.28	
					7/27/17	02508	PAY 7/27/17		16,414.33			
					7/27/17	02509	PAY 7/27/17				16,414.33	
								JUL	.00 *			3,008.30-
					8/08/17	03921	JAMISON IMRF VEHICLE PERK				45.43	
					8/09/17	04601	TYLER IMRF VEHICLE PERK				92.50	
					8/10/17	04079	PAY 8/10/17		18,094.67			
					8/10/17	04080	PAY 8/10/17				18,094.67	
					8/15/17	06273	EFT IMRF-IMRF AUDIT ADJUSTMENT		838.95			
					8/24/17	05665	PAY 8/24/17		16,440.01			
					8/24/17	05666	PAY 8/24/17				16,440.01	
								AUG	701.02 *			2,307.28-
					9/07/17	07127	PAY 9/07/17		16,979.27			
					9/07/17	07128	PAY 9/07/17				16,979.27	
					9/08/17	09934	IMRF PAYMENT - AUDIT 2017		2,307.28			
					9/21/17	08632	PAY 9/21/17		16,298.49			
					9/21/17	08633	PAY 9/21/17				16,298.49	
								SEP	2,307.28 *			.00
					10/05/17	11148	PAY 10/05/17		17,035.37			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							IMRF W/H (CONTINUED)				
					10/05/17	11149	PAY	10/05/17			17,035.37	
					10/13/17	10818	PAY	10/13/17		212.75		
					10/13/17	10819	PAY	10/13/17			212.75	
					10/13/17	11553	PAY	10/13/17		1,334.05		
					10/13/17	11554	PAY	10/13/17			1,334.05	
					10/19/17	12216	PAY	10/19/17		16,532.93		
					10/19/17	12217	PAY	10/19/17			16,532.93	
					10/23/17	12715	PAY	10/23/17		13.30		
					10/23/17	12716	PAY	10/23/17			13.30	
								OCT	.00 *			.00
					11/02/17	14546	PAY	11/02/17		16,745.80		
					11/02/17	14547	PAY	11/02/17			16,745.80	
					11/16/17	15974	PAY	11/16/17		16,173.07		
					11/16/17	15975	PAY	11/16/17			16,173.07	
					11/17/17	16738	PAY	11/17/17		1,243.78		
					11/17/17	16739	PAY	11/17/17			1,243.78	
					11/30/17	17509	PAY	11/30/17		16,415.30		
					11/30/17	17510	PAY	11/30/17			16,415.30	
								NOV	.00 *			.00
					12/14/17	19380	PAY	12/14/17		16,570.71		
					12/14/17	19381	PAY	12/14/17			16,570.71	
					12/15/17	20026	PAY	12/15/17		610.04		
					12/15/17	20027	PAY	12/15/17			610.04	
					12/15/17	20184	PAY	12/15/17		13.29		
					12/15/17	20185	PAY	12/15/17			13.29	
					12/28/17	21071	PAY	12/28/17		16,233.26		
					12/28/17	21072	PAY	12/28/17			16,233.26	
								DEC	.00 *			.00
					1/11/18	22332	PAY	1/11/18		17,324.49		
					1/11/18	22333	PAY	1/11/18			17,324.49	
								JAN	.00 *	243,921.01	240,912.71 *	.00 *
000 0	0001-0130							U OF I FIRE PENSION W/H				.00
					7/13/17	00598	05035	STATE UNIVERSITIES REPAY	7/13/17	2,593.91		
					7/13/17	00599	PAY	7/13/17			2,593.91	
					7/27/17	02510	05035	STATE UNIVERSITIES REPAY	7/27/17	2,349.90		
					7/27/17	02511	PAY	7/27/17			2,349.90	
								JUL	.00 *			.00
					8/10/17	04081	05035	STATE UNIVERSITIES REPAY	8/10/17	2,109.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)				
					8/10/17	04082	PAY	8/10/17			2,109.71	
					8/24/17	05667	05035	STATE UNIVERSITIES REPAY	8/24/17	2,705.19		
					8/24/17	05668	PAY	8/24/17			2,705.19	
								AUG	.00 *			.00
					9/07/17	07129	05035	STATE UNIVERSITIES REPAY	9/07/17	1,902.50		
					9/07/17	07130	PAY	9/07/17			1,902.50	
					9/21/17	08634	05035	STATE UNIVERSITIES REPAY	9/21/17	2,205.08		
					9/21/17	08635	PAY	9/21/17			2,205.08	
					9/29/17	09674	05035	STATE UNIVERSITIES REPAY	9/29/17	57.93		
					9/29/17	09675	PAY	9/29/17			57.93	
								SEP	.00 *			.00
					10/05/17	11150	05035	STATE UNIVERSITIES REPAY	10/05/17	1,867.64		
					10/05/17	11151	PAY	10/05/17			1,867.64	
					10/13/17	11555	05035	STATE UNIVERSITIES REPAY	10/13/17	96.62		
					10/13/17	11556	PAY	10/13/17			96.62	
					10/19/17	12218	05035	STATE UNIVERSITIES REPAY	10/19/17	2,021.89		
					10/19/17	12219	PAY	10/19/17			2,021.89	
								OCT	.00 *			.00
					11/02/17	14548	05035	STATE UNIVERSITIES REPAY	11/02/17	2,502.97		
					11/02/17	14549	PAY	11/02/17			2,502.97	
					11/16/17	15976	05035	STATE UNIVERSITIES REPAY	11/16/17	1,884.26		
					11/16/17	15977	PAY	11/16/17			1,884.26	
					11/30/17	17511	05035	STATE UNIVERSITIES REPAY	11/30/17	2,063.33		
					11/30/17	17512	PAY	11/30/17			2,063.33	
								NOV	.00 *			.00
					12/14/17	19382	05035	STATE UNIVERSITIES REPAY	12/14/17	1,862.94		
					12/14/17	19383	PAY	12/14/17			1,862.94	
					12/28/17	21073	05035	STATE UNIVERSITIES REPAY	12/28/17	2,311.18		
					12/28/17	21074	PAY	12/28/17			2,311.18	
								DEC	.00 *			.00
					1/11/18	22334	05035	STATE UNIVERSITIES REPAY	1/11/18	2,235.26		
					1/11/18	22335	PAY	1/11/18			2,235.26	
								JAN	.00 *	30,770.31	30,770.31 *	.00 *
000 0	0001-0131							LIFE INSURANCE				289.20
					7/07/17	00122	15199	GIS BENEFITS CITY JULY 2017		12,424.64		

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)				
					7/07/17	00123	15199	GIS BENEFITS LIBRARY JULY 2017		865.99		
					7/10/17	00364		LIBRARY LIFE PPE 7/1/17			433.06	
					7/13/17	00600		PAY 7/13/17		48.26		
					7/13/17	00601		PAY 7/13/17			6,211.25	
					7/24/17	01896		LIBRARY LIFE PPE 7/15/17			388.23	
					7/27/17	02512		PAY 7/27/17			6,099.83	
								JUL	206.52 *			495.72
					8/01/17	03558		IMRF - AUGUST 2017			7.84	
					8/03/17	03549		URBANA LIBRARY PMT AUG'17			433.06	
					8/10/17	04083		PAY 8/10/17			6,009.47	
					8/11/17	04499		15199 GIS BENEFITS CITY AUG 2017		12,394.34		
					8/11/17	04500		15199 GIS BENEFITS LIBRARY AUG 2017		865.99		
					8/18/17	05279		LIBRARY DENTAL PPE 8/12/17			432.93	
					8/24/17	05669		PAY 8/24/17			5,999.06	
					8/31/17	06781		URBANA LIBRARY 8/26/17			433.06	
								AUG	55.09-*			440.63
					9/01/17	07714		IMRF AUGUST 2017			7.84	
					9/07/17	07131		PAY 9/07/17		110.99		
					9/07/17	07132		PAY 9/07/17			6,023.76	
					9/08/17	07624		15199 GIS BENEFITS EMPLOYEE INSURANCE		12,258.49		
					9/08/17	07625		15199 GIS BENEFITS LIBRARY SEP 2017		865.99		
					9/15/17	08328		URBANA LIBRARY INS PMT 9/9/17			432.93	
					9/21/17	08636		PAY 9/21/17			6,036.40	
					9/29/17	10554		IMRF -OCTOBER 2017			7.84	
								SEP	726.70 *			1,167.33
					10/05/17	11152		PAY 10/05/17		19.56		
					10/05/17	11153		PAY 10/05/17			6,010.77	
					10/06/17	10301		15199 GIS BENEFITS CITY OCT 2017		11,392.65		
					10/06/17	10302		15199 GIS BENEFITS LIBRARY OCT 2017		865.99		
					10/16/17	11986		LIBRARY PIFE PPE 10/7/17			433.06	
					10/19/17	12220		PAY 10/19/17			5,897.99	
					10/30/17	15162		LIBRARY LIFE PPE 10/21/17			432.93	
								OCT	496.55-*			670.78
					11/01/17	15218		IMRF-NOVEMBER 2017			7.84	
					11/02/17	14550		PAY 11/02/17		.03		
					11/02/17	14551		PAY 11/02/17			5,892.98	
					11/09/17	15464		15199 GIS BENEFITS LIBRARY NOV 2017		865.99		

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)				
					11/09/17	15465	15199 GIS BENEFITS	CITY NOV 2017		11,930.40		
					11/14/17	16392	LIBRARY LIFE PPE 11/4/17				345.76	
					11/16/17	15978	PAY 11/16/17				5,773.11	
					11/27/17	17306	LIBRARY LIFE PPE 11/18/17				345.64	
								NOV	431.09 *			1,101.87
					12/01/17	17986	IMRF DECEMBER 2017				23.57	
					12/06/17	18455	M TOWNER PMT				15.73	
					12/08/17	18706	15199 GIS BENEFITS	EMPL INS DEC 2017		12,426.22		
					12/11/17	19018	LIBRARY LIFE PPE 12/2/17				345.76	
					12/14/17	19384	PAY 12/14/17			4.14		
					12/14/17	19385	PAY 12/14/17				6,783.21	
					12/27/17	21457	LIBRARY LIFE INS				345.64	
					12/28/17	21075	PAY 12/28/17				5,762.92	
					12/28/17	21630	U OF I RE E COLEMAN				20.04	
					12/28/17	21911	RECL COLEMAN-JAN			20.04		
					12/29/17	22913	IMRF JANUARY 2018				70.71	
								DEC	917.18-*			184.69
					1/03/18	21819	COYNE JAN 2018				21.96	
					1/08/18	22133	LIBRARY LIFE PPE 12/30/17				345.76	
					1/11/18	22336	PAY 1/11/18				6,003.51	
					1/22/18	24005	LIBRARY - LIFE PPE 01/13/18				345.64	
					1/23/18	24203	S BROWN FEB PMT				15.73	
					1/23/18	24205	S BROWN JAN PMT ADDL				15.73	
								JAN	6,748.33-*	77,359.71	84,212.55 *	6,563.64-*
000 0	0001-0132							DEFERRED COMP - ICMA				26.10-
					7/13/17	00602	40600 VANTAGEPOINT TRANSFERPAY	7/13/17		36,535.39		
					7/13/17	00603	PAY 7/13/17				36,535.39	
					7/19/17	01465	HEWKIN REFUND				50.20	
					7/27/17	02513	40600 VANTAGEPOINT TRANSFERPAY	7/27/17		14,673.49		
					7/27/17	02514	PAY 7/27/17				14,673.49	
					7/28/17	02875	07475 ANDREW HEWKIN	RHS LOAN REFUND		50.20		
								JUL	.00 *			26.10-
					8/10/17	04084	40600 VANTAGEPOINT TRANSFERPAY	8/10/17		15,876.78		
					8/10/17	04085	PAY 8/10/17				15,876.78	
					8/24/17	05670	40600 VANTAGEPOINT TRANSFERPAY	8/24/17		15,147.02		
					8/24/17	05671	PAY 8/24/17				15,147.02	
								AUG	.00 *			26.10-
					9/07/17	07133	40600 VANTAGEPOINT TRANSFERPAY	9/07/17		16,080.97		

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)				
					9/07/17	07134	PAY	9/07/17			16,080.97	
					9/21/17	08637	40600	VANTAGEPOINT TRANSFERPAY	9/21/17	14,759.06		
					9/21/17	08638	PAY	9/21/17			14,759.06	
								SEP	.00 *			26.10-
					10/05/17	11154	40600	VANTAGEPOINT TRANSFERPAY	10/05/17	15,586.83		
					10/05/17	11155	PAY	10/05/17			15,586.83	
					10/19/17	12221	40600	VANTAGEPOINT TRANSFERPAY	10/19/17	15,522.12		
					10/19/17	12222	PAY	10/19/17			15,522.12	
								OCT	.00 *			26.10-
					11/02/17	14552	40600	VANTAGEPOINT TRANSFERPAY	11/02/17	16,135.84		
					11/02/17	14553	PAY	11/02/17			16,135.84	
					11/16/17	15979	40600	VANTAGEPOINT TRANSFERPAY	11/16/17	16,022.17		
					11/16/17	15980	PAY	11/16/17			16,022.17	
					11/30/17	17513	40600	VANTAGEPOINT TRANSFERPAY	11/30/17	15,710.97		
					11/30/17	17514	PAY	11/30/17			15,710.97	
								NOV	.00 *			26.10-
					12/14/17	19386	40600	VANTAGEPOINT TRANSFERPAY	12/14/17	17,154.34		
					12/14/17	19387	PAY	12/14/17			17,154.34	
					12/28/17	21076	40600	VANTAGEPOINT TRANSFERPAY	12/28/17	16,705.07		
					12/28/17	21077	PAY	12/28/17			16,705.07	
								DEC	.00 *			26.10-
					1/11/18	22337	40600	VANTAGEPOINT TRANSFERPAY	1/11/18	16,547.40		
					1/11/18	22338	PAY	1/11/18			16,547.40	
					1/24/18	24520	RHS REFUND R FOSTER LOAN				38.13	
								JAN	38.13-*	242,507.65	242,545.78 *	64.23-*
000 0	0001-0133							ROTH IRA W/H				.00
					7/13/17	00604	10407	VANTAGEPOINT TRANSFERPAY	7/13/17	4,417.55		
					7/13/17	00605	PAY	7/13/17			4,417.55	
					7/27/17	02515	10407	VANTAGEPOINT TRANSFERPAY	7/27/17	4,383.78		
					7/27/17	02516	PAY	7/27/17			4,383.78	
								JUL	.00 *			.00
					8/10/17	04086	10407	VANTAGEPOINT TRANSFERPAY	8/10/17	4,413.78		
					8/10/17	04087	PAY	8/10/17			4,413.78	
					8/24/17	05672	10407	VANTAGEPOINT TRANSFERPAY	8/24/17	4,439.60		
					8/24/17	05673	PAY	8/24/17			4,439.60	

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)				
								AUG	.00 *			.00
					9/07/17	07135	10407	VANTAGEPOINT TRANSFERPAY	9/07/17	4,289.82		
					9/07/17	07136		PAY	9/07/17		4,289.82	
					9/21/17	08639	10407	VANTAGEPOINT TRANSFERPAY	9/21/17	4,447.80		
					9/21/17	08640		PAY	9/21/17		4,447.80	
								SEP	.00 *			.00
					10/05/17	11156	10407	VANTAGEPOINT TRANSFERPAY	10/05/17	4,458.37		
					10/05/17	11157		PAY	10/05/17		4,458.37	
					10/19/17	12223	10407	VANTAGEPOINT TRANSFERPAY	10/19/17	4,492.39		
					10/19/17	12224		PAY	10/19/17		4,492.39	
								OCT	.00 *			.00
					11/02/17	14554	10407	VANTAGEPOINT TRANSFERPAY	11/02/17	4,438.42		
					11/02/17	14555		PAY	11/02/17		4,438.42	
					11/16/17	15981	10407	VANTAGEPOINT TRANSFERPAY	11/16/17	4,495.66		
					11/16/17	15982		PAY	11/16/17		4,495.66	
					11/30/17	17515	10407	VANTAGEPOINT TRANSFERPAY	11/30/17	4,486.28		
					11/30/17	17516		PAY	11/30/17		4,486.28	
								NOV	.00 *			.00
					12/14/17	19388	10407	VANTAGEPOINT TRANSFERPAY	12/14/17	4,224.55		
					12/14/17	19389		PAY	12/14/17		4,224.55	
					12/28/17	21078	10407	VANTAGEPOINT TRANSFERPAY	12/28/17	4,163.88		
					12/28/17	21079		PAY	12/28/17		4,163.88	
								DEC	.00 *			.00
					1/11/18	22339	10407	VANTAGEPOINT TRANSFERPAY	1/11/18	4,490.89		
					1/11/18	22340		PAY	1/11/18		4,490.89	
								JAN	.00 *	61,642.77	61,642.77 *	.00 *
000 0	0001-0134							FIRE DEPARTMENT UNION DUES				.00
					7/13/17	00606	46605	INTERNATIONAL ASSOCIAPAY	7/13/17	2,342.60		
					7/13/17	00607		PAY	7/13/17		2,342.60	
					7/27/17	02517	46605	INTERNATIONAL ASSOCIAPAY	7/27/17	2,342.60		
					7/27/17	02518		PAY	7/27/17		2,342.60	
								JUL	.00 *			.00
					8/10/17	04088	46605	INTERNATIONAL ASSOCIAPAY	8/10/17	2,342.60		
					8/10/17	04089		PAY	8/10/17		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)				
					8/24/17	05674	46605	INTERNATIONAL ASSOCIAPAY	8/24/17	2,342.60		
					8/24/17	05675	PAY	8/24/17			2,342.60	
								AUG	.00 *			.00
					9/07/17	07137	46605	INTERNATIONAL ASSOCIAPAY	9/07/17	2,342.60		
					9/07/17	07138	PAY	9/07/17			2,342.60	
					9/21/17	08641	46605	INTERNATIONAL ASSOCIAPAY	9/21/17	2,342.60		
					9/21/17	08642	PAY	9/21/17			2,342.60	
								SEP	.00 *			.00
					10/05/17	11158	46605	INTERNATIONAL ASSOCIAPAY	10/05/17	2,436.72		
					10/05/17	11159	PAY	10/05/17			2,436.72	
					10/19/17	12225	46605	INTERNATIONAL ASSOCIAPAY	10/19/17	2,343.00		
					10/19/17	12226	PAY	10/19/17			2,343.00	
								OCT	.00 *			.00
					11/02/17	14556	46605	INTERNATIONAL ASSOCIAPAY	11/02/17	2,343.00		
					11/02/17	14557	PAY	11/02/17			2,343.00	
					11/16/17	15983	46605	INTERNATIONAL ASSOCIAPAY	11/16/17	2,389.86		
					11/16/17	15984	PAY	11/16/17			2,389.86	
					11/30/17	17517	46605	INTERNATIONAL ASSOCIAPAY	11/30/17	2,155.56		
					11/30/17	17518	PAY	11/30/17			2,155.56	
								NOV	.00 *			.00
					12/14/17	19390	46605	INTERNATIONAL ASSOCIAPAY	12/14/17	2,389.86		
					12/14/17	19391	PAY	12/14/17			2,389.86	
					12/28/17	21080	46605	INTERNATIONAL ASSOCIAPAY	12/28/17	2,389.86		
					12/28/17	21081	PAY	12/28/17			2,389.86	
								DEC	.00 *			.00
					1/11/18	22341	46605	INTERNATIONAL ASSOCIAPAY	1/11/18	2,389.86		
					1/11/18	22342	PAY	1/11/18			2,389.86	
								JAN	.00 *	32,893.32	32,893.32 *	.00 *
000 0	0001-0135							POLICE DEPT. UNION DUES				.00
					7/13/17	00608	33080	FOP LABOR COUNCIL	PAY 7/13/17	1,423.50		
					7/13/17	00609	PAY	7/13/17			1,423.50	
					7/27/17	02519	33080	FOP LABOR COUNCIL	PAY 7/27/17	1,419.00		
					7/27/17	02520	PAY	7/27/17			1,419.00	
								JUL	.00 *			.00
					8/10/17	04090	33080	FOP LABOR COUNCIL	PAY 8/10/17	1,419.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES (CONTINUED)				
					8/10/17	04091	PAY	8/10/17			1,419.00	
					8/24/17	05676	33080	FOP LABOR COUNCIL PAY	8/24/17	1,419.00		
					8/24/17	05677	PAY	8/24/17			1,419.00	
								AUG	.00 *			.00
					9/07/17	07139	33080	FOP LABOR COUNCIL PAY	9/07/17	1,476.00		
					9/07/17	07140	PAY	9/07/17			1,476.00	
					9/21/17	08643	33080	FOP LABOR COUNCIL PAY	9/21/17	1,447.50		
					9/21/17	08644	PAY	9/21/17			1,447.50	
								SEP	.00 *			.00
					10/05/17	11160	33080	FOP LABOR COUNCIL PAY	10/05/17	1,447.50		
					10/05/17	11161	PAY	10/05/17			1,447.50	
					10/19/17	12227	33080	FOP LABOR COUNCIL PAY	10/19/17	1,447.50		
					10/19/17	12228	PAY	10/19/17			1,447.50	
								OCT	.00 *			.00
					11/02/17	14558	33080	FOP LABOR COUNCIL PAY	11/02/17	1,476.00		
					11/02/17	14559	PAY	11/02/17			1,476.00	
					11/16/17	15985	33080	FOP LABOR COUNCIL PAY	11/16/17	1,476.00		
					11/16/17	15986	PAY	11/16/17			1,476.00	
								NOV	.00 *			.00
					12/14/17	19392	33080	FOP LABOR COUNCIL PAY	12/14/17	1,476.00		
					12/14/17	19393	PAY	12/14/17			1,476.00	
					12/28/17	21082	33080	FOP LABOR COUNCIL PAY	12/28/17	1,476.00		
					12/28/17	21083	PAY	12/28/17			1,476.00	
								DEC	.00 *			.00
					1/11/18	22343	33080	FOP LABOR COUNCIL PAY	1/11/18	1,531.50		
					1/11/18	22344	PAY	1/11/18			1,531.50	
								JAN	.00 *	18,934.50	18,934.50 *	.00 *
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN				1,930.00-
					7/03/17	00022		REGISTER REVENUE	07/03/17		20.00	
					7/06/17	00269		REGISTER REVENUE	07/06/17		5.00	
					7/12/17	00983		REGISTER REVENUE	07/12/17		30.00	
					7/13/17	01007		REGISTER REVENUE	07/13/17		60.00	
					7/14/17	01215		REGISTER REVENUE	07/14/17		60.00	
					7/17/17	01281		REGISTER REVENUE	07/17/17		5.00	
					7/21/17	01735		REGISTER REVENUE	07/21/17		30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					7/24/17	01908	REGISTER	REVENUE 07/24/17			65.00	
					7/26/17	03043	REGISTER	REVENUE 07/26/17			5.00	
								JUL	280.00-*			2,210.00-
					8/03/17	03668	REGISTER	REVENUE 08/03/17			60.00	
					8/04/17	03779	REGISTER	REVENUE 08/04/17			30.00	
					8/11/17	04746	REGISTER	REVENUE 08/11/17			30.00	
					8/14/17	04879	REGISTER	REVENUE 08/14/17			30.00	
					8/17/17	05253	REGISTER	REVENUE 08/17/17			90.00	
					8/18/17	05312	REGISTER	REVENUE 08/18/17			60.00	
					8/24/17	06319	REGISTER	REVENUE 08/24/17			90.00	
								AUG	390.00-*			2,600.00-
					9/06/17	07687	REGISTER	REVENUE 09/06/17			10.00	
					9/13/17	08200	REGISTER	REVENUE 09/13/17			5.00	
					9/18/17	08371	REGISTER	REVENUE 09/18/17			5.00	
					9/22/17	09409	REGISTER	REVENUE 09/22/17			5.00	
					9/27/17	10030	REGISTER	REVENUE 09/27/17			5.00	
								SEP	30.00-*			2,630.00-
					10/04/17	10504	REGISTER	REVENUE 10/04/17			5.00	
					10/09/17	10920	REGISTER	REVENUE 10/09/17			5.00	
					10/12/17	11851	REGISTER	REVENUE 10/12/17			30.00	
					10/27/17	13418	14500	CITY OF CHAMPAIGN	JUL-SEP VFH CO FEE	930.00		
					10/27/17	13419	14500	CITY OF CHAMPAIGN	JUL-SEP VFH DRIVER	345.00		
								OCT	1,235.00 *			1,395.00-
					11/09/17	15722	REGISTER	REVENUE 11/09/17			5.00	
					11/14/17	16600	REGISTER	REVENUE 11/14/17			5.00	
					11/17/17	17046	REGISTER	REVENUE 11/17/17			30.00	
								NOV	40.00-*			1,435.00-
					12/08/17	18995	REGISTER	REVENUE 12/08/17			5.00	
					12/19/17	20509	REGISTER	REVENUE 12/19/17			5.00	
					12/21/17	20841	REGISTER	REVENUE 12/21/17			5.00	
								DEC	15.00-*			1,450.00-
					1/11/18	22954	REGISTER	REVENUE 01/11/18			5.00	
								JAN	5.00-*	1,275.00	800.00 *	1,455.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY		.00	.00 *	1,204.58- 1,204.58-*
000 0	0001-0138							CARLE/PROV. PROPTAX ESCROW		.00	.00 *	.00 .00 *
000 0	0001-0139				7/01/17	01254	RECLASS PREPAID LICENSES	PREPAID LICENSE FEES		426,821.46		426,821.46-
									JUL	426,821.46 *	.00 *	.00 *
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-*
000 0	0001-0142							SALES TAX OWED TO COUNTY		.00	.00 *	.00 .00 *
000 0	0001-0143							DONATION CARLE CPR/FIRE		.00	.00 *	.00 .00 *
000 0	0001-0144							PROP. TAX,URB. TOWNHOMES		.00	.00 *	.00 .00 *
000 0	0001-0146				8/23/17	06028	REPBLC SVC POLLUTION CONT FY18	PERFORMANCE BONDS DEPOSIT			15,000.00	.00
									AUG	15,000.00-*		15,000.00-
					10/19/17	13117	POLLUTION CNTRL FAC SAFETY KLN				15,000.00	
									OCT	15,000.00-*	.00	30,000.00 *
												30,000.00-*
000 0	0001-0147				7/13/17	00610	PAY 7/13/17	HEALTH CLUB W/H			35.92	31.94-
					7/21/17	01552 09244	CHARTER FITNESS JULY 2017			71.85		
					7/27/17	02521	PAY 7/27/17				35.93	
									JUL	.00 *		31.94-
					8/10/17	04092	PAY 8/10/17				35.92	
					8/24/17	05678	PAY 8/24/17				35.93	
									AUG	71.85-*		103.79-
					9/01/17	06708 09244	CHARTER FITNESS AUGUST 2017				71.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0147							HEALTH CLUB W/H (CONTINUED)				
					9/07/17	07141	PAY	9/07/17			35.92	
					9/21/17	08645	PAY	9/21/17			35.93	
					9/29/17	09813	09244	CHARTER FITNESS	SEPTEMBER 2017	71.85		
									SEP	71.85 *		31.94-
					10/05/17	11162	PAY	10/05/17			35.92	
					10/19/17	12229	PAY	10/19/17			35.93	
									OCT	71.85-*		103.79-
					11/02/17	14560	PAY	11/02/17			35.92	
					11/16/17	15987	PAY	11/16/17			35.93	
									NOV	71.85-*		175.64-
					12/14/17	19394	PAY	12/14/17			35.92	
					12/28/17	21084	PAY	12/28/17			35.93	
									DEC	71.85-*		247.49-
					1/11/18	22345	PAY	1/11/18			35.92	
									JAN	35.92-*	215.55	467.02 *
												283.41-*
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H				.00
					7/13/17	00611	42110	ILLINOIS AFSCME COUN.PAY	7/13/17	8.40		
					7/13/17	00612	PAY	7/13/17			8.40	
					7/27/17	02522	42110	ILLINOIS AFSCME COUN.PAY	7/27/17	8.40		
					7/27/17	02523	PAY	7/27/17			8.40	
									JUL	.00 *		.00
					8/10/17	04093	42110	ILLINOIS AFSCME COUN.PAY	8/10/17	8.40		
					8/10/17	04094	PAY	8/10/17			8.40	
					8/24/17	05679	42110	ILLINOIS AFSCME COUN.PAY	8/24/17	8.40		
					8/24/17	05680	PAY	8/24/17			8.40	
									AUG	.00 *		.00
					9/07/17	07142	42110	ILLINOIS AFSCME COUN.PAY	9/07/17	8.40		
					9/07/17	07143	PAY	9/07/17			8.40	
					9/21/17	08646	42110	ILLINOIS AFSCME COUN.PAY	9/21/17	8.40		
					9/21/17	08647	PAY	9/21/17			8.40	
									SEP	.00 *		.00
					10/05/17	11163	42110	ILLINOIS AFSCME COUN.PAY	10/05/17	8.40		
					10/05/17	11164	PAY	10/05/17			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)				
					10/19/17	12230	42110	ILLINOIS AFSCME COUN.PAY 10/19/17		8.40		
					10/19/17	12231		PAY 10/19/17			8.40	
								OCT	.00 *			.00
					11/02/17	14561	42110	ILLINOIS AFSCME COUN.PAY 11/02/17		8.40		
					11/02/17	14562		PAY 11/02/17			8.40	
					11/16/17	15988	42110	ILLINOIS AFSCME COUN.PAY 11/16/17		8.40		
					11/16/17	15989		PAY 11/16/17			8.40	
								NOV	.00 *			.00
					12/14/17	19395	42110	ILLINOIS AFSCME COUN.PAY 12/14/17		8.40		
					12/14/17	19396		PAY 12/14/17			8.40	
					12/28/17	21085	42110	ILLINOIS AFSCME COUN.PAY 12/28/17		8.40		
					12/28/17	21086		PAY 12/28/17			8.40	
								DEC	.00 *			.00
					1/11/18	22346	42110	ILLINOIS AFSCME COUN.PAY 1/11/18		8.40		
					1/11/18	22347		PAY 1/11/18			8.40	
								JAN	.00 *	109.20	109.20 *	.00 *
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H		.00	.00 *	.00 *
000 0	0001-0155							SECTION 125 W/H		.00	.00 *	.00 *
000 0	0001-0160							ACCRUED PAYROLL				360,350.75-
					7/13/17	02082		PAY 7/13/17		360,350.75		
								JUL	360,350.75 *	360,350.75	.00 *	.00 *
000 0	0001-0162							ACCRUED COMP. TIME, FIRE		.00	.00 *	.00 *
000 0	0001-0163							ACCRUED COMP TIME, POLICE		.00	.00 *	.00 *
000 0	0001-0166							PREPAID DP CONTRACTS		.00	.00 *	.00 *
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				.00
					7/07/17	03577		PPRT DUE TO LIBR MAY-JUN/JULY			15,412.11	

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)				
					7/26/17	03195	ACH DEPOSIT-DUE TO LIBRARY				57,429.59	
								JUL 72,841.70-*				72,841.70-
					8/01/17	03176	86800 URBANA FREE LIBRARY 2016	LEVY-3RD DISTRIBUTION ACH		57,429.59		
					8/04/17	03487	86800 URBANA FREE LIBRARY PPRT	- MAY/JUNE 2017 COLLECTIO		15,412.11		
					8/04/17	07931	PPRT DUE TO LIBR JULY/AUG				710.61	
					8/30/17	07893	ACH DEP-DUE TO LIBR PROP TAX				587,573.00	
								AUG 515,441.91-*				588,283.61-
					9/07/17	07491	86800 URBANA FREE LIBRARY 2016	LEVY 4TH DISTR-ACH		587,573.00		
					9/11/17	07911	TFR TO LIBR-PPRT JULY 2017			710.61		
					9/20/17	09467	ACH DEPOSIT-DUE TO LIBRARY				696,167.06	
					9/22/17	09432	86800 URBANA FREE LIBRARY 2016	LEVY 5TH DIST-ACH		696,167.06		
								SEP 588,283.61 *				.00
					10/06/17	17274	PPRT DUE TO LIBR-AUG, SEP/OCT				10,521.47	
								OCT 10,521.47-*				10,521.47-
					11/02/17	15566	ACH DEPOSIT-DUE TO LIBRARY				204.52	
					11/09/17	15550	86800 URBANA FREE LIBRARY 2016	MH DISTRIBUTION		204.52		
					11/09/17	16316	ACH DEPOSIT-DUE TO LIBRARY				97,224.06	
					11/14/17	16320	86800 URBANA FREE LIBRARY 2016	LEVY FINAL DIST-ACH		97,224.06		
					11/21/17	16793	86800 URBANA FREE LIBRARY PPRT	AUG/SEPT COLLEC OCT DIST		10,521.47		
								NOV 10,521.47 *				.00
					12/06/17	23889	PPRT AUG-NOV COLL/DEC DIST				2,774.04	
					12/07/17	18960	ACH DEPOSIT-DUE TO LIBRARY				5,578.11	
					12/12/17	19056	86800 URBANA FREE LIBRARY 2016	LEVY PILOT DIST-ACH		5,578.11		
					12/15/17	20905	ACH DEP CH CO 2016 MH BACK TX				1,033.48	
					12/18/17	20910	ACH DEP CH CO 2016 HOUSING AUT				880.60	
					12/26/17	20885	86800 URBANA FREE LIBRARY 2016	HOUSING AUTH PILOT-ACH		880.60		
					12/26/17	20911	86800 URBANA FREE LIBRARY 2016	LEVY MH BACK TAXES ACH		1,033.48		
								DEC 2,774.04-*				2,774.04-
					1/23/18	23961	86800 URBANA FREE LIBRARY PPRT	OCT/NOV COLLECTION DEC 17		2,774.04		
								JAN 2,774.04 *	1,475,508.65	1,475,508.65 *		.00 *
000 0	0001-0168							STD CHARGE IMRF HOLDING				.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	0001-0169							POLICE/FIRE PENSION HOLDING		.00	.00 *	.00 *
000 0	0001-0170							PROP. TAX REBATES OWED		.00	.00 *	.00 *
000 0	0001-0172							AFLAC WITHHOLDING				1,091.67
					7/13/17	00613	PAY	7/13/17			674.53	
					7/27/17	02524	PAY	7/27/17			674.48	
								JUL	1,349.01-*			257.34-
					8/10/17	04095	PAY	8/10/17			674.53	
					8/11/17	04475	15771	AFLAC PREMIUM HOLDINGJULY 2017		1,349.01		
					8/24/17	05681	PAY	8/24/17			674.48	
								AUG	.00 *			257.34-
					9/01/17	06699	15771	AFLAC PREMIUM HOLDINGAUGUST 2017		1,349.01		
					9/07/17	07144	PAY	9/07/17			674.53	
					9/21/17	08648	PAY	9/21/17			674.48	
					9/29/17	09800	15771	AFLAC PREMIUM HOLDINGSEPTEMBER 2017		1,349.01		
								SEP	1,349.01 *			1,091.67
					10/05/17	11165	PAY	10/05/17			674.53	
					10/19/17	12232	PAY	10/19/17			674.48	
								OCT	1,349.01-*			257.34-
					11/02/17	14563	PAY	11/02/17			674.53	
					11/03/17	14984	15771	AFLAC PREMIUM HOLDINGOCTOBER 2017		1,349.01		
					11/16/17	15990	PAY	11/16/17			674.48	
								NOV	.00 *			257.34-
					12/08/17	18676	15771	AFLAC PREMIUM HOLDINGNOVEMBER 2017		1,349.01		
					12/14/17	19397	PAY	12/14/17			674.53	
					12/28/17	21087	PAY	12/28/17			674.48	
					12/29/17	21517	15771	AFLAC PREMIUM HOLDINGDECEMBER 2017		1,349.01		
								DEC	1,349.01 *			1,091.67
					1/11/18	22348	PAY	1/11/18			623.89	
					1/11/18	22894		AFLAC-REFUND J.ROSS			10.86	
					1/19/18	23231	05685	JOLINDA ROSS REFUND AFLAC		10.86		
								JAN	623.89-*	8,104.92	8,728.81 *	467.78 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0180							UC2B CUSTOMER PAYMENTS		.00	.00 *	309.97- 309.97-*
000 0	0001-0199							FUND BALANCE		.00	.00 *	4,689,215.95- 4,689,215.95-*
								MAJOR TOTALS	5,868,669.51-*	8,369,344.60	7,168,818.53 *	4,668,143.44-*
2496	TRANSACTIONS							FUND TOTALS	.00	38,397,931.05	36,269,026.10	2,128,904.95

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
					7/26/17	03194		ACH DEPOSIT-CORPS & PENSIONS	JUL 79,242.42-*		79,242.42	79,242.42-
					8/30/17	07892		ACH DEP-CORP & PENS PROP TAX	AUG 810,744.46-*		810,744.46	889,986.88-
					9/20/17	09466		ACH DEPOSIT-CORP & PENSIONS	SEP 960,584.63-*		960,584.63	1,850,571.51-
					11/02/17	15565		ACH DEPOSIT-CORP & PENSIONS			282.20	
					11/09/17	16315		ACH DEPOSIT-CORPS & PENSIONS	NOV 134,433.81-*		134,151.61	1,985,005.32-
					12/07/17	18959		ACH DEPOSIT -CORPS & PENSIONS			7,696.77	
					12/13/17	21712		ACH DEP CH CO 2016 RE INTEREST			484.24	
					12/15/17	20904		ACH DEP CH CO 2016 MH BACK TX			1,426.02	
					12/18/17	20909		ACH DEP CH CO 2016 HOUSING AUT	DEC 10,822.09-*	.00	1,995,827.41	1,995,827.41-*
								MAJOR TOTALS	.00 *	.00	1,995,827.41	1,995,827.41-*
GENERAL FUND REVENUE												
009 0	0011-0000							PROPERTY TAX REVENUE - ONE-TIME		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0012-0000							PROVENA BACK TAXES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0015-0000							CORPORATE PERS. REPL TAXES				.00
					7/07/17	03576		PPRT MAY-JUN COLL/JULY DIST	JUL 46,236.35-*		46,236.35	46,236.35-
					8/04/17	07930		PPRT JULY COLL AUG ALLOCATION			2,131.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0015-0000							CORPORATE PERS. REPL TAXES (CONTINUED)				
								AUG	2,131.84-*			48,368.19-
					10/06/17	17273	PPRT	AUG/SEP COLL-OCT ALLOCATN			31,564.42	
								OCT	31,564.42-*			79,932.61-
					12/06/17	23888	PPRT	AUG-NOV COLL/DEC DIST			8,322.11	
								DEC	8,322.11-*	.00	88,254.72 *	88,254.72-*
									MAJOR TOTALS	.00 *	.00	88,254.72 *
GENERAL FUND REVENUE												
009 0	0017-0000							CORP REPL. (PENSION FUNDS)				.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *
GENERAL FUND REVENUE												
009 0	0018-0000							CORP REPL. TAX (LIBRARY)				.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *
GENERAL FUND REVENUE												
009 0	0025-0000							FINANCE DEPT REIMBURSEMENTS				.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *
GENERAL FUND REVENUE												
009 0	0028-0000							NATURAL GAS USE TAX				.00
					7/31/17	03484	AMEREN	NATURAL GAS-JUNE 2017			29,014.04	
								JUL	29,014.04-*			29,014.04-
					8/31/17	08245	AMEREN	NATURAL GAS-JULY '17			23,828.08	
								AUG	23,828.08-*			52,842.12-
					9/29/17	09983	AMEREN	NATURAL GAS-AUGUST 2017			21,544.32	

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)				
								SEP	21,544.32-*			74,386.44-
					10/31/17	18174	AMEREN	NATURAL GAS-SEPT 2017			25,744.86	100,131.30-
								OCT	25,744.86-*			
					11/30/17	18094	AMEREN	NATURAL GAS OCT 2017			24,203.82	124,335.12-
								NOV	24,203.82-*			
					12/29/17	22074	AMEREN	NATURAL GAS NOV 2017			32,010.41	156,345.53-*
								DEC	32,010.41-*	.00	156,345.53 *	156,345.53-*
								MAJOR TOTALS	.00 *	.00	156,345.53 *	156,345.53-*

GENERAL FUND REVENUE												
009 0	0029-0000							UTILITY NON-RECURRING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0030-0000							UTILITY TAX				.00
					7/25/17	01977	IAWC	- JUNE 2017			45,273.89	
					7/25/17	01978	IAWC	UI - JUNE 2017			8,632.07	
					7/31/17	03482	AMEREN	GAS-JUNE 2017			26,106.88	
					7/31/17	03483	AMEREN	ELECTRICITY-JUNE 2017			128,148.21	
								JUL	208,161.05-*			208,161.05-
					8/21/17	05377	IAWC	-JULY 2017			47,263.81	
					8/21/17	05378	IAWC	UI-JULY 2017			8,439.60	
					8/31/17	08243	AMEREN	GAS - JULY '17			25,564.17	
					8/31/17	08244	AMEREN	ELECTRICITY-JULY '17			145,554.59	
								AUG	226,822.17-*			434,983.22-
					9/22/17	09343	IAWC	UI AUGUST 2017			7,707.48	
					9/25/17	09523	IAWC	AUGUST 2017			44,470.51	
					9/29/17	09981	AMEREN	GAS-AUGUST 2017			24,714.09	
					9/29/17	09982	AMEREN	ELECTRICITY-AUGUST 2017			128,743.25	
								SEP	205,635.33-*			640,618.55-
					10/23/17	13202	IAWC	-SEPTEMBER 2017			48,983.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0030-0000								UTILITY TAX (CONTINUED)				
					10/31/17	18172	AMEREN GAS-SEPT 2017				26,390.71	
					10/31/17	18173	AMEREN ELECTRICITY-SEPT 2017				131,989.30	
								OCT	207,363.22-*			847,981.77-
					11/27/17	17303	IAWC- OCTOBER 2017				44,561.25	
					11/27/17	17304	IAWC - UI - OCTOBER 2017				17,311.43	
					11/30/17	18092	AMEREN GAS-OCT 2017				27,397.60	
					11/30/17	18093	AMEREN ELECTRICITY-OCT 2017				120,911.28	
								NOV	210,181.56-*			1,058,163.33-
					12/27/17	21461	IAWC NOV 2017				38,408.63	
					12/27/17	21462	IAWC UI NOV 2017				6,754.75	
					12/29/17	22072	AMEREN GAS - NOVEMBER 2017				53,369.68	
					12/29/17	22073	AMEREN ELECTRICITY -NOVEMBER				114,233.94	
								DEC	212,767.00-*	.00	1,270,930.33 *	1,270,930.33-*
							MAJOR TOTALS		.00 *	.00	1,270,930.33 *	1,270,930.33-*

GENERAL FUND REVENUE												
009 0 0031-0000								PRAIRIELAND ENERGY UTILITY TAX				.00
					8/08/17	03924	PRAIRIELAND ENERGY JAN-JUNE'17				6,740.96	
								AUG	6,740.96-*	.00	6,740.96 *	6,740.96-*
							MAJOR TOTALS		.00 *	.00	6,740.96 *	6,740.96-*

GENERAL FUND REVENUE												
009 0 0032-0000								TELECOMMUNICATIONS TAX				.00
					7/13/17	03572	TELECOMM TAX-MAY 2017 COLL				56,960.48	
								JUL	56,960.48-*			56,960.48-
					8/16/17	07926	TELECOMM TAX JUNE 2017 COLL				60,328.09	
					8/17/17	07928	LOCAL USE TAX AUGUST ALLOTMENT				79,940.82	
								AUG	140,268.91-*			197,229.39-
					9/14/17	11919	TELECOMM TAX-JULY'17 COLLECT				58,557.76	
								SEP	58,557.76-*			255,787.15-
					10/16/17	17269	TELECOMM TAX AUG17 COLLECTION				57,878.97	
								OCT	57,878.97-*			313,666.12-
					11/15/17	17226	TELECOMM TAX SEPT 2017 COLL				57,742.72	

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)				
								NOV	57,742.72-*			371,408.84-
					12/13/17	23884	TELECOM TAX	OCTOBER COLLECTION			56,344.52	
								DEC	56,344.52-*			427,753.36-
					1/16/18	23899	TELECOM TAX	NOVEMBER COLL			57,273.92	
								JAN	57,273.92-*	.00	485,027.28 *	485,027.28-*
									MAJOR TOTALS	.00 *	.00	485,027.28 *
GENERAL FUND REVENUE												
009 0 0033-0000								TELECOM CATCHUP 3/12				.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *
GENERAL FUND REVENUE												
009 0 0036-0000								EL. AGGREGATION REBATES				.00
					7/20/17	03208	DYNERGY -	JUNE 2017			6,931.13	
								JUL	6,931.13-*			6,931.13-
					8/24/17	07908	DYNERGY -	JULY 2017			8,298.02	
								AUG	8,298.02-*			15,229.15-
					9/21/17	09386	DYNERGY -	AUGUST 2017			6,541.09	
								SEP	6,541.09-*			21,770.24-
					10/20/17	13264	DYNEGY-	SEPTEMBER 2017			5,263.71	
								OCT	5,263.71-*			27,033.95-
					11/22/17	17216	DYNERGY -	OCTOBER 2017			4,926.63	
								NOV	4,926.63-*			31,960.58-
					12/19/17	20675	DYNERGY-	NOVEMBER 2017			5,028.13	
								DEC	5,028.13-*			36,988.71-
					1/19/18	23992	DYNEGY-	DECEMBER 2017			6,344.67	
								JAN	6,344.67-*	.00	43,333.38 *	43,333.38-*
									MAJOR TOTALS	.00 *	.00	43,333.38 *

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	0039-0000				7/14/17	03574		STATE USE (SALES) TAX LOCAL USE TAX-JULY ALLOTMENT	JUL 79,343.08-*		79,343.08	.00 79,343.08-
					8/17/17	09284		LOCAL USE TAX-AUGUST 2017	AUG 79,940.82-*		79,940.82	159,283.90-
					9/15/17	11921		LOCAL USE TAX-SEPT ALLOTMENT	SEP 84,553.21-*		84,553.21	243,837.11-
					10/17/17	17271		LOCAL USE TAX-OCTOBER ALLOTMNT	OCT 80,948.56-*		80,948.56	324,785.67-
					11/16/17	17228		LOCAL USE TAX-NOV 2017 ALLTMNT	NOV 86,087.20-*		86,087.20	410,872.87-
					12/14/17	23886		LOCAL USE TAX-DEC ALLOTMENT	DEC 90,723.96-*		90,723.96	501,596.83-
					1/17/18	23901		LOCAL USE TAX-JAN ALLOTMENT	JAN 90,093.56-*	.00	90,093.56 591,690.39 *	591,690.39-*
								MAJOR TOTALS	.00 *	.00	591,690.39 *	591,690.39-*

GENERAL FUND REVENUE												
009 0	0040-0000				7/10/17	03568		STATE SALES TAX AUTO RENT TAX MAY COL/JUL DIST			71.86	.00
					7/10/17	03569		SALES TAX MAY COL/JUL DIST	JUL 433,626.51-*		433,554.65	433,626.51-
					8/08/17	07922		AUTO RENT JUNE COLL/AUG DIST			88.65	
					8/08/17	07923		SALES TAX JUNE COLL/AUG DIST			440,181.82	
					8/17/17	09283		RECL TO LOCAL USE TAX AUGUST	AUG 360,329.65-*	79,940.82		793,956.16-
					9/08/17	11915		AUTO RENT JULY COLL/SEPT DIST			68.88	
					9/08/17	11916		SALES TAX JULY COLL/SEPT DIST	SEP 410,972.43-*		410,903.55	1,204,928.59-
					10/10/17	17265		AUTO RENT TAX AUG COLL/OCT DIS			60.02	

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT	YTD
009	0	0040-0000				STATE SALES TAX (CONTINUED)							
			10/10/17	17266	SALES TAX	AUG COLL/OCT DIST				426,828.24			
							OCT	426,888.26-*				1,631,816.85-	
			11/07/17	17222	AUTO RENT	SEPT COLL/NOV DIST				83.64			
			11/07/17	17223	SALES TAX	SEPT COLL/NOV DIST				434,885.72			
							NOV	434,969.36-*				2,066,786.21-	
			12/08/17	23880	AUTO RENT	OCT COLL/DEC DIST				92.50			
			12/08/17	23881	SALES TAX	OCT COLL/DEC DIST				431,520.03			
							DEC	431,612.53-*				2,498,398.74-	
			1/10/18	23895	AUTO RENT	NOV COLL/JAN DIST				65.99			
			1/10/18	23896	SALES TAX	NOV COLL/JAN DIST				420,770.45			
							JAN	420,836.44-*	79,940.82	2,999,176.00	*	2,919,235.18-*	
						MAJOR TOTALS		.00 *	79,940.82	2,999,176.00	*	2,919,235.18-*	

GENERAL FUND REVENUE													
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT	YTD
009	0	0042-0000				HOME RULE SALES TAX							.00
			7/10/17	03570	HOMR RULE TAX	MAY COL/JUL DIST				366,908.64			
							JUL	366,908.64-*				366,908.64-	
			8/08/17	07924	HOME RULE	JUNE COLL/AUG DIST				364,014.03			
							AUG	364,014.03-*				730,922.67-	
			9/08/17	11917	HOME RULE	JULY COLL/SEPT DIST				332,845.50			
							SEP	332,845.50-*				1,063,768.17-	
			10/10/17	17267	HOME RULE TAX	AUG COLL/OCT DIS				327,577.53			
							OCT	327,577.53-*				1,391,345.70-	
			11/07/17	17224	HOME RULE	SEPT COLL/NOV DIST				354,425.75			
							NOV	354,425.75-*				1,745,771.45-	
			12/08/17	23882	HOME RULE TAX	OCT COLL/DEC DIS				358,085.17			
							DEC	358,085.17-*				2,103,856.62-	
			1/10/18	23897	HOME RULE TAX	NOV COLL/JAN DIS				354,219.90			
							JAN	354,219.90-*	.00	2,458,076.52	*	2,458,076.52-*	
						MAJOR TOTALS		.00 *	.00	2,458,076.52	*	2,458,076.52-*	

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
					7/03/17	00037		FOOD AND BEVERAGE			344.29	
					7/05/17	00066		FOOD AND BEVERAGE			2,141.08	
					7/05/17	00075		FOOD AND BEVERAGE			134.96	
					7/06/17	00165		FOOD AND BEVERAGE			1,029.68	
					7/06/17	00258		FOOD AND BEVERAGE			8.50	
					7/10/17	00386		FOOD AND BEVERAGE			3,295.13	
					7/11/17	00440		FOOD AND BEVERAGE			555.01	
					7/14/17	01177		FOOD AND BEVERAGE			6,440.29	
					7/17/17	01261		FOOD AND BEVERAGE			5,595.77	
					7/18/17	01334		FOOD AND BEVERAGE			3,857.17	
					7/19/17	01402		FOOD AND BEVERAGE			9,506.58	
					7/20/17	01582		FOOD AND BEVERAGE			4,155.53	
					7/21/17	01752		FOOD AND BEVERAGE			1,684.84	
					7/24/17	01925		FOOD AND BEVERAGE			8,577.33	
					7/24/17	01966		FOOD AND BEVERAGE			227.45	
					7/25/17	01962		FOOD AND BEVERAGE			765.89	
					7/25/17	03593		FOOD AND BEVERAGE			178.00	
					7/26/17	02954		FOOD AND BEVERAGE			1,373.72	
					7/28/17	03080		FOOD AND BEVERAGE			5,004.28	
					7/31/17	03099		FOOD AND BEVERAGE			1,121.80	
									JUL	55,997.30-*		55,997.30-
					8/02/17	03258		FOOD AND BEVERAGE			1,006.78	
					8/02/17	03267		FOOD AND BEVERAGE			767.44	
					8/03/17	03509		FOOD AND BEVERAGE			3,284.28	
					8/04/17	03630		FOOD AND BEVERAGE			2.59	
					8/07/17	03762		FOOD AND BEVERAGE			2,434.31	
					8/08/17	03870		FOOD AND BEVERAGE			1,242.86	
					8/09/17	04609		FOOD AND BEVERAGE			125.94	
					8/10/17	04676		FOOD AND BEVERAGE			1,633.19	
					8/11/17	04702		FOOD AND BEVERAGE			890.17	
					8/14/17	04991		FOOD AND BEVERAGE			7,339.38	
					8/15/17	04857		FOOD AND BEVERAGE			1,149.01	
					8/16/17	04925		FOOD AND BEVERAGE			6,179.45	
					8/17/17	05003		FOOD AND BEVERAGE			5,442.35	
					8/18/17	05260		FOOD AND BEVERAGE			2,284.86	
					8/18/17	05325		FOOD AND BEVERAGE			532.80	
					8/21/17	05386		FOOD AND BEVERAGE			12,947.91	
					8/22/17	05490		FOOD AND BEVERAGE			726.42	
					8/23/17	06010		FOOD AND BEVERAGE			6,948.17	

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)				
					8/24/17	06285		FOOD AND BEVERAGE			3,445.07	
					8/25/17	06392		FOOD AND BEVERAGE			488.38	
					8/28/17	06430		FOOD AND BEVERAGE			3,231.91	
					8/28/17	06798		NSF CK #999 F&B #2443	22.67			
					8/30/17	06508		FOOD AND BEVERAGE			2,355.00	
					8/30/17	06517		FOOD AND BEVERAGE			37.10	
					8/30/17	06549		FOOD AND BEVERAGE			1,022.08	
					8/30/17	06575		FOOD AND BEVERAGE			217.00	
					8/31/17	06794		FOOD AND BEVERAGE			756.34	
					8/31/17	06802		FOOD AND BEVERAGE			114.11	
								AUG	66,582.23-*			122,579.53-
					9/01/17	06888		FOOD AND BEVERAGE			1,547.67	
					9/06/17	07459		FOOD AND BEVERAGE			114.97	
					9/07/17	07530		FOOD AND BEVERAGE			2,600.40	
					9/08/17	07720		FOOD AND BEVERAGE			2,867.80	
					9/08/17	07724		FOOD AND BEVERAGE			144.00	
					9/11/17	07853		FOOD AND BEVERAGE			3,541.83	
					9/12/17	07878		FOOD AND BEVERAGE			2,011.55	
					9/13/17	08009		FOOD AND BEVERAGE			3,419.17	
					9/14/17	08040		FOOD AND BEVERAGE			4,761.33	
					9/15/17	08291		FOOD AND BEVERAGE			2,703.47	
					9/18/17	08389		FOOD AND BEVERAGE			12,030.06	
					9/18/17	08438		FOOD AND BEVERAGE			1,481.14	
					9/19/17	08409		FOOD AND BEVERAGE			8,049.93	
					9/19/17	09049		FOOD AND BEVERAGE			926.31	
					9/20/17	08986		FOOD AND BEVERAGE			7,598.99	
					9/21/17	09258		FOOD AND BEVERAGE			6,859.29	
					9/22/17	09390		FOOD AND BEVERAGE			4,893.06	
					9/25/17	09504		FOOD AND BEVERAGE			8,777.28	
					9/25/17	09588		FOOD AND BEVERAGE			403.00	
					9/26/17	09551		FOOD AND BEVERAGE			3,636.93	
					9/27/17	09612		FOOD AND BEVERAGE			2,994.83	
					9/28/17	09695		FOOD AND BEVERAGE			3,673.22	
					9/29/17	09960		FOOD AND BEVERAGE			1,270.35	
								SEP	86,306.58-*			208,886.11-
					10/02/17	10141		FOOD AND BEVERAGE			685.84	
					10/02/17	10186		FOOD AND BEVERAGE			183.13	
					10/03/17	10182		FOOD AND BEVERAGE			3,566.26	
					10/03/17	10493		FOOD AND BEVERAGE			28.54	

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)				
					10/04/17	10458		FOOD AND BEVERAGE			1,860.77	
					10/06/17	10562		FOOD AND BEVERAGE			1,633.50	
					10/09/17	10868		FOOD AND BEVERAGE			1,619.98	
					10/10/17	10880		FOOD AND BEVERAGE			470.85	
					10/11/17	10947		FOOD AND BEVERAGE			549.95	
					10/12/17	10974		FOOD AND BEVERAGE			3,809.50	
					10/13/17	11866		FOOD AND BEVERAGE			3,123.95	
					10/16/17	11951		FOOD AND BEVERAGE			12,945.24	
					10/18/17	12636		FOOD AND BEVERAGE			6,663.03	
					10/19/17	12967		FOOD AND BEVERAGE			9,496.66	
					10/20/17	13044		FOOD AND BEVERAGE			8,304.27	
					10/20/17	13170		FOOD AND BEVERAGE			666.15	
					10/23/17	13165		FOOD AND BEVERAGE			28,187.78	
					10/23/17	13245		FOOD AND BEVERAGE			1,257.57	
					10/25/17	13217		FOOD AND BEVERAGE			6,716.14	
					10/25/17	13305		FOOD AND BEVERAGE			1,114.56	
					10/26/17	13532		FOOD AND BEVERAGE			6,314.69	
					10/26/17	13615		FOOD AND BEVERAGE			234.61	
					10/27/17	13570		FOOD AND BEVERAGE			3,842.38	
					10/30/17	14148		FOOD AND BEVERAGE			4,617.30	
									OCT	107,892.65-*		316,778.76-
					11/01/17	15082		FOOD AND BEVERAGE			4,361.25	
					11/02/17	15086		FOOD AND BEVERAGE			991.46	
					11/03/17	15209		FOOD AND BEVERAGE			3,162.00	
					11/06/17	15300		FOOD AND BEVERAGE			964.94	
					11/08/17	15605		FOOD AND BEVERAGE			449.04	
					11/09/17	15750		FOOD AND BEVERAGE			207.51	
					11/13/17	15746		FOOD AND BEVERAGE			7,409.03	
					11/13/17	15754		FOOD AND BEVERAGE			103.50	
					11/14/17	15801		FOOD AND BEVERAGE			2,934.07	
					11/15/17	16338		FOOD AND BEVERAGE			831.47	
					11/16/17	16577		FOOD AND BEVERAGE			3,247.67	
					11/17/17	16673		FOOD AND BEVERAGE			733.61	
					11/20/17	16853		FOOD AND BEVERAGE			28,220.31	
					11/20/17	16858		FOOD AND BEVERAGE			314.95	
					11/20/17	17037		FOOD AND BEVERAGE			1,366.81	
					11/21/17	17008		FOOD AND BEVERAGE			8,247.52	
					11/22/17	17135		FOOD AND BEVERAGE			2,027.17	
					11/22/17	17802		FOOD AND BEVERAGE			783.00	
					11/27/17	17197		FOOD AND BEVERAGE			35,075.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
								(CONTINUED)				
					11/28/17	17259		FOOD AND BEVERAGE			4,460.79	
					11/28/17	17286		FOOD AND BEVERAGE			17.00	
					11/29/17	17824		FOOD AND BEVERAGE			1,312.77	
					11/29/17	18205		BUSEY RETURN DEP-UNUSABLE IMG	1,294.53			
					11/30/17	17918		FOOD AND BEVERAGE			3,657.69	
					11/30/17	18209		REDEPOSIT CHECK			1,294.53	
					11/30/17	18214		FOOD AND BEVERAGE			226.15	
								NOV	111,105.56-*			427,884.32-
					12/01/17	17997		FOOD AND BEVERAGE			4,304.13	
					12/01/17	18002		FOOD AND BEVERAGE			4,020.03	
					12/04/17	18223		FOOD AND BEVERAGE			532.40	
					12/06/17	18261		FOOD AND BEVERAGE			8.26	
					12/06/17	18403		FOOD AND BEVERAGE			691.74	
					12/06/17	18808		FOOD AND BEVERAGE			21.80	
					12/07/17	18469		FOOD AND BEVERAGE			4,728.08	
					12/08/17	18852		FOOD AND BEVERAGE			156.88	
					12/11/17	18962		FOOD AND BEVERAGE			1,479.58	
					12/12/17	19049		FOOD AND BEVERAGE			7,418.67	
					12/13/17	19732		FOOD AND BEVERAGE			736.60	
					12/14/17	19937		FOOD AND BEVERAGE			3,257.41	
					12/15/17	20191		FOOD AND BEVERAGE			6,556.01	
					12/18/17	20322		FOOD AND BEVERAGE			6,338.27	
					12/19/17	20409		FOOD AND BEVERAGE			2,288.53	
					12/20/17	20459		FOOD AND BEVERAGE			15,734.07	
					12/21/17	20695		FOOD AND BEVERAGE			852.05	
					12/21/17	20819		FOOD AND BEVERAGE			654.00	
					12/23/17	20794		FOOD AND BEVERAGE			3,303.29	
					12/26/17	20924		FOOD AND BEVERAGE			13,918.92	
					12/27/17	21402		FOOD AND BEVERAGE			12,100.21	
					12/27/17	21425		FOOD AND BEVERAGE			240.00	
					12/28/17	21467		FOOD AND BEVERAGE			5,756.30	
					12/28/17	21732		FOOD AND BEVERAGE			117.42	
					12/29/17	21668		FOOD AND BEVERAGE			2,089.57	
					12/29/17	21728		FOOD AND BEVERAGE			213.47	
								DEC	97,517.69-*			525,402.01-
					1/02/18	21752		FOOD AND BEVERAGE			4,739.26	
					1/03/18	21805		FOOD AND BEVERAGE			367.49	
					1/04/18	21888		FOOD AND BEVERAGE			467.44	
					1/04/18	21900		FOOD AND BEVERAGE			718.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0044-0000							LOCAL FOOD/BEV. TAX (CONTINUED)					
					1/08/18	22105		FOOD AND BEVERAGE			2,877.96		
					1/09/18	22118		FOOD AND BEVERAGE			264.70		
					1/10/18	22756		FOOD AND BEVERAGE			6,140.00		
					1/11/18	22884		FOOD AND BEVERAGE			4,726.14		
					1/12/18	22968		FOOD AND BEVERAGE			999.12		
					1/12/18	23000		FOOD AND BEVERAGE			4.80		
					1/16/18	23017		FOOD AND BEVERAGE			4,989.57		
					1/17/18	23067		FOOD AND BEVERAGE			7,436.58		
					1/18/18	23292		FOOD AND BEVERAGE			5,126.22		
					1/19/18	23532		FOOD AND BEVERAGE			7,799.24		
					1/22/18	23909		FOOD AND BEVERAGE			22,950.56		
					1/23/18	24015		FOOD AND BEVERAGE			7,840.69		
					1/23/18	24526		FOOD AND BEVERAGE			550.00		
					1/24/18	24210		FOOD AND BEVERAGE			2,206.53		
					1/25/18	24445		FOOD AND BEVERAGE			2,270.31		
									JAN	82,475.26-*	1,317.20	609,194.47 *	607,877.27-*
								MAJOR TOTALS		.00 *	1,317.20	609,194.47 *	607,877.27-*

GENERAL FUND REVENUE

009 0	0046-0000							HOTEL/MOTEL TAX				.00
					7/06/17	00270		REGISTER REVENUE 07/06/17			100.00	
					7/10/17	00393		HOTEL/MOTEL 7/10/17			176.61	
					7/10/17	00394		HOTEL/MOTEL 7/10/17			130.51	
					7/10/17	00395		HOTEL/MOTEL 7/10/17			2.84	
					7/10/17	00396		HOTEL/MOTEL 7/10/17			372.12	
					7/13/17	01052		HOTEL/MOTEL PAYMENT			4,112.03	
					7/14/17	01193		HOTEL/MOTEL TAX 07/14/17			1,921.84	
					7/14/17	01194		HOTEL/MOTEL TAX 07/14/17			6,627.56	
					7/14/17	01195		HOTEL/MOTEL TAX 07/14/17			1,957.39	
					7/14/17	01196		HOTEL/MOTEL TAX 07/14/17			1,304.96	
					7/14/17	01197		HOTEL/MOTEL TAX 07/14/17			202.30	
					7/17/17	01267		HOTEL/MOTEL 7/17/17			3,517.88	
					7/17/17	01268		HOTEL/MOTEL 7/17/17			18.27	
					7/17/17	01269		HOTEL/MOTEL 7/17/17			1,000.00	
					7/17/17	01270		HOTEL/MOTEL 7/17/17			1,000.00	
					7/18/17	01340		HOTEL/MOTEL TAX 07/18/17			20,356.07	
					7/18/17	01341		HOTEL/MOTEL TAX 07/18/17			335.23	
					7/18/17	01352		RECL TO CONVENTIONS		4,668.98		
					7/22/17	17142		HOTEL/MOTEL TAX 11/22/17			766.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
					7/22/17	17172	CRR POSTING	S/B 11/22		766.28		
					7/24/17	01932	HOTEL/MOTEL	TAX 7/24/17			13,615.05	
					7/24/17	01933	HOTEL/MOTEL	TAX 7/24/17			13,083.95	
					7/31/17	03106	HOTEL/MOTEL	TAX 7/31/17			119.58	
					7/31/17	03107	HOTEL/MOTEL	TAX 7/31/17			1,757.00	
									JUL	67,042.21-*		67,042.21-
					8/08/17	03863	HOTEL/MOTEL	TAX 08/08/17			347.76	
					8/09/17	04613	HOTEL/MOTEL	8/9/17			8,598.33	
					8/10/17	04683	HOTEL/MOTEL	TAX 08/10/17			2,045.67	
					8/14/17	04803	HOTEL/MOTEL	8/14/17			13,282.31	
					8/14/17	04811	HOTEL/MOTEL	8/14/17			248.15	
					8/14/17	04827	HOTEL/MOTEL	TAX 08/14/17			5,941.67	
					8/15/17	04863	HOTEL/MOTEL	TAX 8/15/17			1,239.72	
					8/15/17	04864	HOTEL/MOTEL	TAX 8/15/17			18,082.66	
					8/16/17	04932	HOTEL/MOTEL	TAX 8/16/17			9,291.13	
					8/16/17	04933	HOTEL/MOTEL	TAX 8/16/17			3,260.99	
					8/16/17	04934	HOTEL/MOTEL	TAX 8/16/17			2,960.59	
					8/17/17	04989	HOTEL/MOTEL	TAX 08/17/17			689.36	
					8/21/17	05393	HOTEL/MOTEL	TAX 8/21/17			11,550.93	
					8/28/17	06441	HOTEL/MOTEL	8/28/17			168.67	
					8/30/17	06555	HOTEL MOTEL	TAX 08/30/17			4,327.48	
					8/30/17	06556	HOTEL MOTEL	TAX 08/30/17			5,178.38	
									AUG	87,213.80-*		154,256.01-
					9/06/17	07465	HOTEL/MOTEL	TAX 9/6/17			788.69	
					9/11/17	07838	HOTEL/MOTEL	TAX 9/11/17			4,504.43	
					9/15/17	08301	HOTEL/MOTEL	TAX 09/15/17			357.35	
					9/15/17	08302	HOTEL/MOTEL	TAX 09/15/17			27,543.81	
					9/18/17	08400	HOTEL/MOTEL	TAX 9/18/17			6,231.54	
					9/18/17	08401	HOTEL/MOTEL	TAX 9/18/17			15,222.86	
					9/18/17	08402	HOTEL/MOTEL	TAX 9/18/17			4,375.44	
					9/18/17	08403	HOTEL/MOTEL	TAX 9/18/17			1,075.00	
					9/21/17	09265	HOTEL/MOTEL	TAX 09/21/17			2,512.85	
					9/22/17	09367	HOTEL/MOTEL	TAX 09/22/17			182.20	
					9/25/17	09479	HOTEL/MOTEL	TAX 09/25/17			15,484.87	
									SEP	78,279.04-*		232,535.05-
					10/04/17	10451	HOTEL/MOTEL	TAX 10/4/17			8,769.28	
					10/06/17	10569	HOTEL/MOTEL	TAX 10/06/17			389.62	
					10/06/17	10570	HOTEL/MOTEL	TAX 10/06/17			9,872.27	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
009	0	0046	0000						HOTEL/MOTEL TAX								
(CONTINUED)																	
						10/12/17	11491		HOTEL/MOTEL TAX	10/12/17				1,778.59			
						10/13/17	11872		HOTEL/MOTEL TAX	10/13/17				23,824.85			
						10/17/17	12037		HOTEL/MOTEL TAX	10/17/17				196.08			
						10/17/17	12554		HOTEL/MOTEL TAX	10/17/2017				1,778.59			
						10/18/17	12643		HOTEL/MOTEL TAX	10/18/17				254.45			
						10/18/17	12644		HOTEL/MOTEL TAX	10/18/17				1,654.60			
						10/18/17	12645		HOTEL/MOTEL TAX	10/18/17				14,895.00			
						10/18/17	12646		HOTEL/MOTEL TAX	10/18/17				4,134.42			
						10/18/17	12647		HOTEL/MOTEL TAX	10/18/17				1,778.59			
						10/18/17	12648		HOTEL/MOTEL TAX	10/18/17				615.37			
						10/19/17	12978		HOTEL/MOTEL TAX	10/19/2017				1,970.11			
						10/19/17	12979		HOTEL/MOTEL TAX	10/19/2017				2,190.08			
						10/23/17	13133		HOTEL/MOTEL TAX	10/23/17				5,426.48			
						10/23/17	13138		HOTEL/MOTEL TAX	10/23/17				15,026.36			
						10/23/17	13139		HOTEL/MOTEL TAX	10/23/17				72.12			
										OCT	94,626.86	-*					327,161.91
						11/03/17	15204		HOTEL MOTEL TAX	11/3/17				676.57			
						11/09/17	15648		HOTEL/MOTEL TAX	11/09/2017				7,236.75			
						11/15/17	16349		HOTEL/MOTEL TAX	11/15/17				29,749.85			
						11/16/17	16588		HOTEL/MOTEL TAX	11/16/17				15,844.00			
						11/17/17	16686		HOTEL/MOTEL TAX	11/17/2017				2,015.19			
						11/20/17	16846		HOTEL/MOTEL TAX	11/20/17				5,826.86			
						11/20/17	16885		HOTEL/MOTEL TAX	11/20/17				3,841.18			
						11/21/17	17023		HOTEL/MOTEL TAX	11/21/2017				175.48			
						11/21/17	17027		HOTEL/MOTEL TAX	11/21/17				1,399.57			
						11/22/17	17133		HOTEL/MOTEL TAX	11/22/17				16,719.52			
						11/22/17	17176		HOTEL/MOTEL TAX	11/22/17				766.28			
						11/27/17	17204		HOTEL/MOTEL TAX	11/27/17				1,399.57			
						11/30/17	18181		NSF CK #1128			1,399.57					
						11/30/17	18339		NSF CHECK #1128			1,399.57					
						11/30/17	18797		CRR DUPL POSTING NSF CK 1128			1,399.57					
						11/30/17	19842		CRR DUPLICATE NSF FEES					2,799.14			
										NOV	84,251.25	-*					411,413.16
						12/06/17	18267		HOTEL/MOTEL TAX	12/06/2017				437.71			
						12/08/17	18796		HOTEL/MOTEL TAX	12/08/17				5,345.02			
						12/12/17	21634		HOTEL/MOTEL TAX	12/12/17				1,934.26			
						12/13/17	19740		HOTEL/MOTEL TAX	12/13/17				3,332.13			
						12/13/17	23850		HOTEL/MOTEL TAX	12/13/17				1,988.00			
						12/15/17	20206		HOTEL/MOTEL TAX	12/15/17				1,399.57			

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)			
					12/15/17	20207		HOTEL/MOTEL TAX 12/15/17			354.55	
					12/15/17	20208		HOTEL/MOTEL TAX 12/15/17			20,628.02	
					12/18/17	20329		HOTEL/MOTEL TAX 12/18/17			739.90	
					12/19/17	20415		HOTEL/MOTEL TAX 12/19/17			13,441.00	
					12/23/17	21638		CRR POSTING-S/B H/M TAX			1,399.57	
					12/27/17	21409		HOTEL/MOTEL TAX 12/27/17			11,043.01	
					12/27/17	21459		HOTEL/MOTEL TAX 12/27/17			4,849.13	
								DEC	66,891.87-*			478,305.03-
					1/05/18	22007		HOTEL/MOTEL TAX 1/5/18			393.40	
					1/10/18	22766		HOTEL/MOTEL TAX 1/10/18			111.13	
					1/10/18	22767		HOTEL/MOTEL TAX 1/10/18			3,924.77	
					1/12/18	22974		HOTEL/MOTEL TAX 1/12/18			1,508.29	
					1/12/18	22975		HOTEL/MOTEL TAX 1/12/18			1,609.71	
					1/12/18	22976		HOTEL/MOTEL TAX 1/12/18			6,311.69	
					1/16/18	23055		HOTEL/MOTEL TAX 01/16/18			293.65	
					1/16/18	23056		HOTEL/MOTEL TAX 01/16/18			7,748.00	
					1/17/18	23081		HOTEL/MOTEL TAX 1/17/18			1,512.94	
					1/17/18	23082		HOTEL/MOTEL TAX 1/17/18			526.85	
					1/17/18	23471		REGISTER REVENUE 01/17/18			5.00	
					1/18/18	23299		HOTEL/MOTEL TAX 1/18/18			347.20	
					1/18/18	23326		ECONOLODGE-NSF FEE			25.00	
					1/19/18	23555		HOTEL/MOTEL TAX 1/19/18			9,896.67	
					1/22/18	23907		HOTEL/MOTEL TAX 01/22/18			1,195.26	
					1/22/18	23920		HOTEL/MOTEL TAX 1/22/18			970.02	
					1/24/18	24217		HOTEL/MOTEL TAX 01/24/18			970.02	
								JAN	37,349.60-*	9,633.97	525,288.60 *	515,654.63-*
								MAJOR TOTALS	.00 *	9,633.97	525,288.60 *	515,654.63-*

GENERAL FUND REVENUE

009 0	0047-0000							HOTEL TAX FROM CONVENTIONS				.00
					7/13/17	01053		HOTEL/MOTEL PAYMENT			3,075.24	
					7/18/17	01353		HOTEL/MOTEL 7/18/17			4,668.98	
								JUL	7,744.22-*			7,744.22-
					8/14/17	04828		HOTEL/MOTEL TAX 08/14/17			2,058.30	
					8/15/17	04865		HOTEL/MOTEL TAX 8/15/17			2,883.88	
								AUG	4,942.18-*			12,686.40-
					9/15/17	08303		HOTEL/MOTEL TAX 09/15/17			1,111.67	

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)				
								SEP	1,111.67-*			13,798.07-
					10/04/17	10452		HOTEL/MOTEL TAX 10/4/17			759.71	
					10/13/17	11873		HOTEL/MOTEL TAX 10/13/17			2,647.68	
					10/17/17	12038		HOTEL/MOTEL TAX 10/17/17			1,778.59	
					10/17/17	12553		CRR HOTEL/MOTEL S/B 0046		1,778.59		
					10/23/17	13134		HOTEL/MOTEL TAX 10/23/17			2,768.50	
								OCT	6,175.89-*			19,973.96-
					11/20/17	16847		HOTEL/MOTEL TAX 11/20/17			4,753.77	
								NOV	4,753.77-*			24,727.73-
					12/13/17	19741		HOTEL/MOTEL TAX 12/13/17			1,988.00	
					12/13/17	23849		CRR POSTING S/B 0046		1,988.00		
					12/15/17	20209		HOTEL/MOTEL TAX 12/15/17			893.76	
					12/27/17	21460		HOTEL/MOTEL TAX 12/27/17			265.65	
								DEC	1,159.41-*	3,766.59	29,653.73 *	25,887.14-*
								MAJOR TOTALS	.00 *	3,766.59	29,653.73 *	25,887.14-*

GENERAL FUND REVENUE

009 0	0048-0000							PACKAGE LIQUOR SALES TAX				.00
					7/05/17	00067		PACKAGE LIQUOR			326.24	
					7/10/17	00387		PACKAGE LIQUOR			147.00	
					7/11/17	00441		PACKAGE LIQUOR			427.00	
					7/17/17	01262		PACKAGE LIQUOR			410.86	
					7/19/17	01403		PACKAGE LIQUOR			309.31	
					7/20/17	01583		PACKAGE LIQUOR			1,175.23	
					7/21/17	01753		PACKAGE LIQUOR			1,904.14	
					7/24/17	01926		PACKAGE LIQUOR			668.01	
					7/26/17	02955		PACKAGE LIQUOR			1,916.60	
					7/28/17	03081		PACKAGE LIQUOR			1,999.80	
					7/31/17	03100		PACKAGE LIQUOR			28.00	
								JUL	9,312.19-*			9,312.19-
					8/07/17	03763		PACKAGE LIQUOR			481.45	
					8/10/17	04677		PACKAGE LIQUOR			506.57	
					8/16/17	04926		PACKAGE LIQUOR			113.71	
					8/17/17	05004		PACKAGE LIQUOR			177.10	
					8/21/17	05387		PACKAGE LIQUOR			1,814.72	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							PACKAGE LIQUOR SALES TAX	(CONTINUED)			
					8/22/17	05491		PACKAGE LIQUOR			403.80	
					8/23/17	06011		PACKAGE LIQUOR			3,577.10	
					8/24/17	06286		PACKAGE LIQUOR			165.47	
					8/25/17	06393		PACKAGE LIQUOR			542.26	
					8/28/17	06431		PACKAGE LIQUOR			2,106.81	
									AUG	9,888.99-*		19,201.18-
					9/18/17	08390		PACKAGE LIQUOR			917.56	
					9/20/17	08987		PACKAGE LIQUOR			450.33	
					9/21/17	09259		PACKAGE LIQUOR			1,611.62	
					9/22/17	09391		PACKAGE LIQUOR			2,202.16	
					9/25/17	09505		PACKAGE LIQUOR			1,141.76	
					9/26/17	09552		PACKAGE LIQUOR			494.77	
					9/28/17	09696		PACKAGE LIQUOR			234.97	
					9/29/17	09961		PACKAGE LIQUOR			2,345.41	
									SEP	9,398.58-*		28,599.76-
					10/06/17	10563		PACKAGE LIQUOR			388.32	
					10/16/17	11952		PACKAGE LIQUOR			157.25	
					10/18/17	12637		PACKAGE LIQUOR			124.08	
					10/19/17	12968		PACKAGE LIQUOR			1,794.29	
					10/20/17	13045		PACKAGE LIQUOR			1,901.40	
					10/23/17	13166		PACKAGE LIQUOR			1,450.59	
					10/25/17	13218		PACKAGE LIQUOR			641.55	
					10/25/17	13306		PACKAGE LIQUOR			280.73	
					10/26/17	13533		PACKAGE LIQUOR			395.50	
					10/27/17	13571		PACKAGE LIQUOR			299.59	
					10/30/17	14149		PACKAGE LIQUOR			2,045.92	
									OCT	9,479.22-*		38,078.98-
					11/14/17	15802		PACKAGE LIQUOR			251.88	
					11/15/17	16339		PACKAGE LIQUOR			16.84	
					11/16/17	16578		PACKAGE LIQUOR			974.64	
					11/17/17	16674		PACKAGE LIQUOR			2,014.13	
					11/20/17	16854		PACKAGE LIQUOR			1,636.27	
					11/20/17	16859		PACKAGE LIQUOR			1,298.18	
					11/21/17	17009		PACKAGE LIQUOR			364.86	
					11/22/17	17136		PACKAGE LIQUOR			543.72	
					11/27/17	17198		PACKAGE LIQUOR			786.15	
									NOV	7,886.67-*		45,965.65-
					12/01/17	17998		PACKAGE LIQUOR			1,981.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							PACKAGE LIQUOR SALES TAX				
								(CONTINUED)				
					12/13/17	19733		PACKAGE LIQUOR			437.38	
					12/15/17	20192		PACKAGE LIQUOR			648.69	
					12/18/17	20323		PACKAGE LIQUOR			2,154.21	
					12/20/17	20460		PACKAGE LIQUOR			86.73	
					12/21/17	20696		PACKAGE LIQUOR			1,452.93	
					12/23/17	20795		PACKAGE LIQUOR			1,906.09	
					12/27/17	21403		PACKAGE LIQUOR			358.96	
					12/29/17	21669		PACKAGE LIQUOR			328.63	
								DEC	9,355.12-*			55,320.77-
					1/02/18	21753		PACKAGE LIQUOR			2,054.99	
					1/03/18	21806		PACKAGE LIQUOR			324.86	
					1/16/18	23018		PACKAGE LIQUOR			183.49	
					1/18/18	23293		PACKAGE LIQUOR			1,542.06	
					1/22/18	23910		PACKAGE LIQUOR			3,679.92	
					1/23/18	24016		PACKAGE LIQUOR			600.12	
					1/24/18	24211		PACKAGE LIQUOR			721.01	
					1/25/18	24446		PACKAGE LIQUOR			416.03	
								JAN	9,522.48-*	.00	64,843.25 *	64,843.25-*
								MAJOR TOTALS	.00 *	.00	64,843.25 *	64,843.25-*

GENERAL FUND REVENUE

009 0	0050-0000							STATE INCOME TAX				.00
					7/05/17	03579		INCOME TAX-MAY 2017 ALLOTMENT			552,871.27	
					7/14/17	03581		INCOME TAX-JUNE 2017 ALLOTMENT			285,927.09	
								JUL	838,798.36-*			838,798.36-
					8/30/17	07933		INCOME TAX-JULY 2017 ALLOTMENT			378,246.58	
								AUG	378,246.58-*			1,217,044.94-
					9/22/17	11923		INCOME TAX-SEPT 2017 ALLOTMENT			213,213.76	
					9/22/17	11925		INCOME TAX-AUGUST'17 ALLOTMENT			180,762.81	
								SEP	393,976.57-*			1,611,021.51-
					10/18/17	17276		INCOME TAX-OCTOBER17 ALLOTMENT			324,630.86	
								OCT	324,630.86-*			1,935,652.37-
					11/17/17	17230		INCOME TAX-NOV 2017 ALLOTMENT			244,313.45	
								NOV	244,313.45-*			2,179,965.82-
					12/14/17	23891		INCOME TAX-DECEMBER ALLOTMENT			215,090.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0050-0000							STATE INCOME TAX	(CONTINUED)			
									DEC	215,090.13-*		2,395,055.95-
					1/17/18	23903		INCOME TAX JANUARY ALLOTMENT	JAN	313,464.25-*	.00	2,708,520.20 *
											313,464.25	2,708,520.20 *
								MAJOR TOTALS		.00 *	.00	2,708,520.20 *

GENERAL FUND REVENUE

009 0	0052-0000							STATE VIDEO GAMING REV.				.00
					7/17/17	01321		MAY 2017	JUL	26,885.18-*	26,885.18	26,885.18-
					8/18/17	05281		JUNE 2017	AUG	25,580.21-*	25,580.21	52,465.39-
					9/18/17	08429		JULY 2017	SEP	24,576.43-*	24,576.43	77,041.82-
					10/20/17	13074		AUGUST 2017	OCT	25,793.55-*	25,793.55	102,835.37-
					11/17/17	16692		VIDEO GAMING TAX SEPTEMBER '17	NOV	26,920.76-*	26,920.76	129,756.13-
					12/15/17	20242		OCTOBER 2017	DEC	27,377.88-*	27,377.88	157,134.01-
					1/18/18	23325		STATE OF IL-NOVEMBER 2017	JAN	27,893.40-*	.00	185,027.41 *
								MAJOR TOTALS		.00 *	.00	185,027.41 *

009 0	0054-0000							AMEREN FRANCHISE				.00
					7/17/17	03605		ACH-AMEREN GAS FRANCHISE PAYMT	JUL	86,625.00-*	.00	86,625.00 *
								MAJOR TOTALS		.00 *	.00	86,625.00 *

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	0055-0000				7/31/17	03119	AT & T	AT&T CABLE TV FRANCHISE AT & T APRIL - JUNE 2017	JUL 3,817.65-*		3,817.65	.00 3,817.65-
					10/30/17	15167	AT & T	AT & T JULY -SEPT	OCT 3,566.40-*	.00	3,566.40 7,384.05 *	7,384.05-*
MAJOR TOTALS									.00 *	.00	7,384.05 *	7,384.05-*

GENERAL FUND REVENUE												
009 0	0058-0000				7/24/17	01893	COMCAST	CABLE TV FRANCHISE COMCAST JUNE 2017			29,398.25	.00
					7/25/17	01976	ITV-3	ITV-3 JUNE 2017	JUL 30,116.25-*		718.00	30,116.25-
					8/07/17	03853	ITV-3	ITV-3 JULY 2017			746.37	
					8/23/17	06027	COMCAST	COMCAST JULY 2017	AUG 30,098.03-*		29,351.66	60,214.28-
					9/11/17	07850	ITV-3	ITV-3 AUGUST 2017	SEP 708.40-*		708.40	60,922.68-
					10/03/17	10420	COMCAST	COMCAST AUGUST 2017			28,866.76	
					10/10/17	10909	ITV-3	ITV-3 SEPTEMBER 2017			806.39	
					10/23/17	13203	COMCAST	COMCAST-SEPTEMBER 2017	OCT 62,054.93-*		32,381.78	122,977.61-
					11/14/17	16395	ITV-3	ITV-3 OCTOBER			877.48	
					11/27/17	17308	COMCAST	COMCAST OCTOBER 2017	NOV 28,271.21-*		27,393.73	151,248.82-
					12/11/17	19022	ITV-3	ITV-3 NOVEMBER 2017			828.96	
					12/27/17	21454	COMCAST	COMCAST NOVEMBER 2017	DEC 28,993.65-*	.00	28,164.69 180,242.47 *	180,242.47-*
MAJOR TOTALS									.00 *	.00	180,242.47 *	180,242.47-*

GENERAL FUND REVENUE												
009 0	0059-0000							IAWC FRANCHISE				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0059-0000								IAWC FRANCHISE (CONTINUED)				
					7/11/17	00942	IAWC-JULY 2017	JUL	6,377.00-*		6,377.00	6,377.00-
					8/03/17	03546	IAWC AUGUST 2017	AUG	6,377.00-*		6,377.00	12,754.00-
					9/08/17	07765	IAWC SEPTEMBER 2017	SEP	6,377.00-*		6,377.00	19,131.00-
					10/05/17	10544	OCTOBER 2017	OCT	6,377.00-*		6,377.00	25,508.00-
					11/06/17	15375	NOVEMBER 2017	NOV	6,377.00-*		6,377.00	31,885.00-
					12/07/17	18504	DECEMBER 2017	DEC	6,377.00-*		6,377.00	38,262.00-
					1/05/18	22013	JANUARY REVENUE 1/5/18	JAN	6,377.00-*	.00	6,377.00	44,639.00-*
							MAJOR TOTALS		.00 *	.00	44,639.00 *	44,639.00-*

GENERAL FUND REVENUE												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0060-0000								IAWC STREET OPENINGS				.00
					7/17/17	01323	JUNE 2017	JUL	160.00-*		160.00	160.00-
					8/09/17	04600	JULY 2017	AUG	120.00-*		120.00	280.00-
					9/11/17	07849	AUGUST 2017	SEP	320.00-*		320.00	600.00-
					10/11/17	11685	IAWC-SEPTEMBER 2017	OCT	140.00-*		140.00	740.00-
					11/09/17	15657	IAWC-OCTOBER 2017	NOV	260.00-*		260.00	1,000.00-
					12/06/17	18457	NOVEMBER 2017				300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0060-0000							IAWC STREET OPENINGS (CONTINUED)				
								DEC	300.00-*			1,300.00-
					1/12/18	22988	IAWC - DECEMBER 2017	JAN	140.00-*	.00	140.00	1,440.00-*
								MAJOR TOTALS	.00 *	.00	1,440.00 *	1,440.00-*

GENERAL FUND REVENUE												
009 0	0080-0000							HOMESTEAD LIEUTAX PAYMENT				.00
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0120-0000							2% FIRE STATE INS. FEE				.00
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0130-0000							INTEREST				.00
					7/31/17	03492	INTEREST	7/31/2017			7.86	
					7/31/17	03599	INTEREST	7/31/2017			1,245.07	
					7/31/17	14263	INTEREST	7/31/2017			4,132.56	
								JUL	5,385.49-*			5,385.49-
					8/31/17	08307	INTEREST	8/31/2017			625.21	
					8/31/17	09509	INTEREST	8/31/2017			9.82	
					8/31/17	14327	INTEREST	8/31/2017			2,691.86	
								AUG	3,326.89-*			8,712.38-
					9/30/17	11901	INTEREST	9/30/2017			12.09	
					9/30/17	12047	INTEREST	9/30/2017			1,040.28	
					9/30/17	14391	INTEREST	9/30/2017			5,992.25	
								SEP	7,044.62-*			15,757.00-
					10/31/17	15660	INTEREST	10/31/2017			7.21	
					10/31/17	18897	INTEREST	10/31/2017			719.07	

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				
					10/31/17	24087	INTEREST	10/31/2017			1,575.35	
								(CONTINUED)				
								OCT	2,301.63-*			18,058.63-
					11/01/17	19796	WIRE TSF	IL FUNDS INT OCTOBER			39.80	
					11/30/17	18905	INTEREST	11/30/2017			745.82	
					11/30/17	18953	INTEREST	11/30/2017			6.20	
					11/30/17	24153	INTEREST	11/30/2017			6,886.84	
								NOV	7,678.66-*			25,737.29-
					12/31/17	23960	INTEREST	12/31/2017			860.80	
					12/31/17	23966	INTEREST	12/31/2017			11.80	
					12/31/17	24651	INTEREST	12/31/2017			3,784.65	
								DEC	4,657.25-*	.00	30,394.54 *	30,394.54-*
								MAJOR TOTALS	.00 *	.00	30,394.54 *	30,394.54-*
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
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0 0180-0000								RENTAL HOUSING INSPECT. FEE				.00
					7/07/17	00242	RENTAL PAYMENTS	7/07/2017			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)				
					7/11/17	00416	RENTAL PAYMENTS	7/11/2017			55.00	
					7/14/17	01201	RENTAL PAYMENTS	7/14/2017			110.00	
					7/17/17	01328	RENTAL PAYMENTS	7/17/2017			110.00	
					7/21/17	01901	RENTAL PAYMENTS	7/21/2017			1,080.00	
					7/26/17	02973	RENTAL PAYMENTS	7/26/2017			195.00	
					7/28/17	03248	RENTAL PAYMENTS	7/28/2017			525.00	
								JUL	2,130.00-*			2,130.00-
					8/09/17	04590	RENTAL PAYMENTS	8/09/2017			400.00	
					8/11/17	04700	RENTAL PAYMENTS	8/11/2017			1,005.00	
					8/15/17	04899	RENTAL PAYMENTS	8/15/2017			55.00	
					8/17/17	05001	RENTAL PAYMENTS	8/17/2017			55.00	
					8/18/17	05331	RENTAL PAYMENTS	8/18/2017			155.00	
					8/22/17	05488	RENTAL PAYMENTS	8/22/2017			280.00	
					8/23/17	06008	RENTAL PAYMENTS	8/23/2017			300.00	
					8/28/17	06437	RENTAL PAYMENTS	8/28/2017			55.00	
					8/31/17	06565	RENTAL PAYMENTS	8/31/2017			55.00	
								AUG	2,360.00-*			4,490.00-
					9/08/17	07772	RENTAL PAYMENTS	9/08/2017			180.00	
					9/21/17	09318	REGISTER REVENUE	9/21/17			330.00	
					9/26/17	09657	REGISTER REVENUE	09/26/17			55.00	
					9/29/17	10381	REGISTER REVENUE	09/29/17			220.00	
								SEP	785.00-*			5,275.00-
					10/06/17	10727	REGISTER REVENUE	10/06/17			220.00	
					10/11/17	11646	REGISTER REVENUE	10/11/17			55.00	
					10/16/17	12563	REGISTER REVENUE	10/16/17			125.00	
					10/19/17	13103	REGISTER REVENUE	10/19/17			55.00	
					10/20/17	13152	REGISTER REVENUE	10/20/17			195.00	
					10/24/17	13275	REGISTER REVENUE	10/24/17			3,454.00	
					10/25/17	13546	REGISTER REVENUE	10/25/17			1,060.00	
					10/26/17	13629	REGISTER REVENUE	10/26/17			1,310.00	
					10/27/17	13674	REGISTER REVENUE	10/27/17			510.00	
					10/30/17	15053	REGISTER REVENUE	10/30/17			10,193.00	
					10/31/17	15119	REGISTER REVENUE	10/31/17			4,955.00	
					10/31/17	17244	ONLINE RENTAL REG	-OCT 2017			6,296.00	
								OCT	28,428.00-*			33,703.00-
					11/01/17	15095	REGISTER REVENUE	11/01/17			4,530.00	
					11/02/17	15237	REGISTER REVENUE	11/02/17			6,881.00	

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)				
					11/03/17	15277	REGISTER	REVENUE 11/03/17			7,894.00	
					11/06/17	15331	REGISTER	REVENUE 11/06/17			10,117.00	
					11/08/17	15679	REGISTER	REVENUE 11/08/17			14,685.00	
					11/09/17	15723	REGISTER	REVENUE 11/09/17			23,384.00	
					11/13/17	16354	REGISTER	REVENUE 11/13/17			580.00	
					11/14/17	16601	REGISTER	REVENUE 11/14/17			7,494.00	
					11/14/17	17127	TRF PMT FRM	RECYC TO RENTAL			193.00	
					11/15/17	16640	REGISTER	REVENUE 11/15/17			5,819.00	
					11/16/17	16824	REGISTER	REVENUE 11/16/17			14,592.00	
					11/17/17	16811	TRF PMT FROM	RECYCL TO RENTAL			70.00	
					11/17/17	17047	REGISTER	REVENUE 11/17/17			2,640.00	
					11/20/17	17066	REGISTER	REVENUE 11/20/17			4,222.00	
					11/21/17	17322	REGISTER	REVENUE 11/21/17			220.00	
					11/22/17	17813	REGISTER	REVENUE 11/22/17			6,209.00	
					11/28/17	17792	REGISTER	REVENUE 11/28/17			10,242.00	
					11/29/17	17936	REGISTER	REVENUE 11/29/17			4,576.00	
					11/30/17	18062	REGISTER	REVENUE 11/30/17			4,255.00	
					11/30/17	18176	ONLINE RENTAL	PAYMENT-NOV 2017			12,556.00	
									NOV	141,159.00-*		174,862.00-
					12/01/17	18234	REGISTER	REVENUE 12/01/17			13,024.00	
					12/04/17	18317	REGISTER	REVENUE 12/04/17			27,789.00	
					12/05/17	18394	REGISTER	REVENUE 12/05/17			4,194.00	
					12/06/17	18820	REGISTER	REVENUE 12/06/17			1,325.00	
					12/07/17	18833	REGISTER	REVENUE 12/07/17			616.00	
					12/08/17	18996	REGISTER	REVENUE 12/08/17			5,788.00	
					12/11/17	19877	REGISTER	REVENUE 12/11/17			1,664.00	
					12/12/17	19863	REGISTER	REVENUE 12/12/17			599.00	
					12/13/17	20281	REGISTER	REVENUE 12/13/17			1,160.00	
					12/13/17	24714	REGISTER	ON CARD 12/13/17			55.00	
					12/14/17	20217	REGISTER	REVENUE 12/14/17			784.00	
					12/18/17	20433	REGISTER	REVENUE 12/18/17			18,109.00	
					12/19/17	20510	REGISTER	REVENUE 12/19/17			275.00	
					12/20/17	20771	REGISTER	REVENUE 12/20/17			430.00	
					12/22/17	20870	REGISTER	REVENUE 12/22/17			55.00	
					12/27/17	21838	REGISTER	REVENUE 12/27/17			235.00	
									DEC	76,102.00-*		250,964.00-
					1/02/18	21859	REGISTER	REVENUE 01/02/18			2,760.00	
					1/03/18	22026	REGISTER	REVENUE 01/03/18			1,497.00	
					1/05/18	22147	REGISTER	REVENUE 01/05/18			271.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)					
					1/08/18	22165	REGISTER	REVENUE 01/08/18			240.00		
					1/09/18	22824	REGISTER	REVENUE 01/09/18			385.00		
					1/10/18	22903	REGISTER	REVENUE 01/10/18			55.00		
					1/17/18	23472	REGISTER	REVENUE 01/17/18			330.00		
					1/22/18	24174	REGISTER	REVENUE 01/22/18			110.00		
					1/23/18	24538	REGISTER	REVENUE 01/23/18			264.00		
					1/24/18	24553	REGISTER	REVENUE 01/24/18			55.00		
					1/25/18	24737	REGISTER	REVENUE 01/25/18			318.00		
								JAN	6,285.00-*	.00	257,249.00 *	257,249.00-*	
									MAJOR TOTALS	.00 *	.00	257,249.00 *	257,249.00-*

GENERAL FUND REVENUE

009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER				.00	
					7/17/17	01282	REGISTER	REVENUE 07/17/17			52.00		
					7/25/17	03012	REGISTER	REVENUE 07/25/17			26.00		
								JUL	78.00-*			78.00-	
					8/01/17	03283	REGISTER	REVENUE 08/01/17			26.00		
					8/09/17	04659	REGISTER	REVENUE 08/09/17			26.00		
					8/18/17	05313	REGISTER	REVENUE 08/18/17			26.00		
								AUG	78.00-*			156.00-	
					9/15/17	08359	REGISTER	REVENUE 09/15/17			26.00		
								SEP	26.00-*			182.00-	
					10/31/17	15120	REGISTER	REVENUE 10/31/17			26.00		
								OCT	26.00-*			208.00-	
					11/09/17	15724	REGISTER	REVENUE 11/09/17			26.00		
					11/15/17	16641	REGISTER	REVENUE 11/15/17			26.00		
								NOV	52.00-*			260.00-	
					12/21/17	20842	REGISTER	REVENUE 12/21/17			26.00		
								DEC	26.00-*			286.00-	
					1/18/18	23765	REGISTER	REVENUE 01/18/18			26.00		
								JAN	26.00-*	.00	312.00 *	312.00-*	
									MAJOR TOTALS	.00 *	.00	312.00 *	312.00-*

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	0200	0000					POLICE DEPARTMENT REIMB.				.00
					7/06/17	00347		PUBL SURP-AUCTION PROCEEDS MAY			126.00	
					7/13/17	01051		MENEELY PAYMENT			1,064.70	
					7/31/17	03118		MENEELY PAYMENT			1,064.70	
								JUL	2,255.40-*			2,255.40-
					8/02/17	03430		K SPRAGUE PAYMENT			489.51	
					8/04/17	03780		LEXIS NEXIS JUNE 2017			320.00	
					8/04/17	03781		LEXIS NEXIS JULY 2017			225.00	
					8/04/17	03782		CLA FINES JUNE 2017			50.00	
					8/04/17	03783		CL AGENCY EXPUNGEMENT JUNE 17			10.00	
					8/08/17	03888		REGISTER REVENUE 08/08/17			66.48	
					8/08/17	09889		DOJ ACH-APRIL 2017			560.39	
					8/10/17	04096		PAY 8/10/17			69.63	
					8/14/17	04830		MENEELY			1,064.70	
					8/24/17	05682		PAY 8/24/17			278.52	
					8/25/17	06403		MENEELY PAYMENT			1,064.70	
								AUG	4,198.93-*			6,454.33-
					9/08/17	07766		MENEELY PAYMENT			1,100.19	
					9/14/17	08267		REGISTER REVENUE 09/14/17			35.04	
					9/14/17	08268		LEXISNEXIS JULY 2017			230.00	
					9/14/17	08269		ILEAS AUG 24 2017			150.00	
					9/14/17	08270		ILEAS MMF TRAINING			993.72	
					9/21/17	08649		PAY 9/21/17	69.63			
					9/21/17	08650		PAY 9/21/17			69.63	
					9/21/17	09063		MENEELY MILITARY REIM 9/21/17			1,100.19	
					9/21/17	09382		PAY 9/21/17			69.63	
					9/21/17	12053		ACH-DEA OT REIMB QUINLEY			811.82	
					9/26/17	12049		ACH-ICE REIMB. MCNAUGHT			217.16	
								SEP	4,707.75-*			11,162.08-
					10/04/17	10466		PARK DIST SPEC DET SUMMER 17			6,540.00	
					10/05/17	11166		PAY 10/05/17			278.52	
					10/09/17	10702		MENEELY PAYMENT			1,064.70	
					10/10/17	18475		ACH -DOJ OCTOBER			404.60	
					10/10/17	18479		ACH -DOJ OCTOBER			1,384.48	
					10/11/17	11684		UBA - 8/25-26			5,280.00	
					10/18/17	18483		ACH-ICE OCTOBER			597.19	
					10/23/17	13233		REGISTER REVENUE 10/23/17			179.80	
								OCT	15,729.29-*			26,891.37-
					11/02/17	14564		PAY 11/02/17			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0200-0000								POLICE DEPARTMENT REIMB.				
								(CONTINUED)				
					11/07/17	15385	MENEELY	PAYMENT			883.88	
					11/15/17	16642	REGISTER	REVENUE 11/15/17			650.22	
					11/16/17	15991	PAY	11/16/17			849.89	
					11/16/17	16840	SPRAGUE	REIMBURSEMENT			1,200.00	
					11/16/17	16841	SPRAGUE	REIMBURSEMENT			2,200.00	
					11/16/17	16842	NORTON	PHONE REIMB			215.00	
					11/16/17	19929	DOJ	ACH - VESTS			1,184.11	
					11/22/17	17374	IL POL	TRN REFUND SMITH			4,766.15	
					11/22/17	17376	AFL-CIO	LABOR DAY PARADE			360.00	
					11/29/17	17844	MCCLELLAN	REIMBURSEMENT			1,050.00	
					11/30/17	17519	PAY	11/30/17			50.00	
									NOV	13,459.25-*		40,350.62-
					12/04/17	18318	CLEARANCE	REPORT			4.00	
					12/12/17	19913	SPRAGUE	PAYMENT			800.00	
					12/14/17	19398	PAY	12/14/17			50.00	
					12/26/17	24663	ACH-DOJ	VEST			4,704.23	
					12/27/17	21839	REGISTER	REVENUE 12/27/17			69.99	
					12/28/17	21088	PAY	12/28/17			50.00	
					12/28/17	21689	SUBPOENA				20.22	
					12/28/17	21690	JURY	DUTY			26.00	
					12/28/17	21691	ACCIDENT	REPORT			400.00	
					12/28/17	21692	ACCIDENT	REPORT			405.00	
									DEC	6,529.44-*		46,880.06-
					1/10/18	22775	SPRAGUE	PAYMENT			1,900.00	
					1/10/18	22776	SPRAGUE	PAYMENT			4,100.00	
					1/11/18	22349	PAY	1/11/18			290.80	
					1/19/18	23944	REGISTER	REVENUE 01/19/18			1,252.22	
					1/25/18	24738	SUBPOENA				20.00	
					1/25/18	24739	SUBPOENA				20.00	
									JAN	7,583.02-*	69.63	54,532.71 *
												54,463.08-*
								MAJOR TOTALS		.00 *	69.63	54,532.71 *
												54,463.08-*
GENERAL FUND REVENUE												
009 0 0201-0000								SPECIAL POLICE DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0202-0000							POLICE GRANTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE

009 0	0210-0000							FIRE DEPARTMENT REIMB.				.00
					7/11/17	00940		WALMART-SHOP W/ FIREFIGHTER			2,500.00	
									JUL	2,500.00-*		2,500.00-
					10/04/17	10467		HAZ CLEAN UP D/O/I 5/15/17			4,350.00	
					10/26/17	13576		FIRE PENSION-C ROBERTS			1,000.00	
									OCT	5,350.00-*	.00	7,850.00 *
								MAJOR TOTALS	.00 *	.00	7,850.00 *	7,850.00-*

GENERAL FUND REVENUE

009 0	0211-0000							SPECIAL FIRE REV. (095)				.00
					8/21/17	05376		ZIEGLER DONATION			50.00	
									AUG	50.00-*		50.00-
					10/10/17	10907		VFW #630 DONATION			100.00	
									OCT	100.00-*		150.00-
					12/13/17	19927		BARRETT DONATION			100.00	
									DEC	100.00-*	.00	250.00 *
								MAJOR TOTALS	.00 *	.00	250.00 *	250.00-*

GENERAL FUND REVENUE

009 0	0212-0000							FD CONFINED SPACE PERMIT FEE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE

009 0	0213-0000							FIRE DEPT GRANTS				.00
					12/07/17	18503		IL-AWC FF GRANT			1,000.00	
									DEC	1,000.00-*	.00	1,000.00 *
								MAJOR TOTALS	.00 *	.00	1,000.00 *	1,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0220-0000							ENGINEERING REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0228-0000							TOWN REIMB, JANITORIAL				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0230-0000							P.W. DEPARTMENT REIMB.				.00
					7/17/17	01322		DEPOSITS FOR SEWER LIN PRJ			200.00	200.00-
									JUL	200.00-*		200.00-
					8/03/17	03544		AMEREN OVERPAYMENT			9,994.62	
					8/10/17	04640		H.HAZEN- EBAT 306 N BERINGER			165.00	
									AUG	10,159.62-*		10,359.62-
					9/07/17	07678		K.FRANCISCO JURY DUTY REIMBURS			10.00	
					9/11/17	09003		RECL FRANCISCO JURY TO 0250		10.00		
									SEP	.00 *		10,359.62-
					10/09/17	10700		SALE OF MATERIALS			720.00	
					10/09/17	10701		SALE OF MATERIALS			71.50	
					10/31/17	15121		REGISTER REVENUE 10/31/17			691.90	
									OCT	1,483.40-*		11,843.02-
					11/07/17	15386		2201 PHILO RD OVERPAYMENT			3.00	
					11/15/17	16409		JAKE MCCOY -PLS REIMBURSEMENT			630.00	
					11/30/17	18063		REGISTER REVENUE 11/30/17			20.00	
									NOV	653.00-*		12,496.02-
					12/06/17	18456		LIERMAN AVE H2O REIMB 3-6 2017			151.76	
									DEC	151.76-*	10.00	12,647.78-*
								MAJOR TOTALS	.00 *	10.00	12,657.78 *	12,647.78-*

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	0231-0000							DAMAGE TO CITY PROPERTY				.00
					7/05/17	00063	M SIMS PD67 PIF				9,301.37	
					7/13/17	01054	UNIQUE INS-MORENO 1/13/17				235.18	
					7/17/17	01319	AAA -BLAND 6/14/17				731.49	
								JUL	10,268.04-*			10,268.04-
					8/10/17	04641	AMEREN DAMAGE TO CITY PROPERTY				1,500.00	
					8/11/17	04747	TRIPLE B'S BUTLER/BROWN/BAKER				25.00	
					8/14/17	04831	K RYAN LIGHT POLE 6/4 PIF				1,987.79	
					8/24/17	06300	SWARTZ-DCP-CD08 VEHICLE PIF				734.71	
								AUG	4,247.50-*			14,515.54-
					9/08/17	07764	DUITSMAN PD IN FULL				176.41	
					9/08/17	07779	JONES<EDWIN				25.00	
					9/26/17	09571	RICHARD ACEVEDO DCP PD IN FULL				661.72	
					9/28/17	09706	PATRICIA TAYLOR PMT 09OV292				20.00	
								SEP	883.13-*			15,398.67-
					10/06/17	10677	MERRITT D/O/L 3/23/17 PIF				1,875.53	
								OCT	1,875.53-*			17,274.20-
					11/22/17	17375	GLADNEY PD IN FULL DOL 8/19/13				500.00	
					11/29/17	17841	DCP - R SINGH PD IN FULL				271.76	
								NOV	771.76-*			18,045.96-
					12/07/17	18834	JEURISSEN STOP SIGN 2/9/17 PIF				106.56	
					12/11/17	19019	HOLLAND 8/29 STOP SIGN PD FULL				227.12	
					12/11/17	19020	K LEE DOA 7/26/13 PD FULL				800.00	
					12/12/17	19914	E THOMPSON DOA 10/2/17 PD FULL				281.05	
					12/14/17	19950	L THOMAS DOA 8/28/13 PD N FULL				1,250.00	
					12/15/17	20364	VIETTA CAMPBELL				40.00	
								DEC	2,704.73-*			20,750.69-
					1/05/18	22148	WILLIAMS/ 05-SC-694				10.00	
					1/08/18	22131	UNIQ INS K TILLMAN PIF 2014				1,612.84	
					1/11/18	22955	CAMPBELL				40.00	
					1/24/18	24519	L HELM D/O/L 11/25/17 PD N FUL				247.92	
								JAN	1,910.76-*	.00	22,661.45 *	22,661.45-*
							MAJOR TOTALS		.00 *	.00	22,661.45 *	22,661.45-*

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				.00
					9/19/17	08460	DUNCAN -3011 E STILLWATER LNDG				125.00	125.00-
								SEP	125.00-*			125.00-
					10/03/17	10419	AMEREN PMY 4 CS UNDER CANOPY				728.00	853.00-
								OCT	728.00-*			853.00-
					11/08/17	15634	WILLIAMS 1203 BRIGHTON				125.00	978.00-*
								NOV	125.00-*	.00	978.00 *	978.00-*
							MAJOR TOTALS		.00 *	.00	978.00 *	978.00-*
009 0 0241-0000								CASH OVER / SHORT				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0 0250-0000								MISCELLANEOUS REVENUE				.00
					7/06/17	00271	OVERAGE IN CASH BOX				4.25	
					7/07/17	03608	BUSEY DEPOSIT ADJUSTMENT			.10		4.15-
								JUL	4.15-*			4.15-
					8/11/17	04748	POLICE EVIDENCE				310.00	
					8/11/17	12899	E/C TFR EVID \$ TO SEIZED FUNDS			410.00		95.85
								AUG	100.00 *			95.85
					9/11/17	09004	FRANCISCO JURY DUTY REIMB				10.00	
					9/19/17	09040	U P D - EVIDENCE MONEY				33.79	52.06
								SEP	43.79-*			52.06
					10/10/17	10908	TERRY JURY DUTY				24.80	
								OCT	24.80-*			27.26
					11/01/17	15096	OVERAGE IN CASHBOX				5.80	
					11/17/17	17048	UNIDENTIFIABLE CASH PAYMENT				1.00	20.46 *
								NOV	6.80-*	410.10	389.64 *	20.46 *
							MAJOR TOTALS		.00 *	410.10	389.64 *	20.46 *

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	0252-0000							REIMB., ELECTED OFFICIALS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0265-0000							INFO SERVICES CONTRACTS				.00
					8/10/17	04639	TWP ASSESSORS-JULY-SEPT 2017				310.25	310.25-
								AUG	310.25-*			310.25-
					9/25/17	09526	PARK DIST AUG-OCT 2017				3,831.75	4,142.00-
								SEP	3,831.75-*			4,142.00-
					11/06/17	15376	LIBRARY INFO SVC JULY-SEPT				3,831.75	7,973.75-
								NOV	3,831.75-*			7,973.75-
					12/05/17	18286	INFO SVC OCT-DEC LIBRARY				3,831.75	
					12/07/17	18505	PARK DISTRICT - NOV - JAN				3,831.75	
					12/07/17	18506	TOWNSHIP ASSESSORS OCT-DEC				310.25	
								DEC	7,973.75-*	.00	15,947.50 *	15,947.50-*
								MAJOR TOTALS	.00 *	.00	15,947.50 *	15,947.50-*

GENERAL FUND REVENUE												
009 0	0267-0000							DP CONTRACT, PARK DISTRICT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GENERAL FUND REVENUE												
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE				.00
					7/19/17	01467	JEFFRIES 2006 COUNTRY SQ				80.00	
					7/19/17	01468	JEFFRIES 2006 COUNTRY SQ				201.00	
					7/19/17	01471	JEFFRIES 2006 COUNTRY SQ				176.00	
					7/19/17	01472	LONG 1101 E MICHIGAN				80.00	
								JUL	537.00-*			537.00-
					8/08/17	03923	HUFFORD ABATE#1705075 PIF				80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					8/10/17	04643	ZHENQING LIAO	ABATE1705077 PIF			80.00	
					8/18/17	05283	1711 PHILO RD				80.00	
								AUG	240.00-*			777.00-
					9/12/17	07990	1704 N WILLOW SMITH				201.00	
					9/14/17	08272	92-21-16-402-030	SIDDIQUI			357.00	
					9/29/17	10060	WOOTEN 2012 CTY	SQUIRE PIF			96.00	
								SEP	654.00-*			1,431.00-
					10/30/17	15054	REGISTER REVENUE	10/30/17			80.00	
					10/30/17	15055	REGISTER REVENUE	10/30/17			96.00	
					10/30/17	15056	REGISTER REVENUE	10/30/17			80.00	
					10/30/17	15057	REGISTER REVENUE	10/30/17			91.00	
								OCT	347.00-*			1,778.00-
					11/06/17	15332	92-21-17-134-003	LORENZ			55.00	
					11/15/17	16405	1304 N BERKLEY	PHILLIPS			176.00	
					11/15/17	16408	1304 N BERKLEY	PHILLIPS			191.00	
								NOV	422.00-*			2,200.00-
					12/07/17	18502	1306 SILVER				10.00	
					12/28/17	21706	REG REV -WER PROP	1114 S AUSTI			176.00	
								DEC	186.00-*			2,386.00-
					1/02/18	21860	HUFFORD 711 COTTAGE	GROVE PIF			80.00	
					1/03/18	21821	1204W BESLIN-PARTIAL	NU.ABTMNT			25.80	
					1/03/18	22027	92-21-16-477-004	KUETEMEYER			105.00	
					1/11/18	22895	SOUTHWIND PROP-805	E CALIF-PIF			141.00	
					1/18/18	23324	BLITSTEIN-1504 S	PHILO RD			206.00	
					1/22/18	24003	CHIN - 1002 N	BROADWAY AVE			98.00	
					1/23/18	24208	KLATT 804 1/2 S	LYNN PIF			106.00	
					1/25/18	24758	91-21-07-406-008	VOGEL			108.00	
					1/25/18	24759	92-21-16-459-007	ESKEW			155.00	
								JAN	1,024.80-*	.00	3,410.80 *	3,410.80-*
								MAJOR TOTALS	.00 *	.00	3,410.80 *	3,410.80-*

GENERAL FUND REVENUE												
009 0	0272-0000							ABATEMENT REIMBURSEMENTS				.00
					7/19/17	01466	JEFFRIES 2006	COUNTRY SQ			130.00	

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)				
					7/19/17	01469	JEFFRIES 2006 COUNTRY SQ				275.00	
					7/19/17	01470	JEFFRIES 2006 COUNTRY SQ				310.00	
					7/19/17	01473	LONG 1101 E MICHIGAN				195.00	
								JUL	910.00-*			910.00-
					8/01/17	03284	91-21-15-305-024 PHETCHAREUN<S				180.00	
					8/08/17	03922	HUFFORD ABATE#1705075 PIF				390.00	
					8/10/17	04642	ZHENQING LIAO ABATE1705077 PIF				390.00	
					8/18/17	05282	1711 PHILO RD				295.00	
								AUG	1,255.00-*			2,165.00-
					9/12/17	07989	1704 N WILLOW SMITH				150.00	
					9/14/17	08271	92-21-16-402-030 SIDDIQUI				265.00	
					9/29/17	10059	WOOTEN 2012 CTY SQUIRE PIF				210.00	
								SEP	625.00-*			2,790.00-
					10/30/17	15058	MECHLING				830.00	
					10/30/17	15059	MECHLING				250.00	
								OCT	1,080.00-*			3,870.00-
					11/06/17	15333	92-21-17-134-003 LORENZ				998.50	
					11/15/17	16406	1304 N BERKLEY PHILLIPS				995.00	
					11/15/17	16407	1304 N BERKLEY PHILLIPS				405.00	
								NOV	2,398.50-*			6,268.50-
					12/07/17	18501	1306 SILVER				390.00	
					12/28/17	21693	FSB/WER PROPERTIES 2016R15377				290.00	
								DEC	680.00-*			6,948.50-
					1/02/18	21861	HUFFORD 711 COTTAGE GRV PIF				230.00	
					1/02/18	21862	PHETCHAREUN 1302 KINCH PARTIAL				265.00	
					1/03/18	22028	92-21-16-477-004 KUETEMEYER				435.00	
					1/18/18	23323	BLITSTEIN-1504 S PHILO RD				55.00	
					1/22/18	24002	CHIN - 1002 N BROADWAY AVE				150.00	
					1/23/18	24207	KLATT 804 1/2 S LYNN PIF				75.00	
					1/24/18	24521	305 E ILLINOIS PARTIAL				100.00	
					1/25/18	24740	91-21-07-406-008 VOGEL				60.00	
					1/25/18	24741	92-21-16-459-007 ESKEW				50.00	
								JAN	1,420.00-*	.00	8,368.50 *	8,368.50-*
							MAJOR TOTALS		.00 *	.00	8,368.50 *	8,368.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
GENERAL FUND REVENUE													
009	0	0300	-0000	PARKING TICKETS									.00
					7/01/17	00149		PARKING TICKET PAYMENTS BY WEB			305.00		
					7/02/17	00151		PARKING TICKET PAYMENTS BY WEB			260.00		
					7/03/17	00023		REGISTER REVENUE 07/03/17			495.00		
					7/03/17	00153		PARKING TICKET PAYMENTS BY WEB			615.00		
					7/04/17	00155		PARKING TICKET PAYMENTS BY WEB			450.00		
					7/05/17	00138		REGISTER REVENUE 07/05/17			805.00		
					7/05/17	00139		REGISTER REVENUE 07/05/17			10.00		
					7/05/17	00185		STATE OF IL-LDRP			1,082.65		
					7/05/17	00195		PARKING TICKET PAYMENTS BY WEB			420.00		
					7/06/17	00197		PARKING TICKET PAYMENTS BY WEB			155.00		
					7/06/17	00272		REGISTER REVENUE 07/06/17			210.00		
					7/06/17	00273		REGISTER REVENUE 07/06/17			5.00		
					7/06/17	00303		PARKING TICKET PAYMENTS BY WEB			325.00		
					7/07/17	00305		PARKING TICKET PAYMENTS BY WEB			925.00		
					7/07/17	00431		REGISTER REVENUE 07/07/17			140.00		
					7/07/17	00432		REGISTER REVENUE 07/07/17			50.00		
					7/08/17	00307		PARKING TICKET PAYMENTS BY WEB			360.00		
					7/09/17	00309		PARKING TICKET PAYMENTS BY WEB			445.00		
					7/10/17	00404		REGISTER REVENUE 07/10/17			335.00		
					7/10/17	00969		PARKING TICKET PAYMENTS BY WEB			580.00		
					7/10/17	03537		EPAY MANUAL POST #2248080			10.00		
					7/11/17	00964		REGISTER REVENUE 07/11/17			560.00		
					7/11/17	00971		PARKING TICKET PAYMENTS BY WEB			560.00		
					7/11/17	03712		STATE OF IL-LDRP			821.50		
					7/12/17	00984		REGISTER REVENUE 07/12/17			415.00		
					7/12/17	00985		REGISTER REVENUE 07/12/17			20.00		
					7/12/17	01223		PARKING TICKET PAYMENTS BY WEB			710.00		
					7/13/17	01008		REGISTER REVENUE 07/13/17			135.04		
					7/13/17	01225		PARKING TICKET PAYMENTS BY WEB			435.00		
					7/14/17	01216		REGISTER REVENUE 07/14/17			190.00		
					7/14/17	01227		PARKING TICKET PAYMENTS BY WEB			490.00		
					7/14/17	03586		EPAY CHARGEBACK	10.00				
					7/15/17	01229		PARKING TICKET PAYMENTS BY WEB			505.00		
					7/16/17	01231		PARKING TICKET PAYMENTS BY WEB			230.00		
					7/17/17	01283		REGISTER REVENUE 07/17/17			820.00		
					7/17/17	01361		PARKING TICKET PAYMENTS BY WEB			465.00		
					7/18/17	01363		PARKING TICKET PAYMENTS BY WEB			475.00		
					7/18/17	01426		REGISTER REVENUE 07/18/17			305.00		
					7/18/17	03468		STATE OF IL-LDRP			1,337.00		
					7/19/17	01450		REGISTER REVENUE 07/19/17			485.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			7/19/17	01589		PARKING TICKET PAYMENTS BY WEB			590.00	
			7/20/17	01595		PARKING TICKET PAYMENTS BY WEB			655.00	
			7/20/17	01796		REGISTER REVENUE 07/20/17			165.00	
			7/21/17	01736		REGISTER REVENUE 07/21/17			135.00	
			7/21/17	01804		PARKING TICKET PAYMENTS BY WEB			765.00	
			7/21/17	03539		EPAY MANUAL POST #2285124			25.00	
			7/22/17	01806		PARKING TICKET PAYMENTS BY WEB			320.00	
			7/23/17	01808		PARKING TICKET PAYMENTS BY WEB			235.00	
			7/24/17	01909		REGISTER REVENUE 07/24/17			350.00	
			7/24/17	03000		PARKING TICKET PAYMENTS BY WEB			455.00	
			7/25/17	03002		PARKING TICKET PAYMENTS BY WEB			620.00	
			7/25/17	03013		REGISTER REVENUE 07/25/17			175.00	
			7/25/17	03014		REGISTER REVENUE 07/25/17			55.00	
			7/25/17	03464		STATE OF IL-LDRP			386.00	
			7/26/17	03044		REGISTER REVENUE 07/26/17			520.00	
			7/26/17	03133		PARKING TICKET PAYMENTS BY WEB			265.00	
			7/27/17	03090		REGISTER REVENUE 07/27/17			280.00	
			7/27/17	03135		PARKING TICKET PAYMENTS BY WEB			510.00	
			7/28/17	03137		PARKING TICKET PAYMENTS BY WEB			600.00	
			7/28/17	03225		REGISTER REVENUE 07/28/17			310.00	
			7/28/17	03226		REGISTER REVENUE 07/28/17			1.00	
			7/29/17	03139		PARKING TICKET PAYMENTS BY WEB			485.00	
			7/30/17	03141		PARKING TICKET PAYMENTS BY WEB			175.00	
			7/31/17	03200		PARKING TICKET PAYMENTS BY WEB			390.00	
			7/31/17	03212	66100	PARKING TICKET REFUNDS BLUNIER		20.00		
			7/31/17	03213	66100	PARKING TICKET REFUNDL HARMON		20.00		
			7/31/17	03235		REGISTER REVENUE 07/31/17			535.00	
			7/31/17	03236		REGISTER REVENUE 07/31/17			10.00	
						JUL	25,903.19-*			25,903.19-
			8/01/17	03285		REGISTER REVENUE 08/01/17			405.00	
			8/01/17	03472		STATE OF IL-LDRP			195.00	
			8/01/17	03496		PARKING TICKET PAYMENTS BY WEB			425.00	
			8/02/17	03451		REGISTER REVENUE 08/02/17			675.00	
			8/02/17	03452		REGISTER REVENUE 08/02/17			15.00	
			8/02/17	03498		PARKING TICKET PAYMENTS BY WEB			445.00	
			8/03/17	03669		REGISTER REVENUE 08/03/17			185.00	
			8/03/17	03716		PARKING TICKET PAYMENTS BY WEB			580.00	
			8/04/17	03718		PARKING TICKET PAYMENTS BY WEB			515.00	
			8/04/17	03784		REGISTER REVENUE 08/04/17			295.00	
			8/05/17	03720		PARKING TICKET PAYMENTS BY WEB			300.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			8/06/17	03722		PARKING TICKET PAYMENTS BY WEB			220.00	
			8/07/17	03805		REGISTER REVENUE 08/07/17			300.00	
			8/07/17	03806		REGISTER REVENUE 08/07/17			60.00	
			8/07/17	04621		PARKING TICKET PAYMENTS BY WEB			445.00	
			8/08/17	03889		REGISTER REVENUE 08/08/17			100.00	
			8/08/17	04623		PARKING TICKET PAYMENTS BY WEB			630.00	
			8/08/17	09904		STATE OF IL-LDRP			155.00	
			8/09/17	04660		REGISTER REVENUE 08/09/17			480.00	
			8/09/17	04725		PARKING TICKET PAYMENTS BY WEB			350.00	
			8/10/17	04717		REGISTER REVENUE 08/10/17			270.00	
			8/10/17	04727		PARKING TICKET PAYMENTS BY WEB			525.00	
			8/11/17	04749		REGISTER REVENUE 08/11/17			310.00	
			8/11/17	04834		PARKING TICKET PAYMENTS BY WEB			440.00	
			8/12/17	04836		PARKING TICKET PAYMENTS BY WEB			320.00	
			8/13/17	04838		PARKING TICKET PAYMENTS BY WEB			255.00	
			8/14/17	04844		PARKING TICKET PAYMENTS BY WEB			340.00	
			8/14/17	04880		REGISTER REVENUE 08/14/17			235.00	
			8/14/17	04881		REGISTER REVENUE 08/14/17			1.00	
			8/15/17	04915		REGISTER REVENUE 08/15/17			370.00	
			8/15/17	04916		REGISTER REVENUE 08/15/17			25.00	
			8/15/17	04974		PARKING TICKET PAYMENTS BY WEB			310.00	
			8/15/17	09908		STATE OF IL-LDRP			467.09	
			8/16/17	04956		REGISTER REVENUE 08/16/17			375.00	
			8/16/17	04976		PARKING TICKET PAYMENTS BY WEB			360.00	
			8/17/17	05254		REGISTER REVENUE 08/17/17			160.00	
			8/17/17	05337		PARKING TICKET PAYMENTS BY WEB			525.00	
			8/18/17	05314		REGISTER REVENUE 08/18/17			235.00	
			8/18/17	05343		PARKING TICKET PAYMENTS BY WEB			760.00	
			8/19/17	05345		PARKING TICKET PAYMENTS BY WEB			230.00	
			8/20/17	05347		PARKING TICKET PAYMENTS BY WEB			385.00	
			8/21/17	05412		REGISTER REVENUE 08/21/17			630.00	
			8/21/17	05427		PARKING TICKET PAYMENTS BY WEB			575.00	
			8/21/17	06404		TICKET CHARGEBACK CA/7LIS375		270.00		
			8/22/17	05999		PARKING TICKET PAYMENTS BY WEB			465.00	
			8/22/17	06232		REGISTER REVENUE 08/22/17			170.00	
			8/22/17	09912		STATE OF IL-LDRP			171.04	
			8/23/17	06039		REGISTER REVENUE 08/23/17			395.00	
			8/23/17	06040		REGISTER REVENUE 08/23/17			10.00	
			8/23/17	06381		PARKING TICKET PAYMENTS BY WEB			480.00	
			8/23/17	10007		EPAY MANUAL POST #2392829			25.00	
			8/24/17	06320		REGISTER REVENUE 08/24/17			495.00	

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)				
					8/24/17	06321		REGISTER REVENUE 08/24/17			30.00	
					8/24/17	06383		PARKING TICKET PAYMENTS BY WEB			480.00	
					8/25/17	06373		REGISTER REVENUE 08/25/17			190.00	
					8/25/17	06409		PARKING TICKET PAYMENTS BY WEB			315.00	
					8/25/17	10009		EPAY MANUAL POST #2400882			15.00	
					8/26/17	06411		PARKING TICKET PAYMENTS BY WEB			310.00	
					8/27/17	06413		PARKING TICKET PAYMENTS BY WEB			375.00	
					8/28/17	06474		REGISTER REVENUE 08/28/17			520.00	
					8/28/17	06475		REGISTER REVENUE 08/28/17			1.00	
					8/28/17	06488		PARKING TICKET PAYMENTS BY WEB			345.00	
					8/29/17	06490		PARKING TICKET PAYMENTS BY WEB			1,020.00	
					8/29/17	06531		REGISTER REVENUE 08/29/17			175.00	
					8/29/17	09916		STATE OF IL-LDRP			186.13	
					8/30/17	06585		REGISTER REVENUE 08/30/17			270.00	
					8/30/17	06586		REGISTER REVENUE 08/30/17			15.00	
					8/30/17	06836		PARKING TICKET PAYMENTS BY WEB			525.00	
					8/31/17	06817		REGISTER REVENUE 08/31/17			290.00	
					8/31/17	06838		PARKING TICKET PAYMENTS BY WEB			845.00	
								AUG	22,726.26-*			48,629.45-
					9/01/17	06872		REGISTER REVENUE 09/01/17			260.00	
					9/01/17	06873		REGISTER REVENUE 09/01/17			50.00	
					9/01/17	06914		PARKING TICKET PAYMENTS BY WEB			350.00	
					9/02/17	06916		PARKING TICKET PAYMENTS BY WEB			320.00	
					9/03/17	06918		PARKING TICKET PAYMENTS BY WEB			365.00	
					9/04/17	06920		PARKING TICKET PAYMENTS BY WEB			330.00	
					9/05/17	06959		REGISTER REVENUE 09/05/17			205.00	
					9/05/17	07515		PARKING TICKET PAYMENTS BY WEB			375.00	
					9/05/17	12610		EPAY MANUAL POST #2431420			30.00	
					9/06/17	07517		PARKING TICKET PAYMENTS BY WEB			355.00	
					9/06/17	07688		REGISTER REVENUE 09/06/17			670.00	
					9/06/17	07689		REGISTER REVENUE 09/06/17			20.00	
					9/06/17	12933		STATE OF IL-LDRP			429.57	
					9/07/17	07743		REGISTER REVENUE 09/07/17			635.00	
					9/07/17	07744		REGISTER REVENUE 09/07/17			45.00	
					9/07/17	07796		PARKING TICKET PAYMENTS BY WEB			390.00	
					9/08/17	07780		REGISTER REVENUE 09/08/17			580.00	
					9/08/17	07781		REGISTER REVENUE 09/08/17			10.00	
					9/08/17	07798		PARKING TICKET PAYMENTS BY WEB			550.00	
					9/09/17	07803		PARKING TICKET PAYMENTS BY WEB			120.00	
					9/10/17	07863		PARKING TICKET PAYMENTS BY WEB			180.00	

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)				
					9/11/17	07865		PARKING TICKET PAYMENTS BY WEB			420.00	
					9/11/17	07951		REGISTER REVENUE 09/11/17			200.00	
					9/11/17	07952		REGISTER REVENUE 09/11/17			10.00	
					9/11/17	07953		G72681 DOUGLAS			10.00	
					9/12/17	08019		REGISTER REVENUE 09/12/17			485.00	
					9/12/17	08031		PARKING TICKET PAYMENTS BY WEB			350.00	
					9/12/17	12937		STATE OF IL-LDRP			347.41	
					9/13/17	08201		REGISTER REVENUE 09/13/17			260.00	
					9/13/17	08249		PARKING TICKET PAYMENTS BY WEB			500.00	
					9/14/17	08251		PARKING TICKET PAYMENTS BY WEB			310.00	
					9/14/17	08273		REGISTER REVENUE 09/14/17			250.00	
					9/14/17	08274		IL AA49344 G74112			35.00	
					9/15/17	08360		REGISTER REVENUE 09/15/17			150.00	
					9/15/17	08361		REGISTER REVENUE 09/15/17			1.00	
					9/15/17	08468		PARKING TICKET PAYMENTS BY WEB			700.00	
					9/16/17	08470		PARKING TICKET PAYMENTS BY WEB			420.00	
					9/17/17	08472		PARKING TICKET PAYMENTS BY WEB			805.00	
					9/18/17	08372		REGISTER REVENUE 09/18/17			175.00	
					9/18/17	08373		REGISTER REVENUE 09/18/17			10.00	
					9/18/17	08474		PARKING TICKET PAYMENTS BY WEB			470.00	
					9/18/17	12608		EPAY MANUAL POST #2469440			50.00	
					9/19/17	08476		PARKING TICKET PAYMENTS BY WEB			455.00	
					9/19/17	09041		REGISTER REVENUE 09/19/17			180.00	
					9/19/17	12941		STATE OF IL-LDRP			131.96	
					9/20/17	09356		REGISTER REVENUE 09/20/17			300.00	
					9/20/17	09431		PARKING TICKET PAYMENTS BY WEB			665.00	
					9/21/17	09309		REGISTER REVENUE 09/21/17			235.00	
					9/21/17	09310		REGISTER REVENUE 09/21/17			50.00	
					9/21/17	09423		PARKING TICKET PAYMENTS BY WEB			530.00	
					9/22/17	09410		REGISTER REVENUE 09/22/17			160.00	
					9/22/17	09425		PARKING TICKET PAYMENTS BY WEB			585.00	
					9/23/17	09427		PARKING TICKET PAYMENTS BY WEB			375.00	
					9/24/17	09429		PARKING TICKET PAYMENTS BY WEB			400.00	
					9/25/17	09513		PARKING TICKET PAYMENTS BY WEB			560.00	
					9/25/17	09602		REGISTER REVENUE 09/25/17			180.00	
					9/25/17	12606		EPAY MANUAL POST #2494315			10.00	
					9/26/17	09637		PARKING TICKET PAYMENTS BY WEB			30.00	
					9/26/17	09658		REGISTER REVENUE 09/26/17			190.00	
					9/26/17	10160		EPAY PARKING TICKET PYMTS			175.00	
					9/26/17	12604		EPAY MANUAL POST #2496159			10.00	
					9/26/17	12945		STATE OF IL-LDRP			225.00	

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)				
					9/27/17	10031		REGISTER REVENUE 09/27/17			175.00	
					9/27/17	10162		EPAY PARKING TICKET PYMTS			690.00	
					9/28/17	10045		REGISTER REVENUE 09/28/17			450.00	
					9/28/17	10046		REGISTER REVENUE 09/28/17			33.82	
					9/28/17	10628		EPAY PARKING TICKET PYMTS			425.00	
					9/29/17	10154		EPAY PARKING TICKET PAYMENTS			540.00	
					9/29/17	10382		REGISTER REVENUE 09/29/17			410.00	
					9/29/17	10383		REGISTER REVENUE 09/29/17			25.00	
					9/30/17	10152		EPAY PARKING TICKET PAYMENTS			455.00	
					9/30/17	10440	66100	PARKING TICKET REFUNDA DOUGLAS		10.00		
					9/30/17	10441	66100	PARKING TICKET REFUNDA ELLAHI		20.00		
					9/30/17	10442	66100	PARKING TICKET REFUNDS BUTKUS		50.00		
					9/30/17	10443	66100	PARKING TICKET REFUNDK CASTLE		5.00		
								SEP 20,793.76-*				69,423.21-
					10/01/17	10150		EPAY PARKING TICKET PAYMENTS			500.00	
					10/02/17	10145		PARKING TICKET PAYMENTS BY WEB			380.00	
					10/02/17	10148		EPAY PARKING TICKET PAYMENTS			320.00	
					10/02/17	10403		REGISTER REVENUE 10/02/17			310.00	
					10/02/17	18898		NSF PARKING TICKET #G74112		30.00		
					10/03/17	10431		PARKING TICKET PAYMENTS BY WEB			520.00	
					10/03/17	10485		REGISTER REVENUE 10/03/17			545.00	
					10/03/17	18138		STATE OF IL LDRP			259.23	
					10/04/17	10505		REGISTER REVENUE 10/04/17			415.00	
					10/04/17	10705		PARKING TICKET PAYMENTS BY WEB			285.00	
					10/05/17	10638		REGISTER REVENUE 10/05/17			230.00	
					10/05/17	10707		PARKING TICKET PAYMENTS BY WEB			680.00	
					10/06/17	10709		PARKING TICKET PAYMENTS BY WEB			220.00	
					10/06/17	10728		REGISTER REVENUE 10/06/17			85.00	
					10/06/17	10729		REGISTER REVENUE 10/06/17			50.00	
					10/07/17	10711		PARKING TICKET PAYMENTS BY WEB			255.00	
					10/08/17	10713		PARKING TICKET PAYMENTS BY WEB			300.00	
					10/09/17	10776		PARKING TICKET PAYMENTS BY WEB			270.00	
					10/09/17	10921		REGISTER REVENUE 10/09/17			185.00	
					10/10/17	10939		PARKING TICKET PAYMENTS BY WEB			595.00	
					10/10/17	10989		REGISTER REVENUE 10/10/17			190.00	
					10/10/17	10990		REGISTER REVENUE 10/10/17			35.00	
					10/11/17	11485		PARKING TICKET PAYMENTS BY WEB			605.00	
					10/11/17	11647		REGISTER REVENUE 10/11/17			270.00	
					10/11/17	18142		STATE OF IL-LDRP			146.66	
					10/12/17	11852		REGISTER REVENUE 10/12/17			620.00	

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)				
					10/12/17	12021		PARKING TICKET PAYMENTS BY WEB			450.00	
					10/13/17	11995		REGISTER REVENUE 10/13/17			335.00	
					10/13/17	11996		REGISTER REVENUE 10/13/17			10.00	
					10/13/17	12023		PARKING TICKET PAYMENTS BY WEB			400.00	
					10/14/17	12025		PARKING TICKET PAYMENTS BY WEB			305.00	
					10/14/17	15764		EPAY MANUAL POST #2552291			30.00	
					10/15/17	12027		PARKING TICKET PAYMENTS BY WEB			365.00	
					10/16/17	12029		PARKING TICKET PAYMENTS BY WEB			450.00	
					10/16/17	12564		REGISTER REVENUE 10/16/17			315.00	
					10/17/17	12031		PARKING TICKET PAYMENTS BY WEB			35.00	
					10/17/17	12656		MANUAL POST-EPAY 10/17/17			625.00	
					10/17/17	12863		REGISTER REVENUE 10/17/17			470.00	
					10/17/17	18146		STATE OF IL-LDRP			40.00	
					10/18/17	12912		REGISTER REVENUE 10/18/17			480.00	
					10/18/17	12913		REGISTER REVENUE 10/18/17			10.00	
					10/18/17	12914		G68510 WOZNIAK			15.00	
					10/18/17	12923		PARKING TIX EPAY F T P 10/18			530.00	
					10/19/17	13104		REGISTER REVENUE 10/19/17			200.00	
					10/19/17	13178		PARKING TICKET PAYMENTS BY WEB			385.00	
					10/19/17	15774		EPAY MANUAL POST #2565268			20.00	
					10/20/17	13058		VOID CK #161851-REISSUE			32.00	
					10/20/17	13062		VOID CK #161851 - REISSUE			32.00	
					10/20/17	13153		REGISTER REVENUE 10/20/17			190.00	
					10/20/17	13154		REGISTER REVENUE 10/20/17			20.00	
					10/20/17	13180		PARKING TICKET PAYMENTS BY WEB			450.00	
					10/20/17	18352		CRR DUPL POST-VOID CK#161851	32.00			
					10/21/17	13182		PARKING TICKET PAYMENTS BY WEB			350.00	
					10/22/17	13184		PARKING TICKET PAYMENTS BY WEB			400.00	
					10/23/17	13186		PARKING TICKET PAYMENTS BY WEB			1,085.00	
					10/23/17	13234		REGISTER REVENUE 10/23/17			320.00	
					10/23/17	13235		REGISTER REVENUE 10/23/17			50.00	
					10/24/17	13192		PARKING TICKET PAYMENTS BY WEB			425.00	
					10/24/17	13276		REGISTER REVENUE 10/24/17			110.00	
					10/24/17	15770		EPAY MANUAL POST #2581707			30.00	
					10/24/17	18150		STATE OF IL LDRP			255.34	
					10/25/17	13547		REGISTER REVENUE 10/25/17			205.00	
					10/25/17	13548		REGISTER REVENUE 10/25/17			5.00	
					10/25/17	13642		PARKING TICKET PAYMENTS BY WEB			325.00	
					10/25/17	15768		EPAY MANUAL POST			105.00	
					10/26/17	13630		REGISTER REVENUE 10/26/17			70.00	
					10/26/17	13644		PARKING TICKET PAYMENTS BY WEB			500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/27/17	13646		PARKING TICKET PAYMENTS BY WEB			500.00	
					10/27/17	13675		REGISTER REVENUE 10/27/17			650.00	
					10/27/17	13676		REGISTER REVENUE 10/27/17			26.00	
					10/28/17	13648		PARKING TICKET PAYMENTS BY WEB			180.00	
					10/29/17	13650		PARKING TICKET PAYMENTS BY WEB			515.00	
					10/30/17	14144		PARKING TICKET PAYMENTS BY WEB			730.00	
					10/30/17	15060		REGISTER REVENUE 10/30/17			180.00	
					10/30/17	15061		REGISTER REVENUE 10/30/17			10.00	
					10/31/17	14146		PARKING TICKET PAYMENTS BY WEB			480.00	
					10/31/17	15122		REGISTER REVENUE 10/31/17			145.00	
					10/31/17	15197	66100	PARKING TICKET REFUNDP YANG		10.00		
					10/31/17	15198	66100	PARKING TICKET REFUNDJ WOZNIAK		15.00		
					10/31/17	15199	66100	PARKING TICKET REFUNDA SIVAAINKARAN		15.00		
					10/31/17	15766		EPAY MANUAL POST #2602717			25.00	
					10/31/17	18154		STATE OF IL-LDRP			107.34	
								OCT	22,146.57-*			91,569.78-
					11/01/17	14878		PARKING TICKET PAYMENTS BY WEB			660.00	
					11/01/17	15097		REGISTER REVENUE 11/01/17			240.00	
					11/01/17	15098		REGISTER REVENUE 11/01/17			10.00	
					11/02/17	15238		REGISTER REVENUE 11/02/17			275.00	
					11/02/17	15304		PARKING TICKET PAYMENTS BY WEB			380.00	
					11/03/17	15014	15781	YOONAH SHIN REISSUE CK#161851		32.00		
					11/03/17	15278		REGISTER REVENUE 11/03/17			350.00	
					11/03/17	15306		PARKING TICKET PAYMENTS BY WEB			695.00	
					11/04/17	15308		PARKING TICKET PAYMENTS BY WEB			255.00	
					11/04/17	19718		EPAY MANUAL POST #2614670			20.00	
					11/05/17	15310		PARKING TICKET PAYMENTS BY WEB			315.00	
					11/06/17	15312		PARKING TICKET PAYMENTS BY WEB			535.00	
					11/06/17	15334		REGISTER REVENUE 11/06/17			295.00	
					11/07/17	15388		PARKING TICKET PAYMENTS BY WEB			565.00	
					11/07/17	15577		REGISTER REVENUE 11/07/17			131.00	
					11/07/17	15578		REGISTER REVENUE 11/07/17			30.00	
					11/07/17	18098		STATE OF IL-LDRP			50.00	
					11/07/17	19716		EPAY MANUAL POST #2621282			15.00	
					11/08/17	15680		REGISTER REVENUE 11/08/17			185.00	
					11/08/17	15688		PARKING TICKET PAYMENTS BY WEB			485.00	
					11/09/17	15690		PARKING TICKET PAYMENTS BY WEB			655.00	
					11/09/17	15725		REGISTER REVENUE 11/09/17			125.00	
					11/10/17	15692		PARKING TICKET PAYMENTS BY WEB			390.00	
					11/11/17	15694		PARKING TICKET PAYMENTS BY WEB			230.00	

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)				
						11/12/17	15696		PARKING TICKET PAYMENTS BY WEB			280.00	
						11/13/17	16355		REGISTER REVENUE 11/13/17			310.00	
						11/13/17	16623		PARKING TICKET PAYMENTS BY WEB			425.00	
						11/14/17	16602		REGISTER REVENUE 11/14/17			195.00	
						11/14/17	16625		PARKING TICKET PAYMENTS BY WEB			735.00	
						11/14/17	18102		STATE OF IL -LDRP			54.86	
						11/15/17	16627		PARKING TICKET PAYMENTS BY WEB			365.00	
						11/15/17	16643		REGISTER REVENUE 11/15/17			105.00	
						11/15/17	16644		REGISTER REVENUE 11/15/17			30.00	
						11/16/17	16798		PARKING TICKET PAYMENTS BY WEB			675.00	
						11/16/17	16825		REGISTER REVENUE 11/16/17			120.00	
						11/17/17	16800		PARKING TICKET PAYMENTS BY WEB			300.00	
						11/17/17	17049		REGISTER REVENUE 11/17/17			150.00	
						11/17/17	17050		REGISTER REVENUE 11/17/17			1.00	
						11/18/17	16802		PARKING TICKET PAYMENTS BY WEB			350.00	
						11/19/17	16806		PARKING TICKET PAYMENTS BY WEB			190.00	
						11/20/17	17067		REGISTER REVENUE 11/20/17			250.00	
						11/20/17	17068		REGISTER REVENUE 11/20/17			23.18	
						11/20/17	17148		PARKING TICKET PAYMENTS BY WEB			65.00	
						11/20/17	17149		PARKING TICKET PAYMENTS BY WEB			335.00	
						11/21/17	17151		PARKING TICKET PAYMENTS BY WEB			300.00	
						11/21/17	17323		REGISTER REVENUE 11/21/17			175.00	
						11/21/17	17324		REGISTER REVENUE 11/21/17			10.00	
						11/21/17	18106		STATE OF IL-LDRP			60.00	
						11/21/17	18110		STATE OF IL-LDRP			47.98	
						11/22/17	17180		PARKING TICKET PAYMENTS BY WEB			495.00	
						11/22/17	17814		REGISTER REVENUE 11/22/17			95.00	
						11/22/17	17815		REGISTER REVENUE 11/22/17			50.00	
						11/23/17	17182		PARKING TICKET PAYMENTS BY WEB			150.00	
						11/24/17	17184		PARKING TICKET PAYMENTS BY WEB			465.00	
						11/25/17	17186		PARKING TICKET PAYMENTS BY WEB			190.00	
						11/26/17	17188		PARKING TICKET PAYMENTS BY WEB			250.00	
						11/27/17	17250		PARKING TICKET PAYMENTS BY WEB			610.00	
						11/27/17	17343		REGISTER REVENUE 11/27/17			350.00	
						11/28/17	17378		PARKING TICKET PAYMENTS BY WEB			510.00	
						11/28/17	17793		REGISTER REVENUE 11/28/17			330.00	
						11/28/17	17794		REGISTER REVENUE 11/28/17			30.00	
						11/29/17	17937		REGISTER REVENUE 11/29/17			140.00	
						11/29/17	17938		REGISTER REVENUE 11/29/17			45.00	
						11/29/17	17971		PARKING TICKET PAYMENTS BY WEB			350.00	
						11/30/17	17973		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)				
					11/30/17	18064		REGISTER REVENUE 11/30/17			170.00	
					11/30/17	18347	66100	PARKING TICKET REFUNDW. RICK		25.00		
					11/30/17	18348	66100	PARKING TICKET REFUNDN ALRAWI		25.00		
								NOV 17,021.02-*				108,590.80-
					12/01/17	18022		PARKING TICKET PAYMENTS BY WEB			580.00	
					12/01/17	18235		REGISTER REVENUE 12/01/17			75.00	
					12/02/17	18033		PARKING TICKET PAYMENTS BY WEB			145.00	
					12/03/17	18035		PARKING TICKET PAYMENTS BY WEB			310.00	
					12/04/17	18253		PARKING TICKET PAYMENTS BY WEB			170.00	
					12/04/17	18319		REGISTER REVENUE 12/04/17			240.00	
					12/04/17	18320		REGISTER REVENUE 12/04/17			10.00	
					12/05/17	18377		PARKING TICKET PAYMENTS BY WEB			530.00	
					12/05/17	18395		REGISTER REVENUE 12/05/17			85.00	
					12/05/17	18526		STATE OF IL-LDRP			470.01	
					12/06/17	18467		PARKING TICKET PAYMENTS BY WEB			320.00	
					12/06/17	18821		REGISTER REVENUE 12/06/17			275.00	
					12/06/17	18822		REGISTER REVENUE 12/06/17			20.00	
					12/07/17	18835		REGISTER REVENUE 12/07/17			370.00	
					12/07/17	19033		PARKING TICKET PAYMENTS BY WEB			710.00	
					12/08/17	18997		REGISTER REVENUE 12/08/17			135.00	
					12/08/17	18998		REGISTER REVENUE 12/08/17			10.00	
					12/08/17	19035		PARKING TICKET PAYMENTS BY WEB			1,175.00	
					12/08/17	24455		EPAY MANUAL POST #2709832			15.00	
					12/08/17	24457		EPAY MANUAL POST #2710507			15.00	
					12/09/17	19037		PARKING TICKET PAYMENTS BY WEB			870.00	
					12/10/17	19039		PARKING TICKET PAYMENTS BY WEB			660.00	
					12/11/17	19041		PARKING TICKET PAYMENTS BY WEB			945.00	
					12/11/17	19878		REGISTER REVENUE 12/11/17			520.00	
					12/11/17	19879		REGISTER REVENUE 12/11/17			10.00	
					12/12/17	19080		PARKING TICKET PAYMENTS BY WEB			695.00	
					12/12/17	19864		REGISTER REVENUE 12/12/17			700.00	
					12/12/17	23860		STATE OF IL-LDRP			105.55	
					12/13/17	20167		PARKING TICKET PAYMENTS BY WEB			455.00	
					12/13/17	20282		REGISTER REVENUE 12/13/17			255.00	
					12/14/17	20169		PARKING TICKET PAYMENTS BY WEB			1,065.00	
					12/14/17	20218		REGISTER REVENUE 12/14/17			290.00	
					12/14/17	20219		IL 1USART-B G80070 SCHMALL<S			10.00	
					12/14/17	20220		IL E902964 G81545 REFUND O			10.00	
					12/15/17	20262		PARKING TICKET PAYMENTS BY WEB			850.00	
					12/15/17	20365		REGISTER REVENUE 12/15/17			170.00	

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)				
					12/15/17	20366		REGISTER REVENUE 12/15/17			1.00	
					12/16/17	20264		PARKING TICKET PAYMENTS BY WEB			510.00	
					12/17/17	20266		PARKING TICKET PAYMENTS BY WEB			605.00	
					12/18/17	20434		REGISTER REVENUE 12/18/17			720.00	
					12/18/17	20435		REGISTER REVENUE 12/18/17			10.00	
					12/18/17	20453		PARKING TICKET PAYMENTS BY WEB			445.00	
					12/19/17	20455		PARKING TICKET PAYMENTS BY WEB			520.00	
					12/19/17	20511		REGISTER REVENUE 12/19/17			450.00	
					12/19/17	20512		REGISTER REVENUE 12/19/17			20.00	
					12/19/17	23864		STATE OF IL-LDRP			320.00	
					12/20/17	20772		REGISTER REVENUE 12/20/17			230.00	
					12/20/17	20856		PARKING TICKET PAYMENTS BY WEB			585.00	
					12/21/17	20843		REGISTER REVENUE 12/21/17			85.00	
					12/21/17	20858		PARKING TICKET PAYMENTS BY WEB			720.00	
					12/22/17	20860		PARKING TICKET PAYMENTS BY WEB			875.00	
					12/22/17	20871		REGISTER REVENUE 12/22/17			275.00	
					12/23/17	21773		PARKING TICKET PAYMENTS BY WEB			410.00	
					12/24/17	21775		PARKING TICKET PAYMENTS BY WEB			255.00	
					12/25/17	21777		PARKING TICKET PAYMENTS BY WEB			330.00	
					12/26/17	21419		REGISTER REVENUE 12/26/17			240.00	
					12/26/17	21420		REGISTER REVENUE 12/26/17			10.00	
					12/26/17	21779		PARKING TICKET PAYMENTS BY WEB			450.00	
					12/27/17	21781		PARKING TICKET PAYMENTS BY WEB			320.00	
					12/27/17	21840		REGISTER REVENUE 12/27/17			150.00	
					12/27/17	21841		REGISTER REVENUE 12/27/17			20.00	
					12/27/17	23868		STATE OF IL-LDRP			148.82	
					12/28/17	21694		REGISTER REVENUE 12/28/17			210.00	
					12/28/17	21695		REGISTER REVENUE 12/28/17			50.00	
					12/28/17	21783		PARKING TICKET PAYMENTS BY WEB			40.00	
					12/28/17	22052		PARKING TX EPAY FAIL TO POST			350.00	
					12/29/17	21719		REGISTER REVENUE 12/29/17			135.00	
					12/29/17	22054		PARKING TIX EPAY FAIL TO POST			560.00	
					12/30/17	22056		PARKING TIX EPAY FAIL TO POST			300.00	
					12/31/17	21878	66100	PARKING TICKET REFUNDJEE SOO KIM		20.00		
					12/31/17	21879	66100	PARKING TICKET REFUNDPETER SCHAFFER		10.00		
					12/31/17	21880	66100	PARKING TICKET REFUNDSTEVE SCHMALL		10.00		
					12/31/17	21881	66100	PARKING TICKET REFUNDJ HAGERMAN		10.00		
					12/31/17	22058		PARKING TIX EPAY FAIL TO POST			195.00	
								DEC 23,765.38-*				132,356.18-
					1/01/18	22060		PARKING TIX EPAY FAIL TO POST			335.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			1/02/18	21788		PARKING TICKET PAYMENTS BY WEB			190.00	
			1/02/18	21863		REGISTER REVENUE 01/02/18			325.00	
			1/02/18	21864		REGISTER REVENUE 01/02/18			150.00	
			1/02/18	22062		PARKING TIX EPAY FAIL TO POST			280.00	
			1/03/18	21904		PARKING TICKET PAYMENTS BY WEB			550.00	
			1/03/18	22029		REGISTER REVENUE 01/03/18			185.00	
			1/03/18	23972		STATE OF IL - LDRP			70.00	
			1/04/18	21906		PARKING TICKET PAYMENTS BY WEB			140.00	
			1/04/18	22043		REGISTER REVENUE 01/04/18			245.00	
			1/04/18	22078		PARKING TICKET PAYMENTS BY WEB			155.00	
			1/05/18	22080		PARKING TICKET PAYMENTS BY WEB			390.00	
			1/05/18	22149		REGISTER REVENUE 01/05/18			140.00	
			1/05/18	22150		REGISTER REVENUE 01/05/18			20.00	
			1/06/18	22082		PARKING TICKET PAYMENTS BY WEB			415.00	
			1/07/18	22084		PARKING TICKET PAYMENTS BY WEB			405.00	
			1/08/18	22166		REGISTER REVENUE 01/08/18			650.00	
			1/08/18	22748		PARKING TICKET PAYMENTS BY WEB			375.00	
			1/09/18	22750		PARKING TICKET PAYMENTS BY WEB			455.00	
			1/09/18	22825		REGISTER REVENUE 01/09/18			170.00	
			1/09/18	23976		STATE OF IL - LDRP			83.82	
			1/10/18	22816		PARKING TICKET PAYMENTS BY WEB			1,160.00	
			1/10/18	22904		REGISTER REVENUE 01/10/18			295.00	
			1/10/18	22905		REGISTER REVENUE 01/10/18			25.00	
			1/11/18	22956		REGISTER REVENUE 01/11/18			105.00	
			1/11/18	22990		PARKING TICKET PAYMENTS BY WEB			400.00	
			1/12/18	22992		PARKING TICKET PAYMENTS BY WEB			450.00	
			1/12/18	23010		REGISTER REVENUE 01/12/18			85.00	
			1/13/18	22994		PARKING TICKET PAYMENTS BY WEB			290.00	
			1/14/18	22996		PARKING TICKET PAYMENTS BY WEB			320.00	
			1/15/18	22998		PARKING TICKET PAYMENTS BY WEB			425.00	
			1/16/18	23084		PARKING TICKET PAYMENTS BY WEB			445.00	
			1/16/18	23459		REGISTER REVENUE 01/16/18			170.00	
			1/16/18	23460		REGISTER REVENUE 01/16/18			20.00	
			1/17/18	23473		REGISTER REVENUE 01/17/18			150.00	
			1/17/18	23484		PARKING TICKET PAYMENTS BY WEB			610.00	
			1/17/18	23980		STATE OF IL - LDRP			16.82	
			1/18/18	23486		PARKING TICKET PAYMENTS BY WEB			535.00	
			1/18/18	23766		REGISTER REVENUE 01/18/18			230.00	
			1/19/18	23824		PARKING TICKET PAYMENTS BY WEB			605.00	
			1/19/18	23945		REGISTER REVENUE 01/19/18			120.00	
			1/19/18	23946		REGISTER REVENUE 01/19/18			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)				
					1/20/18	23826		PARKING TICKET PAYMENTS BY WEB			595.00	
					1/21/18	23828		PARKING TICKET PAYMENTS BY WEB			350.00	
					1/22/18	24175		REGISTER REVENUE 01/22/18			215.00	
					1/22/18	24439		PARKING TICKET PAYMENTS BY WEB			565.00	
					1/23/18	24441		PARKING TICKET PAYMENTS BY WEB			355.00	
					1/23/18	24539		REGISTER REVENUE 01/23/18			295.00	
					1/24/18	24443		PARKING TICKET PAYMENTS BY WEB			530.00	
					1/24/18	24554		REGISTER REVENUE 01/24/18			210.00	
					1/25/18	24718		PARKING TICKET PAYMENTS BY WEB			395.00	
					1/25/18	24742		REGISTER REVENUE 01/25/18			265.00	
					1/26/18	24761		PARKING TICKET PAYMENTS BY WEB			175.00	
								JAN	16,136.64-*	639.00	149,131.82 *	148,492.82-*
							MAJOR TOTALS		.00 *	639.00	149,131.82 *	148,492.82-*

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

GENERAL FUND REVENUE												
009 0	0310-0000							BUILDING PERMITS				.00
					7/03/17	00024		REGISTER REVENUE 07/03/17			185.00	
					7/05/17	00140		REGISTER REVENUE 07/05/17			85.00	
					7/06/17	00274		REGISTER REVENUE 07/06/17			30.00	
					7/07/17	00433		REGISTER REVENUE 07/07/17			337.00	
					7/13/17	01009		REGISTER REVENUE 07/13/17			252.00	
					7/17/17	01284		REGISTER REVENUE 07/17/17			265.00	
					7/18/17	01427		REGISTER REVENUE 07/18/17			780.00	
					7/18/17	01428		REGISTER REVENUE 07/18/17			250.00	
					7/19/17	01451		REGISTER REVENUE 07/19/17			225.00	
					7/20/17	01797		REGISTER REVENUE 07/20/17			50.00	
					7/24/17	01910		REGISTER REVENUE 07/24/17			130.00	
					7/27/17	03091		REGISTER REVENUE 07/27/17			194.00	
					7/28/17	03227		REGISTER REVENUE 07/28/17			435.00	
					7/31/17	03237		REGISTER REVENUE 07/31/17			30.00	
								JUL	3,248.00-*			3,248.00-
					8/02/17	03453		REGISTER REVENUE 08/02/17			1,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				
								(CONTINUED)				
					8/02/17	03454	REGISTER	REVENUE 08/02/17			200.00	
					8/04/17	03785	REGISTER	REVENUE 08/04/17			901.00	
					8/07/17	03807	REGISTER	REVENUE 08/07/17			130.00	
					8/08/17	03890	REGISTER	REVENUE 08/08/17			185.00	
					8/10/17	04718	REGISTER	REVENUE 08/10/17			25.00	
					8/14/17	04882	REGISTER	REVENUE 08/14/17			4,575.00	
					8/15/17	04917	REGISTER	REVENUE 08/15/17			50.00	
					8/18/17	05315	REGISTER	REVENUE 08/18/17			310.00	
					8/21/17	05413	REGISTER	REVENUE 08/21/17			1,380.00	
					8/21/17	05414	REGISTER	REVENUE 08/21/17			75.00	
					8/22/17	06233	REGISTER	REVENUE 08/22/17			967.00	
					8/24/17	06322	REGISTER	REVENUE 08/24/17			345.00	
					8/25/17	06374	REGISTER	REVENUE 08/25/17			318.00	
					8/31/17	06818	REGISTER	REVENUE 08/31/17			948.00	
								AUG	11,409.00-*			14,657.00-
					9/01/17	06874	REGISTER	REVENUE 09/01/17			920.00	
					9/05/17	06960	REGISTER	REVENUE 09/05/17			214.00	
					9/07/17	07745	REGISTER	REVENUE 09/07/17			900.00	
					9/08/17	07782	REGISTER	REVENUE 09/08/17			1,062.00	
					9/12/17	08020	REGISTER	REVENUE 09/12/17			25.00	
					9/13/17	08202	REGISTER	REVENUE 09/13/17			200.00	
					9/18/17	08374	REGISTER	REVENUE 09/18/17			3,111.00	
					9/19/17	09042	REGISTER	REVENUE 09/19/17			1,555.00	
					9/20/17	09357	REGISTER	REVENUE 09/20/17			114.00	
					9/21/17	09311	REGISTER	REVENUE 09/21/17			400.00	
					9/22/17	09411	REGISTER	REVENUE 09/22/17			4,790.00	
					9/25/17	09603	REGISTER	REVENUE 09/25/17			180.00	
					9/29/17	10384	REGISTER	REVENUE 09/29/17			626.00	
								SEP	14,097.00-*			28,754.00-
					10/02/17	10404	REGISTER	REVENUE 10/02/17			384.00	
					10/03/17	10486	REGISTER	REVENUE 10/03/17			350.00	
					10/05/17	10639	REGISTER	REVENUE 10/05/17			300.00	
					10/06/17	10730	REGISTER	REVENUE 10/06/17			60.00	
					10/09/17	10922	REGISTER	REVENUE 10/09/17			550.00	
					10/09/17	10923	REGISTER	REVENUE 10/09/17			300.00	
					10/10/17	10991	REGISTER	REVENUE 10/10/17			18,448.00	
					10/11/17	11648	REGISTER	REVENUE 10/11/17			100.00	
					10/13/17	11997	REGISTER	REVENUE 10/13/17			386.00	
					10/16/17	12565	REGISTER	REVENUE 10/16/17			575.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)			
					10/19/17	13105	REGISTER	REVENUE 10/19/17			100.00	
					10/20/17	13155	REGISTER	REVENUE 10/20/17			1,524.00	
					10/24/17	13277	REGISTER	REVENUE 10/24/17			1,346.00	
					10/25/17	13549	REGISTER	REVENUE 10/25/17			400.00	
					10/26/17	13631	REGISTER	REVENUE 10/26/17			500.00	
					10/27/17	13677	REGISTER	REVENUE 10/27/17			280.00	
									OCT	25,603.00-*		54,357.00-
					11/01/17	15099	REGISTER	REVENUE 11/01/17			700.00	
					11/02/17	15239	REGISTER	REVENUE 11/02/17			410.00	
					11/06/17	15335	REGISTER	REVENUE 11/06/17			75.00	
					11/07/17	15579	REGISTER	REVENUE 11/07/17			120.00	
					11/08/17	15681	REGISTER	REVENUE 11/08/17			25.00	
					11/09/17	15726	REGISTER	REVENUE 11/09/17			100.00	
					11/13/17	16356	REGISTER	REVENUE 11/13/17			145.00	
					11/14/17	16603	REGISTER	REVENUE 11/14/17			128.00	
					11/15/17	16645	REGISTER	REVENUE 11/15/17			4,710.00	
					11/16/17	16826	REGISTER	REVENUE 11/16/17			170.00	
					11/20/17	17069	REGISTER	REVENUE 11/20/17			50.00	
					11/21/17	17325	REGISTER	REVENUE 11/21/17			344.00	
					11/22/17	17816	REGISTER	REVENUE 11/22/17			450.00	
					11/27/17	17344	REGISTER	REVENUE 11/27/17			50.00	
					11/28/17	17795	REGISTER	REVENUE 11/28/17			114.00	
					11/30/17	18065	REGISTER	REVENUE 11/30/17			50.00	
					11/30/17	18066	REGISTER	REVENUE 11/30/17			75.00	
									NOV	7,716.00-*		62,073.00-
					12/01/17	18236	REGISTER	REVENUE 12/01/17			50.00	
					12/04/17	18321	REGISTER	REVENUE 12/04/17			25.00	
					12/07/17	18836	REGISTER	REVENUE 12/07/17			1,030.00	
					12/08/17	18999	REGISTER	REVENUE 12/08/17			3,498.00	
					12/12/17	19865	REGISTER	REVENUE 12/12/17			60.00	
					12/14/17	20221	REGISTER	REVENUE 12/14/17			200.00	
					12/15/17	20367	REGISTER	REVENUE 12/15/17			761.00	
					12/19/17	20513	REGISTER	REVENUE 12/19/17			500.00	
					12/20/17	20773	REGISTER	REVENUE 12/20/17			290.00	
					12/21/17	20844	REGISTER	REVENUE 12/21/17			185.00	
					12/22/17	20872	REGISTER	REVENUE 12/22/17			1,238.00	
					12/26/17	21421	REGISTER	REVENUE 12/26/17			90.00	
					12/27/17	21842	REGISTER	REVENUE 12/27/17			50.00	
					12/28/17	21696	REGISTER	REVENUE 12/28/17			739.00	

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)			
									DEC	8,716.00-*		70,789.00-
					1/04/18	22044	REGISTER	REVENUE 01/04/18			702.00	
					1/08/18	22167	REGISTER	REVENUE 01/08/18			150.00	
					1/11/18	22957	REGISTER	REVENUE 01/11/18			468.00	
					1/11/18	22958	REGISTER	REVENUE 01/11/18			100.00	
					1/12/18	23011	REGISTER	REVENUE 01/12/18			1,000.00	
					1/16/18	23461	REGISTER	REVENUE 01/16/18			50.00	
					1/17/18	23474	REGISTER	REVENUE 01/17/18			1,000.00	
					1/18/18	23767	REGISTER	REVENUE 01/18/18			752.00	
					1/22/18	24176	REGISTER	REVENUE 01/22/18			50.00	
					1/24/18	24555	REGISTER	REVENUE 01/24/18			200.00	
					1/24/18	24556	REGISTER	REVENUE 01/24/18			75.00	
					1/25/18	24743	REGISTER	REVENUE 01/25/18			120.00	
									JAN	4,667.00-*	.00	75,456.00 *
												75,456.00-*
								MAJOR TOTALS		.00 *	.00	75,456.00 *

GENERAL FUND REVENUE												
009 0	0311-0000							MECHANICAL PERMITS				.00
					7/03/17	00025	REGISTER	REVENUE 07/03/17			222.50	
					7/05/17	00141	REGISTER	REVENUE 07/05/17			81.25	
					7/12/17	00986	REGISTER	REVENUE 07/12/17			878.50	
					7/13/17	01010	REGISTER	REVENUE 07/13/17			4,224.75	
					7/14/17	01217	REGISTER	REVENUE 07/14/17			2,495.34	
					7/17/17	01285	REGISTER	REVENUE 07/17/17			1,115.00	
					7/19/17	01452	REGISTER	REVENUE 07/19/17			909.50	
					7/24/17	01911	REGISTER	REVENUE 07/24/17			267.50	
					7/31/17	03238	REGISTER	REVENUE 07/31/17			209.00	
									JUL	10,403.34-*		10,403.34-
					8/02/17	03455	REGISTER	REVENUE 08/02/17			219.00	
					8/03/17	03670	REGISTER	REVENUE 08/03/17			60.00	
					8/11/17	04750	REGISTER	REVENUE 08/11/17			661.50	
					8/14/17	04883	REGISTER	REVENUE 08/14/17			60.00	
					8/21/17	05415	REGISTER	REVENUE 08/21/17			4,244.25	
					8/25/17	06375	REGISTER	REVENUE 08/25/17			120.00	
					8/31/17	06819	REGISTER	REVENUE 08/31/17			1,160.41	
									AUG	6,525.16-*		16,928.50-
					9/07/17	07746	REGISTER	REVENUE 09/07/17			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS	(CONTINUED)			
					9/13/17	08203	REGISTER	REVENUE 09/13/17			245.00	
					9/14/17	08275	REGISTER	REVENUE 09/14/17			60.00	
					9/22/17	09412	REGISTER	REVENUE 09/22/17			60.00	
					9/25/17	09604	REGISTER	REVENUE 09/25/17			407.00	
					9/29/17	10385	REGISTER	REVENUE 09/29/17			208.50	
									SEP	1,030.50-*		17,959.00-
					10/04/17	10506	REGISTER	REVENUE 10/04/17			387.75	
					10/06/17	10731	REGISTER	REVENUE 10/06/17			459.62	
					10/09/17	10924	REGISTER	REVENUE 10/09/17			200.00	
					10/16/17	12566	REGISTER	REVENUE 10/16/17			12,093.65	
					10/19/17	13106	REGISTER	REVENUE 10/19/17			112.50	
					10/23/17	13236	REGISTER	REVENUE 10/23/17			87.50	
					10/24/17	13278	REGISTER	REVENUE 10/24/17			327.00	
					10/25/17	13550	REGISTER	REVENUE 10/25/17			50.00	
					10/27/17	13678	REGISTER	REVENUE 10/27/17			858.58	
					10/30/17	15062	REGISTER	REVENUE 10/30/17			1,622.50	
									OCT	16,199.10-*		34,158.10-
					11/01/17	15100	REGISTER	REVENUE 11/01/17			5,763.75	
					11/02/17	15240	REGISTER	REVENUE 11/02/17			2,329.96	
					11/08/17	15682	REGISTER	REVENUE 11/08/17			793.25	
					11/09/17	15727	REGISTER	REVENUE 11/09/17			305.00	
					11/15/17	16646	REGISTER	REVENUE 11/15/17			285.50	
					11/17/17	17051	REGISTER	REVENUE 11/17/17			61.25	
					11/20/17	17070	REGISTER	REVENUE 11/20/17			827.00	
					11/21/17	17326	REGISTER	REVENUE 11/21/17			135.00	
					11/22/17	17817	REGISTER	REVENUE 11/22/17			50.00	
					11/27/17	17345	REGISTER	REVENUE 11/27/17			348.00	
					11/28/17	17796	REGISTER	REVENUE 11/28/17			90.00	
					11/29/17	17939	REGISTER	REVENUE 11/29/17			414.50	
									NOV	11,403.21-*		45,561.31-
					12/01/17	18237	REGISTER	REVENUE 12/01/17			129.00	
					12/04/17	18322	REGISTER	REVENUE 12/04/17			733.00	
					12/07/17	18837	REGISTER	REVENUE 12/07/17			875.00	
					12/08/17	19000	REGISTER	REVENUE 12/08/17			412.00	
					12/18/17	20436	REGISTER	REVENUE 12/18/17			60.00	
					12/20/17	20774	REGISTER	REVENUE 12/20/17			125.00	
					12/21/17	20845	REGISTER	REVENUE 12/21/17			226.95	
					12/22/17	20873	REGISTER	REVENUE 12/22/17			79.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)					
					12/28/17	21697	REGISTER	REVENUE 12/28/17			335.00		
					12/29/17	21720	REGISTER	REVENUE 12/29/17			60.00		
									DEC	3,034.95-*		48,596.26-	
					1/11/18	22959	REGISTER	REVENUE 01/11/18			92.50		
					1/12/18	23012	REGISTER	REVENUE 01/12/18			213.00		
					1/18/18	23768	REGISTER	REVENUE 01/18/18			172.50		
					1/23/18	24540	REGISTER	REVENUE 01/23/18			60.00		
					1/25/18	24744	REGISTER	REVENUE 01/25/18			582.50		
									JAN	1,120.50-*	.00	49,716.76 *	49,716.76-*
								MAJOR TOTALS		.00 *	.00	49,716.76 *	49,716.76-*

GENERAL FUND REVENUE

009 0	0312-0000							ELECTRICAL PERMITS				.00
					7/05/17	00142	REGISTER	REVENUE 07/05/17			50.00	
					7/06/17	00275	REGISTER	REVENUE 07/06/17			212.00	
					7/10/17	00405	REGISTER	REVENUE 07/10/17			150.00	
					7/12/17	00987	REGISTER	REVENUE 07/12/17			50.00	
					7/13/17	01011	REGISTER	REVENUE 07/13/17			50.00	
					7/17/17	01286	REGISTER	REVENUE 07/17/17			562.50	
					7/18/17	01429	REGISTER	REVENUE 07/18/17			400.00	
					7/19/17	01453	REGISTER	REVENUE 07/19/17			425.00	
					7/24/17	01912	REGISTER	REVENUE 07/24/17			150.00	
					7/31/17	03239	REGISTER	REVENUE 07/31/17			100.00	
									JUL	2,149.50-*		2,149.50-
					8/03/17	03671	REGISTER	REVENUE 08/03/17			800.00	
					8/07/17	03808	REGISTER	REVENUE 08/07/17			125.00	
					8/14/17	04884	REGISTER	REVENUE 08/14/17			636.25	
					8/21/17	05416	REGISTER	REVENUE 08/21/17			1,188.00	
					8/25/17	06376	REGISTER	REVENUE 08/25/17			1,275.00	
					8/30/17	06587	REGISTER	REVENUE 08/30/17			623.00	
					8/31/17	06820	REGISTER	REVENUE 08/31/17			400.00	
									AUG	5,047.25-*		7,196.75-
					9/07/17	07747	REGISTER	REVENUE 09/07/17			1,057.52	
					9/11/17	07954	REGISTER	REVENUE 09/11/17			1,775.00	
					9/12/17	08021	REGISTER	REVENUE 09/12/17			175.00	
					9/14/17	08276	REGISTER	REVENUE 09/14/17			390.56	

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)
					9/18/17	08375	REGISTER	REVENUE 09/18/17			50.00	
					9/20/17	09358	REGISTER	REVENUE 09/20/17			231.25	
					9/22/17	09413	REGISTER	REVENUE 09/22/17			50.00	
					9/29/17	10386	REGISTER	REVENUE 09/29/17			397.10	
									SEP	4,126.43-*		11,323.18-
					10/06/17	10732	REGISTER	REVENUE 10/06/17			8,520.00	
					10/11/17	11649	REGISTER	REVENUE 10/11/17			662.50	
					10/16/17	12567	REGISTER	REVENUE 10/16/17			580.63	
					10/20/17	13156	REGISTER	REVENUE 10/20/17			94.00	
					10/27/17	13679	REGISTER	REVENUE 10/27/17			1,269.72	
									OCT	11,126.85-*		22,450.03-
					11/01/17	15101	REGISTER	REVENUE 11/01/17			150.00	
					11/02/17	15241	REGISTER	REVENUE 11/02/17			800.00	
					11/07/17	15580	REGISTER	REVENUE 11/07/17			164.18	
					11/08/17	15683	REGISTER	REVENUE 11/08/17			225.00	
					11/09/17	15728	REGISTER	REVENUE 11/09/17			400.00	
					11/15/17	16647	REGISTER	REVENUE 11/15/17			2,848.46	
					11/20/17	17071	REGISTER	REVENUE 11/20/17			100.00	
					11/22/17	17818	REGISTER	REVENUE 11/22/17			50.00	
									NOV	4,737.64-*		27,187.67-
					12/01/17	18238	REGISTER	REVENUE 12/01/17			750.00	
					12/04/17	18323	REGISTER	REVENUE 12/04/17			162.00	
					12/07/17	18838	REGISTER	REVENUE 12/07/17			50.00	
					12/08/17	19001	REGISTER	REVENUE 12/08/17			640.71	
					12/12/17	19866	REGISTER	REVENUE 12/12/17			477.50	
					12/15/17	20368	REGISTER	REVENUE 12/15/17			387.00	
					12/20/17	20775	REGISTER	REVENUE 12/20/17			275.00	
					12/22/17	20874	REGISTER	REVENUE 12/22/17			50.00	
					12/27/17	21843	REGISTER	REVENUE 12/27/17			3,378.52	
					12/28/17	21698	REGISTER	REVENUE 12/28/17			100.00	
					12/29/17	21721	REGISTER	REVENUE 12/29/17			725.00	
									DEC	6,995.73-*		34,183.40-
					1/08/18	22168	REGISTER	REVENUE 01/08/18			175.00	
					1/09/18	22826	REGISTER	REVENUE 01/09/18			200.00	
					1/11/18	22960	REGISTER	REVENUE 01/11/18			450.85	
					1/12/18	23013	REGISTER	REVENUE 01/12/18			1,050.00	
					1/18/18	23769	REGISTER	REVENUE 01/18/18			200.00	

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)				
					1/23/18	24541	REGISTER	REVENUE 01/23/18			100.00	
					1/25/18	24745	REGISTER	REVENUE 01/25/18			50.00	
								JAN	2,225.85-*	.00	36,409.25 *	36,409.25-*
								MAJOR TOTALS	.00 *	.00	36,409.25 *	36,409.25-*

GENERAL FUND REVENUE

009 0	0313-0000							PLUMBING PERMITS				.00
					7/05/17	00143	REGISTER	REVENUE 07/05/17			50.00	
					7/10/17	00406	REGISTER	REVENUE 07/10/17			122.00	
					7/12/17	00988	REGISTER	REVENUE 07/12/17			158.00	
					7/13/17	01012	REGISTER	REVENUE 07/13/17			50.00	
					7/14/17	01218	REGISTER	REVENUE 07/14/17			1,272.00	
					7/17/17	01287	REGISTER	REVENUE 07/17/17			230.00	
					7/18/17	01430	REGISTER	REVENUE 07/18/17			50.00	
					7/19/17	01454	REGISTER	REVENUE 07/19/17			150.00	
					7/24/17	01913	REGISTER	REVENUE 07/24/17			300.00	
					7/31/17	03240	REGISTER	REVENUE 07/31/17			50.00	
								JUL	2,432.00-*			2,432.00-
					8/02/17	03456	REGISTER	REVENUE 08/02/17			50.00	
					8/03/17	03672	REGISTER	REVENUE 08/03/17			496.00	
					8/11/17	04751	REGISTER	REVENUE 08/11/17			356.00	
					8/14/17	04885	REGISTER	REVENUE 08/14/17			150.00	
					8/21/17	05417	REGISTER	REVENUE 08/21/17			486.00	
					8/25/17	06377	REGISTER	REVENUE 08/25/17			1,250.00	
					8/31/17	06821	REGISTER	REVENUE 08/31/17			512.00	
								AUG	3,300.00-*			5,732.00-
					9/07/17	07748	REGISTER	REVENUE 09/07/17			84.00	
					9/13/17	08204	REGISTER	REVENUE 09/13/17			196.00	
					9/14/17	08277	REGISTER	REVENUE 09/14/17			100.00	
					9/18/17	08376	REGISTER	REVENUE 09/18/17			50.00	
					9/22/17	09414	REGISTER	REVENUE 09/22/17			300.00	
					9/25/17	09605	REGISTER	REVENUE 09/25/17			538.00	
					9/28/17	10047	REGISTER	REVENUE 09/28/17			200.00	
								SEP	1,468.00-*			7,200.00-
					10/04/17	10507	REGISTER	REVENUE 10/04/17			356.00	
					10/06/17	10733	REGISTER	REVENUE 10/06/17			192.00	

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)				
					10/16/17	12568	REGISTER	REVENUE 10/16/17			804.00	
					10/19/17	13107	REGISTER	REVENUE 10/19/17			100.00	
					10/24/17	13279	REGISTER	REVENUE 10/24/17			3,885.12	
					10/27/17	13680	REGISTER	REVENUE 10/27/17			50.00	
								OCT	5,387.12-*			12,587.12-
					11/01/17	15102	REGISTER	REVENUE 11/01/17			426.00	
					11/02/17	15242	REGISTER	REVENUE 11/02/17			240.00	
					11/07/17	15581	REGISTER	REVENUE 11/07/17			72.00	
					11/08/17	15684	REGISTER	REVENUE 11/08/17			390.00	
					11/09/17	15729	REGISTER	REVENUE 11/09/17			460.00	
					11/15/17	16648	REGISTER	REVENUE 11/15/17			160.00	
					11/17/17	17052	REGISTER	REVENUE 11/17/17			3,220.00	
					11/20/17	17072	REGISTER	REVENUE 11/20/17			200.00	
					11/27/17	17346	REGISTER	REVENUE 11/27/17			150.00	
					11/29/17	17940	REGISTER	REVENUE 11/29/17			944.00	
					11/30/17	18067	REGISTER	REVENUE 11/30/17			50.00	
								NOV	6,312.00-*			18,899.12-
					12/01/17	18239	REGISTER	REVENUE 12/01/17			440.00	
					12/07/17	18839	REGISTER	REVENUE 12/07/17			100.00	
					12/08/17	19002	REGISTER	REVENUE 12/08/17			242.00	
					12/15/17	20369	REGISTER	REVENUE 12/15/17			656.00	
					12/18/17	20437	REGISTER	REVENUE 12/18/17			157.82	
					12/20/17	20776	REGISTER	REVENUE 12/20/17			260.00	
					12/21/17	20846	REGISTER	REVENUE 12/21/17			544.10	
					12/22/17	20875	REGISTER	REVENUE 12/22/17			682.00	
					12/29/17	21722	REGISTER	REVENUE 12/29/17			150.00	
								DEC	3,231.92-*			22,131.04-
					1/04/18	22045	REGISTER	REVENUE 01/04/18			50.00	
					1/09/18	22827	REGISTER	REVENUE 01/09/18			150.00	
					1/11/18	22961	REGISTER	REVENUE 01/11/18			230.00	
					1/12/18	23014	REGISTER	REVENUE 01/12/18			470.00	
					1/18/18	23770	REGISTER	REVENUE 01/18/18			50.00	
					1/23/18	24542	REGISTER	REVENUE 01/23/18			100.00	
					1/25/18	24746	REGISTER	REVENUE 01/25/18			200.00	
								JAN	1,250.00-*	.00	23,381.04 *	23,381.04-*
							MAJOR TOTALS		.00 *	.00	23,381.04 *	23,381.04-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0314-0000	ENGINEERING PERMITS										.00
					7/06/17	00276	REGISTER	REVENUE 07/06/17			300.00	
					7/13/17	01013	REGISTER	REVENUE 07/13/17			150.00	
					7/18/17	01431	REGISTER	REVENUE 07/18/17			450.00	
					7/21/17	01737	REGISTER	REVENUE 07/21/17			375.00	
					7/25/17	03015	REGISTER	REVENUE 07/25/17			225.00	
					7/27/17	03092	REGISTER	REVENUE 07/27/17			75.00	
								JUL	1,575.00-*			1,575.00-
					8/02/17	03457	REGISTER	REVENUE 08/02/17			75.00	
					8/10/17	04719	REGISTER	REVENUE 08/10/17			300.00	
					8/14/17	04886	REGISTER	REVENUE 08/14/17			75.00	
					8/16/17	04957	REGISTER	REVENUE 08/16/17			300.00	
					8/18/17	05316	REGISTER	REVENUE 08/18/17			75.00	
					8/22/17	06234	REGISTER	REVENUE 08/22/17			150.00	
					8/29/17	06532	REGISTER	REVENUE 08/29/17			75.00	
								AUG	1,050.00-*			2,625.00-
					9/12/17	08022	REGISTER	REVENUE 09/12/17			150.00	
					9/14/17	08278	REGISTER	REVENUE 09/14/17			225.00	
					9/18/17	08377	REGISTER	REVENUE 09/18/17			225.00	
					9/19/17	09043	REGISTER	REVENUE 09/19/17			75.00	
					9/20/17	09359	REGISTER	REVENUE 09/20/17			75.00	
					9/27/17	10032	REGISTER	REVENUE 09/27/17			75.00	
								SEP	825.00-*			3,450.00-
					10/13/17	11998	REGISTER	REVENUE 10/13/17			450.00	
					10/17/17	12864	REGISTER	REVENUE 10/17/17			75.00	
					10/19/17	13108	REGISTER	REVENUE 10/19/17			75.00	
					10/20/17	13157	REGISTER	REVENUE 10/20/17			75.00	
					10/23/17	13237	REGISTER	REVENUE 10/23/17			225.00	
								OCT	900.00-*			4,350.00-
					11/01/17	15103	REGISTER	REVENUE 11/01/17			150.00	
					11/07/17	15582	REGISTER	REVENUE 11/07/17			225.00	
					11/15/17	16649	REGISTER	REVENUE 11/15/17			225.00	
					11/20/17	17073	REGISTER	REVENUE 11/20/17			150.00	
					11/30/17	18068	REGISTER	REVENUE 11/30/17			150.00	
								NOV	900.00-*			5,250.00-
					12/08/17	19003	REGISTER	REVENUE 12/08/17			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0314-0000								ENGINEERING PERMITS (CONTINUED)					
					12/12/17	19867		REGISTER REVENUE 12/12/17			150.00		
								DEC	300.00-*			5,550.00-	
					1/25/18	24747		REGISTER REVENUE 01/25/18			75.00		
								JAN	75.00-*	.00	5,625.00 *	5,625.00-*	
									MAJOR TOTALS	.00 *	.00	5,625.00 *	5,625.00-*

GENERAL FUND REVENUE

009 0 0315-0000								EROSION CONTROL PERMITS				.00	
					8/01/17	03286		REGISTER REVENUE 08/01/17			50.00		
					8/22/17	06235		REGISTER REVENUE 08/22/17			50.00		
					8/24/17	06323		REGISTER REVENUE 08/24/17			100.00		
					8/29/17	06533		REGISTER REVENUE 08/29/17			50.00		
								AUG	250.00-*			250.00-	
					9/14/17	08279		REGISTER REVENUE 09/14/17			700.00		
					9/18/17	08378		REGISTER REVENUE 09/18/17			50.00		
					9/21/17	09312		REGISTER REVENUE 09/21/17			125.00		
					9/22/17	09415		REGISTER REVENUE 09/22/17			50.00		
								SEP	925.00-*			1,175.00-	
					10/13/17	11999		REGISTER REVENUE 10/13/17			100.00		
					10/16/17	12569		REGISTER REVENUE 10/16/17			50.00		
					10/23/17	13238		REGISTER REVENUE 10/23/17			200.00		
					10/30/17	15063		REGISTER REVENUE 10/30/17			400.00		
								OCT	750.00-*			1,925.00-	
					11/15/17	16650		REGISTER REVENUE 11/15/17			100.00		
					11/21/17	17327		REGISTER REVENUE 11/21/17			100.00		
					11/30/17	18069		REGISTER REVENUE 11/30/17			50.00		
								NOV	250.00-*			2,175.00-	
					12/22/17	20876		REGISTER REVENUE 12/22/17			50.00		
								DEC	50.00-*			2,225.00-	
					1/04/18	22046		REGISTER REVENUE 01/04/18			580.00		
								JAN	580.00-*	.00	2,805.00 *	2,805.00-*	
									MAJOR TOTALS	.00 *	.00	2,805.00 *	2,805.00-*

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	0317-0000							BACKGROUND INQUIRY REIMB				.00
					7/03/17	00026	REGISTER	REVENUE 07/03/17			40.00	
					7/06/17	00277	REGISTER	REVENUE 07/06/17			15.00	
					7/13/17	01014	REGISTER	REVENUE 07/13/17			27.00	
					7/17/17	01288	REGISTER	REVENUE 07/17/17			10.00	
					7/24/17	01914	REGISTER	REVENUE 07/24/17			25.00	
								JUL	117.00-*			117.00-
					8/11/17	04752	REGISTER	REVENUE 08/11/17			10.00	
					8/18/17	05317	REGISTER	REVENUE 08/18/17			10.00	
					8/24/17	06324	REGISTER	REVENUE 08/24/17			10.00	
								AUG	30.00-*			147.00-
					9/06/17	07690	REGISTER	REVENUE 09/06/17			20.00	
					9/13/17	08205	REGISTER	REVENUE 09/13/17			15.00	
					9/18/17	08379	REGISTER	REVENUE 09/18/17			15.00	
					9/22/17	09416	REGISTER	REVENUE 09/22/17			10.00	
					9/27/17	10033	REGISTER	REVENUE 09/27/17			15.00	
								SEP	75.00-*			222.00-
					10/04/17	10508	REGISTER	REVENUE 10/04/17			10.00	
					10/06/17	10734	REGISTER	REVENUE 10/06/17			27.00	
					10/09/17	10925	REGISTER	REVENUE 10/09/17			10.00	
					10/20/17	13158	REGISTER	REVENUE 10/20/17			15.00	
								OCT	62.00-*			284.00-
					11/09/17	15730	REGISTER	REVENUE 11/09/17			10.00	
					11/14/17	16604	REGISTER	REVENUE 11/14/17			15.00	
								NOV	25.00-*			309.00-
					12/08/17	19004	REGISTER	REVENUE 12/08/17			15.00	
					12/19/17	20514	REGISTER	REVENUE 12/19/17			15.00	
					12/21/17	20847	REGISTER	REVENUE 12/21/17			15.00	
								DEC	45.00-*			354.00-
					1/11/18	22962	REGISTER	REVENUE 01/11/18			15.00	
								JAN	15.00-*	.00	369.00 *	369.00-*
								MAJOR TOTALS	.00 *	.00	369.00 *	369.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0318-0000							LIVESCAN FINGERPRINTING FEE				.00
					7/03/17	00027	REGISTER	REVENUE 07/03/17			40.00	
					7/05/17	00144	REGISTER	REVENUE 07/05/17			80.00	
					7/06/17	00278	REGISTER	REVENUE 07/06/17			84.00	
					7/10/17	00407	REGISTER	REVENUE 07/10/17			40.00	
					7/12/17	00989	REGISTER	REVENUE 07/12/17			42.00	
					7/13/17	01015	REGISTER	REVENUE 07/13/17			84.00	
					7/18/17	01432	REGISTER	REVENUE 07/18/17			42.00	
					7/20/17	01798	REGISTER	REVENUE 07/20/17			42.00	
					7/24/17	01915	REGISTER	REVENUE 07/24/17			42.00	
					7/25/17	03016	REGISTER	REVENUE 07/25/17			84.00	
					7/31/17	03241	REGISTER	REVENUE 07/31/17			126.00	
									JUL	706.00-*		706.00-
					8/02/17	03458	REGISTER	REVENUE 08/02/17			84.00	
					8/04/17	03786	REGISTER	REVENUE 08/04/17			30.00	
					8/10/17	04720	REGISTER	REVENUE 08/10/17			57.00	
					8/11/17	04753	REGISTER	REVENUE 08/11/17			69.00	
					8/14/17	04887	REGISTER	REVENUE 08/14/17			42.00	
					8/15/17	04918	REGISTER	REVENUE 08/15/17			30.00	
					8/21/17	05418	REGISTER	REVENUE 08/21/17			84.00	
					8/28/17	06476	REGISTER	REVENUE 08/28/17			42.00	
					8/29/17	06534	REGISTER	REVENUE 08/29/17			210.00	
									AUG	648.00-*		1,354.00-
					9/05/17	06961	REGISTER	REVENUE 09/05/17			99.00	
					9/08/17	07783	REGISTER	REVENUE 09/08/17			42.00	
					9/11/17	07955	REGISTER	REVENUE 09/11/17			42.00	
					9/12/17	08023	REGISTER	REVENUE 09/12/17			84.00	
					9/13/17	08206	REGISTER	REVENUE 09/13/17			42.00	
					9/18/17	08380	REGISTER	REVENUE 09/18/17			42.00	
					9/20/17	09360	REGISTER	REVENUE 09/20/17			42.00	
					9/21/17	09313	REGISTER	REVENUE 09/21/17			42.00	
					9/25/17	09606	REGISTER	REVENUE 09/25/17			42.00	
					9/27/17	10034	REGISTER	REVENUE 09/27/17			84.00	
					9/28/17	10048	REGISTER	REVENUE 09/28/17			42.00	
					9/30/17	10434	15929 CLARISSA LIEW	REFUND		40.00		
									SEP	563.00-*		1,917.00-
					10/03/17	10487	REGISTER	REVENUE 10/03/17			42.00	
					10/06/17	10735	REGISTER	REVENUE 10/06/17			141.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0318-0000							LIVESCAN FINGERPRINTING FEE (CONTINUED)				
					10/09/17	10926	REGISTER	REVENUE 10/09/17			42.00	
					10/10/17	10992	REGISTER	REVENUE 10/10/17			42.00	
					10/11/17	11650	REGISTER	REVENUE 10/11/17			84.00	
					10/12/17	11853	REGISTER	REVENUE 10/12/17			42.00	
					10/20/17	13159	REGISTER	REVENUE 10/20/17			40.00	
					10/24/17	13280	REGISTER	REVENUE 10/24/17			42.00	
					10/25/17	13551	REGISTER	REVENUE 10/25/17			42.00	
					10/30/17	15064	REGISTER	REVENUE 10/30/17			42.00	
					10/31/17	15123	REGISTER	REVENUE 10/31/17			84.00	
								OCT	643.00-*			2,560.00-
					11/14/17	16605	REGISTER	REVENUE 11/14/17			84.00	
					11/15/17	16651	REGISTER	REVENUE 11/15/17			84.00	
					11/17/17	17053	REGISTER	REVENUE 11/17/17			42.00	
					11/28/17	17797	REGISTER	REVENUE 11/28/17			42.00	
					11/30/17	18070	REGISTER	REVENUE 11/30/17			168.00	
								NOV	420.00-*			2,980.00-
					12/01/17	18240	REGISTER	REVENUE 12/01/17			42.00	
					12/08/17	19005	REGISTER	REVENUE 12/08/17			84.00	
					12/13/17	20283	REGISTER	REVENUE 12/13/17			42.00	
					12/18/17	20438	REGISTER	REVENUE 12/18/17			42.00	
					12/19/17	20515	REGISTER	REVENUE 12/19/17			84.00	
					12/21/17	20848	REGISTER	REVENUE 12/21/17			84.00	
					12/22/17	20877	REGISTER	REVENUE 12/22/17			42.00	
					12/28/17	21699	REGISTER	REVENUE 12/28/17			126.00	
								DEC	546.00-*			3,526.00-
					1/03/18	22030	REGISTER	REVENUE 01/03/18			42.00	
					1/04/18	22047	REGISTER	REVENUE 01/04/18			57.00	
					1/05/18	22151	REGISTER	REVENUE 01/05/18			30.00	
					1/08/18	22169	REGISTER	REVENUE 01/08/18			42.00	
					1/11/18	22963	REGISTER	REVENUE 01/11/18			84.00	
					1/17/18	23475	REGISTER	REVENUE 01/17/18			84.00	
					1/18/18	23771	REGISTER	REVENUE 01/18/18			30.00	
					1/19/18	23947	REGISTER	REVENUE 01/19/18			42.00	
					1/24/18	24557	REGISTER	REVENUE 01/24/18			42.00	
								JAN	453.00-*	40.00	4,019.00 *	3,979.00-*
								MAJOR TOTALS	.00 *	40.00	4,019.00 *	3,979.00-*

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	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
				7/25/17	03017			REGISTER REVENUE 07/25/17			15,365.00	15,365.00-
									JUL	15,365.00-*		15,365.00-
				8/14/17	04888			REGISTER REVENUE 08/14/17			275.00	15,640.00-
									AUG	275.00-*		15,640.00-
				10/27/17	13681			REGISTER REVENUE 10/27/17			585.00	16,225.00-
									OCT	585.00-*		16,225.00-
				1/23/18	24543			REGISTER REVENUE 01/23/18			510.00	16,735.00-*
									JAN	510.00-*	.00	16,735.00-*
								MAJOR TOTALS	.00 *	.00	16,735.00 *	16,735.00-*

GENERAL FUND REVENUE												
009	0	0321	0000					LIQUOR LICENSE				.00
				7/01/17	01248			RECLASS PREPAID LICENSES			385,196.46	
				7/05/17	00145			REGISTER REVENUE 07/05/17			100.00	
				7/07/17	00434			REGISTER REVENUE 07/07/17			1,194.50	
				7/10/17	00408			REGISTER REVENUE 07/10/17			2,079.00	
				7/12/17	00990			REGISTER REVENUE 07/12/17			91.00	
				7/25/17	03018			REGISTER REVENUE 07/25/17			1,091.00	389,751.96-
									JUL	389,751.96-*		389,751.96-
				8/04/17	03787			REGISTER REVENUE 08/04/17			91.00	
				8/07/17	03809			REGISTER REVENUE 08/07/17			91.00	
				8/11/17	04754			REGISTER REVENUE 08/11/17			91.00	
				8/21/17	05419			REGISTER REVENUE 08/21/17			200.00	390,224.96-
									AUG	473.00-*		390,224.96-
				9/06/17	07691			REGISTER REVENUE 09/06/17			1,944.68	
				9/07/17	07749			REGISTER REVENUE 09/07/17			7,743.35	

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)				
					9/14/17	08280	REGISTER	REVENUE 09/14/17			142.00	
					9/15/17	08362	REGISTER	REVENUE 09/15/17			91.00	
								SEP	9,921.03-*			400,145.99-
					10/10/17	10993	REGISTER	REVENUE 10/10/17			200.00	
					10/27/17	13682	REGISTER	REVENUE 10/27/17			2,917.00	
					10/31/17	15124	REGISTER	REVENUE 10/31/17			1,000.00	
								OCT	4,117.00-*			404,262.99-
					11/07/17	15583	REGISTER	REVENUE 11/07/17			2,473.32	
					11/28/17	17798	REGISTER	REVENUE 11/28/17			143.00	
								NOV	2,616.32-*			406,879.31-
					12/01/17	18241	REGISTER	REVENUE 12/01/17			2,599.00	
					12/05/17	18396	REGISTER	REVENUE 12/05/17			1,432.50	
					12/06/17	18823	REGISTER	REVENUE 12/06/17			7,958.46	
					12/11/17	19880	REGISTER	REVENUE 12/11/17			714.50	
					12/13/17	20284	REGISTER	REVENUE 12/13/17			1,402.50	
					12/18/17	20439	REGISTER	REVENUE 12/18/17			5,360.50	
					12/20/17	20777	REGISTER	REVENUE 12/20/17			1,979.00	
					12/21/17	20849	REGISTER	REVENUE 12/21/17			1,432.50	
					12/22/17	20878	REGISTER	REVENUE 12/22/17			7,390.00	
					12/27/17	21844	REGISTER	REVENUE 12/27/17			8,629.25	
					12/28/17	21700	REGISTER	REVENUE 12/28/17			14,364.00	
					12/29/17	21723	REGISTER	REVENUE 12/29/17			7,508.50	
								DEC	60,770.71-*			467,650.02-
					1/04/18	22048	REGISTER	REVENUE 01/04/18			1,432.50	
					1/22/18	24177	REGISTER	REVENUE 01/22/18			2,599.00	
								JAN	4,031.50-*	.00	471,681.52 *	471,681.52-*
								MAJOR TOTALS	.00 *	.00	471,681.52 *	471,681.52-*

GENERAL FUND REVENUE

009 0 0322-0000								SAN. HAULER LICENSE				.00
					7/06/17	00279	REGISTER	REVENUE 07/06/17			8,281.00	
					7/10/17	00409	REGISTER	REVENUE 07/10/17			3,887.00	
					7/12/17	00991	REGISTER	REVENUE 07/12/17			1,352.00	
					7/17/17	01289	REGISTER	REVENUE 07/17/17			1,014.00	
					7/19/17	01455	REGISTER	REVENUE 07/19/17			1,859.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0322-0000								SAN. HAULER LICENSE (CONTINUED)				
					7/24/17	01916		REGISTER REVENUE 07/24/17	JUL 18,252.00-*	.00	18,252.00 *	18,252.00-*
								MAJOR TOTALS	.00 *	.00	18,252.00 *	18,252.00-*

GENERAL FUND REVENUE

009 0 0323-0000								AMUSEMENT DEVICE LICENSE				.00
					7/01/17	01243		RECLASS PREPAID LICENSES			2,650.00	
					7/17/17	01290		REGISTER REVENUE 07/17/17	JUL 3,180.00-*	.00	3,180.00 *	3,180.00-*
								MAJOR TOTALS	.00 *	.00	3,180.00 *	3,180.00-*

GENERAL FUND REVENUE

009 0 0324-0000								VEHICLE FOR HIRE CO. LICENSE				.00
					7/01/17	01252		RECLASS PREPAID LICENSES			3,755.00	
					7/12/17	00992		REGISTER REVENUE 07/12/17			315.00	
					7/13/17	01016		REGISTER REVENUE 07/13/17			630.00	
					7/14/17	01219		REGISTER REVENUE 07/14/17			705.00	
					7/21/17	01738		REGISTER REVENUE 07/21/17			315.00	
					7/24/17	01917		REGISTER REVENUE 07/24/17	JUL 6,355.00-*		635.00	6,355.00-
					8/03/17	03673		REGISTER REVENUE 08/03/17			650.00	
					8/04/17	03788		REGISTER REVENUE 08/04/17			315.00	
					8/11/17	04755		REGISTER REVENUE 08/11/17			315.00	
					8/14/17	04889		REGISTER REVENUE 08/14/17			375.00	
					8/17/17	05255		REGISTER REVENUE 08/17/17			1,095.00	
					8/18/17	05318		REGISTER REVENUE 08/18/17			1,155.00	
					8/21/17	05420		REGISTER REVENUE 08/21/17			20.00	
					8/24/17	06325		REGISTER REVENUE 08/24/17	AUG 5,620.00-*		1,695.00	11,975.00-
					9/13/17	08207		REGISTER REVENUE 09/13/17	SEP 30.00-*		30.00	12,005.00-
					10/12/17	11854		REGISTER REVENUE 10/12/17	OCT 395.00-*		395.00	12,400.00-
					11/17/17	17054		REGISTER REVENUE 11/17/17			315.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0324-0000								VEHICLE FOR HIRE CO. LICENSE (CONTINUED)					
								NOV	315.00-*			12,715.00-	
					12/04/17	18324	REGISTER REVENUE	12/04/17			90.00		
					12/13/17	20285	REGISTER REVENUE	12/13/17			30.00		
								DEC	120.00-*			12,835.00-	
					1/02/18	21865	REGISTER REVENUE	01/02/18			60.00		
					1/08/18	22170	REGISTER REVENUE	01/08/18			105.00		
					1/11/18	22964	REGISTER REVENUE	01/11/18			15.00		
								JAN	180.00-*	.00	13,015.00 *	13,015.00-*	
									MAJOR TOTALS	.00 *	.00	13,015.00 *	13,015.00-*
GENERAL FUND REVENUE													
009 0 0325-0000								MOBILE HOME PARK LICENSE				.00	
					7/01/17	01249	RECLASS PREPAID LICENSES				2,065.00		
								JUL	2,065.00-*	.00	2,065.00 *	2,065.00-*	
									MAJOR TOTALS	.00 *	.00	2,065.00 *	2,065.00-*
GENERAL FUND REVENUE													
009 0 0326-0000								SOLICITORS/RAFFLE LICENSE				.00	
					8/18/17	05319	REGISTER REVENUE	08/18/17			21.00		
								AUG	21.00-*			21.00-	
					9/14/17	08281	REGISTER REVENUE	09/14/17			42.00		
					9/25/17	09607	REGISTER REVENUE	09/25/17			21.00		
								SEP	63.00-*			84.00-	
					10/05/17	10640	REGISTER REVENUE	10/05/17			21.00		
					10/17/17	12865	REGISTER REVENUE	10/17/17			21.00		
								OCT	42.00-*			126.00-	
					11/02/17	15243	REGISTER REVENUE	11/02/17			21.00		
					11/07/17	15584	REGISTER REVENUE	11/07/17			21.00		
								NOV	42.00-*			168.00-	
					1/10/18	22906	REGISTER REVENUE	01/10/18			25.00		
					1/22/18	24178	REGISTER REVENUE	01/22/18			175.00		
								JAN	200.00-*	.00	368.00 *	368.00-*	
									MAJOR TOTALS	.00 *	.00	368.00 *	368.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009	0	0327	-	0000				VEHICLE FOR HIRE DRIVER LICENSE				.00
					7/01/17	01253	RECLASS	PREPAID LICENSES			2,475.00	
					7/03/17	00028	REGISTER	REVENUE 07/03/17			180.00	
					7/06/17	00280	REGISTER	REVENUE 07/06/17			45.00	
					7/17/17	01291	REGISTER	REVENUE 07/17/17			45.00	
					7/24/17	01918	REGISTER	REVENUE 07/24/17			55.00	
					7/26/17	03045	REGISTER	REVENUE 07/26/17			45.00	
								JUL	2,845.00-*			2,845.00-
					9/06/17	07692	REGISTER	REVENUE 09/06/17			184.00	
					9/13/17	08208	REGISTER	REVENUE 09/13/17			45.00	
					9/18/17	08381	REGISTER	REVENUE 09/18/17			45.00	
					9/22/17	09417	REGISTER	REVENUE 09/22/17			70.00	
					9/27/17	10035	REGISTER	REVENUE 09/27/17			45.00	
					9/30/17	10436	15930	YELLOW TRANSPORT	REF VFH DRIVER OVER	44.00		
								SEP	345.00-*			3,190.00-
					10/04/17	10509	REGISTER	REVENUE 10/04/17			70.00	
					10/09/17	10927	REGISTER	REVENUE 10/09/17			70.00	
					10/12/17	11855	REGISTER	REVENUE 10/12/17			10.00	
								OCT	150.00-*			3,340.00-
					11/09/17	15731	REGISTER	REVENUE 11/09/17			45.00	
					11/14/17	16606	REGISTER	REVENUE 11/14/17			45.00	
								NOV	90.00-*			3,430.00-
					12/08/17	19006	REGISTER	REVENUE 12/08/17			45.00	
					12/19/17	20516	REGISTER	REVENUE 12/19/17			45.00	
					12/21/17	20850	REGISTER	REVENUE 12/21/17			45.00	
								DEC	135.00-*			3,565.00-
					1/02/18	21866	REGISTER	REVENUE 01/02/18			10.00	
					1/05/18	22152	REGISTER	REVENUE 01/05/18			10.00	
					1/11/18	22965	REGISTER	REVENUE 01/11/18			45.00	
								JAN	65.00-*	44.00	3,674.00 *	3,630.00-*
								MAJOR TOTALS	.00 *	44.00	3,674.00 *	3,630.00-*

GENERAL FUND REVENUE												
009	0	0328	-	0000				FIRE PREVENTION LICENSE				.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)				
					7/01/17	01246		RECLASS PREPAID LICENSES			2,157.00	
					7/03/17	00029		REGISTER REVENUE 07/03/17			528.00	
					7/12/17	00993		REGISTER REVENUE 07/12/17			132.00	
					7/31/17	03242		REGISTER REVENUE 07/31/17			132.00	
								JUL	2,949.00-*			2,949.00-
					8/01/17	03287		REGISTER REVENUE 08/01/17			132.00	
					8/04/17	03789		REGISTER REVENUE 08/04/17			528.00	
					8/11/17	04756		REGISTER REVENUE 08/11/17			1,426.00	
					8/16/17	04958		REGISTER REVENUE 08/16/17			1,662.75	
					8/16/17	04970		BUSEY ACH FIRE PERMIT FY18			10.00	
					8/17/17	05256		REGISTER REVENUE 08/17/17			1,874.25	
					8/18/17	05320		REGISTER REVENUE 08/18/17			132.00	
					8/22/17	06236		REGISTER REVENUE 08/22/17			132.00	
					8/31/17	06822		REGISTER REVENUE 08/31/17			4,380.75	
								AUG	10,277.75-*			13,226.75-
					9/01/17	06875		REGISTER REVENUE 09/01/17			1,028.75	
					9/05/17	06962		REGISTER REVENUE 09/05/17			2,534.00	
					9/08/17	07784		REGISTER REVENUE 09/08/17			6,571.75	
					9/11/17	07956		REGISTER REVENUE 09/11/17			4,599.75	
					9/13/17	08209		REGISTER REVENUE 09/13/17			17,948.75	
					9/14/17	08282		REGISTER REVENUE 09/14/17			8,006.25	
					9/18/17	08999		NSF FIRE PERMIT #320-323	750.00			
					9/20/17	09632		NSF CK-FIRE PERMIT 340 & 352	250.00			
								SEP	39,689.25-*			52,916.00-
					10/02/17	10405		REGISTER REVENUE 10/02/17			3,194.50	
					10/10/17	11480		FIRE PERMIT NSF #370	300.00			
					10/30/17	15065		REGISTER REVENUE 10/30/17			897.00	
								OCT	3,791.50-*			56,707.50-
					11/21/17	17328		REGISTER REVENUE 11/21/17			132.00	
					11/30/17	18071		REGISTER REVENUE 11/30/17			185.00	
								NOV	317.00-*			57,024.50-
					12/07/17	18840		REGISTER REVENUE 12/07/17			264.00	
					12/08/17	19007		REGISTER REVENUE 12/08/17			132.00	
					12/26/17	21422		REGISTER REVENUE 12/26/17			449.00	
								DEC	845.00-*			57,869.50-
					1/04/18	22049		REGISTER REVENUE 01/04/18			264.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0328-0000							FIRE PREVENTION LICENSE (CONTINUED)				
					1/18/18	23772	REGISTER	REVENUE 01/18/18			132.00	
					1/19/18	23948	REGISTER	REVENUE 01/19/18			132.00	
					1/22/18	24179	REGISTER	REVENUE 01/22/18			132.00	
								JAN	660.00-*	1,300.00	59,829.50 *	58,529.50-*
								MAJOR TOTALS	.00 *	1,300.00	59,829.50 *	58,529.50-*

GENERAL FUND REVENUE

009 0	0329-0000							ELECTRICIANS LICENSE				.00
					7/01/17	01245	RECLASS	PREPAID LICENSES			7,175.00	
					7/06/17	00281	REGISTER	REVENUE 07/06/17			175.00	
					7/07/17	00435	REGISTER	REVENUE 07/07/17			1,050.00	
					7/12/17	00994	REGISTER	REVENUE 07/12/17			350.00	
					7/14/17	01220	REGISTER	REVENUE 07/14/17			175.00	
					7/18/17	01433	REGISTER	REVENUE 07/18/17			350.00	
					7/28/17	03228	REGISTER	REVENUE 07/28/17			1,400.00	
								JUL	10,675.00-*			10,675.00-
					8/01/17	03288	REGISTER	REVENUE 08/01/17			350.00	
					8/02/17	03459	REGISTER	REVENUE 08/02/17			700.00	
					8/08/17	03891	REGISTER	REVENUE 08/08/17			350.00	
								AUG	1,400.00-*			12,075.00-
					10/03/17	10488	REGISTER	REVENUE 10/03/17			175.00	
					10/31/17	15125	REGISTER	REVENUE 10/31/17			175.00	
								OCT	350.00-*	.00	12,425.00 *	12,425.00-*
								MAJOR TOTALS	.00 *	.00	12,425.00 *	12,425.00-*

GENERAL FUND REVENUE

009 0	0330-0000							HOTEL/MOTEL TAX LICENSE				.00
					7/01/17	01247	RECLASS	PREPAID LICENSES			1,650.00	
					7/06/17	00282	REGISTER	REVENUE 07/06/17			450.00	
								JUL	2,100.00-*			2,100.00-
					10/06/17	10197	15917	ANDREA BOHN H/M LICENSE REFUND		112.50		
					10/18/17	12915	REGISTER	REVENUE 10/18/17			150.00	
								OCT	37.50-*	112.50	2,250.00 *	2,137.50-*
								MAJOR TOTALS	.00 *	112.50	2,250.00 *	2,137.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0332-0000							RELOCATOR LICENSE				.00
					7/01/17	01251		RECLASS PREPAID LICENSES			104.00	
					7/10/17	00410		REGISTER REVENUE 07/10/17			52.00	
								JUL	156.00-*	.00	156.00 *	156.00-*
								MAJOR TOTALS	.00 *	.00	156.00 *	156.00-*

GENERAL FUND REVENUE												
009 0	0334-0000							AMBULANCE LICENSE				.00
					7/01/17	01244		RECLASS PREPAID LICENSES			12,600.00	
					7/12/17	00995		REGISTER REVENUE 07/12/17			12,600.00	
					7/17/17	01292		REGISTER REVENUE 07/17/17			1,100.00	
								JUL	26,300.00-*			26,300.00-
					8/30/17	06588		REGISTER REVENUE 08/30/17			4,300.00	
								AUG	4,300.00-*			30,600.00-
					9/26/17	09659		REGISTER REVENUE 09/26/17			7,250.00	
								SEP	7,250.00-*	.00	37,850.00 *	37,850.00-*
								MAJOR TOTALS	.00 *	.00	37,850.00 *	37,850.00-*

GENERAL FUND REVENUE												
009 0	0336-0000							SIDEWALK CAFE LICENSES				.00
					1/22/18	24180		REGISTER REVENUE 01/22/18			135.00	
					1/25/18	24748		REGISTER REVENUE 01/25/18			22.50	
								JAN	157.50-*	.00	157.50 *	157.50-*
								MAJOR TOTALS	.00 *	.00	157.50 *	157.50-*

GENERAL FUND REVENUE												
009 0	0338-0000							HAZARDOUS MAT'L LICENSE				.00
					7/01/17	01250		RECLASS PREPAID LICENSES			6,994.00	
								JUL	6,994.00-*	.00	6,994.00 *	6,994.00-*
								MAJOR TOTALS	.00 *	.00	6,994.00 *	6,994.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0345-0000							CIVIC CENTER RENTAL				.00
					7/06/17	00283		REGISTER REVENUE 07/06/17			210.00	
					7/10/17	00411		REGISTER REVENUE 07/10/17			110.00	
					7/11/17	00965		REGISTER REVENUE 07/11/17			220.00	
					7/13/17	01018		REGISTER REVENUE 07/13/17			100.00	
					7/14/17	01221		REGISTER REVENUE 07/14/17			120.00	
					7/17/17	01293		REGISTER REVENUE 07/17/17			1,580.00	
					7/19/17	01456		REGISTER REVENUE 07/19/17			385.00	
					7/25/17	01979		RENTAL CONTRACT#001941 PIF			100.00	
					7/26/17	03046		REGISTER REVENUE 07/26/17			110.00	
					7/28/17	03073		DEPT JSTC 1884;98,1912,20,30			280.00	
								JUL	3,215.00-*			3,215.00-
					8/02/17	03460		REGISTER REVENUE 08/02/17			2,980.00	
					8/03/17	03674		REGISTER REVENUE 08/03/17			600.00	
					8/04/17	03691		IND COMM 1886;1919			840.00	
					8/08/17	03894		REGISTER REVENUE 08/08/17			300.00	
					8/11/17	04757		REGISTER REVENUE 08/11/17			480.00	
					8/16/17	04961		REGISTER REVENUE 08/16/17			110.00	
					8/18/17	05321		REGISTER REVENUE 08/18/17			220.00	
					8/25/17	06133	13407	CHRISTINE BROCK		110.00		
					8/25/17	06205	15886	NIESHA YOUNG		110.00		
					8/28/17	06477		REGISTER REVENUE 08/28/17			100.00	
					8/30/17	06589		REGISTER REVENUE 08/30/17			2,015.00	
								AUG	7,425.00-*			10,640.00-
					9/01/17	06876		REGISTER REVENUE 09/01/17			85.00	
					9/07/17	07681		CC RENTAL 7/11-7/14/2017			420.00	
					9/08/17	07615	13466	VANESSA ALLEN		20.00		
					9/11/17	07957		REGISTER REVENUE 09/11/17			440.00	
					9/15/17	08363		REGISTER REVENUE 09/15/17			605.00	
					9/18/17	08382		REGISTER REVENUE 09/18/17			2,965.00	
					9/22/17	09194	15904	KIM IRELAND		350.00		
					9/22/17	09344		US DEPT JUSTICE #1946			70.00	
					9/22/17	09345		US DEPT JUSTICE #1952;1969			105.00	
					9/22/17	09418		REGISTER REVENUE 09/22/17			540.00	
					9/25/17	09608		REGISTER REVENUE 09/25/17			60.00	
					9/28/17	10049		REGISTER REVENUE 09/28/17			130.00	
					9/29/17	09852	15913	AMBER ZETTLER		370.00		
								SEP	4,680.00-*			15,320.00-
					10/05/17	10641		REGISTER REVENUE 10/05/17			1,790.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0345-0000							CIVIC CENTER RENTAL (CONTINUED)				
					10/06/17	10676	US DJ 8/17-9/14				245.00	
					10/06/17	10736	REGISTER REVENUE 10/06/17				300.00	
					10/09/17	10928	REGISTER REVENUE 10/09/17				190.00	
					10/11/17	11651	REGISTER REVENUE 10/11/17				70.00	
					10/12/17	11856	REGISTER REVENUE 10/12/17				110.00	
					10/13/17	12002	REGISTER REVENUE 10/13/17				470.00	
					10/20/17	13072	CIVIC CENTER #1978				490.00	
					10/20/17	13160	REGISTER REVENUE 10/20/17				55.00	
					10/23/17	13239	REGISTER REVENUE 10/23/17				185.00	
					10/26/17	13632	REGISTER REVENUE 10/26/17				2,575.00	
					10/31/17	15126	REGISTER REVENUE 10/31/17				420.00	
								OCT	6,900.00-*			22,220.00-
					11/01/17	15104	REGISTER REVENUE 11/01/17				235.00	
					11/13/17	16357	REGISTER REVENUE 11/13/17				385.00	
					11/15/17	16652	REGISTER REVENUE 11/15/17				100.00	
					11/16/17	16827	REGISTER REVENUE 11/16/17				35.00	
					11/17/17	16495	15961 EATON>SHARRONDA RENTAL REIMB #2021		40.00			
					11/17/17	16691	INDUST COMMISSION RENTAL#2017				560.00	
					11/20/17	17074	REGISTER REVENUE 11/20/17				210.00	
					11/20/17	17084	USDPT/JUSTICE RNT#2034,33,2016				140.00	
					11/27/17	17347	REGISTER REVENUE 11/27/17				140.00	
								NOV	1,765.00-*			23,985.00-
					12/01/17	17882	15973 CARENTHIA LESHORE REFUND CON#2055		240.00			
					12/01/17	17885	15970 EMMA MARSHALL CANCEL CONT#1826		50.00			
					12/01/17	18242	REGISTER REVENUE 12/01/17				50.00	
					12/06/17	18824	REGISTER REVENUE 12/06/17				4,655.00	
					12/11/17	19881	REGISTER REVENUE 12/11/17				70.00	
					12/15/17	19162	15988 MONIQUE FISHER CNTRCT#2030 REFUND		50.00			
					12/21/17	20851	REGISTER REVENUE 12/21/17				1,975.00	
					12/22/17	20606	15991 REZA SERVICES FARIVARREFUND CONT#2018		100.00			
					12/22/17	20833	IND COMM #2048 ; 2087				770.00	
					12/22/17	20879	REGISTER REVENUE 12/22/17				220.00	
					12/27/17	21464	CIVIC CENTER RENTAL INV#22469				210.00	
					12/28/17	21701	REGISTER REVENUE 12/28/17				185.00	
					12/29/17	21596	16000 ZETA PHI BETA YOUTH GREFUND CON#001958		150.00			
					12/29/17	21724	REGISTER REVENUE 12/29/17				370.00	
								DEC	7,915.00-*			31,900.00-
					1/05/18	22153	REGISTER REVENUE 01/05/18				35.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL (CONTINUED)				
					1/12/18	23015	REGISTER REVENUE	01/12/18			50.00	
					1/22/18	24181	REGISTER REVENUE	01/22/18			240.00	
					1/23/18	24544	REGISTER REVENUE	01/23/18			2,185.00	
					1/24/18	24558	REGISTER REVENUE	01/24/18			70.00	
					1/25/18	24753	REGISTER REVENUE	01/25/18			60.00	
					1/26/18	24349	16010 EMILY DUITSMAN	REFUND CON#1939		605.00		
								JAN	2,035.00-*	2,195.00	36,130.00 *	33,935.00-*
							MAJOR TOTALS		.00 *	2,195.00	36,130.00 *	33,935.00-*
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
					7/07/17	00436	REGISTER REVENUE	07/07/17			75.00	
					7/25/17	03019	REGISTER REVENUE	07/25/17			1,450.00	
								JUL	1,525.00-*			1,525.00-
					8/03/17	03675	REGISTER REVENUE	08/03/17			250.00	
					8/17/17	05257	REGISTER REVENUE	08/17/17			1,399.64	
								AUG	1,649.64-*			3,174.64-
					9/20/17	09361	REGISTER REVENUE	09/20/17			250.00	
					9/28/17	10050	REGISTER REVENUE	09/28/17			1,150.00	
								SEP	1,400.00-*			4,574.64-
					10/10/17	10995	REGISTER REVENUE	10/10/17			300.00	
					10/20/17	13161	REGISTER REVENUE	10/20/17			1,400.00	
					10/25/17	13552	REGISTER REVENUE	10/25/17			3,150.00	
								OCT	4,850.00-*			9,424.64-
					11/02/17	15244	REGISTER REVENUE	11/02/17			50.00	
								NOV	50.00-*			9,474.64-
					12/20/17	20778	REGISTER REVENUE	12/20/17			750.00	
								DEC	750.00-*			10,224.64-
					1/16/18	23462	REGISTER REVENUE	01/16/18			500.00	
								JAN	500.00-*	.00	10,724.64 *	10,724.64-*
							MAJOR TOTALS		.00 *	.00	10,724.64 *	10,724.64-*

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
					7/03/17	00030		REGISTER REVENUE 07/03/17			175.00	
					7/18/17	01434		REGISTER REVENUE 07/18/17			100.00	
					7/20/17	01799		REGISTER REVENUE 07/20/17			350.00	
					7/25/17	03020		REGISTER REVENUE 07/25/17			200.00	
								JUL	825.00-*			825.00-
					8/14/17	04890		REGISTER REVENUE 08/14/17			30.00	
					8/14/17	04891		REGISTER REVENUE 08/14/17			50.00	
					8/18/17	05021	15885 TERRANCE BIALESCHKI	REFUND FOR ZONING		175.00		
					8/22/17	06237	2017-27				30.00	
					8/31/17	06823		REGISTER REVENUE 08/31/17			200.00	
					8/31/17	06824		REGISTER REVENUE 08/31/17			200.00	
								AUG	335.00-*			1,160.00-
					9/18/17	08383		REGISTER REVENUE 09/18/17			575.00	
					9/18/17	08384	2017-31				30.00	
								SEP	605.00-*			1,765.00-
					10/05/17	10642		REGISTER REVENUE 10/05/17			750.00	
					10/19/17	13109		REGISTER REVENUE 10/19/17			200.00	
								OCT	950.00-*			2,715.00-
					11/06/17	15336		REGISTER REVENUE 11/06/17			600.00	
					11/20/17	17075		REGISTER REVENUE 11/20/17			100.00	
					11/28/17	17799		REGISTER REVENUE 11/28/17			175.00	
								NOV	875.00-*			3,590.00-
					12/05/17	18399		REGISTER REVENUE 12/05/17			175.00	
					12/15/17	20370		REGISTER REVENUE 12/15/17			200.00	
								DEC	375.00-*			3,965.00-
					1/04/18	22050		REGISTER REVENUE 01/04/18			350.00	
					1/05/18	22154		REGISTER REVENUE 01/05/18			200.00	
					1/22/18	24182		REGISTER REVENUE 01/22/18			175.00	
					1/25/18	24754		REGISTER REVENUE 01/25/18			550.00	
					1/25/18	24755		REGISTER REVENUE 01/25/18			175.00	
								JAN	1,450.00-*	175.00	5,590.00 *	5,415.00-*
							MAJOR TOTALS		.00 *	175.00	5,590.00 *	5,415.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0361-0000							PLAN REVIEW FEES				.00
					7/18/17	01435	REGISTER	REVENUE 07/18/17			1,056.00	1,056.00-
									JUL	1,056.00-*		1,056.00-
					8/04/17	03790	REGISTER	REVENUE 08/04/17			1,122.00	
					8/18/17	05322	REGISTER	REVENUE 08/18/17			228.00	
					8/21/17	05421	REGISTER	REVENUE 08/21/17			2,974.00	
					8/25/17	06378	REGISTER	REVENUE 08/25/17			150.00	
									AUG	4,474.00-*		5,530.00-
					9/01/17	06877	REGISTER	REVENUE 09/01/17			870.00	
					9/19/17	09044	REGISTER	REVENUE 09/19/17			2,280.00	
					9/29/17	10387	REGISTER	REVENUE 09/29/17			222.00	
									SEP	3,372.00-*		8,902.00-
					10/02/17	10406	REGISTER	REVENUE 10/02/17			326.00	
					10/05/17	10643	REGISTER	REVENUE 10/05/17			738.00	
					10/10/17	10996	REGISTER	REVENUE 10/10/17			850.00	
					10/20/17	13162	REGISTER	REVENUE 10/20/17			1,679.00	
					10/24/17	13281	REGISTER	REVENUE 10/24/17			500.00	
									OCT	4,093.00-*		12,995.00-
					11/15/17	16653	REGISTER	REVENUE 11/15/17			525.00	
					11/16/17	16828	REGISTER	REVENUE 11/16/17			263.00	
									NOV	788.00-*		13,783.00-
					12/08/17	19008	REGISTER	REVENUE 12/08/17			6,092.00	
					12/28/17	21702	REGISTER	REVENUE 12/28/17			1,238.00	
									DEC	7,330.00-*		21,113.00-
					1/18/18	23773	REGISTER	REVENUE 01/18/18			1,132.00	
					1/25/18	24756	REGISTER	REVENUE 01/25/18			165.00	
									JAN	1,297.00-*	.00	22,410.00 *
												22,410.00-*
								MAJOR TOTALS		.00 *	.00	22,410.00 *

GENERAL FUND REVENUE												
009 0	0362-0000							SALE OF ZONING BOOKS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL FUND REVENUE												
009 0	0370-0000				8/28/17	06478	REGISTER	SALE OF ZONING MAPS REVENUE 08/28/17				.00
									AUG	12.00-*	.00	12.00 *
								MAJOR TOTALS		.00 *	.00	12.00 *
GENERAL FUND REVENUE												
009 0	0380-0000				7/26/17	03047	REGISTER	COPY FEES REVENUE 07/26/17				.00
									JUL	120.00-*	120.00	120.00-
					9/06/17	07693	REGISTER	REVENUE 09/06/17			197.00	
					9/07/17	07750	REGISTER	REVENUE 09/07/17			5.00	
					9/08/17	07785	REGISTER	REVENUE 09/08/17			1.00	
					9/19/17	09045	REGISTER	REVENUE 09/19/17			.50	
					9/22/17	09419	REGISTER	REVENUE 09/22/17			5.00	
					9/27/17	10036	REGISTER	REVENUE 09/27/17			111.00	
									SEP	319.50-*		439.50-
					10/04/17	10510	REGISTER	REVENUE 10/04/17			5.00	
					10/11/17	11652	REGISTER	REVENUE 10/11/17			52.80	
					10/23/17	13240	REGISTER	REVENUE 10/23/17			126.00	
					10/25/17	13553	REGISTER	REVENUE 10/25/17			.65	
					10/26/17	13633	REGISTER	REVENUE 10/26/17			10.99	
									OCT	195.44-*		634.94-
					11/01/17	15105	REGISTER	REVENUE 11/01/17			5.00	
					11/13/17	16358	REGISTER	REVENUE 11/13/17			5.00	
					11/17/17	17055	REGISTER	REVENUE 11/17/17			.50	
					11/20/17	17076	REGISTER	REVENUE 11/20/17			3.45	
					11/21/17	17329	REGISTER	REVENUE 11/21/17			140.00	
					11/27/17	17348	REGISTER	REVENUE 11/27/17			5.00	
									NOV	158.95-*		793.89-
					12/11/17	19882	REGISTER	REVENUE 12/11/17			129.00	
									DEC	129.00-*		922.89-
					1/09/18	22828	REGISTER	REVENUE 01/09/18			39.50	
					1/19/18	23949	REGISTER	REVENUE 01/19/18			5.00	
									JAN	44.50-*	.00	967.39 *
								MAJOR TOTALS		.00 *	.00	967.39 *

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	0390	0000					SPECIAL PARKING ZONE PERMITS				.00
					7/03/17	00031		REGISTER REVENUE 07/03/17			40.00	
					7/05/17	00146		REGISTER REVENUE 07/05/17			1.00	
					7/07/17	00437		REGISTER REVENUE 07/07/17			1.00	
					7/10/17	00412		REGISTER REVENUE 07/10/17			62.50	
					7/11/17	00966		REGISTER REVENUE 07/11/17			22.50	
					7/12/17	00996		REGISTER REVENUE 07/12/17			25.00	
					7/13/17	01019		REGISTER REVENUE 07/13/17			37.50	
					7/17/17	01294		REGISTER REVENUE 07/17/17			7.50	
					7/20/17	01800		REGISTER REVENUE 07/20/17			15.00	
					7/24/17	01919		REGISTER REVENUE 07/24/17			1.00	
					7/25/17	03021		REGISTER REVENUE 07/25/17			22.50	
					7/27/17	03093		REGISTER REVENUE 07/27/17			7.50	
								JUL	243.00-*			243.00-
					8/01/17	03289		REGISTER REVENUE 08/01/17			907.50	
					8/01/17	03507		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/02/17	03461		REGISTER REVENUE 08/02/17			637.50	
					8/02/17	03505		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/03/17	03676		REGISTER REVENUE 08/03/17			150.00	
					8/03/17	03733		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/04/17	03735		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/04/17	03791		REGISTER REVENUE 08/04/17			330.00	
					8/06/17	03737		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/07/17	03810		REGISTER REVENUE 08/07/17			300.00	
					8/08/17	03895		REGISTER REVENUE 08/08/17			600.00	
					8/08/17	04627		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/09/17	04661		REGISTER REVENUE 08/09/17			1,200.00	
					8/09/17	04731		SPECIAL PARKING RENEWAL BY WEB			165.00	
					8/10/17	04721		REGISTER REVENUE 08/10/17			537.50	
					8/11/17	04758		REGISTER REVENUE 08/11/17			572.50	
					8/11/17	04846		SPECIAL PARKING RENEWAL BY WEB			450.00	
					8/12/17	04851		SPECIAL PARKING RENEWAL BY WEB			150.00	
					8/13/17	04853		SPECIAL PARKING RENEWAL BY WEB			600.00	
					8/14/17	04855		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/14/17	04892		REGISTER REVENUE 08/14/17			1,540.00	
					8/15/17	04919		REGISTER REVENUE 08/15/17			1,525.00	
					8/15/17	04978		SPECIAL PARKING RENEWAL BY WEB			1,200.00	
					8/16/17	04962		REGISTER REVENUE 08/16/17			1,842.50	
					8/16/17	04980		SPECIAL PARKING RENEWAL BY WEB			300.00	
					8/17/17	05258		REGISTER REVENUE 08/17/17			225.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0390-0000				SPECIAL PARKING ZONE PERMITS (CONTINUED)				
			8/17/17	05341		SPECIAL PARKING RENEWAL BY WEB			157.50	
			8/18/17	05323		REGISTER REVENUE 08/18/17			1,557.50	
			8/18/17	05352		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/19/17	05354		SPECIAL PARKING RENEWAL BY WEB			600.00	
			8/21/17	05422		REGISTER REVENUE 08/21/17			3,450.00	
			8/22/17	06238		REGISTER REVENUE 08/22/17			4,825.00	
			8/23/17	06041		REGISTER REVENUE 08/23/17			2,465.00	
			8/23/17	06390		SPECIAL PARKING RENEWAL BY WEB			300.00	
			8/24/17	06326		REGISTER REVENUE 08/24/17			1,982.50	
			8/25/17	06379		REGISTER REVENUE 08/25/17			2,265.00	
			8/27/17	06423		SPECIAL PARKING RENEWAL BY WEB			315.00	
			8/28/17	06479		REGISTER REVENUE 08/28/17			5,850.00	
			8/28/17	06498		SPECIAL PARKING RENEWAL BY WEB			150.00	
			8/29/17	06500		SPECIAL PARKING RENEWAL BY WEB			157.50	
			8/29/17	06535		REGISTER REVENUE 08/29/17			1,527.50	
			8/30/17	06590		REGISTER REVENUE 08/30/17			1,075.00	
			8/31/17	06825		REGISTER REVENUE 08/31/17			607.50	
			8/31/17	06846		SPECIAL PARKING RENEWAL BY WEB			165.00	
						AUG	42,632.50-*			42,875.50-
			9/01/17	06878		REGISTER REVENUE 09/01/17			840.00	
			9/03/17	06928		SPECIAL PARKING RENEWAL BY WEB			3.00	
			9/04/17	06930		SPECIAL PARKING RENEWAL BY WEB			15.00	
			9/05/17	06964		REGISTER REVENUE 09/05/17			933.00	
			9/05/17	07523		SPECIAL PARKING RENEWAL BY WEB			7.50	
			9/06/17	07694		REGISTER REVENUE 09/06/17			832.50	
			9/07/17	07751		REGISTER REVENUE 09/07/17			450.00	
			9/08/17	07786		REGISTER REVENUE 09/08/17			100.00	
			9/11/17	07872		SPECIAL PARKING RENEWAL BY WEB			12.00	
			9/11/17	07958		REGISTER REVENUE 09/11/17			601.00	
			9/12/17	08025		REGISTER REVENUE 09/12/17			545.00	
			9/13/17	08210		REGISTER REVENUE 09/13/17			150.00	
			9/14/17	08283		REGISTER REVENUE 09/14/17			57.50	
			9/15/17	08364		REGISTER REVENUE 09/15/17			600.00	
			9/18/17	08385		REGISTER REVENUE 09/18/17			151.00	
			9/19/17	09046		REGISTER REVENUE 09/19/17			175.00	
			9/21/17	09315		REGISTER REVENUE 09/21/17			25.00	
			9/22/17	09420		REGISTER REVENUE 09/22/17			65.00	
			9/25/17	09609		REGISTER REVENUE 09/25/17			150.00	
			9/26/17	09660		REGISTER REVENUE 09/26/17			322.50	
			9/27/17	10037		REGISTER REVENUE 09/27/17			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					9/27/17	10158	EPAY WEB	PARKING PERMIT PAYMTS			150.00	
					9/28/17	10051	REGISTER	REVENUE 09/28/17			525.00	
					9/29/17	10156	EPAY WEB	PARKING PAYMENTS			7.50	
					9/29/17	10388	REGISTER	REVENUE 09/29/17			150.00	
								SEP	6,917.50-*			49,793.00-
					10/02/17	10407	REGISTER	REVENUE 10/02/17			7.50	
					10/03/17	10489	REGISTER	REVENUE 10/03/17			50.00	
					10/09/17	10929	REGISTER	REVENUE 10/09/17			301.00	
					10/11/17	11653	REGISTER	REVENUE 10/11/17			30.00	
					10/12/17	11857	REGISTER	REVENUE 10/12/17			7.50	
					10/13/17	12003	REGISTER	REVENUE 10/13/17			25.00	
					10/16/17	12570	REGISTER	REVENUE 10/16/17			157.50	
					10/18/17	12916	REGISTER	REVENUE 10/18/17			207.50	
					10/20/17	13163	REGISTER	REVENUE 10/20/17			7.50	
					10/23/17	13241	REGISTER	REVENUE 10/23/17			7.50	
					10/24/17	13282	REGISTER	REVENUE 10/24/17			22.50	
					10/26/17	13634	REGISTER	REVENUE 10/26/17			436.00	
					10/27/17	13683	REGISTER	REVENUE 10/27/17			37.50	
					10/30/17	15066	REGISTER	REVENUE 10/30/17			7.50	
								OCT	1,304.50-*			51,097.50-
					11/01/17	15106	REGISTER	REVENUE 11/01/17			362.50	
					11/06/17	15337	REGISTER	REVENUE 11/06/17			128.50	
					11/07/17	15585	REGISTER	REVENUE 11/07/17			7.50	
					11/08/17	15685	REGISTER	REVENUE 11/08/17			125.00	
					11/08/17	15708	SPECIAL PARKING RENEWAL BY WEB				3.00	
					11/09/17	15494	15953 ELLEN RITTER	REFUND PERMIT #284		112.50		
					11/09/17	15732	REGISTER	REVENUE 11/09/17			112.50	
					11/13/17	16359	REGISTER	REVENUE 11/13/17			30.00	
					11/16/17	16829	REGISTER	REVENUE 11/16/17			25.00	
					11/17/17	17056	REGISTER	REVENUE 11/17/17			7.50	
					11/20/17	17077	REGISTER	REVENUE 11/20/17			125.00	
					11/21/17	17330	REGISTER	REVENUE 11/21/17			45.00	
					11/27/17	17349	REGISTER	REVENUE 11/27/17			465.00	
					11/28/17	17800	REGISTER	REVENUE 11/28/17			225.00	
					11/30/17	18072	REGISTER	REVENUE 11/30/17			7.50	
					11/30/17	18346	15989 KARALYN CARDINAL	OVRPMT PERMIT #315		10.00		
								NOV	1,546.50-*			52,644.00-
					12/01/17	18243	REGISTER	REVENUE 12/01/17			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)				
					12/05/17	18379		SPECIAL PARKING RENEWAL BY WEB			7.50	
					12/05/17	18380		SPECIAL PARKING RENEWAL BY WEB			9.00	
					12/06/17	18825		REGISTER REVENUE 12/06/17			23.50	
					12/07/17	18841		REGISTER REVENUE 12/07/17			112.50	
					12/08/17	18750	15969	ELIZABETH SMITH REFUND PERMIT #310		75.00		
					12/13/17	20287		REGISTER REVENUE 12/13/17			30.00	
					12/18/17	20440		REGISTER REVENUE 12/18/17			30.00	
					12/20/17	20779		REGISTER REVENUE 12/20/17			15.00	
					12/22/17	20880		REGISTER REVENUE 12/22/17			7.50	
					12/29/17	21532	15997	JAMES DELACENSERIE REFUND PERMIT #246		75.00		
					12/29/17	21537	15999	EVA COLE REFUND PERMIT #211		75.00		
								DEC	130.00-*			52,774.00-
					1/05/18	22155		REGISTER REVENUE 01/05/18			93.75	
					1/08/18	22172		REGISTER REVENUE 01/08/18			75.00	
					1/08/18	22754		SPECIAL PARKING RENEWAL BY WEB			93.75	
					1/09/18	22829		REGISTER REVENUE 01/09/18			138.75	
					1/10/18	22907		REGISTER REVENUE 01/10/18			15.00	
					1/11/18	22966		REGISTER REVENUE 01/11/18			93.75	
					1/16/18	23463		REGISTER REVENUE 01/16/18			576.00	
					1/17/18	23476		REGISTER REVENUE 01/17/18			188.50	
					1/18/18	23774		REGISTER REVENUE 01/18/18			318.75	
					1/19/18	23198	16009	ANNA FEDDERS REFUND PARKING PER		75.00		
					1/19/18	23950		REGISTER REVENUE 01/19/18			195.00	
					1/22/18	24183		REGISTER REVENUE 01/22/18			94.75	
					1/23/18	24545		REGISTER REVENUE 01/23/18			22.50	
					1/26/18	24329	16011	RACHEL BECKER PARKING PERMIT REF		75.00		
					1/26/18	24331	16013	DANIELLE BRINKMAN REFUND PARKING PER		75.00		
								JAN	1,680.50-*	572.50	55,027.00 *	54,454.50-*
								MAJOR TOTALS	.00 *	572.50	55,027.00 *	54,454.50-*
GENERAL FUND REVENUE												
009 0	0396-0000							FIRE CODE FINES				.00
					10/30/17	15067	0026	ATO - FRATERNITY			700.00	
								OCT	700.00-*			700.00-
					1/19/18	23734		ONE IL APTS-1363 N LINCOLN			500.00	
								JAN	500.00-*	.00	1,200.00 *	1,200.00-*
								MAJOR TOTALS	.00 *	.00	1,200.00 *	1,200.00-*

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	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
					7/13/17	01020		REGISTER REVENUE 07/13/17			11,453.10	11,453.10-
									JUL	11,453.10-*		11,453.10-
					8/04/17	03792		REGISTER REVENUE 08/04/17			420.00	
					8/08/17	03896		REGISTER REVENUE 08/08/17			9,957.30	21,830.40-
									AUG	10,377.30-*		21,830.40-
					9/12/17	08026		REGISTER REVENUE 09/12/17			8,967.30	
					9/14/17	08284		REGISTER REVENUE 09/14/17			910.00	31,707.70-
									SEP	9,877.30-*		31,707.70-
					10/13/17	12004		REGISTER REVENUE 10/13/17			9,295.45	
									OCT	9,295.45-*		41,003.15-
					11/09/17	15733		REGISTER REVENUE 11/09/17			15,110.40	
					11/15/17	16654		REGISTER REVENUE 11/15/17			770.00	56,883.55-
									NOV	15,880.40-*		56,883.55-
					12/13/17	20288		REGISTER REVENUE 12/13/17			12,846.98	
					12/28/17	21703		REGISTER REVENUE 12/28/17			840.00	70,570.53-
									DEC	13,686.98-*		70,570.53-
					1/08/18	22173		REGISTER REVENUE 01/08/18			9,293.59	
					1/19/18	23951		REGISTER REVENUE 01/19/18			395.00	
									JAN	9,688.59-*	.00	80,259.12 *
											80,259.12 *	80,259.12-*
								MAJOR TOTALS	.00 *	.00	80,259.12 *	80,259.12-*

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	0401	-	0000				ORDINANCE VIOLATION FINES				.00
					7/12/17	00997		CITY ATTORNEY FEES JUNE 2017			100.00	
					7/13/17	01021		JUNE 2017			1,896.35	

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)				
								JUL	1,996.35-*			1,996.35-
					8/04/17	03793	JUNE	CITY ATTORNEY FEES			25.00	
					8/07/17	03811	CITY	ATTORNEY FEES JULY 2017			100.00	
					8/07/17	03812	CITY	ATTORNEY JULY 2017			75.00	
					8/08/17	03897	OV	FINES JULY 2017			1,629.07	
								AUG	1,829.07-*			3,825.42-
					9/12/17	08027	CITY	ATTORNEY FEES AUG 2017			55.00	
					9/12/17	08028	OV	FINES AUG 2017			544.27	
								SEP	599.27-*			4,424.69-
					10/12/17	11858	CITY	ATTORNEY FEES SEP 2017			70.00	
					10/13/17	12005	OV	FINES SEP 2017			1,547.50	
								OCT	1,617.50-*			6,042.19-
					11/07/17	15586	ATTORNEY	FEES			125.00	
					11/09/17	15734	OCTOBER	2017			1,286.66	
								NOV	1,411.66-*			7,453.85-
					12/11/17	19883	CITY	ATTORNEY FEES			72.50	
					12/13/17	20289	OV	FINES			1,254.81	
								DEC	1,327.31-*			8,781.16-
					1/08/18	22174	ATTORNEY	FEES			112.50	
					1/08/18	22175	OV	FINES			1,610.01	
								JAN	1,722.51-*	.00	10,503.67 *	10,503.67-*
								MAJOR TOTALS	.00 *	.00	10,503.67 *	10,503.67-*

GENERAL FUND REVENUE

009 0	0402-0000							NOTICE TO APPEAR FINES				.00
					7/05/17	00147	25266	HOKE			300.00	
					7/11/17	00967	23077	CASTON<MARIAH A			300.00	
					7/12/17	00998	25058	PETERSON<MATTHEW J			300.00	
					7/13/17	01022	24784	BROCKMEIER<AARON			215.00	
					7/19/17	01457	24149	LARA - BIKE			30.00	
					7/25/17	03022	25130	WILLIAMS			165.00	
					7/31/17	03243	24802	CHEN			215.00	
								JUL	1,525.00-*			1,525.00-
					8/03/17	03677	23452	CARDER			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)				
			8/10/17	04722	23244	KING<TIMOTHY			300.00	
			8/10/17	04723	25098	JAMES<DARIN			165.00	
			8/10/17	08232		E/C FRM NTA TO DOG FN #25098		165.00		
			8/11/17	04759	24602	SPITZ			300.00	
			8/14/17	04893	23172	ARNDT			300.00	
			8/14/17	04894	23370	SHIROKOVA<NADYA			165.00	
			8/16/17	04963	23200	PATEL,BHAVESH D			165.00	
			8/16/17	04964	23270	HUBERT			50.00	
			8/28/17	06480	25463	MCCLINTON			50.00	
			8/29/17	06536	24312	CAI			30.00	
			8/29/17	06537	24837	PETEHAM			215.00	
			8/29/17	06538	24308	PEREZ			30.00	
			8/29/17	06539	24350	YU-FU			30.00	
			8/29/17	06540	24088	WEIFENG			30.00	
			8/29/17	06541	24356	LEE			30.00	
			8/29/17	06542	24351	XIAOYU			30.00	
			8/29/17	06543	24352	STORMS			30.00	
			8/29/17	06544	24346	CLARK			30.00	
			8/29/17	06545	24341	SHA			30.00	
			8/29/17	06546	24345	STELZER			30.00	
			8/30/17	06591	24305	COY			30.00	
			8/30/17	06592	24355	CHANG			30.00	
			8/31/17	06826	24357	SHI<DONGHAO/BIKE			30.00	
			8/31/17	06827	24310	GULIYEV			30.00	
			8/31/17	06828	24119	ZHOU<YI			30.00	
			8/31/17	06829	24313	DANIELS			30.00	
			8/31/17	06830	24343	BRUCHHAUSER			30.00	
			8/31/17	06831	24347	LERMAN<EUGENE			30.00	
			8/31/17	06832	24340	LUNIN<MAXIM			30.00	
							AUG	2,280.00-*		3,805.00-
			9/05/17	06965	24349	LITTEN<WESLEY E			30.00	
			9/05/17	06966	24086	MEYERS<JOHN PAUL			30.00	
			9/05/17	06967	24311	MAYES<MARCEL N			30.00	
			9/05/17	06968	24140	BURNS<LAURA C			30.00	
			9/05/17	06969	24342	MADARIETA<ETHAN			30.00	
			9/06/17	07695	25380	MATHES			300.00	
			9/06/17	07696	24293	RUDOLPH<GARY L			30.00	
			9/06/17	07697	24250	JACKSON			30.00	
			9/06/17	07698	24307	ZELENKA			30.00	
			9/07/17	07752	24154	WANG< HAONAN			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)				
					9/07/17	07753	24153	LI<FEIYANG			30.00	
					9/07/17	07754	24339	YANG			30.00	
					9/08/17	07787	24393	WEI<YIXIAO			30.00	
					9/08/17	07788	24386	LI			30.00	
					9/08/17	07789	24389	WANG			30.00	
					9/08/17	07790	24366	MONCADA<MARCO A			30.00	
					9/08/17	07791	24367	SUN<SEUNG HAN			30.00	
					9/08/17	07792	24392	BRAND<MICHAEL C			30.00	
					9/08/17	07793	24390	MOTE			30.00	
					9/11/17	07959	24391	BOLEK<RACHAEL M			30.00	
					9/11/17	07960	24368	PAN<NUOCHENG			30.00	
					9/12/17	08029	24087	HUTCHINS			30.00	
					9/18/17	08386	25089	DAVIS<PHILLIP H			300.00	
					9/18/17	08387	24383	DILLIER			30.00	
					9/19/17	09047	25346	PATEL			165.00	
					9/19/17	12924		E/C TFR NTA#25346 TO DOG FINES	165.00			
					9/20/17	09362	24407	FERNANDO<IMMANUEL J/BIKE			30.00	
					9/20/17	09363	24396	CANGELLARIS<OLIVIA V/BIK			30.00	
					9/21/17	09316	24836	FRAT HOUSE - MISC			215.00	
					9/21/17	09317	24412	MARTIN<SILVIA			30.00	
					9/22/17	09421	24410	ROY<EDWARD			30.00	
					9/22/17	09628		CHARGEBACK NTA #23199	300.00			
					9/25/17	09610	24394	HASLER<CAITLIN S/BIKE			30.00	
					9/28/17	10052	24348	FUCHS			30.00	
					9/28/17	10053	24388	BIZOT			100.00	
					9/29/17	10389	24384	MARTINEZ			30.00	
					9/29/17	10390	24397	ASSELMEIR			30.00	
					9/29/17	10391	24402	ORTWIG			30.00	
								SEP	1,615.00-*			5,420.00-
					10/02/17	10408	20709	LAUDEMANN			215.00	
					10/02/17	10409	24405	HASTY			30.00	
					10/04/17	10511	25446	KELLUP			300.00	
					10/04/17	10512	24422	YANG			30.00	
					10/04/17	10513	24419	WEI<LIHUA			30.00	
					10/05/17	10644	24385	SANDOWSKI<RYAN S			30.00	
					10/06/17	10737	25411	JOHNSON<JOSEPH			300.00	
					10/06/17	10738	24421	RUSS			30.00	
					10/11/17	11654	25363	LOPEZ GUZMAN			300.00	
					10/12/17	11859	24418	PEREZ<ALDO			30.00	
					10/17/17	12866	24763	TREIBER			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)				
					10/23/17	13242	23528	LIBERA<FILIP W			300.00	
					10/23/17	13243	24420	XIE			30.00	
					10/24/17	13283	24411	KERSCHER<JUSTINE/BIKE			30.00	
					10/25/17	13554	24819	RAHEEM<GODSON			215.00	
					10/27/17	13684	24309	REBELLO<ANTHONY J			100.00	
					10/30/17	15068	24306	CHEN<YIFAN			100.00	
					10/31/17	15127	24151	ZHAO			30.00	
					10/31/17	15128	24861	ARNDT			215.00	
									OCT	2,480.00-*		7,900.00-
					11/06/17	15338	25062	NASEER			215.00	
					11/07/17	15587	24401	HU<BRYAN			100.00	
					11/07/17	15588	24398	NOXON			30.00	
					11/09/17	15735	24403	WANG<ZACHARY			100.00	
					11/13/17	16360	24399	HERNANDEZ			100.00	
					11/14/17	16607	23450	OLIVA - CONTRERAS			300.00	
					11/15/17	16655	24766	AICHINGER<PIA MARIA			215.00	
					11/15/17	16656	25583	BEARD			300.00	
					11/16/17	16830	24408	POCHAMPALLY			30.00	
					11/17/17	17057	25494	LARKIN			300.00	
					11/17/17	17058	24338	GLODOWSKI			100.00	
					11/17/17	17059	20606	KNIZE<JOSHUA ALEC			300.00	
					11/21/17	17331	24764	PETRICA			215.00	
					11/21/17	17332	24567	PETRICA			215.00	
					11/27/17	17350	24883	SHIELDS<THOMAS W			300.00	
					11/29/17	17941	24820	HERNANDEZ<MARTI			215.00	
					11/30/17	18073	25563	PUENTE<VICTOR M			50.00	
					11/30/17	18074	24845	OLMOS<RIGOBERTO			215.00	
									NOV	3,300.00-*		11,200.00-
					12/01/17	18244	24603	MAY<CYNTHIA S			300.00	
					12/01/17	18245	24765	GESSESSE<SAMUEL			215.00	
					12/01/17	18246	24395	JUNG<JEAN			100.00	
					12/08/17	19009	24604	WOJCIK<NICHOLAS			300.00	
					12/11/17	19884	24768	MARTINEZ<EDUARDO			215.00	
					12/15/17	20371	24862	SMITHSON			215.00	
					12/18/17	20441	25404	GROOMS			300.00	
					12/21/17	20852	24767	RIVERA<SAMANTHA B			215.00	
					12/21/17	20853	24898	CHO			215.00	
					12/21/17	20854	25627	CASTANO-VERDE			165.00	
					12/28/17	21704	24895	SKINGER			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD				
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)								
					12/28/17	21705	20596	PARRISH			300.00					
					12/29/17	21725	23216	RUNGE			50.00					
					12/29/17	21726	22159	BAUTISTA<JAIME			50.00					
									DEC	2,940.00-*		14,140.00-				
					1/03/18	22031	25063	DOBON			165.00					
					1/17/18	23477	25601	CARNES			300.00					
									JAN	465.00-*	630.00	15,235.00 *	14,605.00-*			
												MAJOR TOTALS	.00 *	630.00	15,235.00 *	14,605.00-*

GENERAL FUND REVENUE

009 0	0403-0000							VEH. TOWING FEE				.00
					7/12/17	01067		REYNOLDS TOWING-MAY 2017			330.00	
					7/17/17	01320		DONS TOWING MAY			180.00	
					7/31/17	03244		TATMANS JUNE			120.00	
									JUL	630.00-*		630.00-
					8/03/17	03543		REYNOLDS TOW JUNE 2017			360.00	
					8/11/17	04760		045 IMP 01024			30.00	
					8/14/17	04829		DONS TOWING JUNE 2017			210.00	
					8/21/17	05379		FELDKAMPS-JUNE 2017			120.00	
					8/31/17	06833		TATMANS JULY			120.00	
									AUG	840.00-*		1,470.00-
					9/01/17	06860		REYNOLDS JULY			30.00	
					9/07/17	07682		FELDCAMP TOWING JULY 2017			90.00	
					9/18/17	08428		REYNOLDS AUGUST 2017			300.00	
					9/28/17	10054	22399	TATMANS TOWING			270.00	
									SEP	690.00-*		2,160.00-
					10/02/17	10174		FELDKAMP'S AUGUST 2017			180.00	
					10/09/17	10698		DONS TOWING JULY			210.00	
					10/09/17	10699		DONS TOWING AUGUST			390.00	
					10/26/17	13635		TATMANS SEPTEMBER			270.00	
					10/30/17	15164		REYNOLDS SEPTEMBER			1,230.00	
									OCT	2,280.00-*		4,440.00-
					11/09/17	15656		FELDKAMP SEPT 2017			180.00	
					11/20/17	17085		DONS SEPT 2017			210.00	

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	390.00-*		4,830.00-
					12/11/17	19023	REYNOLDS	OCTOBER 2017			330.00	
					12/27/17	21463	REYNOLDS	NOV 2017			810.00	
					12/27/17	21465	DONS	OCTOBER 2017			30.00	
					12/27/17	21847	TATMANS	OCTOBER 2017			180.00	
					12/29/17	21679	FELDKAMPS	NOVEMBER 2017			150.00	
									DEC	1,500.00-*		6,330.00-
					1/17/18	23309	DON'S	TOWING-NOVEMBER 2017			390.00	
					1/24/18	24559	TATMANS				90.00	
									JAN	480.00-*	.00	6,810.00 *
												6,810.00-*
								MAJOR TOTALS		.00 *	.00	6,810.00 *

GENERAL FUND REVENUE

009 0	0404-0000							IMPOUNDMENT FEE				.00
					7/06/17	00284	045 IMP	01072			250.00	
					7/07/17	00438	045 IMP	01073			250.00	
					7/13/17	01023	045 IMP	00733			50.00	
					7/17/17	01295	045 IMP	01076			250.00	
					7/17/17	01296	045 IMP	01077			250.00	
					7/18/17	01436	045 IMP	01071			250.00	
					7/18/17	01437	045 IMP	00506			10.00	
					7/20/17	01587	IMPOUND	PAYMENTS BY WEB			250.00	
					7/20/17	01801	045 IMP	01075			250.00	
					7/20/17	01802	045 IMP	01078			250.00	
									JUL	2,060.00-*		2,060.00-
					8/02/17	03462	045 IMP	01080			250.00	
					8/03/17	03678	045 IMP	01081			250.00	
					8/07/17	03813	045 IMP	01082			250.00	
					8/11/17	04761	045 IMP	01024			20.00	
					8/14/17	04895	045 IMP	00823			5.00	
					8/21/17	05423	045 IMP	01084			250.00	
					8/21/17	05425	IMPOUND	PAYMENTS BY WEB			250.00	
					8/22/17	06239	045 IMP	01087			250.00	
					8/26/17	06407	IMPOUND	PAYMENTS BY WEB			250.00	
					8/28/17	06481	045 IMP	01089			250.00	
					8/29/17	06547	045 IMP	01090			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)				
					8/30/17	06593	045 IMP	01091			250.00	
					8/31/17	06834	045 IMP	01092			250.00	
									AUG	2,775.00-*		4,835.00-
					9/07/17	07755	045 IMP	01096			250.00	
					9/08/17	07794	045 IMP	01097			250.00	
					9/10/17	07861		IMPOUND PAYMENTS BY WEB			250.00	
					9/11/17	07961	045 IMP	00506			20.00	
					9/11/17	07962	045 IMP	01098			250.00	
					9/14/17	08285	045 IMP	01101			250.00	
					9/26/17	09661	045 IMP	01102			250.00	
					9/29/17	10392	045 IMP	01103			250.00	
									SEP	1,770.00-*		6,605.00-
					10/03/17	10490	045 IMP	01105			250.00	
					10/03/17	10491	045 IMP	01024			50.00	
					10/04/17	10514	045 IMP	01106			250.00	
					10/12/17	11860	045 IMP	01110			250.00	
					10/13/17	12006	045 IMP	00733			50.00	
					10/18/17	12917	045 IMP	01108			250.00	
					10/25/17	13555	045 IMP	01111			250.00	
					10/26/17	13636	045 IMP	01112			250.00	
					10/31/17	15129	045 IMP	01114			250.00	
									OCT	1,850.00-*		8,455.00-
					11/01/17	15107	045 IMP	01113			250.00	
					11/03/17	15279	045 IMP	01118			250.00	
					11/06/17	15339	045 IMP	01119			250.00	
					11/14/17	16608	045 IMP	01117			250.00	
					11/23/17	17178		IMPOUND PAYMENTS BY WEB			250.00	
					11/27/17	17248		IMPOUND PAYMENTS BY WEB			250.00	
					11/27/17	17351	045 IMP	01124			250.00	
					11/27/17	17352	045 IMP	01125			250.00	
					11/27/17	17353	045 IMP	01127			250.00	
									NOV	2,250.00-*		10,705.00-
					12/02/17	18026		IMPOUND PAYMENTS BY WEB			250.00	
					12/04/17	18325	045 IMP	01120			250.00	
					12/04/17	18326	045 IMP	01134			250.00	
					12/05/17	18375		IMPOUND PAYMENTS BY WEB			250.00	
					12/11/17	19885	045 IMP	01138			250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0404-0000								IMPOUNDMENT FEE (CONTINUED)				
					12/12/17	19868	045 IMP 01139				250.00	
					12/12/17	19869	045 IMP 01140				250.00	
					12/14/17	20222	045 IMP 01136				250.00	
					12/17/17	20260	IMPOUND PAYMENTS BY WEB				250.00	
					12/18/17	20442	045 IMP 01143				250.00	
					12/20/17	20780	045 IMP 01145				250.00	
								DEC	2,750.00-*			13,455.00-
					1/02/18	21867	045 IMP 01147				250.00	
					1/02/18	21868	045 IMP 01146				250.00	
					1/03/18	22032	045 IMP 00991				25.00	
					1/17/18	23478	045 IMP 00823				175.00	
					1/22/18	24184	045 IMP 01153				250.00	
					1/22/18	24185	045 IMP 01154				250.00	
					1/23/18	24437	IMPOUND PAYMENTS BY WEB				250.00	
					1/25/18	24757	045 IMP 01155				250.00	
								JAN	1,700.00-*	.00	15,155.00 *	15,155.00-*
							MAJOR TOTALS		.00 *	.00	15,155.00 *	15,155.00-*
GENERAL FUND REVENUE												
009 0 0405-0000								REIMB.-C.U.S.W.D.S.				.00
					1/22/18	23874	CUSWDS ADMIN FEES FY18				10,487.00	
								JAN	10,487.00-*	.00	10,487.00 *	10,487.00-*
							MAJOR TOTALS		.00 *	.00	10,487.00 *	10,487.00-*
GENERAL FUND REVENUE												
009 0 0407-0000								TRANS. STA. HOST FEES				.00
					7/18/17	01379	2ND QTR HOST FEES				9,701.58	
								JUL	9,701.58-*			9,701.58-
					10/17/17	12683	3RD QTR HOST FEES				9,701.87	
								OCT	9,701.87-*			19,403.45-
					1/17/18	23308	REPUBLIC SER-4TH QTR HOST FEES				8,843.19	
								JAN	8,843.19-*	.00	28,246.64 *	28,246.64-*
							MAJOR TOTALS		.00 *	.00	28,246.64 *	28,246.64-*

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							METROZONE INTERGOV PAYMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0409-0000							METROZONE PAYMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0413-0000							TFR FROM SANITARY SEWER FUND (M09)				.00
					9/30/17	13873	Q1	TFR M09 TO GF			200,024.75	
									SEP	200,024.75-*		200,024.75-
					12/31/17	23503	Q2	TFR M09 TO GF			200,024.75	
									DEC	200,024.75-*	.00	400,049.50 *
								MAJOR TOTALS	.00 *	.00	400,049.50 *	400,049.50-*
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							TFR FROM MFT FUND (E09)				.00
					9/30/17	13834	TFR	E09 TO GF - EE #7067 Q1			13,736.16	
									SEP	13,736.16-*		13,736.16-
					12/31/17	24191	Q2	TFR E09 TO GF TEMP ENGINEER			13,351.30	
									DEC	13,351.30-*	.00	27,087.46 *
								MAJOR TOTALS	.00 *	.00	27,087.46 *	27,087.46-*

GL ACCT NO TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE							
GENERAL FUND REVENUE 009 0 0417-0000			TRANS. A09, WINDSOR CIVIL ENG.		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE 009 0 0419-0000			TRANS. A09, ENG. OVERTIME		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE 009 0 0422-0000			OVERHEAD-CDBG/HOME FUNDS		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE 009 0 0424-0000			TIF ONE SURPLUS TRANSFER (T09)		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE 009 0 0428-0000			PROVENA TIF3 SURPLUS TRANSFER		.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE 009 0 0430-0000			TRANSFER, VERF (NON-RECURRING)				.00
	9/30/17	13915	Q1 TFR H09 TO GF	SEP	108,566.00-*	108,566.00	108,566.00-
	12/31/17	23595	Q2 TFR FROM H09 TO GF	DEC	108,566.00-*	108,566.00	217,132.00-*
			MAJOR TOTALS		.00 *	.00	217,132.00-*

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 0432-0000							TFR FROM SUPP CAP IMPR (B09)				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE											
009 0 0450-0000							TRANSFER, LRC OVERHEAD (G11)				.00
				9/30/17	13899	Q1	TFR G11 TO GF			6,303.50	
								SEP	6,303.50-*		6,303.50-
				12/31/17	23529	Q2	TFR G11 TO GF			6,303.50	
								DEC	6,303.50-*	.00	12,607.00 *
							MAJOR TOTALS	.00 *	.00	12,607.00 *	12,607.00-*
GENERAL FUND REVENUE											
009 0 0473-0000							TRANSFER LRC PERSONNEL (G11)				.00
				9/30/17	13903	Q1	TFR G11 TO GF			1,847.50	
								SEP	1,847.50-*		1,847.50-
				12/31/17	23583	Q2	TFR FROM G11 TO GF			1,847.50	
								DEC	1,847.50-*	.00	3,695.00 *
							MAJOR TOTALS	.00 *	.00	3,695.00 *	3,695.00-*
GENERAL FUND REVENUE											
009 0 0474-0000							TRANS. LRC EQ. RENTAL (G11)				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE											
009 0 0475-0000							MVPS TRANSFER-ARBOR PERSONNEL (N09)				.00
				9/30/17	13883	Q1	TFR N09 TO GF			20,507.00	
								SEP	20,507.00-*		20,507.00-
				12/31/17	23513	Q2	TFR N09 TO GF			20,507.00	
								DEC	20,507.00-*	.00	41,014.00 *
							MAJOR TOTALS	.00 *	.00	41,014.00 *	41,014.00-*

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	0477-0000				9/30/17	13879	Q1	TRANSFER-M.V.P.S. FUND (N09) TFR N09 TO GF	191,357.25-*		191,357.25	191,357.25-
					12/31/17	23509	Q2	TFR N09 TO GF	191,357.25-*	.00	191,357.25	382,714.50-*
								MAJOR TOTALS	.00 *	.00	382,714.50 *	382,714.50-*
GENERAL FUND REVENUE												
009 0	0480-0000							TFR FROM MARKET FUND (J18)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
GENERAL FUND REVENUE												
009 0	0482-0000				9/30/17	13830	TFR	TFR FROM TIF 2 (T10) TFR T10 TO GF-ED MAN'S SALARY	6,736.89-*		6,736.89	6,736.89-
					12/31/17	24164	Q2	TFR T10 TO GF ED MAN'S SAL	7,808.34-*	.00	7,808.34	14,545.23-*
								MAJOR TOTALS	.00 *	.00	14,545.23 *	14,545.23-*
GENERAL FUND REVENUE												
009 0	0484-0000				9/30/17	13865	Q1	TFR STORM WATER UTILITY FUND (A10) TFR A10 TO GF	140,193.00-*		140,193.00	140,193.00-
					12/31/17	23495	Q2	TFR A10 TO GF	140,193.00-*	.00	140,193.00	280,386.00-*
								MAJOR TOTALS	.00 *	.00	280,386.00 *	280,386.00-*
009 0	0486-0000				9/30/17	13891	Q1	TFR FROM U-CYCLE (G12) TFR G12 TO GF			24,843.50	.00

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)				
								SEP	24,843.50-*			24,843.50-
					12/31/17	23521	Q2 TFR G12 TO GF				24,843.50	
								DEC	24,843.50-*	.00	49,687.00 *	49,687.00-*
									MAJOR TOTALS	.00 *	.00	49,687.00 *
009 0 0488-0000								TFR FROM ARMS FUND (L17)				.00
					9/30/17	13869	Q1 TFR L17 TO GF				5,887.25	
								SEP	5,887.25-*			5,887.25-
					12/31/17	23499	Q2 TFR L17 TO GF				5,887.25	
								DEC	5,887.25-*	.00	11,774.50 *	11,774.50-*
									MAJOR TOTALS	.00 *	.00	11,774.50 *
009 0 0490-0000								TFR FROM BIG BROADBAND (L10)				.00
										.00	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00	.00 *
GENERAL FUND REVENUE												
009 0 0502-0000								U/I REIMB. (FF CONTRACT)				.00
					11/06/17	15374	FIRE PROT SVC JULY-SEPT 2017				564,081.00	
								NOV	564,081.00-*			564,081.00-
					12/11/17	19021	OCTOBER - DECEMBER 2017				564,081.00	
								DEC	564,081.00-*	.00	1,128,162.00 *	1,128,162.00-*
									MAJOR TOTALS	.00 *	.00	1,128,162.00 *
2434	TRANSACTIONS							FUND TOTALS	.00	100,856.31	18,822,009.66	18,721,153.35-

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
					8/10/17	04097	PAY	8/10/17		11,511.50		
									AUG	11,511.50 *		11,511.50
					11/02/17	14565	PAY	11/02/17		11,511.50		
									NOV	11,511.50 *	.00 *	23,023.00 *
010 1	1100-1850							IMRF PENSION		.00	.00 *	.00 *
010 1	1100-1855							FICA				.00
					8/10/17	04098	PAY	8/10/17		880.67		
									AUG	880.67 *		880.67
					11/02/17	14566	PAY	11/02/17		880.67		
									NOV	880.67 *	.00 *	1,761.34 *
								MAJOR TOTALS		.00 *	.00 *	24,784.34 *
CITY COUNCIL												
010 1	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
010 1	1200-2020							OFFICE SUPPLIES		.00	.00 *	.00 *
010 1	1200-2050							MISC. SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
CITY COUNCIL												
010 1	1300-3020							TRAVEL & CONF - WU				.00
					9/15/17	08150	10736	ROSATI'S PIZZA WU 8/28		8.85		
									SEP	8.85 *	.00 *	8.85 *
010 1	1300-3021							TRAVEL & CONF - BROWN				.00
					9/15/17	08151	10736	ROSATI'S PIZZA BROWN 8/28		8.85		
									SEP	8.85 *		8.85
					1/26/18	24355	08885	FIRST NATIONAL BANK OBROWN CONF WASH DC		475.00		
									JAN	475.00 *	.00 *	483.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
010 1	1300-3022							TRAVEL & CONF - AMMONS				.00	
					9/15/17	08148	10736	ROSATI'S PIZZA	AAMONS 8/28	8.85			
									SEP	8.85 *		8.85	
					12/29/17	21565	05232	PROJECT TE	CITY LOGO SHIRTS	35.00			
									DEC	43.85 *	.00 *	43.85 *	
010 1	1300-3023							TRAVEL & CONF - JAKOBSSON				.00	
					9/15/17	08149	10736	ROSATI'S PIZZA	JAKOBSON 8/28	8.85			
									SEP	8.85 *	.00 *	8.85 *	
010 1	1300-3024							TRAVEL & CONF - ROBERTS				.00	
					9/15/17	08153	10736	ROSATI'S PIZZA	ROBERTS 8/28	8.85			
									SEP	8.85 *	.00 *	8.85 *	
010 1	1300-3025							TRAVEL & CONF - HAZEN				.00	
					9/15/17	08152	10736	ROSATI'S PIZZA	HAZEN 8/28	8.85			
									SEP	8.85 *	.00 *	8.85 *	
010 1	1300-3026							TRAVEL & CONF - MILLER		.00	.00 *	.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	.00 *	.00 *	
								MAJOR TOTALS		.00 *	563.10	.00 *	563.10 *
12	TRANSACTIONS							FUND TOTALS		.00	25,347.44	.00	25,347.44

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				7/13/17	00614	PAY	7/13/17	JUL	5,606.16 *	5,606.16	.00
					8/10/17	04099	PAY	8/10/17	AUG	5,606.16 *	5,606.16	5,606.16
					9/07/17	07145	PAY	9/07/17	SEP	5,606.16 *	5,606.16	11,212.32
					10/05/17	11167	PAY	10/05/17	OCT	5,606.16 *	5,606.16	16,818.48
					11/02/17	14567	PAY	11/02/17	NOV	5,606.16 *	5,606.16	22,424.64
					12/14/17	19399	PAY	12/14/17	DEC	5,606.16 *	5,606.16	28,030.80
					1/11/18	22350	PAY	1/11/18	JAN	5,606.16 *	5,606.16	33,636.96
										39,243.12	.00 *	39,243.12 *
ADMIN OFFICER / COS												
020 1	1100-1100				7/13/17	00615	PAY	7/13/17		3,332.80		.00
					7/13/17	02083	PAY	7/13/17			1,666.40	
					7/27/17	02525	PAY	7/27/17	JUL	4,999.20 *	3,332.80	4,999.20
					8/10/17	04100	PAY	8/10/17	AUG	13,524.22 *	13,524.22	18,523.42 *
										20,189.82	1,666.40 *	
ADMIN. ASSISTANT II												
020 1	1100-1101				7/13/17	00616	PAY	7/13/17		2,019.20		.00
					7/13/17	02084	PAY	7/13/17			1,009.60	
					7/27/17	02526	PAY	7/27/17	JUL	3,028.80 *	2,019.20	3,028.80
					8/10/17	04101	PAY	8/10/17		2,019.20		
					8/24/17	05683	PAY	8/24/17	AUG	4,038.40 *	2,019.20	7,067.20
					9/07/17	07146	PAY	9/07/17		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)				
					9/21/17	08651	PAY 9/21/17			2,019.20		
								SEP	4,038.40 *			11,105.60
					10/05/17	11168	PAY 10/05/17			2,019.20		
					10/19/17	12233	PAY 10/19/17			2,019.20		
								OCT	4,038.40 *			15,144.00
					11/02/17	14568	PAY 11/02/17			2,019.20		
					11/16/17	15992	PAY 11/16/17			2,019.20		
					11/30/17	17520	PAY 11/30/17			2,019.20		
								NOV	6,057.60 *			21,201.60
					12/14/17	19400	PAY 12/14/17			2,039.20		
					12/15/17	20028	PAY 12/15/17			210.01		
					12/28/17	21089	PAY 12/28/17			2,039.20		
								DEC	4,288.41 *			25,490.01
					1/11/18	22351	PAY 1/11/18			2,039.20		
								JAN	2,039.20 *	28,538.81	1,009.60 *	27,529.21 *
020 1 1100-1102								ADMIN. ASSISTANT II (.5)				.00
					7/13/17	00617	PAY 7/13/17			869.21		
					7/13/17	02085	PAY 7/13/17				434.60	
					7/27/17	02527	PAY 7/27/17			869.21		
								JUL	1,303.82 *			1,303.82
					8/10/17	04102	PAY 8/10/17			869.20		
					8/24/17	05684	PAY 8/24/17			869.20		
								AUG	1,738.40 *			3,042.22
					9/07/17	07147	PAY 9/07/17			869.21		
					9/21/17	08652	PAY 9/21/17			869.21		
								SEP	1,738.42 *			4,780.64
					10/05/17	11169	PAY 10/05/17			869.20		
					10/19/17	12234	PAY 10/19/17			869.20		
								OCT	1,738.40 *			6,519.04
					11/02/17	14569	PAY 11/02/17			869.20		
					11/16/17	15993	PAY 11/16/17			869.20		
					11/30/17	17521	PAY 11/30/17			869.20		

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)			
								NOV	2,607.60 *			9,126.64
					12/14/17	19401	PAY	12/14/17		878.00		
					12/15/17	20029	PAY	12/15/17		92.40		
					12/28/17	21090	PAY	12/28/17		878.00		
								DEC	1,848.40 *			10,975.04
					1/11/18	22352	PAY	1/11/18		878.00		
								JAN	878.00 *	12,287.64	434.60 *	11,853.04 *
020 1 1100-1300								OVERTIME		.00	.00 *	.00 *
020 1 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01623	06843	VANTAGE TRANSFER AGENRHS	UNIVERSAL FY18	654.00		
					7/21/17	01671	11057	VANTAGEPOINT TRANSFERRHS	INSURANCE FY18	258.92		
								JUL	912.92 *			912.92
					8/18/17	05061	06843	VANTAGE TRANSFER AGENEMP #1633	RHS PAY	5,834.91		
								AUG	5,834.91 *	6,747.83	.00 *	6,747.83 *
020 1 1100-1600								LONGEVITY PAY				.00
					7/13/17	00618	PAY	7/13/17		432.22		
					7/13/17	02086	PAY	7/13/17			216.11	
					7/27/17	02528	PAY	7/27/17		436.83		
								JUL	652.94 *			652.94
					8/10/17	04103	PAY	8/10/17		434.90		
					8/24/17	05685	PAY	8/24/17		265.57		
								AUG	700.47 *			1,353.41
					9/07/17	07148	PAY	9/07/17		265.57		
					9/21/17	08653	PAY	9/21/17		268.84		
								SEP	534.41 *			1,887.82
					10/05/17	11170	PAY	10/05/17		267.69		
					10/19/17	12235	PAY	10/19/17		265.57		
								OCT	533.26 *			2,421.08
					11/02/17	14570	PAY	11/02/17		265.57		
					11/16/17	15994	PAY	11/16/17		267.01		

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)				
					11/30/17	17522	PAY	11/30/17		265.57		
								NOV	798.15 *			3,219.23
					12/14/17	19402	PAY	12/14/17		268.21		
					12/15/17	20030	PAY	12/15/17		27.84		
					12/28/17	21091	PAY	12/28/17		268.21		
								DEC	564.26 *			3,783.49
					1/11/18	22353	PAY	1/11/18		268.21		
								JAN	268.21 *	4,267.81	216.11 *	4,051.70 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00619	PAY	7/13/17		845.44		
					7/27/17	02529	PAY	7/27/17		841.96		
								JUL	1,687.40 *			1,687.40
					8/10/17	04104	PAY	8/10/17		1,112.35		
					8/24/17	05686	PAY	8/24/17		575.05		
								AUG	1,687.40 *			3,374.80
					9/07/17	07149	PAY	9/07/17		578.53		
					9/07/17	07150	PAY	9/07/17			.87	
					9/21/17	08654	PAY	9/21/17		575.05		
								SEP	1,152.71 *			4,527.51
					10/05/17	11171	PAY	10/05/17		578.53		
					10/19/17	12236	PAY	10/19/17		575.05		
								OCT	1,153.58 *			5,681.09
					11/02/17	14571	PAY	11/02/17		578.53		
					11/16/17	15995	PAY	11/16/17		575.05		
					11/17/17	16740	PAY	11/17/17		1,272.00		
								NOV	2,425.58 *			8,106.67
					12/14/17	19403	PAY	12/14/17		578.53		
					12/28/17	21092	PAY	12/28/17		575.05		
								DEC	1,153.58 *			9,260.25
					1/11/18	22354	PAY	1/11/18		415.38		
								JAN	415.38 *	9,676.50	.87 *	9,675.63 *

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				.00
					7/13/17	00620	PAY	7/13/17		1,450.31		
					7/13/17	02087	PAY	7/13/17			393.55	
					7/27/17	02530	PAY	7/27/17		798.56		
								JUL	1,855.32 *			1,855.32
					8/10/17	04105	PAY	8/10/17		2,662.65		
					8/24/17	05687	PAY	8/24/17		373.12		
								AUG	3,035.77 *			4,891.09
					9/07/17	07151	PAY	9/07/17		1,036.33		
					9/21/17	08655	PAY	9/21/17		381.24		
								SEP	1,417.57 *			6,308.66
					10/05/17	11172	PAY	10/05/17		1,041.58		
					10/13/17	11557	PAY	10/13/17		39.05		
					10/19/17	12237	PAY	10/19/17		373.12		
								OCT	1,453.75 *			7,762.41
					11/02/17	14572	PAY	11/02/17		1,036.33		
					11/16/17	15996	PAY	11/16/17		376.70		
					11/17/17	16741	PAY	11/17/17		100.32		
					11/30/17	17523	PAY	11/30/17		373.12		
								NOV	1,886.47 *			9,648.88
					12/14/17	19404	PAY	12/14/17		1,040.04		
					12/15/17	20031	PAY	12/15/17		39.07		
					12/28/17	21093	PAY	12/28/17		376.83		
								DEC	1,455.94 *			11,104.82
					1/11/18	22355	PAY	1/11/18		1,011.91		
								JAN	1,011.91 *	12,510.28	393.55 *	12,116.73 *
020 1 1100-1855								FICA				.00
					7/13/17	00621	PAY	7/13/17		935.98		
					7/13/17	02088	PAY	7/13/17			215.92	
					7/27/17	02531	PAY	7/27/17		477.82		
								JUL	1,197.88 *			1,197.88
					8/10/17	04106	PAY	8/10/17		1,681.15		
					8/24/17	05688	PAY	8/24/17		204.82		
								AUG	1,885.97 *			3,083.85
					9/07/17	07152	PAY	9/07/17		633.69		

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)				
					9/21/17	08656	PAY	9/21/17		210.07		
								SEP	843.76 *			3,927.61
					10/05/17	11173	PAY	10/05/17		637.09		
					10/13/17	11558	PAY	10/13/17		25.25		
					10/19/17	12238	PAY	10/19/17		204.82		
								OCT	867.16 *			4,794.77
					11/02/17	14573	PAY	11/02/17		633.69		
					11/16/17	15997	PAY	11/16/17		207.14		
					11/17/17	16742	PAY	11/17/17		97.32		
					11/30/17	17524	PAY	11/30/17		241.29		
								NOV	1,179.44 *			5,974.21
					12/14/17	19405	PAY	12/14/17		636.09		
					12/15/17	20032	PAY	12/15/17		25.26		
					12/28/17	21094	PAY	12/28/17		207.22		
								DEC	868.57 *			6,842.78
					1/11/18	22356	PAY	1/11/18		649.53		
								JAN	649.53 *	7,708.23	215.92 *	7,492.31 *
020 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	141,170.04	3,937.05 *	137,232.99 *
MAYOR												
020 1 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *
										.00	.00 *	.00 *
020 1 1200-2020								OFFICE SUPPLIES				.00
					10/06/17	10329	74400	ROGARDS OFFICE SUPPLIES		64.87		
					10/20/17	12809	74400	ROGARDS OFFICE SUPPLIES		76.93		
								OCT	141.80 *			141.80
					1/26/18	24383	74400	ROGARDS OFFICE SUPPLIES		25.12		
								JAN	25.12 *	166.92	.00 *	166.92 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1			1200					COPIER SUPPLIES				.00
					9/30/17	13936	Q1	COPIER ALLOCATION		89.26		
								SEP	89.26 *			89.26
					12/31/17	23085	Q2	COPIER ALLOCATION		149.78		
								DEC	149.78 *	239.04	.00 *	239.04 *
								MAJOR TOTALS	.00 *	405.96	.00 *	405.96 *
MAYOR												
020 1			1300					LEGISLATIVE CONSULTANT				.00
					7/21/17	01568	10066	THOMAS J WALSH CONSUL	JULY 2017		1,500.00	
								JUL	1,500.00 *			1,500.00
					8/11/17	04538	10066	THOMAS J WALSH CONSUL	AUGUST 2017		1,500.00	
								AUG	1,500.00 *			3,000.00
					9/22/17	09218	10066	THOMAS J WALSH CONSUL	SEPTEMBER 2017		1,500.00	
								SEP	1,500.00 *			4,500.00
					10/13/17	11808	10066	THOMAS J WALSH CONSUL	OCTOBER 2017		1,500.00	
								OCT	1,500.00 *			6,000.00
					11/17/17	16525	10066	THOMAS J WALSH CONSUL	NOVEMBER 2017		1,500.00	
								NOV	1,500.00 *			7,500.00
					12/15/17	19200	10066	THOMAS J WALSH CONSUL	DECEMBER 2017		1,500.00	
								DEC	1,500.00 *			9,000.00
					1/19/18	23239	10066	THOMAS J WALSH CONSUL	JANUARY 2018		1,500.00	
								JAN	1,500.00 *	10,500.00	.00 *	10,500.00 *
DUES & SUBSCRIPTIONS												
020 1			1300					DUES & SUBSCRIPTIONS				.00
					7/21/17	01559	13516	KILE PUBLICATIONS INC	JULY 2017		20.00	
								JUL	20.00 *			20.00
					8/11/17	04514	13516	KILE PUBLICATIONS INC	AUGUST 2017		20.00	
								AUG	20.00 *	40.00	.00 *	40.00 *
MAYOR DUES & SUBSCRIPTIONS												
020 1			1300					MAYOR DUES & SUBSCRIPTIONS				.00
					10/13/17	11723	12504	MIDWEST HIGH SPEED RA	2017 SPONSORSHIP		100.00	

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)				
					10/27/17	13363	63900	THE NEWS GAZETTE 12-MONTH SUB-MAYOR OCT	297.45 *	197.45		297.45
					12/01/17	17879	44200	ILLINOIS MUNICIPAL LE2018 MEMBERSHIP		2,500.00		
					12/29/17	21523	01404	CHAMPAIGN COUNTY 2018 MEMBERSHIP DEC	2,825.00 *	3,122.45	.00 *	3,122.45 *
020 1 1300-3012								BASSET TRAINING COSTS				.00
					1/05/18	21917	08885	FIRST NATIONAL BANK OTIPS TRAINING JAN	186.92 *	186.92	.00 *	186.92 *
020 1 1300-3020								TRAVEL & CONFERENCE				.00
					11/03/17	14902	08885	FIRST NATIONAL BANK OMEETING 10/2 NOV	60.83 *	60.83	.00 *	60.83 *
020 1 1300-3021								MAYOR TRAVEL/CONFERENCE				.00
					7/21/17	01554	15702	CONSOLIDATED COMMUNICMAYOR JULY 2017 JUL	312.12 *	312.12		312.12
					8/04/17	03322	08885	FIRST NATIONAL BANK OMARLIN IML 9/21-23 AUG	310.00 *	310.00		622.12
					9/15/17	08144	10736	ROSATI'S PIZZA MARLIN 8/28		8.85		
					9/15/17	08156	04229	SCHNUCK MARKETS INC MONSON 8/3 SEP	148.53 *	139.68		770.65
					10/06/17	10265	12940	DIANE MARLIN IML 09/21-23/2017 OCT	512.42 *	512.42		1,283.07
					11/03/17	14901	08885	FIRST NATIONAL BANK OIML 9/21-23 NOV	216.60 *	216.60		1,499.67
					12/29/17	21522	01404	CHAMPAIGN COUNTY ANNUAL MEETING DEC	39.00 *	39.00		1,538.67
					1/19/18	23191	01404	CHAMPAIGN COUNTY NOV 2017 IA TRIP		607.73		
					1/19/18	23232	04229	SCHNUCK MARKETS INC FAREWELL GATHERING		113.41		
					1/26/18	24236	08885	FIRST NATIONAL BANK OCLOSED SESSION JAN	803.14 *	2,341.81	.00 *	2,341.81 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1			1300	3120				C-U HUMANITARIAN AWARD		.00	.00 *	.00 *
020 1			1300	3210	7/31/17	05440		TFR TO EQUIPMENT SERVICES VEHICLE CHARGEBACKS-JULY 2017	JUL 165.20 *	165.20	.00 *	165.20 *
020 1			1300	3212				MAYOR MILEAGE REIMB.		.00	.00 *	.00 *
020 1			1300	3401				MISCELLANEOUS SERVICES				.00
					10/13/17	11734 10949		TODD RENT MTG 10/2 &10/3		88.89		
					10/13/17	11803 10736		ROSATI'S PIZZA MEETING 10/02		93.35		
									OCT 182.24 *			182.24
					12/08/17	18749 15979		SLAVIN MANAGEMENT CONCITY ADMIN SEARCH		6,872.49		
					12/29/17	21570 15979		SLAVIN MANAGEMENT CONCITY ADMIN SEARCH	DEC 11,646.99 *	4,774.50		11,829.23
					1/19/18	23235 15979		SLAVIN MANAGEMENT CONCITY ADMIN SEARCH	JAN 4,564.50 *	4,564.50	.00 *	16,393.73 *
020 1			1300	3420				PRINTING SERVICES				.00
					9/08/17	07637 05440		MILLER BUSINESS SOLUTKENNY-MARQUEZ CARD	SEP 38.87 *	38.87		38.87
					12/01/17	17888 05440		MILLER BUSINESS SOLUTBUSINESS CARDS	DEC 112.79 *	112.79	.00 *	151.66 *
020 1			1300	3720				HEARINGS & ARBITRATIONS		.00	.00 *	.00 *
020 1			1300	3903				SPECIAL COUNSEL				.00
					8/25/17	06172 10804		LOWENBAUM LAW PERSONNEL	AUG 16,974.87 *	16,974.87		16,974.87
					9/01/17	06721 13957		FREDERIC GROSSER CARLE/PRESENCE		2,527.50		
					9/01/17	06725 14369		ROSS MCNEIL CARLE/ PRESENCE		3,295.00		
					9/29/17	09769 14494		JONI E. MARKEL COURT REPORTER		136.00		
					9/29/17	09832 10804		LOWENBAUM LAW PERSONNEL	SEP 25,561.83 *	19,603.33		42,536.70
					10/06/17	10304 13957		FREDERIC GROSSER CARLE/PRESENCE		4,327.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3903								SPECIAL COUNSEL (CONTINUED)				
					10/06/17	10312	14369 ROSS MCNEIL	CARLE/PRESENCE		3,190.00		
					10/27/17	13449	10804 LOWENBAUM LAW	PERSONNEL		13,392.08		
								OCT	20,909.58 *			63,446.28
					12/01/17	17876	13957 FREDERIC GROSSER	CARLE/PRESENCE		5,777.50		
					12/01/17	17884	10804 LOWENBAUM LAW	PERSONNEL		8,116.25		
					12/01/17	17886	14369 ROSS MCNEIL	CARLE/PRESENCE		6,185.00		
					12/01/17	17887	15976 ROSS MCNEIL	OSWALD/HAMER		186.75		
					12/01/17	17900	07263 ALAN RICHEY	COURT REPORTER		44.50		
					12/08/17	18623	15976 ROSS MCNEIL	OSWALD/HAMER		93.37		
					12/08/17	18633	07263 ALAN RICHEY	COURT REPORTER		22.25		
					12/20/17	20494	07263 ALAN RICHEY	VOID CK #164603-REISSUED			44.50	
					12/20/17	20498	15976 ROSS MCNEIL	VOID CK #164595 REISSUE			186.75	
					12/29/17	21547	10804 LOWENBAUM LAW	LEGAL COUNSEL-PERS		16,051.43		
								DEC	36,245.80 *			99,692.08
					1/05/18	21964	13957 FREDERIC GROSSER	CARLE/PRESENCE		1,037.50		
					1/05/18	21971	14369 ROSS MCNEIL	CARLE/PRESENCE		1,245.00		
					1/26/18	24227	01191 LAURA CLANCY	COURT REPORTER		27.75		
								JAN	2,310.25 *	102,233.58	231.25 *	102,002.33 *
020 1 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14089	Q1 TFR TO R09 - LIABILITY			1,435.25		
								SEP	1,435.25 *			1,435.25
					12/31/17	23605	Q2 TFR TO R09 - LIABILITY			1,435.25		
					12/31/17	23606	Q2 TFR TO R09 - LIABILITY			1,012.00		
								DEC	2,447.25 *	3,882.50	.00 *	3,882.50 *
020 1 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14027	Q1 TFR TO R09-WORKERS COMP			97.50		
								SEP	97.50 *			97.50
					12/31/17	23667	Q2 TFR TO R09 - WORK COMP			97.50		
								DEC	97.50 *	195.00	.00 *	195.00 *
020 1 1300-3930								TELEPHONE				.00
					9/30/17	13984	Q1 TELEPHONE ALLOCATION			609.23		
								SEP	609.23 *			609.23
					12/31/17	23108	Q2 TELEPHONE ALLOCATION			564.56		
								DEC	564.56 *	1,173.79	.00 *	1,173.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1		1300-3940						COPIER LEASE & MAINT.				.00
					9/30/17	13937	Q1	COPIER ALLOCATION		124.72		
								SEP	124.72 *			124.72
					12/31/17	23086	Q2	COPIER ALLOCATION		209.29		
								DEC	209.29 *	334.01	.00 *	334.01 *
020 1		1300-3950						CITY COMPUTERIZATION				.00
					9/30/17	13961	Q1	COMPUTER ALLOCATION		1,255.32		
								SEP	1,255.32 *			1,255.32
					12/31/17	23364	Q2	COMPUTER ALLOCATION		531.44		
								DEC	531.44 *	1,786.76	.00 *	1,786.76 *
020 1		1300-3970						EMPLOYEE PROGRAMS				.00
					10/13/17	10820	PAY	10/13/17		1,677.97		
								OCT	1,677.97 *			1,677.97
					11/03/17	14907	08885	FIRST NATIONAL BANK		280.00		
					11/03/17	14994	02955	RHONDA COLLINS		65.37		
					11/17/17	16499	13781	HENDRICK HOUSE		200.00		
								10/25/17 LUNCHEON				
								NOV	545.37 *	2,223.34	.00 *	2,223.34 *
								MAJOR TOTALS	.00 *	144,791.58	231.25 *	144,560.33 *
MAYOR												
020 1		1400-4500						TFR TO VERF				.00
					9/30/17	13841	Q1	TFR GF TO VERF		647.75		
								SEP	647.75 *			647.75
					12/31/17	23387	Q2	TFR FROM GF TO VERF		647.75		
								DEC	647.75 *	1,295.50	.00 *	1,295.50 *
								MAJOR TOTALS	.00 *	1,295.50	.00 *	1,295.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL												
020 2 1100-1100								CITY ATTORNEY				.00
					7/13/17	00622	PAY	7/13/17		4,223.20		
					7/13/17	02089	PAY	7/13/17			2,111.60	
					7/27/17	02532	PAY	7/27/17		4,223.20		
								JUL	6,334.80 *			6,334.80
					8/10/17	04107	PAY	8/10/17		4,223.20		
					8/24/17	05689	PAY	8/24/17		4,223.20		
								AUG	8,446.40 *			14,781.20
					9/07/17	07153	PAY	9/07/17		4,223.20		
					9/21/17	08657	PAY	9/21/17		4,223.20		
								SEP	8,446.40 *			23,227.60
					10/05/17	11174	PAY	10/05/17		4,223.20		
					10/19/17	12239	PAY	10/19/17		4,223.20		
								OCT	8,446.40 *			31,674.00
					11/02/17	14574	PAY	11/02/17		4,223.20		
					11/16/17	15998	PAY	11/16/17		4,223.20		
					11/30/17	17525	PAY	11/30/17		4,223.20		
								NOV	12,669.60 *			44,343.60
					12/14/17	19406	PAY	12/14/17		4,223.20		
					12/28/17	21095	PAY	12/28/17		4,223.20		
								DEC	8,446.40 *			52,790.00
					1/11/18	22357	PAY	1/11/18		4,223.20		
								JAN	4,223.20 *	59,124.80	2,111.60 *	57,013.20 *
020 2 1100-1101								ASST. CITY ATTORNEY				.00
					7/13/17	00623	PAY	7/13/17		3,604.00		
					7/13/17	02090	PAY	7/13/17			1,802.00	
					7/27/17	02533	PAY	7/27/17		3,604.00		
								JUL	5,406.00 *			5,406.00
					8/10/17	04108	PAY	8/10/17		3,604.00		
					8/24/17	05690	PAY	8/24/17		3,604.00		
								AUG	7,208.00 *			12,614.00
					9/07/17	07154	PAY	9/07/17		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)				
					9/21/17	08658	PAY 9/21/17			3,604.00		
								SEP	7,208.00 *			19,822.00
					10/05/17	11175	PAY 10/05/17			3,604.00		
					10/19/17	12240	PAY 10/19/17			3,604.00		
								OCT	7,208.00 *			27,030.00
					11/02/17	14575	PAY 11/02/17			3,604.00		
					11/16/17	15999	PAY 11/16/17			3,604.00		
					11/30/17	17526	PAY 11/30/17			3,604.00		
								NOV	10,812.00 *			37,842.00
					12/14/17	19407	PAY 12/14/17			3,604.00		
					12/28/17	21096	PAY 12/28/17			3,604.00		
								DEC	7,208.00 *			45,050.00
					1/11/18	22358	PAY 1/11/18			3,604.00		
								JAN	3,604.00 *	50,456.00	1,802.00 *	48,654.00 *
020 2 1100-1103							ASST. CITY ATTORNEY					.00
					7/13/17	00624	PAY 7/13/17			3,604.00		
					7/13/17	02091	PAY 7/13/17				1,802.00	
					7/27/17	02534	PAY 7/27/17			3,604.00		
								JUL	5,406.00 *			5,406.00
					8/10/17	04109	PAY 8/10/17			3,604.00		
					8/24/17	05691	PAY 8/24/17			3,604.00		
								AUG	7,208.00 *			12,614.00
					9/07/17	07155	PAY 9/07/17			3,604.00		
					9/21/17	08659	PAY 9/21/17			3,604.00		
								SEP	7,208.00 *			19,822.00
					10/05/17	11176	PAY 10/05/17			3,604.00		
					10/19/17	12241	PAY 10/19/17			3,604.00		
								OCT	7,208.00 *			27,030.00
					11/02/17	14576	PAY 11/02/17			3,604.00		
					11/16/17	16000	PAY 11/16/17			3,604.00		
					11/30/17	17527	PAY 11/30/17			3,604.00		
								NOV	10,812.00 *			37,842.00
					12/14/17	19408	PAY 12/14/17			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 1100-1103								ASST. CITY ATTORNEY				
					12/28/17	21097	PAY	12/28/17		3,604.00		
								(CONTINUED)				
								DEC	7,208.00 *			45,050.00
					1/11/18	22359	PAY	1/11/18		3,604.00		
								JAN	3,604.00 *	50,456.00	1,802.00 *	48,654.00 *
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				.00
					7/13/17	00625	PAY	7/13/17		3,550.40		
					7/13/17	02092	PAY	7/13/17			1,775.20	
					7/27/17	02535	PAY	7/27/17		3,550.40		
								JUL	5,325.60 *			5,325.60
					8/10/17	04110	PAY	8/10/17		3,550.40		
					8/24/17	05692	PAY	8/24/17		3,550.40		
								AUG	7,100.80 *			12,426.40
					9/07/17	07156	PAY	9/07/17		3,550.40		
					9/21/17	08660	PAY	9/21/17		3,550.40		
								SEP	7,100.80 *			19,527.20
					10/05/17	11177	PAY	10/05/17		3,550.40		
					10/19/17	12242	PAY	10/19/17		3,550.40		
								OCT	7,100.80 *			26,628.00
					11/02/17	14577	PAY	11/02/17		3,550.40		
					11/16/17	16001	PAY	11/16/17		3,550.40		
					11/30/17	17528	PAY	11/30/17		3,550.40		
								NOV	10,651.20 *			37,279.20
					12/14/17	19409	PAY	12/14/17		3,586.40		
					12/15/17	20033	PAY	12/15/17		378.00		
					12/28/17	21098	PAY	12/28/17		3,586.40		
								DEC	7,550.80 *			44,830.00
					1/11/18	22360	PAY	1/11/18		3,586.40		
								JAN	3,586.40 *	50,191.60	1,775.20 *	48,416.40 *
020 2 1100-1300								OVERTIME/PARTTIME				.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 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01616	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01617	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01668	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		352.01		
								JUL	1,660.01 *	1,660.01	.00 *	1,660.01 *
020 2 1100-1600								LONGEVITY PAY				.00
					7/13/17	00626	PAY	7/13/17		703.90		
					7/13/17	02093	PAY	7/13/17			351.95	
					7/27/17	02536	PAY	7/27/17		718.38		
								JUL	1,070.33 *			1,070.33
					8/10/17	04111	PAY	8/10/17		722.00		
					8/24/17	05693	PAY	8/24/17		722.00		
								AUG	1,444.00 *			2,514.33
					9/07/17	07157	PAY	9/07/17		722.00		
					9/21/17	08661	PAY	9/21/17		722.00		
								SEP	1,444.00 *			3,958.33
					10/05/17	11178	PAY	10/05/17		722.00		
					10/19/17	12243	PAY	10/19/17		722.00		
								OCT	1,444.00 *			5,402.33
					11/02/17	14578	PAY	11/02/17		722.00		
					11/16/17	16002	PAY	11/16/17		722.00		
					11/30/17	17529	PAY	11/30/17		722.00		
								NOV	2,166.00 *			7,568.33
					12/14/17	19410	PAY	12/14/17		723.29		
					12/15/17	20034	PAY	12/15/17		13.39		
					12/28/17	21099	PAY	12/28/17		723.29		
								DEC	1,459.97 *			9,028.30
					1/11/18	22361	PAY	1/11/18		723.29		
								JAN	723.29 *	10,103.54	351.95 *	9,751.59 *
020 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00627	PAY	7/13/17		2,076.29		
					7/27/17	02537	PAY	7/27/17		2,076.29		
								JUL	4,152.58 *			4,152.58
					8/10/17	04112	PAY	8/10/17		2,076.29		

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				
					8/24/17	05694	PAY	8/24/17		2,076.29		
								(CONTINUED)				
								AUG	4,152.58 *			8,305.16
					9/07/17	07158	PAY	9/07/17		2,076.29		
					9/21/17	08662	PAY	9/21/17		2,076.29		
								SEP	4,152.58 *			12,457.74
					10/05/17	11179	PAY	10/05/17		2,076.29		
					10/19/17	12244	PAY	10/19/17		2,076.29		
								OCT	4,152.58 *			16,610.32
					11/02/17	14579	PAY	11/02/17		2,076.29		
					11/16/17	16003	PAY	11/16/17		2,076.29		
								NOV	4,152.58 *			20,762.90
					12/14/17	19411	PAY	12/14/17		2,076.29		
					12/28/17	21100	PAY	12/28/17		2,076.29		
								DEC	4,152.58 *			24,915.48
					1/11/18	22362	PAY	1/11/18		2,159.50		
								JAN	2,159.50 *	27,074.98	.00 *	27,074.98 *
020 2 1100-1850								IMRF PENSION				.00
					7/13/17	00628	PAY	7/13/17		1,855.59		
					7/13/17	02094	PAY	7/13/17			927.80	
					7/27/17	02538	PAY	7/27/17		1,857.30		
								JUL	2,785.09 *			2,785.09
					8/10/17	04113	PAY	8/10/17		1,857.73		
					8/24/17	05695	PAY	8/24/17		1,857.73		
								AUG	3,715.46 *			6,500.55
					9/07/17	07159	PAY	9/07/17		1,857.73		
					9/21/17	08663	PAY	9/21/17		1,857.73		
								SEP	3,715.46 *			10,216.01
					10/05/17	11180	PAY	10/05/17		1,857.73		
					10/13/17	10821	PAY	10/13/17		39.94		
					10/13/17	11559	PAY	10/13/17		104.12		
					10/19/17	12245	PAY	10/19/17		1,857.73		
								OCT	3,859.52 *			14,075.53
					11/02/17	14580	PAY	11/02/17		1,857.73		

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)				
					11/16/17	16004	PAY	11/16/17		1,857.73		
					11/30/17	17530	PAY	11/30/17		1,857.73		
								NOV	5,573.19 *			19,648.72
					12/14/17	19412	PAY	12/14/17		1,862.14		
					12/15/17	20035	PAY	12/15/17		46.30		
					12/28/17	21101	PAY	12/28/17		1,744.63		
								DEC	3,653.07 *			23,301.79
					1/11/18	22363	PAY	1/11/18		1,811.78		
								JAN	1,811.78 *	26,041.37	927.80 *	25,113.57 *
020 2 1100-1855								FICA				.00
					7/13/17	00629	PAY	7/13/17		1,108.53		
					7/13/17	02095	PAY	7/13/17			508.57	
					7/27/17	02539	PAY	7/27/17		1,109.64		
								JUL	1,709.60 *			1,709.60
					8/10/17	04114	PAY	8/10/17		1,109.92		
					8/24/17	05696	PAY	8/24/17		1,109.92		
								AUG	2,219.84 *			3,929.44
					9/07/17	07160	PAY	9/07/17		1,109.92		
					9/21/17	08664	PAY	9/21/17		1,109.92		
								SEP	2,219.84 *			6,149.28
					10/05/17	11181	PAY	10/05/17		1,109.92		
					10/13/17	10822	PAY	10/13/17		25.83		
					10/13/17	11560	PAY	10/13/17		67.32		
					10/19/17	12246	PAY	10/19/17		1,109.92		
								OCT	2,312.99 *			8,462.27
					11/02/17	14581	PAY	11/02/17		1,109.92		
					11/16/17	16005	PAY	11/16/17		1,109.92		
					11/30/17	17531	PAY	11/30/17		1,201.31		
								NOV	3,421.15 *			11,883.42
					12/14/17	19413	PAY	12/14/17		1,112.77		
					12/15/17	20036	PAY	12/15/17		29.95		
					12/28/17	21102	PAY	12/28/17		1,112.77		
								DEC	2,255.49 *			14,138.91
					1/11/18	22364	PAY	1/11/18		1,108.27		
								JAN	1,108.27 *	15,755.75	508.57 *	15,247.18 *
								MAJOR TOTALS	.00 *	290,864.05	9,279.12 *	281,584.93 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL		020	2	1200-2010				BOOKS & PERIODICALS		.00	.00 *	.00 *
020	2	1200-2020						OFFICE SUPPLIES				.00
		7/21/17	01566	74400	ROGARDS			OFFICE SUPPLIES JUL	59.33 *	59.33		59.33
		8/11/17	04507	07958	INSIGHT PUBLIC SECTOR			COMPUTER SUPPLIES		1,070.21		
		8/18/17	05150	74400	ROGARDS			OFFICE SUPPLIES AUG	1,079.39 *	9.18		1,138.72
		9/15/17	08135	74400	ROGARDS			OFFICE SUPPLIES SEP	80.11 *	80.11		1,218.83
		10/13/17	11792	74400	ROGARDS			OFFICE SUPPLIES OCT	92.53 *	92.53		1,311.36
		11/03/17	14899	30900	FEDERAL EXPRESS CORP			LEGAL DPT SHIPMENT		60.63		
		11/09/17	15495	74400	ROGARDS			OFFICE SUPPLIES NOV	101.54 *	40.91		1,412.90
		12/22/17	20638	74400	ROGARDS			OFFICE SUPPLIES DEC	40.94 *	40.94		1,453.84
		1/26/18	24384	74400	ROGARDS			OFFICE SUPPLIES JAN	64.88 *	64.88	.00 *	1,518.72 *
								MAJOR TOTALS	.00 *	1,518.72	.00 *	1,518.72 *
LEGAL		020	2	1300-3010				DUES & SUBSCRIPTIONS				.00
		9/22/17	09197	13516	KILE PUBLICATIONS INC			SEPTEMBER 2017 SEP	20.00 *	20.00		20.00
		10/13/17	11774	13516	KILE PUBLICATIONS INC			OCTOBER 2017 OCT	20.00 *	20.00		40.00
		11/03/17	14879	04900	ATTORNEY REGISTRATION2018			REG-BROKKS		385.00		
		11/03/17	14880	04900	ATTORNEY REGISTRATION2018			REG-SIMON		385.00		
		11/17/17	16422	11206	CURTIS BORMAN			REIMB-2018 ARDC		385.00		

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)				
					11/17/17	16440	13901	ILLINOIS LOCAL GOVERN2018 DUES		400.00		
					11/17/17	16505	13516	KILE PUBLICATIONS INCNOVEMBER 2017		20.00		
								NOV	1,575.00 *			1,615.00
					12/22/17	20624	13516	KILE PUBLICATIONS INCDECEMBER 2017		20.00		
								DEC	20.00 *			1,635.00
					1/12/18	22708	13516	KILE PUBLICATIONS INCJANUARY 2018		20.00		
								JAN	20.00 *	1,655.00	.00 *	1,655.00 *
020 2 1300-3012								WESTLAW ON-LINE SERVICES				.00
					8/18/17	05175	89000	THOMSON REUTERS - WESJULY 2017		1,295.89		
					8/25/17	06200	89000	THOMSON REUTERS - WESJULY 2017		304.71		
								AUG	1,600.60 *			1,600.60
					9/22/17	09219	89000	THOMSON REUTERS - WESAUGUST 2017		304.71		
					9/29/17	09843	89000	THOMSON REUTERS - WESAUGUST 2017		1,306.89		
								SEP	1,611.60 *			3,212.20
					11/03/17	15019	89000	THOMSON REUTERS - WESSEPTEMBER 2017		1,600.60		
								NOV	1,600.60 *			4,812.80
					12/22/17	20642	89000	THOMSON REUTERS - WESOCTOBER 2017		1,295.89		
					12/22/17	20643	89000	THOMSON REUTERS - WESNOVEMBER 2017		1,626.57		
								DEC	2,922.46 *			7,735.26
					1/26/18	24390	89000	THOMSON REUTERS - WESDECEMBER 2017		2,044.97		
								JAN	2,044.97 *	9,780.23	.00 *	9,780.23 *
020 2 1300-3014								CITY CODE HOSTING FEES				.00
					9/22/17	09201	61000	MUNICIPAL CODE CORP CITY CODE FEES		1,258.39		
								SEP	1,258.39 *			1,258.39
					10/13/17	11779	61000	MUNICIPAL CODE CORP SUPPLEMENT PAGES		571.07		
								OCT	571.07 *	1,829.46	.00 *	1,829.46 *
020 2 1300-3015								CELLULAR SERVICES				.00
										.00	.00 *	.00 *
020 2 1300-3020								TRAVEL & CONFERENCE				.00
					8/04/17	03323	08885	FIRST NATIONAL BANK OSIMON IMAS 9/21		165.00		

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 (CONTINUED)				
								AUG	165.00 *			165.00
					9/15/17	08145	10736	ROSATI'S PIZZA SIMON/BROOKS 8/28		17.70		182.70
								SEP	17.70 *			182.70
					10/06/17	10282	13903	JAMES SIMON IML MTG 9/21/17		178.42		361.12
								OCT	178.42 *			361.12
					11/03/17	14908	08885	FIRST NATIONAL BANK OILGL 10/9/17		100.00		461.12
								NOV	100.00 *			461.12
					1/26/18	24239	08885	FIRST NATIONAL BANK OILGL ASSOCIATION		100.00		561.12
								JAN	100.00 *	561.12	.00 *	561.12 *
020 2	1300-3022							CITY ATTORNEY MOVING EXPENSES		.00	.00 *	.00 *
020 2	1300-3901							RECORDER'S ON-LINE SERVICE				.00
					9/15/17	08096	16550	CHAMPAIGN COUNTY RECOJULY 2017		125.00		125.00
					9/15/17	08097	16550	CHAMPAIGN COUNTY RECORECORDING FEES		576.00		701.00
								SEP	701.00 *			701.00
					10/06/17	10295	16550	CHAMPAIGN COUNTY RECOAUGUST 2017		125.00		826.00
								OCT	125.00 *			826.00
					11/17/17	16484	16550	CHAMPAIGN COUNTY RECOSEPTEMBER 2017		125.00		951.00
								NOV	125.00 *			951.00
					12/22/17	20592	16550	CHAMPAIGN COUNTY RECOOCTOBER 2017		125.00		1,076.00
								DEC	125.00 *			1,076.00
					1/26/18	24343	16550	CHAMPAIGN COUNTY RECONOVEMBER 2017		125.00		1,201.00
								JAN	125.00 *	1,201.00	.00 *	1,201.00 *
020 2	1300-3903							PROF. LEGAL SERVICES				.00
					8/11/17	04487	16550	CHAMPAIGN COUNTY RECORECORDING FEES		192.00		192.00
								AUG	192.00 *			192.00
					11/17/17	16479	15573	BRUCE S BONCZYK LAW OPERSONNEL		673.75		865.75
								NOV	673.75 *			865.75
					12/22/17	20588	15573	BRUCE S BONCZYK LAW OWINDSOR RD		837.08		1,702.83
								DEC	837.08 *	1,702.83	.00 *	1,702.83 *

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		.00	.00 *	.00 *	
020 2			1300	3920				TFR TO RETAINED RISK - LIABILITY				.00	
					9/30/17	14090	Q1	TFR TO R09 - LIABILITY	SEP	1,012.00 *	1,012.00	.00 *	1,012.00 *
020 2			1300	3925				TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/17	14028	Q1	TFR TO R09-WORKERS COMP	SEP	76.00 *	76.00		76.00
					12/31/17	23668	Q2	TFR TO R09 - WORK COMP	DEC	76.00 *	76.00	.00 *	152.00 *
020 2			1300	3930				CITY TELEPHONE				.00	
					9/30/17	13985	Q1	TELEPHONE ALLOCATION	SEP	398.52 *	398.52		398.52
					12/31/17	23109	Q2	TELEPHONE ALLOCATION	DEC	369.30 *	369.30	.00 *	767.82 *
020 2			1300	3950				CITY COMPUTERIZATION				.00	
					9/30/17	13962	Q1	COMPUTER ALLOCATION	SEP	1,464.63 *	1,464.63		1,464.63
					12/31/17	23365	Q2	COMPUTER ALLOCATION	DEC	620.05 *	620.05	.00 *	2,084.68 *
								MAJOR TOTALS		.00 *	20,746.14	.00 *	20,746.14 *

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
					7/13/17	00630	PAY	7/13/17		1,461.48		
					7/13/17	02096	PAY	7/13/17			865.35	
					7/27/17	02540	PAY	7/27/17		1,461.48		
								JUL	2,057.61 *			2,057.61
					8/10/17	04115	PAY	8/10/17		1,461.48		
					8/24/17	05697	PAY	8/24/17		1,461.48		
								AUG	2,922.96 *			4,980.57
					9/07/17	07161	PAY	9/07/17		1,461.48		
					9/21/17	08665	PAY	9/21/17		1,461.48		
								SEP	2,922.96 *			7,903.53
					10/05/17	11182	PAY	10/05/17		1,461.48		
					10/19/17	12247	PAY	10/19/17		1,461.48		
								OCT	2,922.96 *			10,826.49
					11/02/17	14582	PAY	11/02/17		1,461.48		
					11/16/17	16006	PAY	11/16/17		1,461.48		
					11/30/17	17532	PAY	11/30/17		1,461.48		
								NOV	4,384.44 *			15,210.93
					12/14/17	19414	PAY	12/14/17		1,461.48		
					12/28/17	21103	PAY	12/28/17		1,461.48		
								DEC	2,922.96 *			18,133.89
					1/11/18	22365	PAY	1/11/18		1,461.48		
								JAN	1,461.48 *	20,460.72	865.35 *	19,595.37 *
020 3 1100-1101 ADMIN. ASSISTANT II (.5)												
					7/13/17	00631	PAY	7/13/17		869.19		
					7/13/17	02097	PAY	7/13/17			434.60	
					7/27/17	02541	PAY	7/27/17		869.19		
								JUL	1,303.78 *			1,303.78
					8/10/17	04116	PAY	8/10/17		869.20		
					8/24/17	05698	PAY	8/24/17		869.20		
								AUG	1,738.40 *			3,042.18
					9/07/17	07162	PAY	9/07/17		869.19		

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)				
					9/21/17	08666	PAY	9/21/17		869.19		
								(CONTINUED)				
								SEP	1,738.38 *			4,780.56
					10/05/17	11183	PAY	10/05/17		869.20		
					10/19/17	12248	PAY	10/19/17		869.20		
								OCT	1,738.40 *			6,518.96
					11/02/17	14583	PAY	11/02/17		869.20		
					11/16/17	16007	PAY	11/16/17		869.20		
					11/30/17	17533	PAY	11/30/17		869.20		
								NOV	2,607.60 *			9,126.56
					12/14/17	19415	PAY	12/14/17		878.00		
					12/15/17	20037	PAY	12/15/17		92.40		
					12/28/17	21104	PAY	12/28/17		878.00		
								DEC	1,848.40 *			10,974.96
					1/11/18	22366	PAY	1/11/18		878.00		
								JAN	878.00 *	12,287.56	434.60 *	11,852.96 *
020 3 1100-1102								COMMUNITY POLICE LIASON				.00
					7/13/17	00632	PAY	7/13/17		2,453.60		
					7/13/17	02098	PAY	7/13/17			1,226.80	
					7/27/17	02542	PAY	7/27/17		2,453.60		
								JUL	3,680.40 *			3,680.40
					8/10/17	04117	PAY	8/10/17		2,453.60		
					8/24/17	05699	PAY	8/24/17		2,453.60		
								AUG	4,907.20 *			8,587.60
					9/07/17	07163	PAY	9/07/17		2,453.60		
					9/21/17	08667	PAY	9/21/17		2,453.60		
								SEP	4,907.20 *			13,494.80
					10/05/17	11184	PAY	10/05/17		2,453.60		
					10/19/17	12249	PAY	10/19/17		2,453.60		
								OCT	4,907.20 *			18,402.00
					11/02/17	14584	PAY	11/02/17		2,453.60		
					11/16/17	16008	PAY	11/16/17		2,453.60		
					11/30/17	17534	PAY	11/30/17		2,453.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3	1100-1102							COMMUNITY POLICE LIASON	(CONTINUED)			
								NOV	7,360.80 *			25,762.80
					12/14/17	19416	PAY	12/14/17		2,478.40		
					12/15/17	20038	PAY	12/15/17		260.40		
					12/28/17	21105	PAY	12/28/17		2,478.40		
								DEC	5,217.20 *			30,980.00
					1/11/18	22367	PAY	1/11/18		2,478.40		
								JAN	2,478.40 *	34,685.20	1,226.80 *	33,458.40 *
020 3	1100-1400							RHS CONTRIBUTION		.00	.00 *	.00 *
020 3	1100-1600							LONGEVITY PAY				.00
					7/13/17	00633	PAY	7/13/17		288.82		
					7/13/17	02099	PAY	7/13/17			144.41	
					7/27/17	02543	PAY	7/27/17		293.43		
								JUL	437.84 *			437.84
					8/10/17	04118	PAY	8/10/17		291.51		
					8/24/17	05700	PAY	8/24/17		288.82		
								AUG	580.33 *			1,018.17
					9/07/17	07164	PAY	9/07/17		288.82		
					9/21/17	08668	PAY	9/21/17		292.09		
								SEP	580.91 *			1,599.08
					10/05/17	11185	PAY	10/05/17		290.93		
					10/19/17	12250	PAY	10/19/17		288.82		
								OCT	579.75 *			2,178.83
					11/02/17	14585	PAY	11/02/17		288.82		
					11/16/17	16009	PAY	11/16/17		290.26		
					11/30/17	17535	PAY	11/30/17		288.82		
								NOV	867.90 *			3,046.73
					12/14/17	19417	PAY	12/14/17		291.74		
					12/15/17	20039	PAY	12/15/17		30.77		
					12/28/17	21106	PAY	12/28/17		291.74		
								DEC	614.25 *			3,660.98
					1/11/18	22368	PAY	1/11/18		291.74		
								JAN	291.74 *	4,097.13	144.41 *	3,952.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00634	PAY	7/13/17		2.61		
					7/27/17	02544	PAY	7/27/17		2.61		
								JUL	5.22 *			5.22
					8/10/17	04119	PAY	8/10/17		2.61		
					8/24/17	05701	PAY	8/24/17		2.61		
								AUG	5.22 *			10.44
					9/07/17	07165	PAY	9/07/17		2.61		
					9/21/17	08669	PAY	9/21/17		2.61		
								SEP	5.22 *			15.66
					10/05/17	11186	PAY	10/05/17		2.61		
					10/19/17	12251	PAY	10/19/17		2.61		
								OCT	5.22 *			20.88
					11/02/17	14586	PAY	11/02/17		2.61		
					11/16/17	16010	PAY	11/16/17		2.61		
								NOV	5.22 *			26.10
					12/14/17	19418	PAY	12/14/17		2.61		
					12/28/17	21107	PAY	12/28/17		2.61		
								DEC	5.22 *			31.32
					1/11/18	22369	PAY	1/11/18		2.61		
								JAN	2.61 *	33.93	.00 *	33.93 *
020 3 1100-1850								IMRF PENSION				.00
					7/13/17	00635	PAY	7/13/17		427.26		
					7/13/17	02100	PAY	7/13/17			213.62	
					7/27/17	02545	PAY	7/27/17		438.72		
								JUL	652.36 *			652.36
					8/10/17	04120	PAY	8/10/17		433.94		
					8/24/17	05702	PAY	8/24/17		427.26		
								AUG	861.20 *			1,513.56
					9/07/17	07166	PAY	9/07/17		427.26		
					9/21/17	08670	PAY	9/21/17		435.37		
								SEP	862.63 *			2,376.19
					10/05/17	11187	PAY	10/05/17		432.51		

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)				
						10/13/17	11561	PAY	10/13/17		39.04		
						10/19/17	12252	PAY	10/19/17		427.26		
									OCT	898.81 *			3,275.00
						11/02/17	14587	PAY	11/02/17		427.26		
						11/16/17	16011	PAY	11/16/17		430.84		
						11/30/17	17536	PAY	11/30/17		427.26		
									NOV	1,285.36 *			4,560.36
						12/14/17	19419	PAY	12/14/17		431.57		
						12/15/17	20040	PAY	12/15/17		45.38		
						12/28/17	21108	PAY	12/28/17		431.57		
									DEC	908.52 *			5,468.88
						1/11/18	22370	PAY	1/11/18		419.90		
									JAN	419.90 *	6,102.40	213.62 *	5,888.78 *
020 3 1100-1855									FICA				.00
						7/13/17	00636	PAY	7/13/17		417.39		
						7/13/17	02101	PAY	7/13/17			196.93	
						7/27/17	02546	PAY	7/27/17		388.09		
									JUL	608.55 *			608.55
						8/10/17	04121	PAY	8/10/17		385.00		
						8/24/17	05703	PAY	8/24/17		380.68		
									AUG	765.68 *			1,374.23
						9/07/17	07167	PAY	9/07/17		380.68		
						9/21/17	08671	PAY	9/21/17		385.93		
									SEP	766.61 *			2,140.84
						10/05/17	11188	PAY	10/05/17		384.07		
						10/13/17	11562	PAY	10/13/17		25.24		
						10/19/17	12253	PAY	10/19/17		380.68		
									OCT	789.99 *			2,930.83
						11/02/17	14588	PAY	11/02/17		380.68		
						11/16/17	16012	PAY	11/16/17		382.99		
						11/30/17	17537	PAY	11/30/17		388.08		
									NOV	1,151.75 *			4,082.58
						12/14/17	19420	PAY	12/14/17		383.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
020 3	1100-1855							FICA				
					12/15/17	20041	PAY	12/15/17		29.34		
					12/28/17	21109	PAY	12/28/17		383.47		
								DEC	796.28	*		4,878.86
					1/11/18	22371	PAY	1/11/18		382.60		
								JAN	382.60	*	196.93	5,261.46
											*	*
								MAJOR TOTALS	.00	*	83,125.33	3,081.71
											*	80,043.62
											*	*
HUMAN RELATIONS												
020 3	1200-2010							BOOKS & PERIODICALS		.00		.00
										.00	.00	.00
											*	*
020 3	1200-2012							BOOKS, COMMISSION BUDGET		.00		.00
										.00	.00	.00
											*	*
020 3	1200-2016							HR MEETING EXPENSES		.00		.00
										.00	.00	.00
											*	*
020 3	1200-2020							OFFICE SUPPLIES				.00
					8/25/17	06188	74400	ROGARDS	OFFICE SUPPLIES	8.99		
									AUG	8.99		8.99
											*	*
					9/01/17	06732	74400	ROGARDS	OFFICE SUPPLIES	45.53		
					9/15/17	08134	74400	ROGARDS	OFFICE SUPPLIES	13.29		
									SEP	58.82		67.81
										*		*
					10/06/17	10330	74400	ROGARDS	OFFICE SUPPLIES	64.87		
									OCT	64.87		132.68
										*		*
					1/19/18	23222	74400	ROGARDS	OFFICE SUPPLIES	65.72		
									JAN	65.72	.00	198.40
										*	.00	* 198.40
								MAJOR TOTALS	.00	*	198.40	.00
											*	* 198.40
HUMAN RELATIONS												
020 3	1300-3010							DUES & SUBSCRIPTIONS				.00
					1/19/18	23163	09224	ILLINOIS SECRETARY OFNOTARY BOND JAMES		10.00		
									JAN	10.00	.00	10.00
										*	.00	* 10.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3	1300-3020							TRAVEL & CONFERENCE				.00
					9/15/17	08155	04229	SCHNUCK MARKETS INC MLK MEETING 8/17		38.87		
					9/29/17	09762	13471	MONIQUE JAMES MLK LUNCH 09/19/17		61.30		
					9/29/17	09840	10736	ROSATI'S PIZZA MLK CMTE 9/14/17		114.30		
								SEP	214.47 *			214.47
					10/06/17	10207	08885	FIRST NATIONAL BANK OMLK LUNCH 08/17/17		35.27		
					10/13/17	11804	04229	SCHNUCK MARKETS INC PSTR MEETING 9/17		29.87		
								OCT	65.14 *			279.61
					11/03/17	14900	08885	FIRST NATIONAL BANK OLEADERSHIP CLASS		199.00		
								NOV	199.00 *	478.61	.00 *	478.61 *
020 3	1300-3025							COMMUNITY TRAINING		.00	.00 *	.00 *
020 3	1300-3027							TRAINING, COMMISSION BUDGET		.00	.00 *	.00 *
020 3	1300-3060							H/R HEARING OFFICER/LEGAL		.00	.00 *	.00 *
020 3	1300-3062							TRAFFIC STOP STAT. STUDY		.00	.00 *	.00 *
020 3	1300-3100							M.L. KING SPEAKERS/GRANTS				.00
					10/13/17	11695	07689	ELIZABETH BORMAN REIMB-MLK 2018		215.70		
								OCT	215.70 *			215.70
					12/01/17	17889	09612	MINUTEMAN PRESS MLK POSTCARDS		311.11		
					12/08/17	18565	08885	FIRST NATIONAL BANK OMEETING 10/19		115.93		
					12/08/17	18747	10736	ROSATI'S PIZZA MEETING 11/16		92.92		
								DEC	519.96 *			735.66
					1/05/18	21950	13471	MONIQUE JAMES REIMB-MLK 2018		122.41		
					1/12/18	22712	09612	MINUTEMAN PRESS MLK POSTCARDS		194.27		
					1/26/18	24237	08885	FIRST NATIONAL BANK OMEETING 1/18		115.74		
								JAN	432.42 *	1,168.08	.00 *	1,168.08 *
020 3	1300-3102							GRANTS/SPONSORSHIPS COMMISSION				.00
					10/13/17	11701	15700	CHAMPAIGN COUNTY EXPUNG SUMMIT 2017		150.00		
								OCT	150.00 *	150.00	.00 *	150.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3			1300	3120				COMMUNITY EDUCATION COMMISSION		.00	.00 *	.00 *
020 3			1300	3420				PRINTING SERVICES		.00	.00 *	.00 *
020 3			1300	3422				PRINTING COMMISSION BUDGET		.00	.00 *	.00 *
020 3			1300	3920				TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14091	Q1	TFR TO R09 - LIABILITY	SEP	338.25 *	338.25	338.25
					12/31/17	23607	Q2	TFR TO R09 - LIABILITY	DEC	338.25 *	338.25	676.50 *
											.00 *	676.50 *
020 3			1300	3925				TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14029	Q1	TFR TO R09-WORKERS COMP	SEP	50.00 *	50.00	50.00
					12/31/17	23669	Q2	TFR TO R09 - WORK COMP	DEC	50.00 *	50.00	100.00 *
											.00 *	100.00 *
020 3			1300	3930				CITY TELEPHONE				.00
					9/30/17	13986	Q1	TELEPHONE ALLOCATION	SEP	44.28 *	44.28	44.28
					12/31/17	23110	Q2	TELEPHONE ALLOCATION	DEC	41.03 *	41.03	85.31 *
											.00 *	85.31 *
020 3			1300	3950				CITY COMPUTERIZATION				.00
					9/30/17	13963	Q1	COMPUTER ALLOCATION	SEP	836.97 *	836.97	836.97
					12/31/17	23366	Q2	COMPUTER ALLOCATION	DEC	354.33 *	354.33	1,191.30 *
											.00 *	1,191.30 *
								MAJOR TOTALS		.00 *	3,859.80	3,859.80 *
											.00 *	.00 *
CIVILIAN POLICE REVIEW BOARD												.00
020 3			2200	2010				CPRB BOOKS/PERIODICALS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3			2200					CPRB MEETING SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CIVILIAN POLICE REVIEW BOARD												
020 3			2300					CPRB DUES & SUBSCRIPTIONS		.00	.00 *	.00 *
020 3			2300					CPRB TRAINING & CONFERENCES				.00
					10/27/17	13361	09639	MORRIS MOSLEY				
								IMPLICIT BIAS CPRB		500.00		
								OCT	500.00 *	500.00	.00 *	500.00 *
020 3			2300					CPRB TRAINING & EDUCATION				.00
					1/19/18	23213	09612	MINUTEMAN PRESS				
								TRAFFIC STOP PC		87.21		
								JAN	87.21 *	87.21	.00 *	87.21 *
020 3			2300					OUTREACH COSTS		.00	.00 *	.00 *
020 3			2300					CPRB POSTAGE & PRINTING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	587.21	.00 *	587.21 *

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
					7/13/17	00637	PAY	7/13/17		4,808.00		
					7/13/17	02102	PAY	7/13/17			2,404.00	
					7/27/17	02547	PAY	7/27/17		4,808.00		
								JUL	7,212.00 *			7,212.00
					8/10/17	04122	PAY	8/10/17		4,808.00		
					8/24/17	05704	PAY	8/24/17		4,808.00		
								AUG	9,616.00 *			16,828.00
					9/07/17	07168	PAY	9/07/17		4,808.00		
					9/21/17	08672	PAY	9/21/17		4,808.00		
								SEP	9,616.00 *			26,444.00
					10/05/17	11189	PAY	10/05/17		4,808.00		
					10/19/17	12254	PAY	10/19/17		4,808.00		
								OCT	9,616.00 *			36,060.00
					11/02/17	14589	PAY	11/02/17		4,808.00		
					11/16/17	16013	PAY	11/16/17		4,808.00		
					11/30/17	17538	PAY	11/30/17		4,808.00		
								NOV	14,424.00 *			50,484.00
					12/14/17	19421	PAY	12/14/17		4,808.00		
					12/28/17	21110	PAY	12/28/17		4,808.00		
								DEC	9,616.00 *			60,100.00
					1/11/18	22372	PAY	1/11/18		4,808.00		
								JAN	4,808.00 *	67,312.00	2,404.00 *	64,908.00 *
BENEFITS COORDINATOR												
020 4 1100-1101					7/13/17	00638	PAY	7/13/17		2,203.20		.00
					7/13/17	02103	PAY	7/13/17			1,101.60	
					7/27/17	02548	PAY	7/27/17		2,203.20		
								JUL	3,304.80 *			3,304.80
					8/10/17	04123	PAY	8/10/17		2,203.20		
					8/24/17	05705	PAY	8/24/17		2,203.20		
								AUG	4,406.40 *			7,711.20
					9/07/17	07169	PAY	9/07/17		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				
					9/21/17	08673	PAY	9/21/17		2,203.20		
								(CONTINUED)				
								SEP	4,406.40 *			12,117.60
					10/05/17	11190	PAY	10/05/17		2,203.20		
					10/19/17	12255	PAY	10/19/17		2,203.20		
								OCT	4,406.40 *			16,524.00
					11/02/17	14590	PAY	11/02/17		2,203.20		
					11/16/17	16014	PAY	11/16/17		2,203.20		
					11/30/17	17539	PAY	11/30/17		2,203.20		
								NOV	6,609.60 *			23,133.60
					12/14/17	19422	PAY	12/14/17		2,225.60		
					12/15/17	20042	PAY	12/15/17		235.20		
					12/28/17	21111	PAY	12/28/17		2,225.60		
								DEC	4,686.40 *			27,820.00
					1/11/18	22373	PAY	1/11/18		2,225.60		
								JAN	2,225.60 *	31,147.20	1,101.60 *	30,045.60 *
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER				.00
					7/13/17	00639	PAY	7/13/17		2,481.60		
					7/13/17	02104	PAY	7/13/17			1,240.80	
					7/27/17	02549	PAY	7/27/17		2,481.60		
								JUL	3,722.40 *			3,722.40
					8/10/17	04124	PAY	8/10/17		2,481.60		
					8/24/17	05706	PAY	8/24/17		2,481.60		
								AUG	4,963.20 *			8,685.60
					9/07/17	07170	PAY	9/07/17		2,481.60		
					9/21/17	08674	PAY	9/21/17		2,481.60		
								SEP	4,963.20 *			13,648.80
					10/05/17	11191	PAY	10/05/17		2,481.60		
					10/19/17	12256	PAY	10/19/17		2,481.60		
								OCT	4,963.20 *			18,612.00
					11/02/17	14591	PAY	11/02/17		2,481.60		
					11/16/17	16015	PAY	11/16/17		2,481.60		
					11/30/17	17540	PAY	11/30/17		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	7,444.80 *			26,056.80
					12/14/17	19423	PAY	12/14/17		2,481.60		
					12/28/17	21112	PAY	12/28/17		2,481.60		
								DEC	4,963.20 *			31,020.00
					1/11/18	22374	PAY	1/11/18		2,481.60		
								JAN	2,481.60 *	34,742.40	1,240.80 *	33,501.60 *
020 4 1100-1200								PART-TIME		.00	.00 *	.00 *
020 4 1100-1201								CIVIL SERVICE COMMISSIONERS				.00
					9/07/17	07171	PAY	9/07/17		60.00		
								SEP	60.00 *			60.00
					12/14/17	19424	PAY	12/14/17		60.00		
								DEC	60.00 *	120.00	.00 *	120.00 *
020 4 1100-1300								OVERTIME		.00	.00 *	.00 *
020 4 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01618	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01619	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01669	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		38.70		
								JUL	1,346.70 *	1,346.70	.00 *	1,346.70 *
020 4 1100-1600								LONGEVITY PAY				.00
					7/13/17	00640	PAY	7/13/17		427.09		
					7/13/17	02105	PAY	7/13/17			208.04	
					7/27/17	02550	PAY	7/27/17		438.09		
								JUL	657.14 *			657.14
					8/10/17	04125	PAY	8/10/17		438.09		
					8/24/17	05707	PAY	8/24/17		438.09		
								AUG	876.18 *			1,533.32
					9/07/17	07172	PAY	9/07/17		438.09		
					9/21/17	08675	PAY	9/21/17		438.09		
								SEP	876.18 *			2,409.50
					10/05/17	11192	PAY	10/05/17		438.09		

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)				
					10/19/17	12257	PAY	10/19/17		438.09		
								OCT	876.18 *			3,285.68
					11/02/17	14592	PAY	11/02/17		438.09		
					11/16/17	16016	PAY	11/16/17		438.09		
					11/30/17	17541	PAY	11/30/17		438.09		
								NOV	1,314.27 *			4,599.95
					12/14/17	19425	PAY	12/14/17		440.78		
					12/15/17	20043	PAY	12/15/17		28.25		
					12/28/17	21113	PAY	12/28/17		440.78		
								DEC	909.81 *			5,509.76
					1/11/18	22375	PAY	1/11/18		440.78		
								JAN	440.78 *	6,158.58	208.04 *	5,950.54 *
020 4 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00641	PAY	7/13/17		1,236.00		
					7/27/17	02551	PAY	7/27/17		1,236.00		
								JUL	2,472.00 *			2,472.00
					8/10/17	04126	PAY	8/10/17		1,236.00		
					8/24/17	05708	PAY	8/24/17		1,236.00		
								AUG	2,472.00 *			4,944.00
					9/07/17	07173	PAY	9/07/17		1,236.00		
					9/21/17	08676	PAY	9/21/17		1,237.74		
					9/21/17	08677	PAY	9/21/17			529.96	
								SEP	1,943.78 *			6,887.78
					10/05/17	11193	PAY	10/05/17		1,236.00		
					10/05/17	11194	PAY	10/05/17			1.74	
					10/19/17	12258	PAY	10/19/17		1,236.00		
								OCT	2,470.26 *			9,358.04
					11/02/17	14593	PAY	11/02/17		1,236.00		
					11/16/17	16017	PAY	11/16/17		1,236.00		
								NOV	2,472.00 *			11,830.04
					12/14/17	19426	PAY	12/14/17		1,236.00		
					12/28/17	21114	PAY	12/28/17		1,236.00		

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)				
								DEC	2,472.00 *			14,302.04
					1/11/18	22376	PAY	1/11/18		1,285.57		
								JAN	1,285.57 *	16,119.31	531.70 *	15,587.61 *
020 4 1100-1850								IMRF PENSION				.00
					7/13/17	00642	PAY	7/13/17		1,173.52		
					7/13/17	02106	PAY	7/13/17			586.10	
					7/27/17	02552	PAY	7/27/17		1,174.82		
								JUL	1,762.24 *			1,762.24
					8/10/17	04127	PAY	8/10/17		1,174.82		
					8/24/17	05709	PAY	8/24/17		1,174.82		
								AUG	2,349.64 *			4,111.88
					9/07/17	07174	PAY	9/07/17		1,174.82		
					9/21/17	08678	PAY	9/21/17		1,174.82		
								SEP	2,349.64 *			6,461.52
					10/05/17	11195	PAY	10/05/17		1,174.82		
					10/13/17	10823	PAY	10/13/17		14.98		
					10/13/17	11563	PAY	10/13/17		52.06		
					10/19/17	12259	PAY	10/19/17		1,174.82		
								OCT	2,416.68 *			8,878.20
					11/02/17	14594	PAY	11/02/17		1,174.82		
					11/16/17	16018	PAY	11/16/17		1,174.82		
					11/30/17	17542	PAY	11/30/17		1,174.82		
								NOV	3,524.46 *			12,402.66
					12/14/17	19427	PAY	12/14/17		1,177.79		
					12/15/17	20044	PAY	12/15/17		31.17		
					12/28/17	21115	PAY	12/28/17		1,177.79		
								DEC	2,386.75 *			14,789.41
					1/11/18	22377	PAY	1/11/18		1,145.94		
								JAN	1,145.94 *	16,521.45	586.10 *	15,935.35 *
020 4 1100-1855								FICA				.00
					7/13/17	00643	PAY	7/13/17		713.01		
					7/13/17	02107	PAY	7/13/17			333.18	

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)				
					7/27/17	02553	PAY	7/27/17		713.86		
								JUL	1,093.69 *			1,093.69
					8/10/17	04128	PAY	8/10/17		713.86		
					8/24/17	05710	PAY	8/24/17		713.86		
								AUG	1,427.72 *			2,521.41
					9/07/17	07175	PAY	9/07/17		718.46		
					9/21/17	08679	PAY	9/21/17		718.23		
								SEP	1,436.69 *			3,958.10
					10/05/17	11196	PAY	10/05/17		714.16		
					10/13/17	10824	PAY	10/13/17		9.69		
					10/13/17	11564	PAY	10/13/17		33.66		
					10/19/17	12260	PAY	10/19/17		713.86		
								OCT	1,471.37 *			5,429.47
					11/02/17	14595	PAY	11/02/17		713.86		
					11/16/17	16019	PAY	11/16/17		713.86		
					11/30/17	17543	PAY	11/30/17		759.72		
								NOV	2,187.44 *			7,616.91
					12/14/17	19428	PAY	12/14/17		720.38		
					12/15/17	20045	PAY	12/15/17		20.15		
					12/28/17	21116	PAY	12/28/17		715.78		
								DEC	1,456.31 *			9,073.22
					1/11/18	22378	PAY	1/11/18		713.81		
								JAN	713.81 *	10,120.21	333.18 *	9,787.03 *
								MAJOR TOTALS	.00 *	183,587.85	6,405.42 *	177,182.43 *

HUMAN RESOURCES

020 4 1200-2010								BOOKS & PERIODICALS				.00
					12/08/17	18564	08885	FIRST NATIONAL BANK OLAW MANUAL 10/17		22.44		
								DEC	22.44 *	22.44	.00 *	22.44 *
020 4 1200-2020								OFFICE SUPPLIES				.00
					8/04/17	03391	07958	INSIGHT PUBLIC SECTORCOMPUTER SUPPLIES		160.24		
								AUG	160.24 *			160.24
					10/06/17	10331	74400	ROGARDS OFFICE SUPPLIES		64.86		

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)				
								OCT	64.86 *			225.10
					11/03/17	14905	08885	FIRST NATIONAL BANK OPAPER DIRECT		35.98		
								NOV	35.98 *			261.08
					12/15/17	19188	74400	ROGARDS OFFICE SUPPLIES		108.31		
								DEC	108.31 *	369.39	.00 *	369.39 *
								MAJOR TOTALS	.00 *	391.83	.00 *	391.83 *
HUMAN RESOURCES												
020 4	1300-3010							DUES & SUBSCRIPTIONS		.00	.00 *	.00 *
020 4	1300-3020							TRAVEL & CONFERENCE				.00
					8/11/17	04532	10736	ROSATI'S PIZZA UNION NEG 7/5		101.60		
								AUG	101.60 *			101.60
					9/01/17	06617	08885	FIRST NATIONAL BANK ONEGOTIATIONS 7/29		82.56		
					9/15/17	08154	10736	ROSATI'S PIZZA FRANKLIN/RENT 8/28		17.70		
								SEP	100.26 *			201.86
					10/06/17	10209	08885	FIRST NATIONAL BANK ONEGOTIATIONS 9/8		30.99		
					10/06/17	10210	08885	FIRST NATIONAL BANK ONEGOTIATIONS 9/12		90.35		
					10/13/17	16696	15240	H ALEX BAUTISTA VOID CK #12988 - REISSUE			48.00	
					10/27/17	13328	15240	H ALEX BAUTISTA NACOLE 4/28		48.00		
								OCT	121.34 *			323.20
					11/03/17	14903	08885	FIRST NATIONAL BANK OMEETING 9/27		51.92		
								NOV	51.92 *			375.12
					12/08/17	18746	10736	ROSATI'S PIZZA HEALTH FAIR 11/20		486.70		
					12/29/17	21567	04229	SCHNUCK MARKETS INC HEALTH FAIR		34.66		
								DEC	521.36 *			896.48
					1/05/18	21918	08885	FIRST NATIONAL BANK OINSURANCE MEETING		94.01		
								JAN	94.01 *	1,038.49	48.00 *	990.49 *
020 4	1300-3021							TRAVEL - RECRUITMENT				.00
					12/08/17	18748	10736	ROSATI'S PIZZA INTERVIEWS 11/20		55.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3021							TRAVEL - RECRUITMENT (CONTINUED)				
								DEC	55.10 *			55.10
					1/26/18	24245	08885	FIRST NATIONAL BANK OCOMFORT SUITES		379.60		
								JAN	379.60 *	434.70	.00 *	434.70 *
020 4	1300-3030							TRAINING AND EDUCATION		.00	.00 *	.00
												.00 *
020 4	1300-3032							CITYWIDE TRAINING				.00
					9/15/17	08068	13916	NATALIE KENNY MARQUEZCITY GIFTCARDS		225.00		
								SEP	225.00 *	225.00	.00 *	225.00 *
020 4	1300-3100							PHYSICAL EXAMINATIONS				.00
					8/04/17	03370	14730	CARLE EMPLOYEE PHYSICALS		1,163.30		
					8/04/17	03371	14730	CARLE EMPLOYEE PHYSICALS		559.40		
					8/11/17	04484	11600	CAMPION, BARROW, & ASPOLICE TESTING		1,660.00		
					8/25/17	06138	08842	THE CARLE FOUNDATION PT POLICE & FIRE		540.00		
								AUG	3,922.70 *			3,922.70
					9/01/17	06705	14730	CARLE EMPLOYEE PHYSICALS		607.00		
								SEP	607.00 *	607.00		4,529.70
					10/13/17	11750	11600	CAMPION, BARROW, & ASFIRE SERVICE TEST		415.00		
					10/27/17	13412	14730	CARLE PHYSICALS		741.25		
					10/27/17	13413	08842	THE CARLE FOUNDATION PT FIRE		110.00		
								OCT	1,266.25 *			5,795.95
					11/17/17	16480	11600	CAMPION, BARROW, & ASPOLICE TESTING		125.00		
								NOV	125.00 *	125.00		5,920.95
					12/15/17	19141	11600	CAMPION, BARROW, & ASPOLICE TESTING		1,245.00		
					12/29/17	21521	08842	THE CARLE FOUNDATION PT FIRE		405.00		
								DEC	1,650.00 *			7,570.95
					1/26/18	24335	14730	CARLE DRUG SCREENINGS		2,242.50		
								JAN	2,242.50 *	9,813.45	.00 *	9,813.45 *
020 4	1300-3105							EMPLOYEE DRUG TESTING				.00
					9/01/17	06706	14730	CARLE DRUG SCREEN		309.40		
								SEP	309.40 *			309.40
					10/27/17	13411	14730	CARLE DRUG SCREENING		83.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3105								EMPLOYEE DRUG TESTING (CONTINUED)				
								OCT	83.30 *			392.70
					11/17/17	16481	12772	CARLE PHYSICIAN GROUP2018 MEMBERSHIP		395.00		
								NOV	395.00 *			787.70
					12/22/17	20590	14730	CARLE DRUG SCREENINGS		309.40		
								DEC	309.40 *			1,097.10
					1/26/18	24336	14730	CARLE DRUG SCREENINGS		166.60		
								JAN	166.60 *	1,263.70	.00 *	1,263.70 *
020 4 1300-3106								INTERNET JOB ADV./TRACKING				.00
					7/21/17	01555	14830	FRONTLINE TECHNOLOGIE7/1/17-6/30/18		3,639.96		
								JUL	3,639.96 *	3,639.96	.00 *	3,639.96 *
020 4 1300-3110								PROF. SERVICES - EXAMS				.00
					8/04/17	03384	08478	ERGOMETRICS 1/1/17 -1/1/18		150.00		
					8/11/17	04511	14887	JUSTIFACTS CREDENTIALLEE BACKGRD CHKS		52.70		
								AUG	202.70 *			202.70
					10/13/17	11696	07689	ELIZABETH BORMAN REIMB-URB CAREERS		168.00		
					10/13/17	11772	14887	JUSTIFACTS CREDENTIALLEE BACKGRD CHKS		105.40		
								OCT	273.40 *			476.10
					11/17/17	16513	15252	NATIONAL TESTING NETW2018 RENEWAL		500.00		
								NOV	500.00 *			976.10
					12/08/17	18562	08885	FIRST NATIONAL BANK OSAM'S CLUB 11/09		66.50		
					12/08/17	18563	08885	FIRST NATIONAL BANK OSPARK HIRE 11/06		209.00		
					12/08/17	18703	08478	ERGOMETRICS POLICE TEST 10/20		210.00		
					12/29/17	21545	14887	JUSTIFACTS CREDENTIALBACKGROUND CHECKS		129.40		
								DEC	614.90 *	1,591.00	.00 *	1,591.00 *
020 4 1300-3401								MISCELLANEOUS SERVICES				.00
					7/28/17	02895	02864	BENEFIT PLANNING JULY		196.00		
								JUL	196.00 *			196.00
					9/01/17	06704	02864	BENEFIT PLANNING AUGUST		196.00		
					9/29/17	09803	02864	BENEFIT PLANNING SEPTEMBER		192.00		
								SEP	388.00 *			584.00
					10/27/17	13409	02864	BENEFIT PLANNING OCTOBER		192.00		

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)				
								OCT	192.00 *			776.00
					11/09/17	15470	06574	ICMA RETIREMENT CORPOACCOUNT FEE 9/2017		843.75		
								NOV	843.75 *			1,619.75
					12/01/17	17866	02864	BENEFIT PLANNING NOVEMBER		192.00		
					12/29/17	21518	02864	BENEFIT PLANNING DECEMBER		197.76		
								DEC	389.76 *			2,009.51
					1/26/18	24330	02864	BENEFIT PLANNING JANUARY		189.52		
					1/26/18	24361	06574	ICMA RETIREMENT CORPOACCOUNT FEE 12/17		843.75		
								JAN	1,033.27 *	3,042.78	.00 *	3,042.78 *
020 4 1300-3501								EDUCATIONAL REIMBURSEMENT				.00
					1/19/18	23155	14279	FEMI FLETCHER EIU FALL 2017		1,036.56		
								JAN	1,036.56 *	1,036.56	.00 *	1,036.56 *
020 4 1300-3505								EMPLOYEE ASSIST PROGRAM				.00
					8/11/17	04483	11600	CAMPION, BARROW, & ASJUL-SEP 2017		1,684.80		
								AUG	1,684.80 *			1,684.80
					11/09/17	15450	11600	CAMPION, BARROW, & ASOCT-DEC 2017		1,684.80		
								NOV	1,684.80 *	3,369.60	.00 *	3,369.60 *
020 4 1300-3508								PRINTING SERVICES				.00
					1/26/18	24241	08885	FIRST NATIONAL BANK OVISTA PRINT		83.63		
								JAN	83.63 *	83.63	.00 *	83.63 *
020 4 1300-3512								ADVERTISING-RECRUITMENT				.00
					8/18/17	05133	63900	THE NEWS GAZETTE ADVERTISING		68.36		
								AUG	68.36 *			68.36
					9/08/17	07620	13899	CONSTANT CONTACT SUBSCRIPTION		504.00		
								SEP	504.00 *			572.36
					11/17/17	16514	63900	THE NEWS GAZETTE ADVERTISING		525.76		
								NOV	525.76 *			1,098.12
					12/08/17	18561	08885	FIRST NATIONAL BANK OMEMBERSHIP DUES EX		675.00		
								DEC	675.00 *			1,773.12
					1/05/18	21919	08885	FIRST NATIONAL BANK OADVERTISING		136.60		

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)				
					1/05/18	21920	08885	FIRST NATIONAL BANK OADVERTISING		36.00		
					1/05/18	21972	11358	MICHIGAN MUNICIPAL LEJOB POSTING		188.00		
					1/12/18	22707	15977	ILCMA NIU CTR FOR GOVJOB POSTING		50.00		
								JAN	410.60 *	2,183.72	.00 *	2,183.72 *
020 4 1300-3901								IPELRA SALARY SURVEY		.00	.00 *	.00 *
020 4 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14092	Q1	TFR TO R09 - LIABILITY	SEP	780.25 *		780.25
								DEC	780.25 *	1,560.50	.00 *	1,560.50 *
					12/31/17	23608	Q2	TFR TO R09 - LIABILITY		780.25		
020 4 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14030	Q1	TFR TO R09-WORKERS COMP	SEP	52.25 *		52.25
								DEC	52.25 *	104.50	.00 *	104.50 *
					12/31/17	23670	Q2	TFR TO R09 - WORK COMP		52.25		
020 4 1300-3930								CITY TELEPHONE				.00
					9/30/17	13987	Q1	TELEPHONE ALLOCATION	SEP	265.68 *		265.68
								DEC	246.20 *	511.88	.00 *	511.88 *
					12/31/17	23111	Q2	TELEPHONE ALLOCATION		246.20		
020 4 1300-3950								CITY COMPUTERIZATION				.00
					9/30/17	13964	Q1	COMPUTER ALLOCATION	SEP	836.97 *		836.97
								DEC	354.33 *	1,191.30	.00 *	1,191.30 *
					12/31/17	23367	Q2	COMPUTER ALLOCATION		354.33		
								MAJOR TOTALS	.00 *	31,090.77	48.00 *	31,042.77 *

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
					7/13/17	00644	PAY	7/13/17		3,993.60		
					7/13/17	02108	PAY	7/13/17			1,996.80	
					7/27/17	02554	PAY	7/27/17		3,993.60		
								JUL	5,990.40 *			5,990.40
					8/10/17	04129	PAY	8/10/17		3,993.60		
					8/24/17	05711	PAY	8/24/17		3,993.60		
								AUG	7,987.20 *			13,977.60
					9/07/17	07176	PAY	9/07/17		3,993.60		
					9/21/17	08680	PAY	9/21/17		3,993.60		
								SEP	7,987.20 *			21,964.80
					10/05/17	11197	PAY	10/05/17		3,993.60		
					10/19/17	12261	PAY	10/19/17		3,993.60		
								OCT	7,987.20 *			29,952.00
					11/02/17	14596	PAY	11/02/17		3,993.60		
					11/16/17	16020	PAY	11/16/17		3,993.60		
					11/30/17	17544	PAY	11/30/17		3,993.60		
								NOV	11,980.80 *			41,932.80
					12/14/17	19429	PAY	12/14/17		3,993.60		
					12/28/17	21117	PAY	12/28/17		3,993.60		
								DEC	7,987.20 *			49,920.00
					1/11/18	22379	PAY	1/11/18		3,993.60		
								JAN	3,993.60 *	55,910.40	1,996.80 *	53,913.60 *
020 5 1100-1102 COMPUTER SYS. SPECIALIST												
					7/13/17	00645	PAY	7/13/17		1,738.40		
					7/13/17	02109	PAY	7/13/17			869.20	
					7/27/17	02555	PAY	7/27/17		1,738.40		
								JUL	2,607.60 *			2,607.60
					8/10/17	04130	PAY	8/10/17		1,738.40		
					8/24/17	05712	PAY	8/24/17		1,738.40		
								AUG	3,476.80 *			6,084.40
					9/07/17	07177	PAY	9/07/17		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 1100-1102								COMPUTER SYS. SPECIALIST (CONTINUED)				
					9/21/17	08681	PAY	9/21/17	SEP	3,476.80 *	1,738.40	9,561.20
					10/05/17	11198	PAY	10/05/17			1,738.40	
					10/19/17	12262	PAY	10/19/17	OCT	3,476.80 *	1,738.40	13,038.00
					11/02/17	14597	PAY	11/02/17			1,738.40	
					11/16/17	16021	PAY	11/16/17			1,738.40	
					11/30/17	17545	PAY	11/30/17	NOV	5,215.20 *	1,738.40	18,253.20
					12/14/17	19430	PAY	12/14/17			1,756.00	
					12/15/17	20046	PAY	12/15/17			184.80	
					12/28/17	21118	PAY	12/28/17	DEC	3,696.81 *	1,756.01	21,950.01
					1/11/18	22380	PAY	1/11/18	JAN	1,756.01 *	1,756.01	23,706.02 *
020 5 1100-1103								NETWORK ADMINISTRATOR				.00
					7/13/17	00646	PAY	7/13/17			2,792.80	
					7/13/17	02110	PAY	7/13/17				1,396.40
					7/27/17	02556	PAY	7/27/17	JUL	4,189.20 *	2,792.80	4,189.20
					8/10/17	04131	PAY	8/10/17			2,792.81	
					8/24/17	05713	PAY	8/24/17	AUG	5,585.61 *	2,792.80	9,774.81
					9/07/17	07178	PAY	9/07/17			2,792.80	
					9/21/17	08682	PAY	9/21/17	SEP	5,585.60 *	2,792.80	15,360.41
					10/05/17	11199	PAY	10/05/17			2,792.81	
					10/19/17	12263	PAY	10/19/17	OCT	5,585.61 *	2,792.80	20,946.02
					11/02/17	14598	PAY	11/02/17			2,792.80	
					11/16/17	16022	PAY	11/16/17			2,792.80	
					11/30/17	17546	PAY	11/30/17			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)
								NOV	8,378.40 *			29,324.42
					12/14/17	19431	PAY	12/14/17		2,792.81		
					12/28/17	21119	PAY	12/28/17		2,792.80		
								DEC	5,585.61 *			34,910.03
					1/11/18	22381	PAY	1/11/18		2,792.80		
								JAN	2,792.80 *	39,099.23	1,396.40 *	37,702.83 *
020 5 1100-1105								COMPUTER SYSTEMS PROG. II				.00
					7/13/17	00647	PAY	7/13/17		3,054.40		
					7/13/17	02111	PAY	7/13/17			1,527.20	
					7/27/17	02557	PAY	7/27/17		3,054.40		
								JUL	4,581.60 *			4,581.60
					8/10/17	04132	PAY	8/10/17		3,054.40		
					8/24/17	05714	PAY	8/24/17		3,054.40		
								AUG	6,108.80 *			10,690.40
					9/07/17	07179	PAY	9/07/17		3,054.40		
					9/21/17	08683	PAY	9/21/17		3,054.40		
								SEP	6,108.80 *			16,799.20
					10/05/17	11200	PAY	10/05/17		3,054.40		
					10/19/17	12264	PAY	10/19/17		3,054.40		
								OCT	6,108.80 *			22,908.00
					11/02/17	14599	PAY	11/02/17		3,054.40		
					11/16/17	16023	PAY	11/16/17		3,054.41		
					11/30/17	17547	PAY	11/30/17		3,054.40		
								NOV	9,163.21 *			32,071.21
					12/14/17	19432	PAY	12/14/17		3,054.40		
					12/28/17	21120	PAY	12/28/17		3,054.40		
								DEC	6,108.80 *			38,180.01
					1/11/18	22382	PAY	1/11/18		3,054.41		
								JAN	3,054.41 *	42,761.62	1,527.20 *	41,234.42 *
020 5 1100-1108								DOC. PROJECT SPECIALIST				.00
					7/13/17	00648	PAY	7/13/17		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)				
					7/13/17	02112	PAY	7/13/17			772.80	
					7/27/17	02558	PAY	7/27/17		1,545.60		
								JUL	2,318.40 *			2,318.40
					8/10/17	04133	PAY	8/10/17		1,545.60		
					8/24/17	05715	PAY	8/24/17		1,545.60		
								AUG	3,091.20 *			5,409.60
					9/07/17	07180	PAY	9/07/17		1,545.60		
					9/21/17	08684	PAY	9/21/17		1,545.60		
								SEP	3,091.20 *			8,500.80
					10/05/17	11201	PAY	10/05/17		1,545.60		
					10/19/17	12265	PAY	10/19/17		1,545.60		
								OCT	3,091.20 *			11,592.00
					11/02/17	14600	PAY	11/02/17		1,545.60		
					11/16/17	16024	PAY	11/16/17		1,545.60		
					11/30/17	17548	PAY	11/30/17		1,545.60		
								NOV	4,636.80 *			16,228.80
					12/14/17	19433	PAY	12/14/17		1,560.80		
					12/15/17	20047	PAY	12/15/17		159.61		
					12/28/17	21121	PAY	12/28/17		1,560.80		
								DEC	3,281.21 *			19,510.01
					1/11/18	22383	PAY	1/11/18		1,560.80		
								JAN	1,560.80 *	21,843.61	772.80 *	21,070.81 *
020 5 1100-1110								WEB/DOCUMENTS COORD.				.00
					7/13/17	00649	PAY	7/13/17		1,738.40		
					7/13/17	02113	PAY	7/13/17			869.20	
					7/27/17	02559	PAY	7/27/17		1,738.40		
								JUL	2,607.60 *			2,607.60
					8/10/17	04134	PAY	8/10/17		1,738.40		
					8/24/17	05716	PAY	8/24/17		1,738.40		
								AUG	3,476.80 *			6,084.40
					9/07/17	07181	PAY	9/07/17		1,738.40		
					9/21/17	08685	PAY	9/21/17		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.				
								(CONTINUED)				
								SEP	3,476.80 *			9,561.20
					10/05/17	11202	PAY	10/05/17		1,738.40		
					10/19/17	12266	PAY	10/19/17		1,738.41		
								OCT	3,476.81 *			13,038.01
					11/02/17	14601	PAY	11/02/17		1,738.40		
					11/16/17	16025	PAY	11/16/17		1,738.40		
					11/30/17	17549	PAY	11/30/17		1,738.40		
								NOV	5,215.20 *			18,253.21
					12/14/17	19434	PAY	12/14/17		1,756.00		
					12/15/17	20048	PAY	12/15/17		184.80		
					12/28/17	21122	PAY	12/28/17		1,756.00		
								DEC	3,696.80 *			21,950.01
					1/11/18	22384	PAY	1/11/18		1,756.00		
								JAN	1,756.00 *	24,575.21	869.20 *	23,706.01 *
020 5 1100-1112								NETWORK SYSTEMS TECH, (.5 UPD)				.00
					7/13/17	00650	PAY	7/13/17		2,016.80		
					7/13/17	02114	PAY	7/13/17			1,008.40	
					7/27/17	02560	PAY	7/27/17		2,016.81		
								JUL	3,025.21 *			3,025.21
					8/10/17	04135	PAY	8/10/17		2,016.80		
					8/24/17	05717	PAY	8/24/17		2,016.80		
								AUG	4,033.60 *			7,058.81
					9/07/17	07182	PAY	9/07/17		2,016.80		
					9/21/17	08686	PAY	9/21/17		2,016.80		
								SEP	4,033.60 *			11,092.41
					10/05/17	11203	PAY	10/05/17		2,016.80		
					10/19/17	12267	PAY	10/19/17		2,016.80		
								OCT	4,033.60 *			15,126.01
					11/02/17	14602	PAY	11/02/17		2,016.80		
					11/16/17	16026	PAY	11/16/17		2,016.80		
					11/30/17	17550	PAY	11/30/17		2,016.81		
								NOV	6,050.41 *			21,176.42
					12/14/17	19435	PAY	12/14/17		2,036.81		

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) (CONTINUED)				
					12/15/17	20049	PAY	12/15/17		210.05		
					12/28/17	21123	PAY	12/28/17		2,036.80		
								DEC	4,283.66 *			25,460.08
					1/11/18	22385	PAY	1/11/18		2,036.80		
								JAN	2,036.80 *	28,505.28	1,008.40 *	27,496.88 *
020 5 1100-1113								SALARIES - INTERN		.00	.00 *	.00 *
020 5 1100-1300								OVERTIME		.00	.00 *	.00 *
020 5 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01620	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01621	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01624	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01670	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		162.00		
					7/21/17	01672	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		238.43		
								JUL	2,362.43 *	2,362.43	.00 *	2,362.43 *
020 5 1100-1600								LONGEVITY PAY				.00
					7/13/17	00651	PAY	7/13/17		1,161.52		
					7/13/17	02115	PAY	7/13/17			566.14	
					7/27/17	02561	PAY	7/27/17		1,190.77		
								JUL	1,786.15 *			1,786.15
					8/10/17	04136	PAY	8/10/17		1,190.77		
					8/24/17	05718	PAY	8/24/17		1,190.77		
								AUG	2,381.54 *			4,167.69
					9/07/17	07183	PAY	9/07/17		1,190.77		
					9/21/17	08687	PAY	9/21/17		1,190.77		
								SEP	2,381.54 *			6,549.23
					10/05/17	11204	PAY	10/05/17		1,190.77		
					10/19/17	12268	PAY	10/19/17		1,190.78		
								OCT	2,381.55 *			8,930.78
					11/02/17	14603	PAY	11/02/17		1,190.77		
					11/16/17	16027	PAY	11/16/17		1,190.77		

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)				
					11/30/17	17551	PAY 11/30/17			1,190.77		
								NOV	3,572.31 *			12,503.09
					12/14/17	19436	PAY 12/14/17			1,195.68		
					12/15/17	20050	PAY 12/15/17			51.54		
					12/28/17	21124	PAY 12/28/17			1,203.47		
					12/28/17	21398	PAY 12/28/17			119.81		
								DEC	2,570.50 *			15,073.59
					1/11/18	22386	PAY 1/11/18			1,331.10		
								JAN	1,331.10 *	16,970.83	566.14 *	16,404.69 *
020 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00652	PAY 7/13/17			1,909.71		
					7/27/17	02562	PAY 7/27/17			1,909.71		
								JUL	3,819.42 *			3,819.42
					8/10/17	04137	PAY 8/10/17			1,909.71		
					8/24/17	05719	PAY 8/24/17			1,909.71		
								AUG	3,819.42 *			7,638.84
					9/07/17	07184	PAY 9/07/17			1,909.71		
					9/21/17	08688	PAY 9/21/17			1,909.71		
								SEP	3,819.42 *			11,458.26
					10/05/17	11205	PAY 10/05/17			1,909.71		
					10/19/17	12269	PAY 10/19/17			1,909.71		
								OCT	3,819.42 *			15,277.68
					11/02/17	14604	PAY 11/02/17			1,909.71		
					11/16/17	16028	PAY 11/16/17			1,909.71		
					11/17/17	16743	PAY 11/17/17			1,272.00		
								NOV	5,091.42 *			20,369.10
					12/14/17	19437	PAY 12/14/17			1,909.71		
					12/28/17	21125	PAY 12/28/17			1,909.71		
								DEC	3,819.42 *			24,188.52
					1/11/18	22387	PAY 1/11/18			1,985.93		
								JAN	1,985.93 *	26,174.45	.00 *	26,174.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1100-1850								IMRF PENSION				.00
					7/13/17	00653	PAY	7/13/17		2,134.31		
					7/13/17	02116	PAY	7/13/17			1,065.44	
					7/27/17	02563	PAY	7/27/17		2,137.78		
								JUL	3,206.65 *			3,206.65
					8/10/17	04138	PAY	8/10/17		2,137.78		
					8/24/17	05720	PAY	8/24/17		2,137.78		
								AUG	4,275.56 *			7,482.21
					9/07/17	07185	PAY	9/07/17		2,137.78		
					9/21/17	08689	PAY	9/21/17		2,137.78		
								SEP	4,275.56 *			11,757.77
					10/05/17	11206	PAY	10/05/17		2,137.78		
					10/13/17	10825	PAY	10/13/17		44.93		
					10/13/17	11565	PAY	10/13/17		182.21		
					10/19/17	12270	PAY	10/19/17		2,137.79		
								OCT	4,502.71 *			16,260.48
					11/02/17	14605	PAY	11/02/17		2,137.78		
					11/16/17	16029	PAY	11/16/17		2,137.78		
					11/17/17	16744	PAY	11/17/17		150.48		
					11/30/17	17552	PAY	11/30/17		2,137.78		
								NOV	6,563.82 *			22,824.30
					12/14/17	19438	PAY	12/14/17		2,146.69		
					12/15/17	20051	PAY	12/15/17		93.55		
					12/28/17	21126	PAY	12/28/17		2,161.79		
								DEC	4,402.03 *			27,226.33
					1/11/18	22388	PAY	1/11/18		2,104.20		
								JAN	2,104.20 *	30,395.97	1,065.44 *	29,330.53 *
020 5 1100-1855								FICA				.00
					7/13/17	00654	PAY	7/13/17		1,340.62		
					7/13/17	02117	PAY	7/13/17			649.42	
					7/27/17	02564	PAY	7/27/17		1,342.86		
								JUL	2,034.06 *			2,034.06
					8/10/17	04139	PAY	8/10/17		1,342.86		
					8/24/17	05721	PAY	8/24/17		1,342.86		

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)				
									AUG	2,685.72 *		4,719.78	
					9/07/17	07186	PAY	9/07/17		1,342.86			
					9/21/17	08690	PAY	9/21/17		1,342.86			
									SEP	2,685.72 *		7,405.50	
					10/05/17	11207	PAY	10/05/17		1,342.86			
					10/13/17	10826	PAY	10/13/17		29.06			
					10/13/17	11566	PAY	10/13/17		117.81			
					10/19/17	12271	PAY	10/19/17		1,342.86			
									OCT	2,832.59 *		10,238.09	
					11/02/17	14606	PAY	11/02/17		1,342.86			
					11/16/17	16030	PAY	11/16/17		1,342.86			
					11/17/17	16745	PAY	11/17/17		97.30			
					11/30/17	17553	PAY	11/30/17		1,382.43			
									NOV	4,165.45 *		14,403.54	
					12/14/17	19439	PAY	12/14/17		1,348.62			
					12/15/17	20052	PAY	12/15/17		60.49			
					12/28/17	21127	PAY	12/28/17		1,358.38			
									DEC	2,767.49 *		17,171.03	
					1/11/18	22389	PAY	1/11/18		1,357.71			
									JAN	1,357.71 *	19,178.16	649.42 *	18,528.74 *
020 5 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	332,352.41	10,721.00 *	321,631.41 *
INFORMATION TECHNOLOGY													
020 5 1200-2010								BOOKS & PERIODICALS		.00		.00	
										.00	.00 *	.00 *	
020 5 1200-2020								OFFICE SUPPLIES				.00	
					8/25/17	06189	74400	ROGARDS	OFFICE SUPPLIES	9.79			
									AUG	9.79 *		9.79	
					10/06/17	10332	74400	ROGARDS	OFFICE SUPPLIES	64.87			

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)				
								OCT	64.87 *			74.66
					12/08/17	18733	09612 MINUTEMAN PRESS	COFFEE MUGS		271.25		
								DEC	271.25 *			345.91
					1/19/18	23223	74400 ROGARDS	OFFICE SUPPLIES		17.49		
					1/19/18	23224	74400 ROGARDS	OFFICE SUPPLIES		27.99		
								JAN	45.48 *	391.39	.00 *	391.39 *
020 5 1200-2023								COMPUTER SUPPLIES				.00
					7/21/17	01569	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		104.00		
								JUL	104.00 *			104.00
					8/04/17	03403	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		516.00		
					8/11/17	04540	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		87.81		
					8/25/17	06202	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		531.54		
								AUG	1,135.35 *			1,239.35
					9/22/17	09220	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		846.61		
					9/29/17	09844	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		548.19		
								SEP	1,394.80 *			2,634.15
					11/03/17	15021	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		1,142.93		
					11/09/17	15502	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		143.95		
								NOV	1,286.88 *			3,921.03
					12/08/17	18759	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		73.55		
					12/15/17	19202	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		441.46		
					12/29/17	21576	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		256.00		
								DEC	771.01 *			4,692.04
					1/05/18	21978	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		602.00		
					1/12/18	22720	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		301.00		
					1/19/18	23242	15718 TRI INDUSTRIES, NFP	INK CARTRIDGES		291.00		
								JAN	1,194.00 *	5,886.04	.00 *	5,886.04 *
								MAJOR TOTALS	.00 *	6,277.43	.00 *	6,277.43 *
INFORMATION TECHNOLOGY								DUES AND MEMBERSHIPS				.00
020 5 1300-3010										.00	.00 *	.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				.00
					7/27/17	02565	PAY 7/27/17			30.00		30.00
								JUL	30.00 *			30.00
					8/18/17	05183	06603 VERIZON WIRELESS	7/2-8/1/17		4.93		
					8/24/17	05722	PAY 8/24/17			30.00		
								AUG	34.93 *			64.93
					9/21/17	08691	PAY 9/21/17			30.00		
					9/22/17	09148	06603 VERIZON WIRELESS	8/2/17 - 9/1/17		3.12		
								SEP	33.12 *			98.05
					10/19/17	12272	PAY 10/19/17			30.00		
					10/27/17	13488	06603 VERIZON WIRELESS	9/2 - 10/1/17		5.17		
								OCT	35.17 *			133.22
					11/16/17	16031	PAY 11/16/17			30.00		
								NOV	30.00 *			163.22
					12/08/17	18655	06603 VERIZON WIRELESS	10/2/17-11/1/17		1.90		
					12/28/17	21128	PAY 12/28/17			30.00		
					12/29/17	21581	06603 VERIZON WIRELESS	11/2-12/1/2017		1.67		
								DEC	33.57 *			196.79
					1/19/18	23253	06603 VERIZON WIRELESS	12/2/17-1/1/18		2.68		
								JAN	2.68 *	199.47	.00 *	199.47 *
020 5 1300-3030								TRAINING & EDUCATION				.00
					11/03/17	14904	08885 FIRST NATIONAL BANK OGMIS	11/5-8		250.00		
								NOV	250.00 *			250.00
					12/08/17	18600	01889 SHAWN C FLUNO	GMIS CONF 11/6/17		67.41		
					12/08/17	18608	14724 SANFORD HESS	IDGS 11/2-11/3/17		114.42		
					12/08/17	18609	14724 SANFORD HESS	GMIS CONF 11/6-8		377.46		
					12/08/17	18624	15967 DAVID MILLER	GMIS CONF 11/7/17		62.18		
								DEC	621.47 *	871.47	.00 *	871.47 *
020 5 1300-3210								TFR TO EQUIPMENT SVCS		.00	.00 *	.00
												.00 *
020 5 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14093	Q1 TFR TO R09 - LIABILITY			976.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 5 1300-3920								TFR TO RETAINED RISK - LIABILITY (CONTINUED)				
								SEP	976.00 *			976.00
					12/31/17	23609	Q2 TFR TO R09 - LIABILITY			976.00		
								DEC	976.00 *	1,952.00	.00 *	1,952.00 *
020 5 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14031	Q1 TFR TO R09-WORKERS COMP			71.25		
								SEP	71.25 *			71.25
					12/31/17	23671	Q2 TFR TO R09 - WORK COMP			71.25		
								DEC	71.25 *	142.50	.00 *	142.50 *
020 5 1300-3930								CITY TELEPHONE				.00
					9/30/17	13988	Q1 TELEPHONE ALLOCATION			398.52		
								SEP	398.52 *			398.52
					12/31/17	23112	Q2 TELEPHONE ALLOCATION			369.30		
								DEC	369.30 *	767.82	.00 *	767.82 *
020 5 1300-3950								CITY COMPUTERIZATION				.00
					9/30/17	13965	Q1 COMPUTER ALLOCATION			8,299.22		
								SEP	8,299.22 *			8,299.22
					12/31/17	23368	Q2 COMPUTER ALLOCATION			3,513.49		
								DEC	3,513.49 *	11,812.71	.00 *	11,812.71 *
020 5 1300-3951								EMPLOYEE COMPUTER PURCHASE PROGRAM				.00
					7/28/17	02892	11629 ANGELA VOGT	PC PURCHASE INCENT		500.00		
								JUL	500.00 *			500.00
					10/20/17	12739	15934 DUNG HO	PC INCENTIVE AWARD		238.75		
								OCT	238.75 *			738.75
					12/01/17	17851	05618 TIM HEIL	PC PURCHASE AWARD		159.38		
								DEC	159.38 *			898.13
					1/12/18	22706	12368 JEREMY HALE	PC INCENTIVE AWARD		446.70		
								JAN	446.70 *	1,344.83	.00 *	1,344.83 *
								MAJOR TOTALS	.00 *	17,090.80	.00 *	17,090.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
INFORMATION TECHNOLOGY												
020 5	1400-4500							TFR TO VERF				.00
					9/30/17	13842	Q1	TFR GF TO VERF	SEP	2,506.75 *	2,506.75	2,506.75
					12/31/17	23388	Q2	TFR FROM GF TO VERF	DEC	2,506.75 *	5,013.50	5,013.50 *
								MAJOR TOTALS		.00 *	5,013.50	5,013.50 *
933	TRANSACTIONS							FUND TOTALS		.00	1,264,367.32	1,230,663.77

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
					7/13/17	00655	PAY	7/13/17		4,995.20		
					7/13/17	02118	PAY	7/13/17			2,497.60	
					7/27/17	02566	PAY	7/27/17		4,995.20		
								JUL	7,492.80 *			7,492.80
					8/10/17	04140	PAY	8/10/17		4,995.20		
					8/24/17	05723	PAY	8/24/17		4,995.20		
								AUG	9,990.40 *			17,483.20
					9/07/17	07187	PAY	9/07/17		4,995.20		
					9/21/17	08692	PAY	9/21/17		4,995.20		
								SEP	9,990.40 *			27,473.60
					10/05/17	11208	PAY	10/05/17		4,995.20		
					10/19/17	12273	PAY	10/19/17		4,995.20		
								OCT	9,990.40 *			37,464.00
					11/02/17	14607	PAY	11/02/17		4,995.20		
					11/16/17	16032	PAY	11/16/17		4,995.20		
					11/30/17	17554	PAY	11/30/17		4,995.20		
								NOV	14,985.60 *			52,449.60
					12/14/17	19440	PAY	12/14/17		4,995.20		
					12/28/17	21129	PAY	12/28/17		4,995.20		
								DEC	9,990.40 *			62,440.00
					1/11/18	22390	PAY	1/11/18		4,995.20		
								JAN	4,995.20 *	69,932.80	2,497.60 *	67,435.20 *
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
					7/13/17	00656	PAY	7/13/17		2,481.60		
					7/13/17	02119	PAY	7/13/17			1,240.80	
					7/27/17	02567	PAY	7/27/17		2,481.60		
								JUL	3,722.40 *			3,722.40
					8/10/17	04141	PAY	8/10/17		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 (CONTINUED)				
					8/24/17	05724	PAY	8/24/17	AUG	4,963.20 *	2,481.60	8,685.60
					9/07/17	07188	PAY	9/07/17			2,481.60	
					9/21/17	08693	PAY	9/21/17	SEP	4,963.20 *	2,481.60	13,648.80
					10/05/17	11209	PAY	10/05/17			2,481.60	
					10/19/17	12274	PAY	10/19/17	OCT	4,963.20 *	2,481.60	18,612.00
					11/02/17	14608	PAY	11/02/17			2,481.60	
					11/16/17	16033	PAY	11/16/17			2,481.60	
					11/30/17	17555	PAY	11/30/17	NOV	7,444.80 *	2,481.60	26,056.80
					12/14/17	19441	PAY	12/14/17			2,481.60	
					12/28/17	21130	PAY	12/28/17	DEC	4,963.20 *	2,481.60	31,020.00
					1/11/18	22391	PAY	1/11/18	JAN	2,481.60 *	2,481.60	33,501.60 *
										34,742.40	1,240.80 *	
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
					7/13/17	00657	PAY	7/13/17			533.44	
					7/27/17	02568	PAY	7/27/17	JUL	1,066.88 *	533.44	1,066.88
					8/10/17	04142	PAY	8/10/17			533.44	
					8/24/17	05725	PAY	8/24/17	AUG	1,066.88 *	533.44	2,133.76
					9/07/17	07189	PAY	9/07/17			533.44	
					9/21/17	08694	PAY	9/21/17	SEP	1,066.88 *	533.44	3,200.64
					10/05/17	11210	PAY	10/05/17			533.44	

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)				
					10/19/17	12275	PAY	10/19/17		533.44		
								OCT	1,066.88 *			4,267.52
					11/02/17	14609	PAY	11/02/17		533.44		
					11/16/17	16034	PAY	11/16/17		533.44		
								NOV	1,066.88 *			5,334.40
					12/14/17	19442	PAY	12/14/17		533.44		
					12/28/17	21131	PAY	12/28/17		533.44		
								DEC	1,066.88 *			6,401.28
					1/11/18	22392	PAY	1/11/18		554.76		
								JAN	554.76 *	6,956.04	.00 *	6,956.04 *
025 1 1100-1850								IMRF PENSION				.00
					7/13/17	00658	PAY	7/13/17		884.50		
					7/13/17	02120	PAY	7/13/17			442.26	
					7/27/17	02569	PAY	7/27/17		884.50		
								JUL	1,326.74 *			1,326.74
					8/10/17	04143	PAY	8/10/17		884.50		
					8/24/17	05726	PAY	8/24/17		884.50		
								AUG	1,769.00 *			3,095.74
					9/07/17	07190	PAY	9/07/17		884.50		
					9/21/17	08695	PAY	9/21/17		884.50		
								SEP	1,769.00 *			4,864.74
					10/05/17	11211	PAY	10/05/17		884.50		
					10/13/17	11567	PAY	10/13/17		52.06		
					10/19/17	12276	PAY	10/19/17		884.50		
								OCT	1,821.06 *			6,685.80
					11/02/17	14610	PAY	11/02/17		884.50		
					11/16/17	16035	PAY	11/16/17		884.50		
					11/30/17	17556	PAY	11/30/17		884.50		
								NOV	2,653.50 *			9,339.30
					12/14/17	19443	PAY	12/14/17		884.50		
					12/28/17	21132	PAY	12/28/17		884.50		
								DEC	1,769.00 *			11,108.30
					1/11/18	22393	PAY	1/11/18		860.58		
								JAN	860.58 *	12,411.14	442.26 *	11,968.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1100-1855							FICA				.00
					7/13/17	00659	PAY	7/13/17		550.40		
					7/13/17	02121	PAY	7/13/17			264.42	
					7/27/17	02570	PAY	7/27/17		550.40		
								JUL	836.38 *			836.38
					8/10/17	04144	PAY	8/10/17		550.40		
					8/24/17	05727	PAY	8/24/17		550.40		
								AUG	1,100.80 *			1,937.18
					9/07/17	07191	PAY	9/07/17		550.40		
					9/21/17	08696	PAY	9/21/17		550.40		
								SEP	1,100.80 *			3,037.98
					10/05/17	11212	PAY	10/05/17		550.40		
					10/13/17	11568	PAY	10/13/17		33.66		
					10/19/17	12277	PAY	10/19/17		550.40		
								OCT	1,134.46 *			4,172.44
					11/02/17	14611	PAY	11/02/17		550.40		
					11/16/17	16036	PAY	11/16/17		550.40		
					11/30/17	17557	PAY	11/30/17		571.97		
								NOV	1,672.77 *			5,845.21
					12/14/17	19444	PAY	12/14/17		550.40		
					12/28/17	21133	PAY	12/28/17		550.40		
								DEC	1,100.80 *			6,946.01
					1/11/18	22394	PAY	1/11/18		553.70		
								JAN	553.70 *	7,764.13	264.42 *	7,499.71 *
								MAJOR TOTALS	.00 *	131,806.51	4,445.08 *	127,361.43 *

ADMINISTRATION

025 1	1200-2010							BOOKS & PERIODICALS		.00		.00
										.00	.00 *	.00 *
025 1	1200-2020							OFFICE SUPPLIES				.00
					8/04/17	03324	08885	FIRST NATIONAL BANK OINDEX TABS		212.99		
					8/25/17	06190	74400	ROGARDS OFFICE SUPPLIES		261.83		
								AUG	474.82 *			474.82
					9/01/17	06619	08885	FIRST NATIONAL BANK OOFFICE SUPPLIES		20.74		

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)				
					9/15/17	08136	74400	ROGARDS OFFICE SUPPLIES SEP	232.11 *	211.37		706.93
					10/06/17	10212	08885	FIRST NATIONAL BANK OVISA CHECK DEPOT		1.95		
					10/27/17	13467	74400	ROGARDS OFFICE SUPPLIES OCT	186.60 *	184.65		893.53
					11/03/17	14912	08885	FIRST NATIONAL BANK OCOMPUTER STAND		11.76		
					11/03/17	14913	08885	FIRST NATIONAL BANK OCOMPUTER STAND		11.76		
					11/03/17	15011	74400	ROGARDS OFFICE SUPPLIES		213.54		
					11/17/17	16482	05344	CDW GOVERNMENT INC SCANNER - BEATY NOV	549.26 *	312.20		1,442.79
					12/08/17	18740	74400	ROGARDS SUPPLIES		80.39		
					12/08/17	18743	74400	ROGARDS RETURN CREDIT DEC	23.41 *		56.98	1,466.20
					1/19/18	23227	74400	ROGARDS STPL,CLIP,CALENDAR		120.38		
					1/26/18	24338	05344	CDW GOVERNMENT INC DESK SCANNER FIN JAN	592.82 *	472.44	56.98 *	2,059.02 *
										2,116.00		
025 1	1200-2051							SCHEDULED SMALL EQUIPMENT		.00	.00 *	.00 *
025 1	1200-2060							COPIER SUPPLIES				.00
					9/30/17	13938	Q1	COPIER ALLOCATION SEP	150.40 *	150.40		150.40
					12/31/17	23087	Q2	COPIER ALLOCATION DEC	252.38 *	252.38	.00 *	402.78 *
										402.78		
								MAJOR TOTALS	.00 *	2,518.78	56.98 *	2,461.80 *
ADMINISTRATION												
025 1	1300-1855							FICA		.00	.00 *	.00 *
025 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					10/13/17	11785	15926	NATIONAL INSTITUE OF AGENCY DUES		273.00		
					10/20/17	12793	03302	GOVERNMENT FINANCE MEMBER-HANNAN/PHAM		305.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
								OCT	578.00 *			578.00
					11/03/17	15000	02936 ICMA	MEMBERSHIP HANNAN		200.00		
								NOV	200.00 *			778.00
					12/29/17	21540	13048 IGFOA	DUES HANNAN &PHAM		400.00		
								DEC	400.00 *	1,178.00	.00 *	1,178.00 *
025 1	1300-3015							CELLULAR/PAGING SERVICES		.00	.00 *	.00 *
025 1	1300-3020							TRAVEL & CONFERENCE				.00
					9/01/17	06626	08885 FIRST NATIONAL BANK OHANNAN	9/17-19		365.00		
					9/08/17	07635	15691 MIDWEST LEADERSHIP INHANNAN	11/9-10/17		699.00		
					9/29/17	09754	15108 ELIZABETH HANNAN	9/17-19/17 IGFOA		50.00		
								SEP	1,114.00 *			1,114.00
					11/03/17	14910	08885 FIRST NATIONAL BANK OIGFOA CONF HANNAN	NOV	209.30 *	209.30		1,323.30
					12/08/17	18604	15108 ELIZABETH HANNAN	MLI 11/9-11/10/17		552.40		
								DEC	552.40 *			1,875.70
					1/12/18	22667	03302 GOVERNMENT FINANCE HANNAN ST LOUIS	JAN	380.00 *	2,255.70	.00 *	2,255.70 *
025 1	1300-3210							TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *
025 1	1300-3400							AUDITING / PROFESSIONAL SVCS				.00
					10/20/17	12772	14783 BAKER TILLY VIRCHOW KCITY AUDIT			20,000.00		
					10/20/17	12773	14783 BAKER TILLY VIRCHOW KLIBRARY AUDIT			4,000.00		
					10/20/17	12774	14783 BAKER TILLY VIRCHOW KPOLICE PEN AUDIT			1,500.00		
					10/20/17	12775	14783 BAKER TILLY VIRCHOW KFIREFIRE PEN AUDIT			1,500.00		
					10/20/17	12790	15568 FOSTER & FOSTER CONSUOPEB ACTURARIAL RE	OCT	33,000.00 *	6,000.00		33,000.00
					11/03/17	15001	15951 LAUTERBACH & AMEN,LLPUFD PENSION			4,350.00		
					11/03/17	15002	15951 LAUTERBACH & AMEN,LLPUPD PENSION			4,350.00		
					11/03/17	15003	15037 LESLIE J LUNDY ACT SRVCS 10/1-13			495.00		
					11/17/17	16473	14783 BAKER TILLY VIRCHOW KAUDIT SINGLE			10,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3400							AUDITING / PROFESSIONAL SVCS (CONTINUED)				
					11/17/17	16474	14783	BAKER TILLY VIRCHOW KAUDIT LIBRARY		1,000.00		
					11/17/17	16475	14783	BAKER TILLY VIRCHOW KPOLICE PENSION		3,000.00		
					11/17/17	16476	14783	BAKER TILLY VIRCHOW KFFIRE PENSION		3,000.00		
								NOV	26,195.00 *			59,195.00
					1/12/18	22666	03302	GOVERNMENT FINANCE APP FEE CAFR AWARD		505.00		
					1/26/18	24325	14783	BAKER TILLY VIRCHOW KCITY AUDIT FY17		6,570.00		
					1/26/18	24326	14783	BAKER TILLY VIRCHOW KLIBRARY AUDIT FY17		840.00		
					1/26/18	24327	14783	BAKER TILLY VIRCHOW KPOLICE AUDIT FY17		2,400.00		
					1/26/18	24328	14783	BAKER TILLY VIRCHOW KFFIRE AUDIT F717		2,400.00		
								JAN	12,715.00 *	71,910.00	.00 *	71,910.00 *
025 1	1300-3402							TEMPORARY HELP				.00
					7/21/17	01567	10498	SPHERION STAFFING LLCADMIN ASSISTANT		792.00		
					7/28/17	02926	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
								JUL	1,188.00 *			1,188.00
					8/04/17	03399	10498	SPHERION STAFFING LLCADMIN ASSISTANT		400.95		
					8/11/17	04536	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					8/25/17	06197	10498	SPHERION STAFFING LLCADMIN ASSISTANT		792.00		
								AUG	1,588.95 *			2,776.95
					9/01/17	06735	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					9/08/17	07648	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					9/15/17	08158	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					9/22/17	09211	10498	SPHERION STAFFING LLCADMIN ASSISTANT		316.80		
					9/29/17	09841	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
								SEP	1,900.80 *			4,677.75
					10/06/17	10336	10498	SPHERION STAFFING LLCADMIN ASSISTANT		475.20		
					10/20/17	12810	10498	SPHERION STAFFING LLCADMIN ASSISTANT &		415.80		
					10/27/17	13474	10498	SPHERION STAFFING LLCADMIN ASSISTANT		792.00		
								OCT	1,683.00 *			6,360.75
					11/03/17	15015	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
					11/17/17	16522	10498	SPHERION STAFFING LLCADMIN ASSISTANT		297.00		
					11/22/17	16984	10498	SPHERION STAFFING LLCADMIN ASSISTANT		633.60		
								NOV	1,326.60 *			7,687.35
					12/08/17	18751	10498	SPHERION STAFFING LLCADMIN ASSISTANT		79.20		
					12/15/17	19196	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)				
						12/29/17	21572	10498	SPHERION STAFFING LLCADMIN ASSISTANT	871.20 *	396.00		8,558.55
									DEC				
						1/05/18	21976	10498	SPHERION STAFFING LLCADMIN ASSISTANT		630.23		
						1/12/18	22718	10498	SPHERION STAFFING LLCADMIN ASSISTANT		158.40		
						1/19/18	23237	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
						1/26/18	24387	10498	SPHERION STAFFING LLCADMIN ASSISTANT		396.00		
									JAN	1,580.63 *	10,139.18	.00 *	10,139.18 *
025 1 1300-3440									REAL ESTATE TAXES		.00	.00 *	.00 *
											.00		.00 *
025 1 1300-3920									TFR TO RETAINED RISK - LIABILITY				.00
						9/30/17	14094	Q1	TFR TO R09 - LIABILITY		795.00		
									SEP	795.00 *			795.00
						12/31/17	23610	Q2	TFR TO R09 - LIABILITY		795.00		
									DEC	795.00 *	1,590.00	.00 *	1,590.00 *
025 1 1300-3925									TFR TO RETAINED RISK - WORK COMP				.00
						9/30/17	14032	Q1	TFR TO R09-WORKERS COMP		56.75		
									SEP	56.75 *			56.75
						12/31/17	23672	Q2	TFR TO R09 - WORK COMP		56.75		
									DEC	56.75 *	113.50	.00 *	113.50 *
025 1 1300-3930									TELEPHONE				.00
						9/30/17	13989	Q1	TELEPHONE ALLOCATION		132.84		
									SEP	132.84 *			132.84
						12/31/17	23113	Q2	TELEPHONE ALLOCATION		123.10		
									DEC	123.10 *	255.94	.00 *	255.94 *
025 1 1300-3940									COPIER LEASE & MAINT.				.00
						9/30/17	13939	Q1	COPIER ALLOCATION		138.78		
									SEP	138.78 *			138.78
						12/31/17	23088	Q2	COPIER ALLOCATION		232.88		
									DEC	232.88 *	371.66	.00 *	371.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3948							INFO SERVICES (FINANCIALS)				.00
					8/04/17	03325	08885	FIRST NATIONAL BANK OMUNIS LUNCH 7/13		63.10		
					8/04/17	03393	07958	INSIGHT PUBLIC SECTOR LABEL PRINT MUNIS		101.99		
					8/11/17	04541	15591	TYLER TECHNOLOGIES, IMUNIS IMP 7/11-13		5,253.53		
					8/18/17	05177	15591	TYLER TECHNOLOGIES, I7/20,25-27 IMPL		5,716.53		
								AUG	11,135.15 *			11,135.15
					9/22/17	09222	15591	TYLER TECHNOLOGIES, IMUNIS IMPL 8/23		637.50		
					9/29/17	09845	15591	TYLER TECHNOLOGIES, I8/29-31 IMPLEMENTA		5,253.21		
					9/29/17	09846	15591	TYLER TECHNOLOGIES, IMUNIS IMPL 8/15-17		5,728.48		
								SEP	11,619.19 *			22,754.34
					10/06/17	10344	15591	TYLER TECHNOLOGIES, IMUNIS 9/12-14/17		5,134.45		
					10/06/17	10345	15591	TYLER TECHNOLOGIES, IMUNIS VPN INSTALL		4,000.00		
					10/13/17	11814	15591	TYLER TECHNOLOGIES, IMUNIS CASHIERING		2,302.00		
								OCT	11,436.45 *			34,190.79
					11/03/17	15022	15591	TYLER TECHNOLOGIES, IIMPL9/26-28;10/4-6		9,558.62		
					11/09/17	15474	07958	INSIGHT PUBLIC SECTOR LABEL PRINTERS (3)		277.95		
					11/09/17	15503	15591	TYLER TECHNOLOGIES, IPAYROLL 10/10-12		5,706.88		
					11/17/17	16537	15591	TYLER TECHNOLOGIES, IMUNIS IMPL10/24-26		5,118.73		
								NOV	20,662.18 *			54,852.97
					12/15/17	19209	15591	TYLER TECHNOLOGIES, IPR IMPL 11/7-9		5,699.02		
					12/22/17	20646	15591	TYLER TECHNOLOGIES, ISSRS IMPL11/29-30		2,550.00		
					12/22/17	20647	15591	TYLER TECHNOLOGIES, IFIN IMPL 11/20-21		2,550.00		
								DEC	10,799.02 *			65,651.99
					1/12/18	22722	15591	TYLER TECHNOLOGIES, ISSRS IMP11/27-29		1,895.60		
					1/12/18	22723	15591	TYLER TECHNOLOGIES, IFIN IMP11/20-21		1,241.34		
					1/12/18	22724	15591	TYLER TECHNOLOGIES, IPR IMP 12/5-7		5,380.45		
					1/26/18	24339	05344	CDW GOVERNMENT INC CASHIER STAMOUNT		655.00		
					1/26/18	24360	13781	HENDRICK HOUSE MUNIS TRAINING REF		347.25		
					1/26/18	24392	15591	TYLER TECHNOLOGIES, IFINANCIALS IMPL		12,520.50		
					1/26/18	24393	15591	TYLER TECHNOLOGIES, IPR IMP 1/3-5/18		5,431.52		
								JAN	27,471.66 *	93,123.65	.00 *	93,123.65 *
025 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/17	13966	Q1	COMPUTER ALLOCATION		5,718.90		
								SEP	5,718.90 *			5,718.90
					12/31/17	23369	Q2	COMPUTER ALLOCATION		2,421.10		
								DEC	2,421.10 *	8,140.00	.00 *	8,140.00 *
								MAJOR TOTALS	.00 *	189,077.63	.00 *	189,077.63 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1400-4500							TFR TO VERF				.00
					9/30/17	13843	Q1 TFR GF TO VERF		4,805.50 *	4,805.50		4,805.50
					12/31/17	23389	Q2 TFR FROM GF TO VERF		4,805.50 *	4,805.50	.00 *	9,611.00 *
								MAJOR TOTALS	.00 *	9,611.00	.00 *	9,611.00 *
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3100-1100							ADMINISTRATIVE SERVICES MANAGER				.00
					7/13/17	00660	PAY 7/13/17			2,946.40		
					7/13/17	02122	PAY 7/13/17				1,510.03	
					7/27/17	02571	PAY 7/27/17			2,946.40		
								JUL	4,382.77 *			4,382.77
					8/10/17	04145	PAY 8/10/17			2,946.41		
					8/24/17	05728	PAY 8/24/17			2,946.40		
								AUG	5,892.81 *			10,275.58
					9/07/17	07192	PAY 9/07/17			2,946.40		
					9/21/17	08697	PAY 9/21/17			2,946.40		
								SEP	5,892.80 *			16,168.38
					10/05/17	11213	PAY 10/05/17			2,946.40		
					10/19/17	12278	PAY 10/19/17			2,946.40		
								OCT	5,892.80 *			22,061.18
					11/02/17	14612	PAY 11/02/17			2,946.40		
					11/16/17	16037	PAY 11/16/17			2,946.41		
					11/30/17	17558	PAY 11/30/17			2,946.40		
								NOV	8,839.21 *			30,900.39
					12/14/17	19445	PAY 12/14/17			2,946.40		
					12/28/17	21134	PAY 12/28/17			2,946.40		
								DEC	5,892.80 *			36,793.19
					1/11/18	22395	PAY 1/11/18			2,946.41		
								JAN	2,946.41 *	41,249.63	1,510.03 *	39,739.60 *

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)				.00
					7/13/17	00661	PAY	7/13/17		1,204.00		
					7/13/17	02123	PAY	7/13/17			602.00	
					7/27/17	02572	PAY	7/27/17		1,204.00		
								JUL	1,806.00 *			1,806.00
					8/10/17	04146	PAY	8/10/17		1,204.00		
					8/24/17	05729	PAY	8/24/17		1,204.00		
								AUG	2,408.00 *			4,214.00
					9/07/17	07193	PAY	9/07/17		1,204.00		
					9/21/17	08698	PAY	9/21/17		1,204.00		
								SEP	2,408.00 *			6,622.00
					10/05/17	11214	PAY	10/05/17		1,204.00		
					10/19/17	12279	PAY	10/19/17		1,204.00		
								OCT	2,408.00 *			9,030.00
					11/02/17	14613	PAY	11/02/17		1,204.00		
					11/16/17	16038	PAY	11/16/17		1,204.00		
					11/30/17	17559	PAY	11/30/17		1,204.00		
								NOV	3,612.00 *			12,642.00
					12/14/17	19446	PAY	12/14/17		1,216.00		
					12/15/17	20053	PAY	12/15/17		126.00		
					12/28/17	21135	PAY	12/28/17		1,216.00		
								DEC	2,558.00 *			15,200.00
					1/11/18	22396	PAY	1/11/18		1,216.00		
								JAN	1,216.00 *	17,018.00	602.00 *	16,416.00 *
025 1	3100-1102							CUST. SERVICE ACCT/CL.(2)				.00
					7/13/17	00662	PAY	7/13/17		3,536.80		
					7/13/17	02124	PAY	7/13/17			1,768.40	
					7/27/17	02573	PAY	7/27/17		3,536.80		
								JUL	5,305.20 *			5,305.20
					8/10/17	04147	PAY	8/10/17		3,536.80		
					8/24/17	05730	PAY	8/24/17		3,536.80		
								AUG	7,073.60 *			12,378.80
					9/07/17	07194	PAY	9/07/17		3,536.80		

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)			
					9/21/17	08699	PAY	9/21/17	SEP	7,073.60 *	3,536.80	19,452.40
					10/05/17	11215	PAY	10/05/17			3,536.80	
					10/19/17	12280	PAY	10/19/17	OCT	7,073.60 *	3,536.80	26,526.00
					11/02/17	14614	PAY	11/02/17			3,536.80	
					11/16/17	16039	PAY	11/16/17			3,536.80	
					11/30/17	17560	PAY	11/30/17	NOV	10,610.40 *	3,536.80	37,136.40
					12/14/17	19447	PAY	12/14/17			3,572.80	
					12/15/17	20054	PAY	12/15/17			378.01	
					12/28/17	21136	PAY	12/28/17	DEC	7,523.61 *	3,572.80	44,660.01
					1/11/18	22397	PAY	1/11/18	JAN	3,572.80 *	3,572.80	48,232.81 *
										50,001.21	1,768.40 *	
025 1 3100-1300								OVERTIME			.00	.00 *
										.00	.00 *	.00 *
025 1 3100-1400								RHS CONTRIBUTION				.00
					7/21/17	01625	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18			654.00	
					7/21/17	01628	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18			654.00	
					7/21/17	01673	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18	JUL	1,507.19 *	199.19	1,507.19 *
										1,507.19	.00 *	
025 1 3100-1600								LONGEVITY PAY				.00
					7/13/17	00663	PAY	7/13/17			689.77	
					7/13/17	02125	PAY	7/13/17				344.20
					7/27/17	02574	PAY	7/27/17	JUL	1,044.82 *	699.25	1,044.82
					8/10/17	04148	PAY	8/10/17			699.26	
					8/24/17	05731	PAY	8/24/17	AUG	1,398.51 *	699.25	2,443.33
					9/07/17	07195	PAY	9/07/17			699.25	
					9/21/17	08700	PAY	9/21/17			732.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1600							LONGEVITY PAY	(CONTINUED)			
								SEP	1,431.34 *			3,874.67
					10/05/17	11216	PAY	10/05/17		732.09		
					10/19/17	12281	PAY	10/19/17		732.09		
								OCT	1,464.18 *			5,338.85
					11/02/17	14615	PAY	11/02/17		732.09		
					11/16/17	16040	PAY	11/16/17		732.10		
					11/30/17	17561	PAY	11/30/17		732.09		
								NOV	2,196.28 *			7,535.13
					12/14/17	19448	PAY	12/14/17		736.24		
					12/15/17	20055	PAY	12/15/17		42.05		
					12/28/17	21137	PAY	12/28/17		736.24		
								DEC	1,514.53 *			9,049.66
					1/11/18	22398	PAY	1/11/18		736.25		
								JAN	736.25 *	10,130.11	344.20 *	9,785.91 *
025 1	3100-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00664	PAY	7/13/17		668.82		
					7/27/17	02575	PAY	7/27/17		668.82		
								JUL	1,337.64 *			1,337.64
					8/10/17	04149	PAY	8/10/17		668.82		
					8/24/17	05732	PAY	8/24/17		668.82		
								AUG	1,337.64 *			2,675.28
					9/07/17	07196	PAY	9/07/17		732.92		
					9/21/17	08701	PAY	9/21/17		732.92		
								SEP	1,465.84 *			4,141.12
					10/05/17	11217	PAY	10/05/17		732.92		
					10/19/17	12282	PAY	10/19/17		732.92		
								OCT	1,465.84 *			5,606.96
					11/02/17	14616	PAY	11/02/17		732.92		
					11/16/17	16041	PAY	11/16/17		912.07		
					11/17/17	16746	PAY	11/17/17		1,272.00		
								NOV	2,916.99 *			8,523.95
					12/14/17	19449	PAY	12/14/17		822.49		

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				
					12/28/17	21138	PAY	12/28/17		822.49		
								(CONTINUED)				
								DEC	1,644.98 *			10,168.93
					1/11/18	22399	PAY	1/11/18		855.16		
								JAN	855.16 *	11,024.09	.00 *	11,024.09 *
025 1 3100-1850								IMRF PENSION				.00
					7/13/17	00665	PAY	7/13/17		971.21		
					7/13/17	02126	PAY	7/13/17			489.88	
					7/27/17	02576	PAY	7/27/17		972.33		
								JUL	1,453.66 *			1,453.66
					8/10/17	04150	PAY	8/10/17		972.33		
					8/24/17	05733	PAY	8/24/17		972.33		
								AUG	1,944.66 *			3,398.32
					9/07/17	07197	PAY	9/07/17		972.33		
					9/21/17	08702	PAY	9/21/17		976.22		
								SEP	1,948.55 *			5,346.87
					10/05/17	11218	PAY	10/05/17		976.22		
					10/13/17	10827	PAY	10/13/17		69.89		
					10/13/17	11569	PAY	10/13/17		91.10		
					10/19/17	12283	PAY	10/19/17		976.22		
								OCT	2,113.43 *			7,460.30
					11/02/17	14617	PAY	11/02/17		976.22		
					11/16/17	16042	PAY	11/16/17		976.22		
					11/17/17	16747	PAY	11/17/17		150.48		
					11/30/17	17562	PAY	11/30/17		976.22		
								NOV	3,079.14 *			10,539.44
					12/14/17	19450	PAY	12/14/17		982.19		
					12/15/17	20056	PAY	12/15/17		62.62		
					12/28/17	21139	PAY	12/28/17		982.19		
								DEC	2,027.00 *			12,566.44
					1/11/18	22400	PAY	1/11/18		955.64		
								JAN	955.64 *	14,011.96	489.88 *	13,522.08 *

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				.00
					7/13/17	00666	PAY	7/13/17		624.48		
					7/13/17	02127	PAY	7/13/17			313.22	
					7/27/17	02577	PAY	7/27/17		625.21		
								JUL	936.47 *			936.47
					8/10/17	04151	PAY	8/10/17		625.21		
					8/24/17	05734	PAY	8/24/17		625.21		
								AUG	1,250.42 *			2,186.89
					9/07/17	07198	PAY	9/07/17		618.96		
					9/21/17	08703	PAY	9/21/17		621.48		
								SEP	1,240.44 *			3,427.33
					10/05/17	11219	PAY	10/05/17		621.48		
					10/13/17	10828	PAY	10/13/17		45.20		
					10/13/17	11570	PAY	10/13/17		58.90		
					10/19/17	12284	PAY	10/19/17		621.48		
								OCT	1,347.06 *			4,774.39
					11/02/17	14618	PAY	11/02/17		621.48		
					11/16/17	16043	PAY	11/16/17		616.92		
					11/17/17	16748	PAY	11/17/17		97.30		
					11/30/17	17563	PAY	11/30/17		631.28		
								NOV	1,966.98 *			6,741.37
					12/14/17	19451	PAY	12/14/17		623.06		
					12/15/17	20057	PAY	12/15/17		40.49		
					12/28/17	21140	PAY	12/28/17		623.06		
								DEC	1,286.61 *			8,027.98
					1/11/18	22401	PAY	1/11/18		622.67		
								JAN	622.67 *	8,963.87	313.22 *	8,650.65 *
025 1		3100-1900						HEALTH INSURANCE WAIVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	153,906.06	5,027.73 *	148,878.33 *
								PARKING, PERMITS, AND REVENUE COLLECTION				
025 1		3200-2060						PARKING TICKETS				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3200-2060							(CONTINUED)				
					10/20/17	12782	01305 FASPRINT	PARKING TICKETS CITATIONS	OCT 395.50 *	395.50	.00 *	395.50 *
025 1	3200-2062							COMPUTER TICKET SUPPLIES		.00	.00 *	.00 *
025 1	3200-2070							LICENSE SUPPLIES				.00
					7/28/17	02924	75100 RYDIN DECAL	17-18 PERMITS	JUL 940.98 *	940.98		940.98
					8/18/17	05098	01305 FASPRINT	D/T GUEST PERMITS	AUG 800.77 *	800.77		1,741.75
					9/01/17	06621	08885 FIRST NATIONAL BANK	OPAPER DIRECT	SEP 63.58 *	63.58		1,805.33
					10/27/17	13434	01305 FASPRINT	OVERNIGHT PARKING	OCT 596.12 *	2,401.45	.00 *	2,401.45 *
								MAJOR TOTALS	.00 *	2,796.95	.00 *	2,796.95 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3300-3010							DUES & SUBSCRIPTIONS				.00
					10/20/17	12792	03302 GOVERNMENT FINANCE	MEMBERSHIP - BEATY	OCT 150.00 *	150.00		150.00
					12/29/17	21541	13048 IGFOA	DUES BEATY	DEC 100.00 *	250.00	.00 *	250.00 *
025 1	3300-3030							TRAINING AND EDUCATION				.00
					9/01/17	06620	08885 FIRST NATIONAL BANK	OBEATY IGFOA	9/17-19 365.00	365.00		
					9/29/17	09729	08151 ELIZABETH BEATY	9/17-19/17 IGFOA	SEP 415.00 *	50.00		415.00
					10/20/17	12794	03302 GOVERNMENT FINANCE	USER FEES 8/25	OCT 25.00 *	25.00		440.00
					11/03/17	14909	08885 FIRST NATIONAL BANK	OIGFOA CONF BEATY	NOV 209.30 *	649.30	.00 *	649.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3111							PARKING TICKET NOTICES		.00	.00 *	.00 *
025 1	3300-3116							TICKET HEARING OFFICER		.00	.00 *	.00 *
025 1	3300-3120							PRINTING PARKING BROCHURE		.00	.00 *	.00 *
025 1	3300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05441		VEHICLE CHARGEBACKS-JULY 2017	JUL	175.20 *	175.20	175.20
					8/31/17	10578		VEHICLE CHARGEBACKS-AUG 2017	AUG	573.16 *	573.16	748.36
					9/30/17	12994		VEHICLE CHARGEBACKS-SEPT 2017	SEP	555.45 *	555.45	1,303.81
					10/31/17	18914		VEHICLE CHARGEBACKS-OCT 2017	OCT	39.82 *	39.82	1,343.63
					11/30/17	23407		VEHICLE CHARGEBACK - NOV 2017	NOV	72.04 *	72.04	1,415.67 *
										1,415.67	.00 *	1,415.67 *
025 1	3300-3440							RSVP CONT., HEARING OFFICER		.00	.00 *	.00 *
025 1	3300-3445							VEH. REGISTRATION TAPES				.00
					7/31/17	03211	01804	SECRETARY OF STATE VEH REG TAPE	JUL	100.00 *	100.00	100.00
					8/31/17	07510	04247	SECRETARY OF STATE VEHICLE REG FILE TRANSFER	AUG	100.00 *	100.00	200.00
					9/30/17	10437	01804	SECRETARY OF STATE VEH REG FILE T/F	SEP	100.00 *	100.00	300.00
					10/13/17	11758	15320	DUNCAN SOLUTIONS DMV REGISTRATION R			97.50	
					10/31/17	15192	01804	SECRETARY OF STATE VEH REG TAPES	OCT	197.50 *	100.00	497.50 *
										497.50	.00 *	497.50 *

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				.00
					7/05/17	01835		GATEWAY BILLING FEE JULY 2017		484.30		
					7/05/17	01839		TSYS 9351763 FEE JULY 2017		323.25		
					7/17/17	01867		REMOTE DEPOSIT FEE JULY 2017		60.00		
					7/31/17	03588		EPAY CREDIT CARD FEE JULY 2017		549.11		
								JUL	1,416.66 *			1,416.66
					8/02/17	09939		GATEWAY BILLING FEE-AUG 2017		503.85		
					8/02/17	09943		TSYS MERC 9351763 FEE AUG 2017		379.63		
					8/16/17	07903		REMOTE DEPOSIT FEE-AUGUST 2017		60.00		
					8/31/17	09964		ACCOUNT FEE-AUGUST 2017 CDBG		15.68		
					8/31/17	10000		EPAY CREDIT CARD FEE AUG 2017		479.33		
								AUG	1,438.49 *			2,855.15
					9/05/17	12571		GATEWAY BILLING FEE-SEPT 2017		593.25		
					9/05/17	12575		TSYS 9351763 FEES SEPT 2017		1,083.37		
					9/11/17	11905		REFUND CDBG ACCOUNT FEE			15.86	
					9/18/17	12545		REMOTE DEPOSIT FEE-SEPT 2017		60.00		
					9/27/17	11908		ADJ CDBG REFUND ACCOUNT FEE		.18		
					9/30/17	12587		EPAY CREDIT CARD FEE SEPT 2017		598.74		
								SEP	2,319.68 *			5,174.83
					10/03/17	12657		GATEWAY BILLING FEE OCT 2017		924.45		
					10/03/17	12661		TSYS 9351763 FEES OCTOBER 2017		397.64		
					10/03/17	19811		RECLASS TO RENTAL CREDIT CARD			10.02	
					10/17/17	18360		REM DEP FEE - OCTOBER 2017		60.00		
					10/31/17	15775		EPAY CREIDT CARD FEE OCT 2017		511.81		
								OCT	1,883.88 *			7,058.71
					11/02/17	19826		GATEWAY BILLING FEE-NOV 2017		1,061.55		
					11/03/17	19830		TSYS #9351763 NOVEMBER 2017		461.93		
					11/16/17	19820		REMOTE DEPOSIT FEE NOVEMBER'17		60.00		
					11/30/17	19744		EPAY CREDIT CARD FFE NOV 2017		508.00		
								NOV	2,091.48 *			9,150.19
					12/04/17	24666		GATEWAY BILLING FEE-DEC 2017		943.70		
					12/05/17	24670		TSYS MERCH 9351763 FEES-DEC'17		377.92		
					12/15/17	20678		REMOTE DEPOSIT FEE-DECEMBER'17		60.00		
					12/31/17	24468		EPAY CREDIT CARD FEE-DEC'17		503.88		
								DEC	1,885.50 *			11,035.69
					1/16/18	24719		REMOTE DEPOSIT FEE-JANUARY 18		60.00		
								JAN	60.00 *	11,121.57	25.88 *	11,095.69 *

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				.00
					7/31/17	03528		BACKGROUND INQUIRIES-NON CJ EE		15.00		
					7/31/17	03530		BACKGROUND INQUIRIES - UPD		70.00		
								JUL	85.00 *			85.00
					8/31/17	08333		BACKGROUND INQUIRIES-LIQ COMM		81.00		
					8/31/17	08335		BACKGROUND INQUIRIES-NON CJ EE		27.00		
					8/31/17	08337		BACKGROUND INQUIRIES-UPD		20.00		
					8/31/17	08339		BACKGROUND INQUIRIES-FIREARMS		27.00		
								AUG	155.00 *			240.00
					9/30/17	12689		BACKGROUND INQUIRIES-NON CJ EE		45.00		
					9/30/17	12691		BACKGROUND INQUIRIES-UPD		20.00		
								SEP	65.00 *			305.00
					10/31/17	15567		BACKGROUND INQUIRIES-LIQ COMM		27.00		
					10/31/17	15569		BACKGROUND INQUIRIES - UPD		30.00		
								OCT	57.00 *			362.00
					11/30/17	19742		BACKGROUND INQUIRIES-UPD		20.00		
								NOV	20.00 *			382.00
					12/23/17	23987		BACKGROUND INQUIRIES-NON CJ EE		42.00		
								DEC	42.00 *	424.00	.00 *	424.00 *
025 1	3300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14095	Q1	TFR TO R09 - LIABILITY		735.75		
								SEP	735.75 *			735.75
					12/31/17	23611	Q2	TFR TO R09 - LIABILITY		735.75		
								DEC	735.75 *	1,471.50	.00 *	1,471.50 *
025 1	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14033	Q1	TFR TO R09-WORKERS COMP		71.25		
								SEP	71.25 *			71.25
					12/31/17	23673	Q2	TFR TO R09 - WORK COMP		71.25		
								DEC	71.25 *	142.50	.00 *	142.50 *
025 1	3300-3930							CITY TELEPHONE				.00
					9/30/17	14017	Q1	TELEPHONE ALLOCATION		309.96		
								SEP	309.96 *			309.96
					12/31/17	23114	Q2	TELEPHONE ALLOCATION		287.23		
								DEC	287.23 *	597.19	.00 *	597.19 *
								MAJOR TOTALS	.00 *	16,569.23	25.88 *	16,543.35 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FINANCIAL SERVICES												
025 1		4100-1101						FINANCIAL SERVICES MANAGER				.00
					7/13/17	00667	PAY	7/13/17		2,481.60		
					7/13/17	02128	PAY	7/13/17			1,240.80	
					7/27/17	02578	PAY	7/27/17		2,481.60		
								JUL	3,722.40 *			3,722.40
					8/10/17	04152	PAY	8/10/17		2,481.60		
					8/24/17	05735	PAY	8/24/17		2,481.60		
								AUG	4,963.20 *			8,685.60
					9/07/17	07199	PAY	9/07/17		2,481.60		
					9/21/17	08704	PAY	9/21/17		2,481.60		
								SEP	4,963.20 *			13,648.80
					10/05/17	11220	PAY	10/05/17		2,481.60		
					10/19/17	12285	PAY	10/19/17		2,481.61		
								OCT	4,963.21 *			18,612.01
					11/02/17	14619	PAY	11/02/17		2,481.60		
					11/16/17	16044	PAY	11/16/17		2,481.60		
					11/30/17	17564	PAY	11/30/17		2,481.60		
								NOV	7,444.80 *			26,056.81
					12/14/17	19452	PAY	12/14/17		2,481.60		
					12/28/17	21141	PAY	12/28/17		2,481.60		
								DEC	4,963.20 *			31,020.01
					1/11/18	22402	PAY	1/11/18		2,481.60		
								JAN	2,481.60 *	34,742.41	1,240.80 *	33,501.61 *
025 1 4100-1103 ACCOUNT CLERK II												
					7/13/17	00668	PAY	7/13/17		2,204.00		
					7/13/17	02129	PAY	7/13/17			1,102.00	
					7/27/17	02579	PAY	7/27/17		2,204.01		
								JUL	3,306.01 *			3,306.01
					8/10/17	04153	PAY	8/10/17		2,204.00		
					8/24/17	05736	PAY	8/24/17		2,204.00		
								AUG	4,408.00 *			7,714.01
					9/07/17	07200	PAY	9/07/17		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)				
					9/21/17	08705	PAY	9/21/17	SEP	4,408.01 *	2,204.00	12,122.02
					10/05/17	11221	PAY	10/05/17			6,943.48	
					10/19/17	12286	PAY	10/19/17	OCT	8,897.08 *	1,953.60	21,019.10
					11/02/17	14620	PAY	11/02/17			1,953.60	
					11/16/17	16045	PAY	11/16/17			1,953.60	
					11/30/17	17565	PAY	11/30/17	NOV	5,860.80 *	1,953.60	26,879.90
					12/14/17	19453	PAY	12/14/17			1,972.80	
					12/20/17	20492	TFR TO	1104 PPE 12/8/17	DEC	.00 *	29,954.70	26,879.90 *
											1,972.80	
											3,074.80 *	
025 1 4100-1104								ACCOUNT CLERK I				.00
					7/13/17	00669	PAY	7/13/17			1,843.20	
					7/13/17	02130	PAY	7/13/17				921.60
					7/27/17	02580	PAY	7/27/17	JUL	2,764.80 *	1,843.20	2,764.80
					8/10/17	04154	PAY	8/10/17			1,843.20	
					8/24/17	05737	PAY	8/24/17	AUG	3,686.40 *	1,843.20	6,451.20
					9/07/17	07201	PAY	9/07/17			1,843.20	
					9/21/17	08706	PAY	9/21/17	SEP	3,686.40 *	1,843.20	10,137.60
					10/05/17	11222	PAY	10/05/17	OCT	1,843.20 *	1,843.20	11,980.80
					12/15/17	20058	PAY	12/15/17			196.42	
					12/20/17	20491	TFR FROM	1103 PPE 12/8/17			1,972.80	
					12/28/17	21142	PAY	12/28/17	DEC	4,142.02 *	1,972.80	16,122.82
					1/11/18	22403	PAY	1/11/18	JAN	1,972.80 *	1,972.80	18,095.62 *
										19,017.22	921.60 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1		4100-1300						OVERTIME		.00	.00 *	.00 *
025 1		4100-1400						RHS CONTRIBUTION				.00
					7/21/17	01626	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01627	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01674	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		71.07		
								JUL	1,379.07 *	1,379.07	.00 *	1,379.07 *
025 1		4100-1600						LONGEVITY PAY				.00
					7/13/17	00670	PAY	7/13/17		554.27		
					7/13/17	02131	PAY	7/13/17			270.93	
					7/27/17	02581	PAY	7/27/17		566.66		
								JUL	850.00 *			850.00
					8/10/17	04155	PAY	8/10/17		566.66		
					8/24/17	05738	PAY	8/24/17		566.66		
								AUG	1,133.32 *			1,983.32
					9/07/17	07202	PAY	9/07/17		566.66		
					9/21/17	08707	PAY	9/21/17		566.66		
								SEP	1,133.32 *			3,116.64
					10/05/17	11223	PAY	10/05/17		566.66		
					10/19/17	12287	PAY	10/19/17		512.69		
								OCT	1,079.35 *			4,195.99
					11/02/17	14621	PAY	11/02/17		512.69		
					11/16/17	16046	PAY	11/16/17		512.69		
					11/30/17	17566	PAY	11/30/17		512.69		
								NOV	1,538.07 *			5,734.06
					12/14/17	19454	PAY	12/14/17		514.80		
					12/15/17	20059	PAY	12/15/17		21.63		
					12/28/17	21143	PAY	12/28/17		514.80		
								DEC	1,051.23 *			6,785.29
					1/11/18	22404	PAY	1/11/18		514.80		
								JAN	514.80 *	7,571.02	270.93 *	7,300.09 *
025 1		4100-1800						EMPLOYEE INSURANCE				.00
					7/13/17	00671	PAY	7/13/17		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)				
					7/27/17	02582	PAY	7/27/17		5.22		
								JUL	10.44 *			10.44
					8/10/17	04156	PAY	8/10/17		5.22		
					8/24/17	05739	PAY	8/24/17		5.22		
								AUG	10.44 *			20.88
					9/07/17	07203	PAY	9/07/17		5.22		
					9/21/17	08708	PAY	9/21/17		5.22		
								SEP	10.44 *			31.32
					10/05/17	11224	PAY	10/05/17		959.76		
					10/19/17	12288	PAY	10/19/17		3.48		
								OCT	963.24 *			994.56
					11/02/17	14622	PAY	11/02/17		3.48		
					11/16/17	16047	PAY	11/16/17		3.48		
					11/17/17	16749	PAY	11/17/17		2,544.00		
								NOV	2,550.96 *			3,545.52
					12/14/17	19455	PAY	12/14/17		3.48		
					12/28/17	21144	PAY	12/28/17		3.48		
								DEC	6.96 *			3,552.48
					1/11/18	22405	PAY	1/11/18		3.48		
								JAN	3.48 *	3,555.96	.00 *	3,555.96 *
025 1 4100-1850								IMRF PENSION				.00
					7/13/17	00672	PAY	7/13/17		837.93		
					7/13/17	02132	PAY	7/13/17			418.23	
					7/27/17	02583	PAY	7/27/17		839.40		
								JUL	1,259.10 *			1,259.10
					8/10/17	04157	PAY	8/10/17		839.40		
					8/24/17	05740	PAY	8/24/17		839.40		
								AUG	1,678.80 *			2,937.90
					9/07/17	07204	PAY	9/07/17		839.40		
					9/21/17	08709	PAY	9/21/17		839.40		
								SEP	1,678.80 *			4,616.70
					10/05/17	11225	PAY	10/05/17		1,513.00		

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)				
					10/13/17	10829	PAY	10/13/17		19.97		
					10/13/17	11571	PAY	10/13/17		52.06		
					10/19/17	12289	PAY	10/19/17		585.33		
								OCT	2,170.36 *			6,787.06
					11/02/17	14623	PAY	11/02/17		585.33		
					11/16/17	16048	PAY	11/16/17		585.33		
					11/17/17	16750	PAY	11/17/17		300.96		
					11/30/17	17567	PAY	11/30/17		585.33		
								NOV	2,056.95 *			8,844.01
					12/14/17	19456	PAY	12/14/17		587.85		
					12/15/17	20060	PAY	12/15/17		25.80		
					12/28/17	21145	PAY	12/28/17		587.85		
								DEC	1,201.50 *			10,045.51
					1/11/18	22406	PAY	1/11/18		571.96		
								JAN	571.96 *	11,035.70	418.23 *	10,617.47 *
025 1 4100-1855								FICA				.00
					7/13/17	00673	PAY	7/13/17		538.04		
					7/13/17	02133	PAY	7/13/17			266.64	
					7/27/17	02584	PAY	7/27/17		538.98		
								JUL	810.38 *			810.38
					8/10/17	04158	PAY	8/10/17		538.98		
					8/24/17	05741	PAY	8/24/17		538.98		
								AUG	1,077.96 *			1,888.34
					9/07/17	07205	PAY	9/07/17		538.98		
					9/21/17	08710	PAY	9/21/17		538.98		
								SEP	1,077.96 *			2,966.30
					10/05/17	11226	PAY	10/05/17		974.57		
					10/13/17	10830	PAY	10/13/17		12.92		
					10/13/17	11572	PAY	10/13/17		33.66		
					10/19/17	12290	PAY	10/19/17		377.24		
								OCT	1,398.39 *			4,364.69
					11/02/17	14624	PAY	11/02/17		377.24		
					11/16/17	16049	PAY	11/16/17		377.24		

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)				
					11/17/17	16751	PAY	11/17/17		194.60		
					11/30/17	17568	PAY	11/30/17		378.51		
								NOV	1,327.59 *			5,692.28
					12/14/17	19457	PAY	12/14/17		378.87		
					12/15/17	20061	PAY	12/15/17		16.68		
					12/28/17	21146	PAY	12/28/17		378.87		
								DEC	774.42 *			6,466.70
					1/11/18	22407	PAY	1/11/18		378.87		
								JAN	378.87 *	7,112.21	266.64 *	6,845.57 *
025 1 4100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	114,368.29	6,193.00 *	108,175.29 *

FINANCIAL SERVICES

025 1 4200-2021								GENERAL CITY SUPPLIES				.00
					8/11/17	04519	07290	MIDWEST MAILING & SHIINK CARTRIDGE		237.19		
					8/11/17	04533	15256	RR DONNELLEY & SONS C2017 TAX FORMS		351.68		
					8/25/17	06199	06828	TABCO BUSINESS FORMS A/P CHECKS		847.49		
								AUG	1,436.36 *			1,436.36
					9/15/17	08138	74400	ROGARDS REGISTER PAPER		62.99		
								SEP	62.99 *			1,499.35
					10/20/17	12801	05440	MILLER BUSINESS SOLUTPW ENVELOPES		330.58		
					10/31/17	15196	07159	UNITED STATES POSTAL IL ZIP CODE DATABASE MUNIS		40.00		
								OCT	370.58 *			1,869.93
					11/03/17	15005	05440	MILLER BUSINESS SOLUTWINDOW ENVELOPES		272.73		
								NOV	272.73 *			2,142.66
					12/08/17	18688	05344	CDW GOVERNMENT INC TROY MICR TONER		337.44		
					12/08/17	18729	07290	MIDWEST MAILING & SHISECURITY SEAL		61.11		
					12/08/17	18730	05440	MILLER BUSINESS SOLUTWINDOW ENVELOPES		116.68		
					12/08/17	18736	15984	NATIONAL SOFTWARE, IN2017 ACA SOFTWARE		333.31		
					12/08/17	18753	06828	TABCO BUSINESS FORMS PAYROLL CHECKS		305.64		
					12/08/17	18760	83800	TROPHY TIME INC RUBBER PAID STAMPS		46.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4200-2021								GENERAL CITY SUPPLIES (CONTINUED)				
					12/22/17	20641	06828	TABCO BUSINESS FORMS BLANK CHECK STOCK DEC	1,822.20 *	621.54		3,964.86
					1/19/18	23226	74400	ROGARDS ROLL PAPER		96.89		
					1/26/18	24356	08885	FIRST NATIONAL BANK OWINDOW ENVELOPES JAN	319.01 *	4,283.87	.00 *	4,283.87 *
025 1 4200-2023								COMPUTER SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	4,283.87	.00 *	4,283.87 *
FINANCIAL SERVICES												
025 1 4300-3010								DUES/SUBSCRIPTIONS				.00
					7/07/17	00124	03302	GOVERNMENT FINANCE FRANCISCO DUES JUL	150.00 *	150.00		150.00
					12/29/17	21542	13048	IGFOA DUES FRANCISCO DEC	100.00 *	100.00	.00 *	250.00 *
025 1 4300-3030								TRAINING AND EDUCATION				.00
					9/01/17	06627	08885	FIRST NATIONAL BANK OF FRANCISCO 9/17-19		365.00		
					9/29/17	09752	05254	KRIS FRANCISCO 9/17-19/17 IGFOA SEP	415.00 *	50.00		415.00
					11/03/17	14911	08885	FIRST NATIONAL BANK OIGFOA CONF FRANCIS NOV	209.30 *	209.30		624.30
					12/15/17	19095	05254	KRIS FRANCISCO 11/17 LUNCH REIMB DEC	17.45 *	17.45	.00 *	641.75 *
025 1 4300-3222								SHREDDING SERVICES				.00
					8/11/17	04510	08330	IRON MOUNTAIN JULY 2017 AUG	49.63 *	49.63		49.63
					9/22/17	09195	08330	IRON MOUNTAIN AUGUST 2017 SEP	46.65 *	46.65		96.28
					10/20/17	12797	08330	IRON MOUNTAIN FIN SEP 17 SHRED OCT	37.99 *	37.99		134.27
					11/17/17	16502	08330	IRON MOUNTAIN OCTOBER 2017		29.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4300-3222							SHREDDING SERVICES (CONTINUED)				
								NOV	29.05 *			163.32
					12/22/17	20623	08330	IRON MOUNTAIN FINANCE NOV SHRED		16.22		179.54
								DEC	16.22 *			
					1/19/18	23204	08330	IRON MOUNTAIN FINANCE DEC SHRED		15.90		195.44 *
								JAN	15.90 *	195.44	.00 *	195.44 *
025 1	4300-3402							TEMPORARY EMPLOYEES				.00
					10/20/17	12811	10498	SPHERION STAFFING LLCACCOUNTING CLERK		390.39		
					10/27/17	13475	10498	SPHERION STAFFING LLCACCOUNTING CLERK		981.75		
								OCT	1,372.14 *			1,372.14
					11/03/17	15016	10498	SPHERION STAFFING LLCACCOUNTING CLERK		627.00		
					11/22/17	16985	10498	SPHERION STAFFING LLCACCOUNTING CLERK		1,114.02		
								NOV	1,741.02 *			3,113.16
					12/08/17	18752	10498	SPHERION STAFFING LLCACCOUNTING CLERK		825.20		
					12/15/17	19195	10498	SPHERION STAFFING LLCACCOUNTING CLERK		412.60		
					12/15/17	19197	10498	SPHERION STAFFING LLCACCOUNTING CLERK		825.20		
					12/29/17	21571	10498	SPHERION STAFFING LLCACCOUNTING CLERK		783.94		
								DEC	2,846.94 *			5,960.10
					1/05/18	21975	10498	SPHERION STAFFING LLCACCOUNTING CLERK		1,650.40		
					1/12/18	22717	10498	SPHERION STAFFING LLCACCOUNTING CLERK		484.81		
					1/19/18	23236	10498	SPHERION STAFFING LLCACCOUNTING CLERK		660.16		
					1/26/18	24386	10498	SPHERION STAFFING LLCACCOUNTING CLERK		804.57		
								JAN	3,599.94 *	9,560.04	.00 *	9,560.04 *
025 1	4300-3410							GENERAL CITY POSTAGE				.00
					8/04/17	03329	08885	FIRST NATIONAL BANK OUPS MAILINGS		21.97		
								AUG	21.97 *			21.97
					9/01/17	06628	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		27.55		
					9/01/17	06731	07812	NEOPOST USA INC CITY POSTAGE		4,039.39		
					9/22/17	09185	30900	FEDERAL EXPRESS CORP HEALTH CARE SVS		20.70		
					9/22/17	09198	14163	MAILFINANCE LEASE 10/3-1/2		398.04		
					9/29/17	09743	08885	FIRST NATIONAL BANK OUPS SHIPMENT		6.44		
					9/29/17	09837	07812	NEOPOST USA INC POSTAGE LATE FEES		39.00		
								SEP	4,531.12 *			4,553.09
					10/06/17	10300	30900	FEDERAL EXPRESS CORP UPD DELIVERY		14.18		

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)				
					10/13/17	11767	30900	FEDERAL EXPRESS CORP TYLER TECHNOLOGIES		63.67		
					10/27/17	13462	07812	NEOPOST USA INC POSTAGE 09/19/2017		4,000.39		
								OCT	4,078.24 *			8,631.33
					11/03/17	14917	08885	FIRST NATIONAL BANK OEVIDENCE MAILING		16.72		
					11/03/17	14999	30900	FEDERAL EXPRESS CORP SHIPPING TYLER TEC		25.84		
								NOV	42.56 *			8,673.89
					12/01/17	17853	06384	CASSANDRA HELDMAN MAILING		11.40		
					12/08/17	18571	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		12.65		
					12/08/17	18738	07812	NEOPOST USA INC ANNUAL FEE		99.95		
					12/22/17	20625	14163	MAILFINANCE LEASE 1/3-4/2/18		398.04		
					12/31/17	21874	87000	URBANA POSTMASTER BULK MAIL PARKING TICKETS		320.62		
								DEC	842.66 *			9,516.55
					1/05/18	21925	08885	FIRST NATIONAL BANK OMAILINGS		31.53		
					1/12/18	22713	07812	NEOPOST USA INC POSTAGE & FLEXLIMI		4,001.00		
								JAN	4,032.53 *	13,549.08	.00 *	13,549.08 *
025 1	4300-3444							OFFICE EQ. MAINTENANCE				.00
					12/15/17	19164	07290	MIDWEST MAILING & SHIFOLDER INSERTER AG		1,255.00		
								DEC	1,255.00 *	1,255.00	.00 *	1,255.00 *
025 1	4300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14096	Q1	TFR TO R09 - LIABILITY		946.00		
								SEP	946.00 *			946.00
					12/31/17	23612	Q2	TFR TO R09 - LIABILITY		946.00		
								DEC	946.00 *	1,892.00	.00 *	1,892.00 *
025 1	4300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14034	Q1	TFR TO R09-WORKERS COMP		52.25		
								SEP	52.25 *			52.25
					12/31/17	23674	Q2	TFR TO R09 - WORK COMP		52.25		
								DEC	52.25 *	104.50	.00 *	104.50 *
025 1	4300-3930							CITY TELEPHONE				.00
					9/30/17	14018	Q1	TELEPHONE ALLOCATION		132.84		
								SEP	132.84 *			132.84
					12/31/17	23115	Q2	TELEPHONE ALLOCATION		123.10		
								DEC	123.10 *	255.94	.00 *	255.94 *
								MAJOR TOTALS	.00 *	27,703.75	.00 *	27,703.75 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			5300	3030				TRAINING & EDUCATION		.00	.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

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)				.00
					7/13/17	00674	PAY	7/13/17		5,381.42		
					7/13/17	02134	PAY	7/13/17			2,802.40	
					7/27/17	02585	PAY	7/27/17		5,381.40		
								JUL	7,960.42 *			7,960.42
					8/10/17	04159	PAY	8/10/17		5,412.45		
					8/24/17	05742	PAY	8/24/17		5,366.39		
								AUG	10,778.84 *			18,739.26
					9/07/17	07206	PAY	9/07/17		5,603.63		
					9/21/17	08711	PAY	9/21/17		5,603.61		
								SEP	11,207.24 *			29,946.50
					10/05/17	11227	PAY	10/05/17		5,603.63		
					10/19/17	12291	PAY	10/19/17		5,603.63		
								OCT	11,207.26 *			41,153.76
					11/02/17	14625	PAY	11/02/17		5,461.23		
					11/16/17	16050	PAY	11/16/17		5,585.12		
					11/30/17	17569	PAY	11/30/17		5,591.67		
								NOV	16,638.02 *			57,791.78
					12/14/17	19458	PAY	12/14/17		5,306.40		

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)				
					12/15/17	20186	PAY	12/15/17		278.72		
					12/28/17	21147	PAY	12/28/17		5,604.80		
								DEC	11,189.92 *			68,981.70
					1/11/18	22408	PAY	1/11/18		5,587.15		
								JAN	5,587.15 *	77,371.25	2,802.40 *	74,568.85 *
025 1 6100-1102								PARKING ENFORCEMENT PART-TIME		.00	.00 *	.00 *
025 1 6100-1300								OVERTIME		.00	.00 *	.00 *
025 1 6100-1600								LONGEVITY PAY				.00
					7/13/17	00675	PAY	7/13/17		126.34		
					7/13/17	02135	PAY	7/13/17			63.17	
					7/27/17	02586	PAY	7/27/17		126.34		
								JUL	189.51 *			189.51
					8/10/17	04160	PAY	8/10/17		126.34		
					8/24/17	05743	PAY	8/24/17		117.97		
								AUG	244.31 *			433.82
					9/07/17	07207	PAY	9/07/17		126.34		
					9/21/17	08712	PAY	9/21/17		126.34		
								SEP	252.68 *			686.50
					10/05/17	11228	PAY	10/05/17		126.34		
					10/19/17	12292	PAY	10/19/17		126.34		
								OCT	252.68 *			939.18
					11/02/17	14626	PAY	11/02/17		122.07		
					11/16/17	16051	PAY	11/16/17		140.58		
					11/30/17	17570	PAY	11/30/17		154.82		
								NOV	417.47 *			1,356.65
					12/14/17	19459	PAY	12/14/17		138.09		
					12/15/17	20187	PAY	12/15/17		16.72		
					12/28/17	21148	PAY	12/28/17		154.82		
								DEC	309.63 *			1,666.28
					1/11/18	22409	PAY	1/11/18		154.82		
								JAN	154.82 *	1,884.27	63.17 *	1,821.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00676	PAY	7/13/17		1,171.91		
					7/27/17	02587	PAY	7/27/17		1,171.91		
								JUL	2,343.82 *			2,343.82
					8/10/17	04161	PAY	8/10/17		1,171.91		
					8/24/17	05744	PAY	8/24/17		1,171.91		
								AUG	2,343.82 *			4,687.64
					9/07/17	07208	PAY	9/07/17		1,171.91		
					9/21/17	08713	PAY	9/21/17		1,171.91		
								SEP	2,343.82 *			7,031.46
					10/05/17	11229	PAY	10/05/17		1,171.91		
					10/19/17	12293	PAY	10/19/17		1,171.91		
								OCT	2,343.82 *			9,375.28
					11/02/17	14627	PAY	11/02/17		1,171.91		
					11/16/17	16052	PAY	11/16/17		1,171.91		
								NOV	2,343.82 *			11,719.10
					12/14/17	19460	PAY	12/14/17		1,171.91		
					12/28/17	21149	PAY	12/28/17		1,171.91		
								DEC	2,343.82 *			14,062.92
					1/11/18	22410	PAY	1/11/18		1,218.77		
								JAN	1,218.77 *	15,281.69	.00 *	15,281.69 *
025 1 6100-1850								IMRF PENSION				.00
					7/13/17	00677	PAY	7/13/17		651.57		
					7/13/17	02136	PAY	7/13/17			339.00	
					7/27/17	02588	PAY	7/27/17		651.56		
								JUL	964.13 *			964.13
					8/10/17	04162	PAY	8/10/17		655.24		
					8/24/17	05745	PAY	8/24/17		648.80		
								AUG	1,304.04 *			2,268.17
					9/07/17	07209	PAY	9/07/17		677.85		
					9/21/17	08714	PAY	9/21/17		677.85		
								SEP	1,355.70 *			3,623.87
					10/05/17	11230	PAY	10/05/17		677.85		

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)				
					10/13/17	11573	PAY	10/13/17		104.12		
					10/19/17	12294	PAY	10/19/17		677.85		
								OCT	1,459.82 *			5,083.69
					11/02/17	14628	PAY	11/02/17		660.50		
					11/16/17	16053	PAY	11/16/17		677.35		
					11/30/17	17571	PAY	11/30/17		679.81		
								NOV	2,017.66 *			7,101.35
					12/14/17	19461	PAY	12/14/17		644.07		
					12/15/17	20188	PAY	12/15/17		34.95		
					12/28/17	21150	PAY	12/28/17		681.36		
								DEC	1,360.38 *			8,461.73
					1/11/18	22411	PAY	1/11/18		660.90		
								JAN	660.90 *	9,461.63	339.00 *	9,122.63 *
025 1 6100-1855								FICA				.00
					7/13/17	00678	PAY	7/13/17		340.36		
					7/13/17	02137	PAY	7/13/17			200.83	
					7/27/17	02589	PAY	7/27/17		340.36		
								JUL	479.89 *			479.89
					8/10/17	04163	PAY	8/10/17		358.39		
					8/24/17	05746	PAY	8/24/17		378.77		
								AUG	737.16 *			1,217.05
					9/07/17	07210	PAY	9/07/17		416.22		
					9/21/17	08715	PAY	9/21/17		416.22		
								SEP	832.44 *			2,049.49
					10/05/17	11231	PAY	10/05/17		416.22		
					10/13/17	11574	PAY	10/13/17		67.32		
					10/19/17	12295	PAY	10/19/17		416.22		
								OCT	899.76 *			2,949.25
					11/02/17	14629	PAY	11/02/17		405.00		
					11/16/17	16054	PAY	11/16/17		415.88		
					11/30/17	17572	PAY	11/30/17		437.10		
								NOV	1,257.98 *			4,207.23
					12/14/17	19462	PAY	12/14/17		394.38		

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)				
					12/15/17	20189	PAY	12/15/17		22.60		
					12/28/17	21151	PAY	12/28/17		422.24		
								DEC	839.22 *			5,046.45
					1/11/18	22412	PAY	1/11/18		416.39		
								JAN	416.39 *	5,663.67	200.83 *	5,462.84 *
025 1 6100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	109,662.51	3,405.40 *	106,257.11 *

PARKING ENFORCEMENT

025 1 6200-2140								UNIFORMS AND EQUIPMENT				.00
					8/31/17	07509	30600	FARM AND FLEET PEO#231 UNIFORM PANTS		119.98		
								AUG	119.98 *			119.98
					9/01/17	06622	08885	FIRST NATIONAL BANK OUNIFORM PANTS		100.33		
					9/01/17	06623	08885	FIRST NATIONAL BANK OPE CAMERA		119.99		
					9/01/17	06624	08885	FIRST NATIONAL BANK OUNIFORM SHOES		84.28		
					9/01/17	06625	08885	FIRST NATIONAL BANK OCAMERA & SD CARD		156.17		
					9/01/17	06703	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS PE		78.75		
					9/29/17	09824	15255	G & K SERVICES, INC 231 UNIFORM		48.00		
					9/29/17	09825	15255	G & K SERVICES, INC 220 UNIFORM		48.00		
					9/29/17	09826	15255	G & K SERVICES, INC 216 UNIFORM		201.00		
					9/29/17	09827	15255	G & K SERVICES, INC 210 UNIFORM		80.00		
								SEP	916.52 *			1,036.50
					10/06/17	10213	08885	FIRST NATIONAL BANK OPEO #210 UNIFORM		99.98		
					10/06/17	10215	08885	FIRST NATIONAL BANK OBESTBUY TAX CREDIT			9.19	
					10/20/17	12791	15255	G & K SERVICES, INC PEO #220 UNIFORM		11.75		
								OCT	102.54 *	1,148.23	9.19 *	1,139.04 *
								MAJOR TOTALS	.00 *	1,148.23	9.19 *	1,139.04 *

PARKING ENFORCEMENT

025 1 6300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05470		VEHICLE CHARGEBACKS-JULY 2017		1,061.95		
								JUL	1,061.95 *			1,061.95
					8/31/17	10600		VEHICLE CHARGEBACKS-AUG 2017		181.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 6300-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								AUG	181.60 *			1,243.55
					9/30/17	13022		VEHICLE CHARGEBACKS-SEPT 2017		1,593.90		
								SEP	1,593.90 *			2,837.45
					10/31/17	18942		VEHICLE CHARGEBACKS-OCT 2017		165.67		
								OCT	165.67 *			3,003.12
					11/30/17	23435		VEHICLE CHARGEBACK - NOV 2017		828.56		
								NOV	828.56 *	3,831.68	.00 *	3,831.68 *
025 1 6300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14097		Q1 TFR TO R09 - LIABILITY		699.50		
								SEP	699.50 *			699.50
					12/31/17	23613		Q2 TFR TO R09 - LIABILITY		699.50		
								DEC	699.50 *	1,399.00	.00 *	1,399.00 *
025 1 6300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14035		Q1 TFR TO R09-WORKERS COMP		50.00		
								SEP	50.00 *			50.00
					12/31/17	23675		Q2 TFR TO R09 - WORK COMP		50.00		
								DEC	50.00 *	100.00	.00 *	100.00 *
								MAJOR TOTALS	.00 *	5,330.68	.00 *	5,330.68 *
642	TRANSACTIONS							FUND TOTALS	.00	768,783.49	19,163.26	749,620.23

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
					7/13/17	00679	PAY	7/13/17	JUL	4,833.50 *	4,833.50	4,833.50
					8/10/17	04164	PAY	8/10/17	AUG	4,833.50 *	4,833.50	9,667.00
					9/07/17	07211	PAY	9/07/17	SEP	4,833.50 *	4,833.50	14,500.50
					10/05/17	11232	PAY	10/05/17	OCT	4,833.50 *	4,833.50	19,334.00
					11/02/17	14630	PAY	11/02/17	NOV	4,833.50 *	4,833.50	24,167.50
					12/14/17	19463	PAY	12/14/17	DEC	4,833.50 *	4,833.50	29,001.00
					1/11/18	22413	PAY	1/11/18	JAN	4,833.50 *	4,833.50	33,834.50 *
										33,834.50	.00 *	33,834.50 *
035 1 1100-1102 ADMIN. ASSISTANT III												
					7/13/17	00680	PAY	7/13/17		2,019.20		.00
					7/13/17	02138	PAY	7/13/17			1,009.60	
					7/27/17	02590	PAY	7/27/17	JUL	3,028.80 *	2,019.20	3,028.80
					8/10/17	04165	PAY	8/10/17		2,019.20		
					8/24/17	05747	PAY	8/24/17	AUG	4,038.40 *	2,019.20	7,067.20
					9/07/17	07212	PAY	9/07/17		2,019.20		
					9/21/17	08716	PAY	9/21/17	SEP	4,038.40 *	2,019.20	11,105.60
					10/05/17	11233	PAY	10/05/17		2,019.20		
					10/19/17	12296	PAY	10/19/17	OCT	4,038.40 *	2,019.20	15,144.00
					11/02/17	14631	PAY	11/02/17		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				(CONTINUED)
					11/16/17	16055	PAY	11/16/17		2,019.20		
					11/30/17	17573	PAY	11/30/17		2,019.20		
								NOV	6,057.60 *			21,201.60
					12/14/17	19464	PAY	12/14/17		2,039.20		
					12/15/17	20062	PAY	12/15/17		210.00		
					12/28/17	21152	PAY	12/28/17		2,039.20		
								DEC	4,288.40 *			25,490.00
					1/11/18	22414	PAY	1/11/18		2,039.20		
								JAN	2,039.20 *	28,538.80	1,009.60 *	27,529.20 *
035 1 1100-1104								ADMIN. ASSISTANT I				.00
					7/13/17	00681	PAY	7/13/17		1,703.20		
					7/13/17	02139	PAY	7/13/17			851.60	
					7/27/17	02591	PAY	7/27/17		1,703.20		
								JUL	2,554.80 *			2,554.80
					8/10/17	04166	PAY	8/10/17		1,732.00		
					8/24/17	05748	PAY	8/24/17		1,739.20		
								AUG	3,471.20 *			6,026.00
					9/07/17	07213	PAY	9/07/17		1,739.20		
					9/21/17	08717	PAY	9/21/17		1,739.20		
								SEP	3,478.40 *			9,504.40
					10/05/17	11234	PAY	10/05/17		1,739.20		
					10/19/17	12297	PAY	10/19/17		1,739.20		
								OCT	3,478.40 *			12,982.80
					11/02/17	14632	PAY	11/02/17		1,739.20		
					11/16/17	16056	PAY	11/16/17		1,739.20		
					11/30/17	17574	PAY	11/30/17		1,739.20		
								NOV	5,217.60 *			18,200.40
					12/14/17	19465	PAY	12/14/17		1,756.80		
					12/15/17	20063	PAY	12/15/17		183.44		
					12/28/17	21153	PAY	12/28/17		1,756.80		
								DEC	3,697.04 *			21,897.44
					1/11/18	22415	PAY	1/11/18		1,756.80		
								JAN	1,756.80 *	24,505.84	851.60 *	23,654.24 *

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
035	1	1100-1105				DEPUTY CITY CLERK			.00	.00 *		.00
												.00 *
035	1	1100-1110				TEMPORARY EMPLOYEES						.00
			1/11/18	22416	PAY	1/11/18			156.16			
							JAN	156.16 *	156.16	.00 *		156.16 *
035	1	1100-1300				OVERTIME			.00	.00 *		.00
												.00 *
035	1	1100-1600				LONGEVITY PAY						.00
			7/13/17	00682	PAY	7/13/17			179.80			
			7/13/17	02140	PAY	7/13/17				89.90		
			7/27/17	02592	PAY	7/27/17			179.80			
							JUL	269.70 *				269.70
			8/10/17	04167	PAY	8/10/17			181.82			
			8/24/17	05749	PAY	8/24/17			182.32			
							AUG	364.14 *				633.84
			9/07/17	07214	PAY	9/07/17			182.32			
			9/21/17	08718	PAY	9/21/17			182.32			
							SEP	364.64 *				998.48
			10/05/17	11235	PAY	10/05/17			182.32			
			10/19/17	12298	PAY	10/19/17			182.32			
							OCT	364.64 *				1,363.12
			11/02/17	14633	PAY	11/02/17			182.32			
			11/16/17	16057	PAY	11/16/17			182.32			
			11/30/17	17575	PAY	11/30/17			182.32			
							NOV	546.96 *				1,910.08
			12/14/17	19466	PAY	12/14/17			184.16			
			12/15/17	20064	PAY	12/15/17			19.21			
			12/28/17	21154	PAY	12/28/17			184.16			
							DEC	387.53 *				2,297.61
			1/11/18	22417	PAY	1/11/18			194.69			
							JAN	194.69 *	2,582.20	89.90 *		2,492.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1								EMPLOYEE INSURANCE				.00
					7/13/17	00683	PAY	7/13/17		642.00		
					7/27/17	02593	PAY	7/27/17		638.52		
								JUL	1,280.52 *			1,280.52
					8/10/17	04168	PAY	8/10/17		642.00		
					8/24/17	05750	PAY	8/24/17		638.52		
								AUG	1,280.52 *			2,561.04
					9/07/17	07215	PAY	9/07/17		642.00		
					9/07/17	07216	PAY	9/07/17			1.13	
					9/21/17	08719	PAY	9/21/17		638.52		
								SEP	1,279.39 *			3,840.43
					10/05/17	11236	PAY	10/05/17		642.00		
					10/19/17	12299	PAY	10/19/17		638.52		
								OCT	1,280.52 *			5,120.95
					11/02/17	14634	PAY	11/02/17		642.00		
					11/16/17	16058	PAY	11/16/17		638.52		
					11/17/17	16752	PAY	11/17/17		848.00		
								NOV	2,128.52 *			7,249.47
					12/14/17	19467	PAY	12/14/17		642.00		
					12/28/17	21155	PAY	12/28/17		638.52		
								DEC	1,280.52 *			8,529.99
					1/11/18	22418	PAY	1/11/18		667.36		
								JAN	667.36 *	9,198.48	1.13 *	9,197.35 *
035 1								IMRF PENSION				.00
					7/13/17	00684	PAY	7/13/17		1,033.43		
					7/13/17	02141	PAY	7/13/17			230.82	
					7/27/17	02594	PAY	7/27/17		461.63		
								JUL	1,264.24 *			1,264.24
					8/10/17	04169	PAY	8/10/17		1,037.08		
					8/24/17	05751	PAY	8/24/17		466.19		
								AUG	1,503.27 *			2,767.51
					9/07/17	07217	PAY	9/07/17		1,037.99		
					9/21/17	08720	PAY	9/21/17		466.19		

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)				
									SEP	1,504.18 *		4,271.69	
					10/05/17	11237	PAY	10/05/17		1,037.99			
					10/13/17	10831	PAY	10/13/17		9.98			
					10/13/17	11575	PAY	10/13/17		52.06			
					10/19/17	12300	PAY	10/19/17		466.19			
									OCT	1,566.22 *		5,837.91	
					11/02/17	14635	PAY	11/02/17		1,037.99			
					11/16/17	16059	PAY	11/16/17		466.19			
					11/17/17	16753	PAY	11/17/17		100.32			
					11/30/17	17576	PAY	11/30/17		466.19			
									NOV	2,070.69 *		7,908.60	
					12/14/17	19468	PAY	12/14/17		1,042.66			
					12/15/17	20065	PAY	12/15/17		48.82			
					12/28/17	21156	PAY	12/28/17		470.86			
									DEC	1,562.34 *		9,470.94	
					1/11/18	22419	PAY	1/11/18		1,015.66			
									JAN	1,015.66 *	10,717.42	230.82 *	10,486.60 *
035 1	1100-1855							FICA				.00	
					7/13/17	00685	PAY	7/13/17		630.29			
					7/13/17	02142	PAY	7/13/17			116.32		
					7/27/17	02595	PAY	7/27/17		265.58			
									JUL	779.55 *		779.55	
					8/10/17	04170	PAY	8/10/17		632.64			
					8/24/17	05752	PAY	8/24/17		268.52			
									AUG	901.16 *		1,680.71	
					9/07/17	07218	PAY	9/07/17		633.23			
					9/21/17	08721	PAY	9/21/17		268.52			
									SEP	901.75 *		2,582.46	
					10/05/17	11238	PAY	10/05/17		633.23			
					10/13/17	10832	PAY	10/13/17		6.45			
					10/13/17	11576	PAY	10/13/17		33.66			
					10/19/17	12301	PAY	10/19/17		268.52			
									OCT	941.86 *		3,524.32	
					11/02/17	14636	PAY	11/02/17		633.23			

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)					
						11/16/17	16060	PAY	11/16/17		268.52			
						11/17/17	16754	PAY	11/17/17		64.88			
						11/30/17	17577	PAY	11/30/17		301.47			
									NOV	1,268.10 *			4,792.42	
						12/14/17	19469	PAY	12/14/17		636.25			
						12/15/17	20066	PAY	12/15/17		31.57			
						12/28/17	21157	PAY	12/28/17		271.54			
									DEC	939.36 *			5,731.78	
						1/11/18	22420	PAY	1/11/18		645.70			
									JAN	645.70 *	6,493.80	116.32 *	6,377.48 *	
										MAJOR TOTALS	.00 *	116,027.20	2,299.37 *	113,727.83 *

CITY CLERK														
035 1 1200-2020									OFFICE SUPPLIES				.00	
						8/11/17	04515	15881	LINCOLN BOOKBINDERY	BIND BOOKS	200.00			
						8/18/17	05160	11982	CHARLES SMYTH	PORTABLE TABLE	38.88			
										AUG	238.88 *		238.88	
						9/15/17	08139	74400	ROGARDS	CERTS & SEALS	12.38			
						9/15/17	08140	74400	ROGARDS	2 DZN STICK PENS	1.64			
						9/15/17	08141	74400	ROGARDS	SIGN HERE FLAGS	11.49			
										SEP	25.51 *		264.39	
						10/13/17	11793	74400	ROGARDS	LABELS, LASER;	9.79			
						10/13/17	11794	74400	ROGARDS	LABELS, MAIL	11.99			
						10/13/17	11795	74400	ROGARDS	LG ENVELOPES	34.99			
						10/13/17	11796	74400	ROGARDS	PEN REFILL	4.49			
						10/13/17	11797	74400	ROGARDS	LINED POST ITS	7.99			
										OCT	69.25 *	333.64	.00 *	333.64 *

035 1 1200-2060									COPIER SUPPLIES				.00	
						9/30/17	13940	Q1	COPIER ALLOCATION		53.80			
										SEP	53.80 *		53.80	
						12/31/17	23089	Q2	COPIER ALLOCATION		90.28			
										DEC	90.28 *	144.08	.00 *	144.08 *
										MAJOR TOTALS	.00 *	477.72	.00 *	477.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												
035 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/24/17	01832	08810	SECRETARY OF STATE VOID CK #161131-NOT NEEDED			10.00	10.00-
								JUL	10.00-*			
					8/04/17	03342	14083	WENDY HUNDLEY COUNTY NOTARY FEE		16.00		6.00
								AUG	16.00 *			
					9/22/17	09174	12475	CIMCO CHARLES SMYTH		30.00		
					9/22/17	09175	12475	CIMCO KAY MEHARRY		30.00		
					9/22/17	09176	12475	CIMCO WENDY HUNDLEY		30.00		
								SEP	90.00 *			96.00
					10/06/17	10309	44200	ILLINOIS MUNICIPAL LEILLINOIS MUNICIPAL		45.00		
					10/27/17	13442	47500	INTERNATIONAL INSTITUSMYTH MBSHP 2017		200.00		
					10/27/17	13456	15942	MUNICIPAL CLERKS OF ISMYTH MEMBERSHIP		75.00		
					10/27/17	13457	15942	MUNICIPAL CLERKS OF IHUNDLY MEMBERSHIP		75.00		
								OCT	395.00 *			491.00
					12/29/17	21554	15942	MUNICIPAL CLERKS OF I2018 MEMBERSHIPS		150.00		
								DEC	150.00 *	651.00	10.00 *	641.00 *
035 1 1300-3020 TRAVEL & CONFERENCE												
					10/06/17	10214	08885	FIRST NATIONAL BANK OSMYTH MCIT 10/8-13		450.00		.00
					10/27/17	13431	61300	EASTERN IL. UNIV. MCI 10/3-13		100.00		
								OCT	550.00 *			550.00
					11/03/17	14978	11982	CHARLES SMYTH MCIL 10/8-13		654.25		
								NOV	654.25 *	1,204.25	.00 *	1,204.25 *
035 1 1300-3030 TRAINING AND EDUCATION												
					12/08/17	18566	08885	FIRST NATIONAL BANK OIL SUNSHINE LAW ML		63.31		.00
								DEC	63.31 *	63.31	.00 *	63.31 *
035 1 1300-3210 TFR TO EQUIPMENT SVCS												
					7/31/17	05442		VEHICLE CHARGEBACKS-JULY 2017		121.00		.00
								JUL	121.00 *	121.00	.00 *	121.00 *
035 1 1300-3415 RECORDING FEES												
					7/31/17	06948	16600	CHAMPAIGN COUNTY 801 N SMITH RD ANNEXATION		58.00		.00
								JUL	58.00 *			58.00
					9/30/17	10547	16600	CHAMPAIGN COUNTY ANNEXATIONS		208.00		

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)				
								SEP	208.00 *			266.00
					11/30/17	18075	16600	CHAMPAIGN COUNTY 1901 HIGH CROSS/RIGSS ANNEX		51.00		
								NOV	51.00 *	317.00	.00 *	317.00 *
035 1	1300-3420							NEWSPAPER PUBLICATIONS				.00
					8/18/17	05134	63900	THE NEWS GAZETTE 1355886 STUMP REM		34.18		
					8/18/17	05135	63900	THE NEWS GAZETTE 1355991 LEAF COLL		41.90		
					8/18/17	05136	63900	THE NEWS GAZETTE 1356159 TREE PURCH		38.59		
					8/18/17	05137	63900	THE NEWS GAZETTE 1356901 WORKWEAR		39.69		
					8/18/17	05138	63900	THE NEWS GAZETTE 1357582 BORCHERS		178.61		
					8/18/17	05139	63900	THE NEWS GAZETTE 1358302 BIALESCHKI		121.28		
								AUG	454.25 *			454.25
					9/22/17	09204	63900	THE NEWS GAZETTE CAN WASTE		88.20		
					9/22/17	09205	63900	THE NEWS GAZETTE STORM CLEAN		101.43		
					9/22/17	09206	63900	THE NEWS GAZETTE SANITARY SEWER		123.48		
					9/22/17	09207	63900	THE NEWS GAZETTE SOLAR DEVELOP		39.69		
					9/22/17	09208	63900	THE NEWS GAZETTE WIND ENERGY		44.10		
								SEP	396.90 *			851.15
					10/27/17	13463	63900	THE NEWS GAZETTE ADS SEPTEMBER 2017		776.17		
								OCT	776.17 *			1,627.32
					11/22/17	16973	63900	THE NEWS GAZETTE OCT 2017CLASSIFIED		596.46		
								NOV	596.46 *			2,223.78
					12/15/17	19171	63900	THE NEWS GAZETTE RECYCLING SERVICES		38.59		
					12/15/17	19172	63900	THE NEWS GAZETTE SEALED BIDS		121.28		
					12/15/17	19173	63900	THE NEWS GAZETTE PUBLIC HEARING		121.28		
								DEC	281.15 *			2,504.93
					1/26/18	24381	63900	THE NEWS GAZETTE CLASSIFIED ADS DEC		965.80		
								JAN	965.80 *	3,470.73	.00 *	3,470.73 *
035 1	1300-3430							MISCELLANEOUS SERVICES		.00	.00 *	.00 *
035 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14098	Q1	TFR TO R09 - LIABILITY		827.00		
								SEP	827.00 *			827.00
					12/31/17	23614	Q2	TFR TO R09 - LIABILITY		827.00		
								DEC	827.00 *	1,654.00	.00 *	1,654.00 *

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
					9/30/17	14036	Q1	TFR TO R09-WORKERS COMP	SEP	61.75 *	61.75	61.75
					12/31/17	23676	Q2	TFR TO R09 - WORK COMP	DEC	61.75 *	123.50	123.50 *
035 1	1300-3930							TELEPHONE				.00
					9/30/17	13990	Q1	TELEPHONE ALLOCATION	SEP	177.12 *	177.12	177.12
					12/31/17	23116	Q2	TELEPHONE ALLOCATION	DEC	164.13 *	341.25	341.25 *
035 1	1300-3940							COPIER LEASE & MAINT.				.00
					9/30/17	13941	Q1	COPIER ALLOCATION	SEP	34.24 *	34.24	34.24
					12/31/17	23090	Q2	COPIER ALLOCATION	DEC	57.45 *	91.69	91.69 *
035 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/17	13967	Q1	COMPUTER ALLOCATION	SEP	836.97 *	836.97	836.97
					12/31/17	23370	Q2	COMPUTER ALLOCATION	DEC	354.33 *	1,191.30	1,191.30 *
								MAJOR TOTALS		.00 *	9,229.03	9,219.03 *
CITY CLERK												
035 1	1400-4500							TFR TO VERF				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
166	TRANSACTIONS							FUND TOTALS		.00	2,309.37	123,424.58

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1100-1100							CHIEF OF POLICE				.00
					7/13/17	00686	PAY	7/13/17		60,524.93		
					7/13/17	02143	PAY	7/13/17			4,941.20	
					7/27/17	02596	PAY	7/27/17		5,051.20		
								JUL	60,634.93 *			60,634.93
					8/10/17	04171	PAY	8/10/17		5,051.20		
					8/24/17	05753	PAY	8/24/17		5,051.20		
								AUG	10,102.40 *			70,737.33
					9/07/17	07219	PAY	9/07/17		5,051.20		
					9/21/17	08722	PAY	9/21/17		5,051.20		
								SEP	10,102.40 *			80,839.73
					10/05/17	11239	PAY	10/05/17		5,051.20		
					10/19/17	12302	PAY	10/19/17		5,051.20		
								OCT	10,102.40 *			90,942.13
					11/02/17	14637	PAY	11/02/17		5,051.20		
					11/16/17	16061	PAY	11/16/17		5,051.20		
					11/30/17	17578	PAY	11/30/17		7,071.68		
					11/30/17	17579	PAY	11/30/17			2,020.48	
								NOV	15,153.60 *			106,095.73
					12/14/17	19470	PAY	12/14/17		5,051.20		
					12/28/17	21158	PAY	12/28/17		5,051.20		
								DEC	10,102.40 *			116,198.13
					1/11/18	22421	PAY	1/11/18		5,051.20		
								JAN	5,051.20 *	128,211.01	6,961.68 *	121,249.33 *
045 1 1100-1102 DEPUTY CHIEF												
					7/13/17	00687	PAY	7/13/17		4,280.40		
					7/13/17	02144	PAY	7/13/17			2,084.40	
					7/27/17	02597	PAY	7/27/17		4,392.00		
								JUL	6,588.00 *			6,588.00
					8/10/17	04172	PAY	8/10/17		4,392.00		
					8/24/17	05754	PAY	8/24/17		4,392.00		
								AUG	8,784.00 *			15,372.00
					9/07/17	07220	PAY	9/07/17		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)				
					9/21/17	08723	PAY	9/21/17	SEP	8,784.00 *	4,392.00	24,156.00
					10/05/17	11240	PAY	10/05/17			4,392.00	
					10/19/17	12303	PAY	10/19/17	OCT	8,784.00 *	4,392.00	32,940.00
					11/02/17	14638	PAY	11/02/17			4,392.00	
					11/16/17	16062	PAY	11/16/17			4,392.00	
					11/30/17	17580	PAY	11/30/17	NOV	13,176.00 *	4,392.00	46,116.00
					12/14/17	19471	PAY	12/14/17			4,392.00	
					12/28/17	21159	PAY	12/28/17	DEC	8,784.00 *	4,392.00	54,900.00
					1/11/18	22422	PAY	1/11/18	JAN	4,392.00 *	4,392.00	59,292.00 *
										61,376.40	2,084.40 *	59,292.00 *
045 1 1100-1103								ADMIN. ASSISTANT II				.00
					7/13/17	00688	PAY	7/13/17			2,019.20	
					7/13/17	02145	PAY	7/13/17				1,009.60
					7/27/17	02598	PAY	7/27/17	JUL	3,028.80 *	2,019.20	3,028.80
					8/10/17	04173	PAY	8/10/17			2,019.20	
					8/24/17	05755	PAY	8/24/17	AUG	4,038.40 *	2,019.20	7,067.20
					9/07/17	07221	PAY	9/07/17			2,019.20	
					9/21/17	08724	PAY	9/21/17	SEP	4,038.40 *	2,019.20	11,105.60
					10/05/17	11241	PAY	10/05/17			2,019.20	
					10/19/17	12304	PAY	10/19/17	OCT	4,038.40 *	2,019.20	15,144.00
					11/02/17	14639	PAY	11/02/17			2,019.20	
					11/16/17	16063	PAY	11/16/17			2,019.20	
					11/30/17	17581	PAY	11/30/17	NOV	6,057.60 *	2,019.20	21,201.60
					12/14/17	19472	PAY	12/14/17			2,039.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1103								ADMIN. ASSISTANT II (CONTINUED)				
					12/15/17	20067	PAY	12/15/17		210.03		
					12/28/17	21160	PAY	12/28/17		2,039.20		
								DEC	4,288.44 *			25,490.04
					1/11/18	22423	PAY	1/11/18		2,039.20		
								JAN	2,039.20 *	28,538.84	1,009.60 *	27,529.24 *
045 1 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01630	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01631	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01634	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01676	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		821.86		
					7/21/17	01679	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		629.25		
					7/28/17	02891	06843	VANTAGE TRANSFER AGENP CONNOLLY		31,330.23		
								JUL	34,743.34 *	34,743.34	.00 *	34,743.34 *
045 1 1100-1600								LONGEVITY PAY				.00
					7/13/17	00689	PAY	7/13/17		1,571.62		
					7/13/17	02146	PAY	7/13/17			654.60	
					7/27/17	02599	PAY	7/27/17		1,375.48		
								JUL	2,292.50 *			2,292.50
					8/10/17	04174	PAY	8/10/17		1,375.48		
					8/24/17	05756	PAY	8/24/17		1,375.48		
								AUG	2,750.96 *			5,043.46
					9/07/17	07222	PAY	9/07/17		1,375.48		
					9/21/17	08725	PAY	9/21/17		1,375.48		
								SEP	2,750.96 *			7,794.42
					10/05/17	11242	PAY	10/05/17		1,375.48		
					10/19/17	12305	PAY	10/19/17		1,375.48		
								OCT	2,750.96 *			10,545.38
					11/02/17	14640	PAY	11/02/17		1,375.48		
					11/16/17	16064	PAY	11/16/17		1,375.48		
					11/30/17	17582	PAY	11/30/17		1,375.48		
								NOV	4,126.44 *			14,671.82
					12/14/17	19473	PAY	12/14/17		1,377.89		
					12/15/17	20068	PAY	12/15/17		25.23		

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)				
					12/28/17	21161	PAY	12/28/17		1,377.88		
								DEC	2,781.00 *			17,452.82
					1/11/18	22424	PAY	1/11/18		1,377.88		
								JAN	1,377.88 *	19,485.30	654.60 *	18,830.70 *
045 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00690	PAY	7/13/17		842.64		
					7/27/17	02600	PAY	7/27/17		842.64		
								JUL	1,685.28 *			1,685.28
					8/10/17	04175	PAY	8/10/17		842.64		
					8/24/17	05757	PAY	8/24/17		842.64		
								AUG	1,685.28 *			3,370.56
					9/07/17	07223	PAY	9/07/17		842.64		
					9/21/17	08726	PAY	9/21/17		842.64		
								SEP	1,685.28 *			5,055.84
					10/05/17	11243	PAY	10/05/17		842.64		
					10/19/17	12306	PAY	10/19/17		842.64		
								OCT	1,685.28 *			6,741.12
					11/02/17	14641	PAY	11/02/17		842.64		
					11/16/17	16065	PAY	11/16/17		842.64		
					11/17/17	16755	PAY	11/17/17		1,272.00		
								NOV	2,957.28 *			9,698.40
					12/14/17	19474	PAY	12/14/17		842.64		
					12/28/17	21162	PAY	12/28/17		842.64		
								DEC	1,685.28 *			11,383.68
					1/11/18	22425	PAY	1/11/18		876.28		
								JAN	876.28 *	12,259.96	.00 *	12,259.96 *
045 1 1100-1850								IMRF PENSION				.00
					7/13/17	00691	PAY	7/13/17		266.34		
					7/13/17	02147	PAY	7/13/17			132.57	
					7/27/17	02601	PAY	7/27/17		267.54		
								JUL	401.31 *			401.31
					8/10/17	04176	PAY	8/10/17		267.54		

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)				
					8/24/17	05758	PAY 8/24/17			267.54		
								AUG	535.08 *			936.39
					9/07/17	07224	PAY 9/07/17			267.54		
					9/21/17	08727	PAY 9/21/17			267.54		
					9/30/17	12839	ADJ - COX 3RD QUARTER				7.51	
					9/30/17	12845	ADJ - RANKIN 3RD QUARTER				9.67	
								SEP	517.90 *			1,454.29
					10/05/17	11244	PAY 10/05/17			267.54		
					10/13/17	11577	PAY 10/13/17			26.03		
					10/19/17	12307	PAY 10/19/17			267.54		
								OCT	561.11 *			2,015.40
					11/02/17	14642	PAY 11/02/17			267.54		
					11/16/17	16066	PAY 11/16/17			267.54		
					11/30/17	17583	PAY 11/30/17			267.54		
								NOV	802.62 *			2,818.02
					12/14/17	19475	PAY 12/14/17			270.19		
					12/15/17	20069	PAY 12/15/17			27.83		
					12/28/17	21163	PAY 12/28/17			270.19		
								DEC	568.21 *			3,386.23
					1/11/18	22426	PAY 1/11/18			262.88		
								JAN	262.88 *	3,798.86	149.75 *	3,649.11 *
045 1 1100-1851								POLICE PENSION				.00
					7/31/17	03180	68500 URBANA POLICE DEPARTM2016 LEVY 3RD DIST-BANK TFR			1,249.71		
								JUL	1,249.71 *			1,249.71
					9/06/17	12963	2016 LEVY 4TH DIST-BNK TFR COR				.01	
					9/07/17	07492	68500 URBANA POLICE DEPARTM2016 LEVY 4TH DISTR-BANK TFR			12,786.08		
					9/21/17	09449	68500 URBANA POLICE DEPARTM2016 LEVY 5TH DIST-BANK TFR			15,149.17		
								SEP	27,935.24 *			29,184.95
					11/08/17	15554	68500 URBANA POLICE DEPARTM2016 MH DISTRIBUTION			4.45		
					11/13/17	16325	68500 URBANA POLICE DEPARTM2016 LEVY FINAL DIST-BANK TFR			2,115.68		
								NOV	2,120.13 *			31,305.08
					12/11/17	19060	68500 URBANA POLICE DEPARTM2016 LEVY PILOT DIST-BANK TRF			121.38		

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)				
					12/22/17	20889	68500	URBANA POLICE DEPARTM2016 HOUSING AUTH PILOT-BANK T		19.16		
					12/22/17	20915	68500	URBANA POLICE DEPARTM2016 LEVY MH BACK TAXES BANK T		22.49		
								DEC	163.03 *	31,468.12	.01 *	31,468.11 *
045 1	1100-1855							FICA				.00
					7/06/17	00218	PAY	7/06/17		15.89		
					7/13/17	00692	PAY	7/13/17		1,086.98		
					7/13/17	02148	PAY	7/13/17			135.71	
					7/27/17	02602	PAY	7/27/17		300.19		
								JUL	1,267.35 *			1,267.35
					8/10/17	04177	PAY	8/10/17		300.19		
					8/24/17	05759	PAY	8/24/17		300.19		
								AUG	600.38 *			1,867.73
					9/07/17	07225	PAY	9/07/17		300.19		
					9/21/17	08728	PAY	9/21/17		300.19		
					9/30/17	12840	ADJ - COX 3RD QUARTER				4.86	
					9/30/17	12846	ADJ - RANKIN 3RD QUARTER				6.25	
								SEP	589.27 *			2,457.00
					10/05/17	11245	PAY	10/05/17		300.19		
					10/13/17	11578	PAY	10/13/17		23.21		
					10/19/17	12308	PAY	10/19/17		300.19		
								OCT	623.59 *			3,080.59
					11/02/17	14643	PAY	11/02/17		300.19		
					11/16/17	16067	PAY	11/16/17		300.19		
					11/17/17	16756	PAY	11/17/17		18.44		
					11/30/17	17584	PAY	11/30/17		326.36		
								NOV	945.18 *			4,025.77
					12/14/17	19476	PAY	12/14/17		301.91		
					12/15/17	20070	PAY	12/15/17		18.00		
					12/28/17	21164	PAY	12/28/17		301.91		
								DEC	621.82 *			4,647.59
					1/11/18	22427	PAY	1/11/18		301.35		
								JAN	301.35 *	5,095.76	146.82 *	4,948.94 *
								MAJOR TOTALS	.00 *	324,977.59	11,006.86 *	313,970.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
045 1	1200-2015							RECOGNITION SUPPLIES/COINS				.00
					8/04/17	03334	08885	FIRST NATIONAL BANK ORETIREMENT GIFT		154.80		
								AUG	154.80 *			154.80
					10/06/17	10269	03734	SYLVIA MORGAN ROOM FEE/DEPT EVNT			140.00	
								OCT	140.00 *			294.80
					12/01/17	17852	06384	CASSANDRA HELDMAN CERTIFICATE FRAMES			23.92	
					12/01/17	17863	05180	AWARDS LIMITED RETIREMENT PLAQUES			138.00	
					12/01/17	17883	14718	KATHY LOCKARD CUPCAKES/AWRDS CER			90.00	
					12/08/17	18570	08885	FIRST NATIONAL BANK ORECEPTION SUPPLIES			42.68	
								DEC	294.60 *		.00 *	589.40 *
								MAJOR TOTALS	.00 *	589.40	.00 *	589.40 *
ADMINISTRATION												
045 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/21/17	01560	13764	LEXIPOL LLC 07/01/17-06/30/18		4,000.00		
					7/31/17	03206		VOID CK #161436 - REISSUE			199.00	
								JUL	3,801.00 *			3,801.00
					8/25/17	06164	09970	ILEAS 2017 ANNUAL DUES			240.00	
								AUG	240.00 *			4,041.00
					12/01/17	17897	02932	PERF 2018 MEMBERSHIP			200.00	
					12/08/17	18612	42200	ILLINOIS ASSOCIATION 2018 MEMBERSHIP			315.00	
					12/08/17	18765	15740	VISTELAR GROUP LLC 2017 DUES			199.00	
					12/22/17	20523	13118	CIALEE 2018 DUES			30.00	
					12/22/17	20528	15335	COUNTY ANIMAL CONTROL 2018 ANNUAL DUES			50.00	
					12/22/17	20538	10044	IAPE 2018 MEMBERSHIP			50.00	
								DEC	844.00 *			4,885.00
					1/05/18	21958	12343	CITY OF CHAMPAIGN 2018 MEMBRSHIP FEE			5,000.00	
					1/19/18	23160	06764	IACP 2018 DUES			300.00	
					1/19/18	23197	13958	FBINAA FBI NATIONAL A 2018 DUES			115.00	
								JAN	5,415.00 *	10,499.00	199.00 *	10,300.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3020							TRAVEL/CONF., CHIEF				.00
					7/14/17	01121	03734 SYLVIA MORGAN	10/21-24/17 IACP JUL	1,807.95 *	1,807.95		1,807.95
					8/04/17	03330	08885 FIRST NATIONAL BANK	010/21-24/17 MORGAN AUG	350.00 *	350.00		2,157.95
					9/15/17	08147	10736 ROSATI'S PIZZA	MORGAN 8/28		8.85		
					9/29/17	09745	08885 FIRST NATIONAL BANK	010/21-24/17 MORGAN SEP	384.90 *	376.05		2,542.85
					12/08/17	18625	03734 SYLVIA MORGAN	IACP CONF 10/21-24 DEC	83.15 *	2,626.00	.00 *	2,626.00 *
045 1	1300-3021							CHIEF CONNOLLY MOVING EXPENSES		.00	.00 *	.00 *
045 1	1300-3022							TRAVEL/CONF., ASST. CHIEF				.00
					7/14/17	01122	03734 SYLVIA MORGAN	10/21-24/17 IACP JUL	1,808.05 *	1,808.05		1,808.05
					8/04/17	03331	08885 FIRST NATIONAL BANK	010/21-24/17 SERPHN		445.00		
					8/25/17	06184	15887 ON-TARGET SOLUTIONS	G8/28-29/17 SERAPHN AUG	645.00 *	200.00		2,453.05
					9/29/17	09746	08885 FIRST NATIONAL BANK	010/21-24/17 SERPHN SEP	172.95 *	2,626.00	.00 *	2,626.00 *
045 1	1300-3070							CLOTHING ALLOWANCE				.00
					7/06/17	00219	PAY 7/06/17	JUL	2,192.00 *	2,192.00	.00 *	2,192.00 *
045 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05460	VEHICLE CHARGEBACKS-JULY 2017	JUL	299.57 *	299.57		299.57
					8/31/17	10591	VEHICLE CHARGEBACKS-AUG 2017	AUG	2,211.44 *	2,211.44		2,511.01
					9/30/17	13013	VEHICLE CHARGEBACKS-SEPT 2017	SEP	263.76 *	263.76		2,774.77
					10/31/17	18932	VEHICLE CHARGEBACKS-OCT 2017			195.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								OCT	195.15 *			2,969.92
					11/30/17	23425		VEHICLE CHARGEBACK - NOV 2017		271.90		
								NOV	271.90 *	3,241.82	.00 *	3,241.82 *
045 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14099		Q1 TFR TO R09 - LIABILITY		1,711.50		
								SEP	1,711.50 *			1,711.50
					12/31/17	23615		Q2 TFR TO R09 - LIABILITY		1,711.50		
								DEC	1,711.50 *	3,423.00	.00 *	3,423.00 *
045 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14037		Q1 TFR TO R09-WORKERS COMP		838.25		
								SEP	838.25 *			838.25
					12/31/17	23677		Q2 TFR TO R09 - WORK COMP		838.25		
								DEC	838.25 *	1,676.50	.00 *	1,676.50 *
045 1	1300-3926							METRO FEE				.00
					7/21/17	01561	15864	METRO TEAM ANNUAL DUES		6,200.00		
								JUL	6,200.00 *	6,200.00	.00 *	6,200.00 *
045 1	1300-3930							TELEPHONE				.00
					9/30/17	13991		Q1 TELEPHONE ALLOCATION		177.12		
								SEP	177.12 *			177.12
					12/31/17	23117		Q2 TELEPHONE ALLOCATION		164.13		
								DEC	164.13 *	341.25	.00 *	341.25 *
								MAJOR TOTALS	.00 *	32,825.57	199.00 *	32,626.57 *
ADMINISTRATION												
045 1	1400-4500							TFR TO VERF				.00
					9/30/17	13844		Q1 TFR GF TO VERF		77,666.50		
								SEP	77,666.50 *			77,666.50
					12/31/17	23390		Q2 TFR FROM GF TO VERF		77,666.50		
								DEC	77,666.50 *	155,333.00	.00 *	155,333.00 *
								MAJOR TOTALS	.00 *	155,333.00	.00 *	155,333.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2	1100-1102							LIEUTENANT (2)				.00
					7/13/17	00693	PAY	7/13/17		3,672.80		
					7/13/17	02149	PAY	7/13/17			1,836.40	
					7/27/17	02603	PAY	7/27/17		3,672.80		
								JUL	5,509.20 *			5,509.20
					8/10/17	04178	PAY	8/10/17		3,672.80		
					8/24/17	05760	PAY	8/24/17		3,672.80		
								AUG	7,345.60 *			12,854.80
					9/07/17	07226	PAY	9/07/17		7,345.60		
					9/21/17	08729	PAY	9/21/17		7,345.60		
								SEP	14,691.20 *			27,546.00
					10/05/17	11246	PAY	10/05/17		7,345.60		
					10/19/17	12309	PAY	10/19/17		7,345.60		
								OCT	14,691.20 *			42,237.20
					11/02/17	14644	PAY	11/02/17		7,345.60		
					11/16/17	16068	PAY	11/16/17		7,345.60		
					11/30/17	17585	PAY	11/30/17		7,345.60		
								NOV	22,036.80 *			64,274.00
					12/14/17	19477	PAY	12/14/17		7,345.60		
					12/28/17	21165	PAY	12/28/17		7,345.60		
								DEC	14,691.20 *			78,965.20
					1/11/18	22428	PAY	1/11/18		7,345.60		
								JAN	7,345.60 *	88,147.20	1,836.40 *	86,310.80 *
SERGEANTS (10)												
045 2	1100-1103				7/13/17	00694	PAY	7/13/17		29,032.01		.00
					7/13/17	02150	PAY	7/13/17			14,516.01	
					7/27/17	02604	PAY	7/27/17		29,032.01		
								JUL	43,548.01 *			43,548.01
					8/10/17	04179	PAY	8/10/17		29,032.00		
					8/24/17	05761	PAY	8/24/17		29,032.00		
								AUG	58,064.00 *			101,612.01
					9/07/17	07227	PAY	9/07/17		29,881.26		

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)
					9/21/17	08730	PAY	9/21/17	SEP	57,176.92 *	27,295.66	158,788.93
					10/05/17	11247	PAY	10/05/17			26,128.80	
					10/19/17	12310	PAY	10/19/17	OCT	52,257.60 *	26,128.80	211,046.53
					11/02/17	14645	PAY	11/02/17			26,128.80	
					11/16/17	16069	PAY	11/16/17			26,128.81	
					11/30/17	17586	PAY	11/30/17	NOV	81,289.62 *	29,032.01	292,336.15
					12/14/17	19478	PAY	12/14/17			29,032.00	
					12/28/17	21166	PAY	12/28/17	DEC	58,064.00 *	29,032.00	350,400.15
					1/11/18	22429	PAY	1/11/18	JAN	29,032.00 *	29,032.00	379,432.15 *
										393,948.16	14,516.01 *	.00
045 2 1100-1104								OFFICERS (34)				
					7/13/17	00695	PAY	7/13/17			78,777.45	
					7/13/17	00696	PAY	7/13/17			605.43	
					7/13/17	02151	PAY	7/13/17			39,686.81	
					7/27/17	02605	PAY	7/27/17	JUL	113,962.20 *	75,476.99	113,962.20
					8/07/17	03738	RECL	EE 4130 FROM -1106			3,680.40	
					8/10/17	04180	PAY	8/10/17			78,653.60	
					8/24/17	05762	PAY	8/24/17	AUG	165,713.38 *	83,379.38	279,675.58
					9/07/17	07228	PAY	9/07/17			85,764.04	
					9/07/17	07229	PAY	9/07/17			368.04	
					9/21/17	08731	PAY	9/21/17	SEP	169,933.26 *	84,537.26	449,608.84
					10/05/17	11248	PAY	10/05/17			82,942.40	
					10/19/17	12311	PAY	10/19/17			83,019.02	
					10/19/17	12312	PAY	10/19/17	OCT	165,611.36 *	350.06	615,220.20
					11/02/17	14646	PAY	11/02/17			80,919.45	

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)
					11/16/17	16070	PAY	11/16/17		78,403.27		
					11/16/17	16071	PAY	11/16/17			368.04	
					11/30/17	17587	PAY	11/30/17		78,129.10		
								NOV	237,083.78 *			852,303.98
					12/14/17	19479	PAY	12/14/17		78,151.43		
					12/28/17	21167	PAY	12/28/17		78,080.81		
								DEC	156,232.24 *			1,008,536.22
					1/11/18	22430	PAY	1/11/18		77,835.44		
								JAN	77,835.44 *	1,127,750.04	41,378.38 *	1,086,371.66 *
045 2 1100-1106								K-9 OFFICER				.00
					7/13/17	00697	PAY	7/13/17		2,453.60		
					7/13/17	02152	PAY	7/13/17			1,349.48	
					7/27/17	02606	PAY	7/27/17		2,453.60		
								JUL	3,557.72 *			3,557.72
					8/07/17	03739	RECL	EE 4130 TO -1104			3,680.40	
								AUG	3,680.40-*			122.68-
					10/19/17	12313	PAY	10/19/17		1,226.80		
								OCT	1,226.80 *			1,104.12
					11/02/17	14647	PAY	11/02/17		2,453.60		
					11/16/17	16072	PAY	11/16/17		2,453.60		
					11/30/17	17588	PAY	11/30/17		2,453.60		
								NOV	7,360.80 *			8,464.92
					12/14/17	19480	PAY	12/14/17		2,453.60		
					12/28/17	21168	PAY	12/28/17		2,453.60		
								DEC	4,907.20 *			13,372.12
					1/11/18	22431	PAY	1/11/18		2,453.60		
								JAN	2,453.60 *	20,855.60	5,029.88 *	15,825.72 *
045 2 1100-1300								OVERTIME				.00
					7/13/17	00698	PAY	7/13/17		7,426.89		
					7/13/17	02153	PAY	7/13/17			2,735.57	
					7/27/17	02607	PAY	7/27/17		5,201.15		
								JUL	9,892.47 *			9,892.47
					8/10/17	04181	PAY	8/10/17		7,464.38		

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)				
					8/24/17	05763	PAY	8/24/17		5,615.45		
								AUG	13,079.83 *			22,972.30
					9/07/17	07230	PAY	9/07/17		17,312.94		
					9/21/17	08732	PAY	9/21/17		12,001.06		
								SEP	29,314.00 *			52,286.30
					10/05/17	11249	PAY	10/05/17		12,284.05		
					10/19/17	12314	PAY	10/19/17		7,271.34		
								OCT	19,555.39 *			71,841.69
					11/02/17	14648	PAY	11/02/17		11,952.75		
					11/16/17	16073	PAY	11/16/17		9,971.62		
					11/30/17	17589	PAY	11/30/17		9,036.81		
								NOV	30,961.18 *			102,802.87
					12/14/17	19481	PAY	12/14/17		9,198.21		
					12/14/17	19712	PAY	12/14/17		89.40		
					12/28/17	21169	PAY	12/28/17		5,582.67		
								DEC	14,870.28 *			117,673.15
					1/11/18	22432	PAY	1/11/18		2,461.52		
								JAN	2,461.52 *	122,870.24	2,735.57 *	120,134.67 *
045 2 1100-1301								STEP OVERTIME				.00
					7/13/17	00699	PAY	7/13/17		448.32		
					7/13/17	02154	PAY	7/13/17			448.32	
					7/27/17	02608	PAY	7/27/17		647.08		
								JUL	647.08 *			647.08
					8/10/17	04182	PAY	8/10/17		1,091.72		
					8/24/17	05764	PAY	8/24/17		1,343.48		
								AUG	2,435.20 *			3,082.28
					9/07/17	07231	PAY	9/07/17		1,613.46		
					9/21/17	08733	PAY	9/21/17		3,160.34		
								SEP	4,773.80 *			7,856.08
					10/05/17	11250	PAY	10/05/17		2,281.10		
					10/19/17	12315	PAY	10/19/17		1,776.88		
								OCT	4,057.98 *			11,914.06
					11/02/17	14649	PAY	11/02/17		2,201.02		

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)				
					11/16/17	16074	PAY	11/16/17		1,028.64		
					11/30/17	17590	PAY	11/30/17		1,485.10		
								NOV	4,714.76 *			16,628.82
					12/14/17	19482	PAY	12/14/17		2,265.17		
					12/28/17	21170	PAY	12/28/17		1,257.40		
								DEC	3,522.57 *			20,151.39
					1/11/18	22433	PAY	1/11/18		184.16		
								JAN	184.16 *	20,783.87	448.32 *	20,335.55 *
045 2 1100-1304								OVERTIME, TRAINING				.00
					8/24/17	05765	PAY	8/24/17		563.16		
								AUG	563.16 *			563.16
					10/05/17	11251	PAY	10/05/17		3,540.43		
								OCT	3,540.43 *			4,103.59
					11/02/17	14650	PAY	11/02/17		243.85		
					11/16/17	16075	PAY	11/16/17		1,797.66		
					11/30/17	17591	PAY	11/30/17		2,135.74		
								NOV	4,177.25 *			8,280.84
					12/14/17	19483	PAY	12/14/17		292.62		
								DEC	292.62 *	8,573.46	.00 *	8,573.46 *
045 2 1100-1320								SICK LEAVE INCENTIVE		.00	.00 *	.00 *
045 2 1100-1330								PERSONAL LEAVE ACCRUAL		.00	.00 *	.00 *
045 2 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01633 06843		VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01678 11057		VANTAGEPOINT TRANSFERRHS INSURANCE FY18		409.54		
								JUL	1,063.54 *	1,063.54	.00 *	1,063.54 *
045 2 1100-1500								HOLIDAY PAY				.00
					7/13/17	00700	PAY	7/13/17		17,242.52		
								JUL	17,242.52 *			17,242.52
					9/21/17	08734	PAY	9/21/17		17,070.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1500							HOLIDAY PAY	(CONTINUED)			
								SEP	17,070.20 *			34,312.72
					11/16/17	16076	PAY	11/16/17		16,305.92		
					11/30/17	17592	PAY	11/30/17		16,848.96		
								NOV	33,154.88 *			67,467.60
					1/11/18	22434	PAY	1/11/18		33,711.60		
								JAN	33,711.60 *	101,179.20	.00 *	101,179.20 *
045 2	1100-1600							LONGEVITY				.00
					7/13/17	00701	PAY	7/13/17		8,555.10		
					7/13/17	02155	PAY	7/13/17			4,246.18	
					7/27/17	02609	PAY	7/27/17		8,209.41		
								JUL	12,518.33 *			12,518.33
					8/10/17	04183	PAY	8/10/17		8,209.41		
					8/24/17	05766	PAY	8/24/17		8,243.76		
								AUG	16,453.17 *			28,971.50
					9/07/17	07232	PAY	9/07/17		7,772.70		
					9/21/17	08735	PAY	9/21/17		8,017.22		
								SEP	15,789.92 *			44,761.42
					10/05/17	11252	PAY	10/05/17		7,793.94		
					10/19/17	12316	PAY	10/19/17		7,848.81		
								OCT	15,642.75 *			60,404.17
					11/02/17	14651	PAY	11/02/17		7,957.50		
					11/16/17	16077	PAY	11/16/17		7,829.91		
					11/30/17	17593	PAY	11/30/17		8,352.49		
								NOV	24,139.90 *			84,544.07
					12/14/17	19484	PAY	12/14/17		8,352.49		
					12/28/17	21171	PAY	12/28/17		8,352.49		
								DEC	16,704.98 *			101,249.05
					1/11/18	22435	PAY	1/11/18		8,357.40		
								JAN	8,357.40 *	113,852.63	4,246.18 *	109,606.45 *
045 2	1100-1601							NON-UNION LONGEVITY PAY				.00
					7/13/17	00702	PAY	7/13/17		404.00		

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)				
					7/13/17	02156	PAY	7/13/17			633.28	
					7/27/17	02610	PAY	7/27/17		404.01		
								JUL	174.73 *			174.73
					8/10/17	04184	PAY	8/10/17		404.01		
					8/24/17	05767	PAY	8/24/17		404.01		
								AUG	808.02 *			982.75
					9/07/17	07233	PAY	9/07/17		808.02		
					9/21/17	08736	PAY	9/21/17		808.02		
								SEP	1,616.04 *			2,598.79
					10/05/17	11253	PAY	10/05/17		808.02		
					10/19/17	12317	PAY	10/19/17		808.02		
								OCT	1,616.04 *			4,214.83
					11/02/17	14652	PAY	11/02/17		808.02		
					11/16/17	16078	PAY	11/16/17		808.02		
					11/30/17	17594	PAY	11/30/17		808.02		
								NOV	2,424.06 *			6,638.89
					12/14/17	19485	PAY	12/14/17		808.02		
					12/28/17	21172	PAY	12/28/17		808.02		
								DEC	1,616.04 *			8,254.93
					1/11/18	22436	PAY	1/11/18		808.02		
								JAN	808.02 *	9,696.23	633.28 *	9,062.95 *
045 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00703	PAY	7/13/17		14,886.39		
					7/27/17	02611	PAY	7/27/17		13,568.61		
								JUL	28,455.00 *			28,455.00
					8/10/17	04185	PAY	8/10/17		13,570.35		
					8/24/17	05768	PAY	8/24/17		14,809.35		
								AUG	28,379.70 *			56,834.70
					9/07/17	07234	PAY	9/07/17		13,708.69		
					9/21/17	08737	PAY	9/21/17		13,975.41		
								SEP	27,684.10 *			84,518.80
					10/05/17	11254	PAY	10/05/17		13,401.23		

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)				
						10/19/17	12318	PAY	10/19/17		13,401.23		
									OCT	26,802.46 *			111,321.26
						11/02/17	14653	PAY	11/02/17		13,708.69		
						11/02/17	14654	PAY	11/02/17			128.38	
						11/16/17	16079	PAY	11/16/17		13,401.23		
						11/17/17	16757	PAY	11/17/17		11,156.00		
									NOV	38,137.54 *			149,458.80
						12/14/17	19486	PAY	12/14/17		13,401.23		
						12/28/17	21173	PAY	12/28/17		13,401.23		
									DEC	26,802.46 *			176,261.26
						1/11/18	22437	PAY	1/11/18		13,935.96		
									JAN	13,935.96 *	190,325.60	128.38 *	190,197.22 *
045 2 1100-1801									PSEBA BENEFITS				.00
						7/07/17	00127	15648	HEALTH CARE SERVICE CJULY 2017		4,189.28		
						7/13/17	00704	PAY	7/13/17		768.98		
						7/13/17	02157	PAY	7/13/17			768.98	
						7/27/17	02612	PAY	7/27/17		768.98		
									JUL	4,958.26 *			4,958.26
						8/10/17	04186	PAY	8/10/17		768.98		
						8/11/17	04552	15648	HEALTH CARE SERVICE CAUGUST 2017		4,189.28		
						8/24/17	05769	PAY	8/24/17		768.98		
						8/29/17	07937	15648	HEALTH CARE SERVICE CVOID CK#163128 - REISSUE			4,189.28	
						8/30/17	06502	15648	HEALTH CARE SERVICE CREISSUE AUGUST		4,189.28		
									AUG	5,727.24 *			10,685.50
						9/07/17	07235	PAY	9/07/17		768.98		
						9/08/17	07653	15648	HEALTH CARE SERVICE CSEPTEMBER 2017		4,189.28		
						9/21/17	08738	PAY	9/21/17		769.28		
									SEP	5,727.54 *			16,413.04
						10/05/17	11255	PAY	10/05/17		769.04		
						10/06/17	10352	15648	HEALTH CARE SERVICE COCTOBER 2017		4,189.28		
						10/19/17	12319	PAY	10/19/17		769.04		
									OCT	5,727.36 *			22,140.40
						11/02/17	14655	PAY	11/02/17		769.10		

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)				
					11/09/17	15509	15648	HEALTH CARE SERVICE CNOVEMBER 2017		4,189.28		
					11/16/17	16080	PAY 11/16/17			769.04		
								NOV	5,727.42 *			27,867.82
					12/14/17	19487	PAY 12/14/17			769.04		
					12/15/17	19217	15648	HEALTH CARE SERVICE CDECEMBER 2017		4,189.28		
					12/28/17	21174	PAY 12/28/17			769.04		
								DEC	5,727.36 *			33,595.18
					1/11/18	22438	PAY 1/11/18			826.90		
					1/26/18	24401	15648	HEALTH CARE SERVICE CPSEBA		4,411.84		
								JAN	5,238.74 *	43,792.18	4,958.26 *	38,833.92 *
045 2 1100-1850								POLICE PENSION				.00
					7/31/17	03181	68500	URBANA POLICE DEPARTM2016 LEVY 3RD DIST-BANK TFR		15,732.07		
								JUL	15,732.07 *			15,732.07
					9/07/17	07493	68500	URBANA POLICE DEPARTM2016 LEVY 4TH DISTR-BANK TFR		160,957.82		
					9/21/17	09450	68500	URBANA POLICE DEPARTM2016 LEVY 5TH DIST-BANK TFR		190,705.72		
								SEP	351,663.54 *			367,395.61
					11/08/17	15555	68500	URBANA POLICE DEPARTM2016 MH DISTRIBUTION		56.03		
					11/13/17	16326	68500	URBANA POLICE DEPARTM2016 LEVY FINAL DIST-BANK TFR		26,633.24		
								NOV	26,689.27 *			394,084.88
					12/11/17	19061	68500	URBANA POLICE DEPARTM2016 LEVY PILOT DIST-BANK TRF		1,528.04		
					12/22/17	20890	68500	URBANA POLICE DEPARTM2016 HOUSING AUTH PILOT-BANK T		241.23		
					12/22/17	20916	68500	URBANA POLICE DEPARTM2016 LEVY MH BACK TAXES BANK T		283.11		
								DEC	2,052.38 *	396,137.26	.00 *	396,137.26 *
045 2 1100-1855								FICA				.00
					7/06/17	00220	PAY 7/06/17			619.71		
					7/13/17	00705	PAY 7/13/17			2,031.73		
					7/13/17	02158	PAY 7/13/17				885.83	
					7/27/17	02613	PAY 7/27/17			1,768.88		
								JUL	3,534.49 *			3,534.49
					8/10/17	04187	PAY 8/10/17			1,827.28		
					8/24/17	05770	PAY 8/24/17			1,868.97		
								AUG	3,696.25 *			7,230.74
					9/07/17	07236	PAY 9/07/17			2,094.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1855								FICA (CONTINUED)				
					9/21/17	08739	PAY	9/21/17	SEP	4,370.09 *	2,275.18	11,600.83
					10/05/17	11256	PAY	10/05/17			2,002.32	
					10/13/17	10833	PAY	10/13/17			12.69	
					10/13/17	11579	PAY	10/13/17			121.22	
					10/19/17	12320	PAY	10/19/17	OCT	4,052.74 *	1,916.51	15,653.57
					11/02/17	14656	PAY	11/02/17			1,961.28	
					11/16/17	16081	PAY	11/16/17			2,191.75	
					11/17/17	16758	PAY	11/17/17			143.30	
					11/30/17	17595	PAY	11/30/17	NOV	6,555.50 *	2,259.17	22,209.07
					12/14/17	19488	PAY	12/14/17			1,946.75	
					12/28/17	21175	PAY	12/28/17	DEC	3,822.07 *	1,875.32	26,031.14
					1/11/18	22439	PAY	1/11/18	JAN	2,233.34 *	2,233.34	28,264.48 *
										29,150.31	885.83 *	28,264.48 *
045 2 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,668,125.52	76,796.49 *	2,591,329.03 *
PATROL								UNIFORMS AND EQUIPMENT				.00
045 2 1200-2140					7/21/17	01545	03671	ASSOCIATED BAG COMPAN EVIDENCE SUPPLIES	JUL	192.73 *	192.73	192.73
					8/04/17	03332	08885	FIRST NATIONAL BANK OPATROL EQUIPMENT			170.47	
					8/11/17	04522	64600	RAY O'HERRON AND COMPCLASS A/RUTLEDGE			473.59	
					8/11/17	04523	64600	RAY O'HERRON AND COMPCLASS A/SANDERS			147.95	
					8/11/17	04524	64600	RAY O'HERRON AND COMP RIFLE CREDIT				1,020.00
					8/11/17	04525	64600	RAY O'HERRON AND COMP RIFLES			1,020.00	
					8/25/17	06149	24200	DAVE AND HARRY LOCKSMKEY DUPLICATION	AUG	855.01 *	63.00	1,047.74
					9/01/17	06734	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES			556.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					9/08/17	07643	64600	RAY O'HERRON AND COMPUNIF RPLC/WILLFONG SEP	674.84 *	118.78		1,722.58
					10/06/17	10334	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		243.09		
					10/20/17	12781	06345	ENTENMANN-ROVIN CO BADGES OCT	1,183.74 *	940.65		2,906.32
					11/03/17	14920	08885	FIRST NATIONAL BANK O STORAGE BOX NOV	29.90 *	29.90		2,936.22
					12/01/17	17862	03671	ASSOCIATED BAG COMPANNITRILE GLOVES		237.04		
					12/01/17	17906	10134	ULINE STRING TIES/TAGS DEC	304.27 *	4,260.49	1,020.00 *	3,240.49 *
045 2	1200-2141							INITIAL ISSUE UNIFORMS/EQPT				.00
					7/21/17	01564	15597	NORTH AMERICAN RESCUECOMBAT TOURNIQUETS JUL	229.10 *	229.10		229.10
					8/11/17	04478	05180	AWARDS LIMITED INITIAL ISSUE/RUFF		11.17		
					8/11/17	04479	05180	AWARDS LIMITED INIT ISS/P BENNETT		11.17		
					8/11/17	04480	05180	AWARDS LIMITED INIT ISSUE/GRADY		11.16		
					8/11/17	04520	64600	RAY O'HERRON AND COMPINIT ISSUE/YEAGLE		141.60		
					8/11/17	04521	64600	RAY O'HERRON AND COMPINIT ISSUE/MCCLELN		141.60		
					8/25/17	06134	03589	BROWNFIELD SPORTS INIT ISSUE/BENNETT		40.00		
					8/25/17	06135	03589	BROWNFIELD SPORTS INIT ISSUE/GRADY		40.00		
					8/25/17	06169	45902	INSTY-PRINTS INIT ISSUE/RUFF AUG	421.65 *	24.95		650.75
					9/01/17	06632	08885	FIRST NATIONAL BANK OINITIAL ISSUE/RUFF		28.74		
					9/01/17	06633	08885	FIRST NATIONAL BANK OINIT ISSUE/BENNETT		47.25		
					9/01/17	06634	08885	FIRST NATIONAL BANK OINIT ISSUE/GRADY		47.25		
					9/08/17	07639	64600	RAY O'HERRON AND COMPINITIAL ISSUE/RUFF		2,021.44		
					9/08/17	07641	64600	RAY O'HERRON AND COMPINIT ISSUE/BENNETT		1,859.23		
					9/08/17	07642	64600	RAY O'HERRON AND COMPINIT ISSUE/GRADY		1,859.24		
					9/08/17	07644	64600	RAY O'HERRON AND COMPVESTS/453,321,328 SEP	8,231.37 *	2,368.22		8,882.12
					10/06/17	10317	64600	RAY O'HERRON AND COMPOFR VESTS		7,109.93		
					10/06/17	10319	64600	RAY O'HERRON AND COMPINIT ISSUE/RUFF		716.57		
					10/06/17	10320	64600	RAY O'HERRON AND COMPINIT ISSUE/GRADY		790.97		
					10/06/17	10321	64600	RAY O'HERRON AND COMPINIT ISSUE/BENNETT		790.96		

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)				
					10/20/17	12803	64600 RAY O'HERRON AND	COMPINIT ISSUE/GRADY		153.87		
					10/20/17	12805	64600 RAY O'HERRON AND	COMPCOMMAND UNIF/NRTON		257.11		
								OCT	9,819.41 *			18,701.53
					12/01/17	17893	64600 RAY O'HERRON AND	COMPcoat,BRAID/NORTON		307.70		
					12/01/17	17894	64600 RAY O'HERRON AND	COMPBATON HOLDERS/MFF		238.00		
					12/01/17	17896	64600 RAY O'HERRON AND	COMPHOLSTER/SERAPHIN		132.75		
					12/29/17	21558	64600 RAY O'HERRON AND	COMPINIT ISSUE/JEFFERS		340.76		
					12/29/17	21559	64600 RAY O'HERRON AND	COMPVEST/KOKER		796.66		
					12/29/17	21560	64600 RAY O'HERRON AND	COMPVEST/DIFANIS		794.90		
								DEC	2,610.77 *			21,312.30
					1/19/18	23182	05180 AWARDS LIMITED	INIT ISSUE/HENRY		11.17		
					1/19/18	23183	05180 AWARDS LIMITED	INIT ISSUE/WALKER		11.17		
					1/19/18	23184	05180 AWARDS LIMITED	INIT ISSUE/HAYES		11.16		
					1/19/18	23216	64600 RAY O'HERRON AND	COMPSTARS AND SIGHTS		159.72		
								JAN	193.22 *	21,505.52	.00 *	21,505.52 *
045 2	1200-2142							U.C.A.P. SUPPLIES		.00	.00 *	.00 *
045 2	1200-2143							JAG GRANT - EQUIPMENT		.00	.00 *	.00 *
045 2	1200-2144							AMMUNITION SUPPLIES				.00
					10/06/17	10322	64600 RAY O'HERRON AND	COMP9MM DUTY AMMO		250.00		
								OCT	250.00 *	250.00	.00 *	250.00 *
045 2	1200-2146							S.R.O. SUPPLIES		.00	.00 *	.00 *
045 2	1200-2148							CRIME PREV. MATERIALS		.00	.00 *	.00 *
045 2	1200-2150							BIKE PATROL SUPPLIES				.00
					10/06/17	10316	64600 RAY O'HERRON AND	COMPBIKE SHORTS		211.19		
								OCT	211.19 *			211.19
					12/01/17	17874	14605 CHAMPAIGN CYCLE IN	URHELMET,GLOVE,MIRRO		405.91		
								DEC	405.91 *	617.10	.00 *	617.10 *
								MAJOR TOTALS	.00 *	26,633.11	1,020.00 *	25,613.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2	1300-3015							EMPLOYEE WELLNESS		.00	.00 *	.00 *
045 2	1300-3030							TRAINING AND EDUCATION				.00
					7/21/17	01563	15865	NATIONAL ANIMAL CARE 9/11-15/17	ANDERSN JUL	595.00		595.00
												595.00 *
					8/04/17	03337	08885	FIRST NATIONAL BANK 09/28-29/17	HAYNES	75.00		
					8/11/17	04503	07819	ILETSEB EXEC. INSTITUT9/21-22/17	SANDERS	50.00		
					8/11/17	04504	07819	ILETSEB EXEC. INSTITUT9/21-22/17	HAYNES	50.00		
					8/11/17	04544	14449	UNIVERSITY OF ILLINOI7/17-20/17	GARDNER	200.00		
					8/11/17	04545	14449	UNIVERSITY OF ILLINOI7/17-20/17	WRIGHT	200.00		
					8/11/17	04546	14449	UNIVERSITY OF ILLINOI7/17-20/17	KING	200.00		
					8/25/17	06182	15887	ON-TARGET SOLUTIONS G8/28-29/17	NORTON	200.00		
					8/25/17	06183	15887	ON-TARGET SOLUTIONS G8/28-29/17	SANDERS AUG	200.00		1,770.00
										1,175.00 *		
					9/01/17	06701	15891	APTAC TRAINING LLC 9/17-22/17	HALE	650.00		
					9/01/17	06702	15891	APTAC TRAINING LLC 9/17-22/17	WRIGHT	650.00		
					9/29/17	09747	08885	FIRST NATIONAL BANK 010/21-24/17	SERPHN SEP	203.10		3,273.10
										1,503.10 *		
					10/04/17	12673		ANDERSON CAACI 9/10-15/17		945.90		
					10/13/17	11791	08908	PUBLIC AGENCY TRAININ12/4-6/17	KELEHER OCT	325.00		4,544.00
										1,270.90 *		
					11/03/17	14915	08885	FIRST NATIONAL BANK 09/17-22/17	HALE	.04		
					11/09/17	15658		HAYNES 9/20-22 IPOPC			8.86	
					11/17/17	17112		SANDERS IL PROPB 9/20-22/17		50.00		
					11/17/17	17118		HALE FTO INTERN 9/16-22/17		1,135.40		
					11/17/17	17120		WRIGHT FTO INTERN 9/16-9/22/17		246.00		
					11/29/17	17954		M CARR IBIS 11/6-10		1,947.88		
					11/29/17	17956		C GARDNER 10/20/17 SWAT		161.00		
										3,531.46 *		8,075.46
					12/08/17	18636	03491	BRYANT SERAPHIN IACP CONF 10/21-24		268.20		
					12/22/17	20562	03491	BRYANT SERAPHIN IACP/AIRPORT PKNG		30.00		
										298.20 *		8,373.66
					1/05/18	21927	08885	FIRST NATIONAL BANK OWEBINAR/12-5-17		99.00		
										99.00 *	8,481.52	8,472.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2			1300	3031				INITIAL TRAINING				.00
					12/01/17	17890	09643	NORTH EAST MULTI-REGIINIT TRNG/BENNETT		75.00		
					12/01/17	17891	09643	NORTH EAST MULTI-REGIINIT TRNG/GRADY		75.00		
					12/01/17	17907	03913	UNIVERSITY OF ILLINOIINIT TRNG/GRADY		150.00		
					12/01/17	17908	03913	UNIVERSITY OF ILLINOIINIT TRNG/BENNETT		150.00		
								DEC	450.00 *	450.00	.00 *	450.00 *
045 2			1300	3070				CLOTHING ALLOWANCE				.00
					7/06/17	00221	PAY	7/06/17		41,648.00		
								JUL	41,648.00 *			41,648.00
					12/14/17	19489	PAY	12/14/17		639.33		
								DEC	639.33 *	42,287.33	.00 *	42,287.33 *
045 2			1300	3072				METROSQUAD UNIFORMS				.00
					10/06/17	10318	64600	RAY O'HERRON AND COMPMETRO GEAR/GARDNER		386.47		
					10/20/17	12802	64600	RAY O'HERRON AND COMPMETRO GEAR/GARDNER		60.75		
					10/20/17	12804	64600	RAY O'HERRON AND COMPMETRO GEAR/NORTON		345.95		
								OCT	793.17 *			793.17
					12/01/17	17892	64600	RAY O'HERRON AND COMPHOOD,GLOVES/GARDNR		86.74		
								DEC	86.74 *	879.91	.00 *	879.91 *
045 2			1300	3100				MEDICAL EXAMS		.00	.00 *	.00 *
045 2			1300	3130				CELLULAR PHONE				.00
					7/13/17	00706	PAY	7/13/17		142.50		
					7/13/17	02159	PAY	7/13/17			140.00	
					7/27/17	02614	PAY	7/27/17		142.50		
								JUL	145.00 *			145.00
					8/10/17	04188	PAY	8/10/17		142.50		
					8/24/17	05771	PAY	8/24/17		140.00		
					8/25/17	06101	06347	JASON NORTON CELL PHONE REIMB		299.99		
					8/25/17	06124	06603	VERIZON WIRELESS 07/05/17-08/04/17		492.63		
								AUG	1,075.12 *			1,220.12
					9/07/17	07237	PAY	9/07/17		157.50		
					9/21/17	08740	PAY	9/21/17		155.00		
					9/22/17	09161	06603	VERIZON WIRELESS 8/5/17-9/4/17		1,066.31		
								SEP	1,378.81 *			2,598.93
					10/05/17	11257	PAY	10/05/17		155.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3130								CELLULAR PHONE (CONTINUED)				
					10/19/17	12321	PAY 10/19/17			157.50		
					10/20/17	12763	06603 VERIZON WIRELESS 9/5/17-10/4/17			578.08		
								OCT	890.58 *			3,489.51
					11/02/17	14657	PAY 11/02/17			157.50		
					11/03/17	14921	08885 FIRST NATIONAL BANK OCELL SCREEN REPAIR			69.00		
					11/16/17	16082	PAY 11/16/17			170.00		
					11/22/17	16941	06603 VERIZON WIRELESS 10/5/17 - 11/4/17			735.79		
								NOV	1,132.29 *			4,621.80
					12/08/17	18574	08885 FIRST NATIONAL BANK OCELL PHONE CASE			17.99		
					12/14/17	19490	PAY 12/14/17			170.00		
					12/22/17	20576	06603 VERIZON WIRELESS 11/5/17-12/4/17			419.20		
					12/28/17	21176	PAY 12/28/17			170.00		
								DEC	777.19 *			5,398.99
					1/11/18	22440	PAY 1/11/18			170.00		
					1/19/18	23176	06603 VERIZON WIRELESS 12/05/17-01/04/18			390.00		
								JAN	560.00 *	6,098.99	140.00 *	5,958.99 *
045 2 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05443	VEHICLE CHARGEBACKS-JULY 2017			16,639.28		
								JUL	16,639.28 *			16,639.28
					8/31/17	10579	VEHICLE CHARGEBACKS-AUG 2017			7,028.11		
								AUG	7,028.11 *			23,667.39
					9/30/17	12995	VEHICLE CHARGEBACKS-SEPT 2017			12,733.31		
								SEP	12,733.31 *			36,400.70
					10/31/17	18915	VEHICLE CHARGEBACKS-OCT 2017			16,453.70		
								OCT	16,453.70 *			52,854.40
					11/30/17	23408	VEHICLE CHARGEBACK - NOV 2017			9,805.96		
								NOV	9,805.96 *	62,660.36	.00 *	62,660.36 *
045 2 1300-3213								EQUIPMENT SERVICES / REPAIR				.00
					9/29/17	09749	08885 FIRST NATIONAL BANK OCAMERA MOUNT PIECE			16.96		
								SEP	16.96 *			16.96
					10/13/17	11756	24200 DAVE AND HARRY LOCKSMKEY DUPLICATION			21.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3213							EQUIPMENT SERVICES / REPAIR (CONTINUED)				
					10/20/17	12795	41400	ILLINI FIRE EQUIPMENTRECHARGE EXTNGUSHR OCT	44.00 *	23.00		60.96
					12/01/17	17865	13839	BAIER BROTHERS AUTO WCAR WASH TOKENS		450.00		
					12/01/17	17899	13101	RADAR MAN INC RADAR CERTS		240.00		
					12/08/17	18573	08885	FIRST NATIONAL BANK OARMREST SUPPLIES		13.38		
					12/29/17	21535	14448	EMERGENCY VEHICLE LIGREPLACE ARM PADS DEC	911.17 *	207.79		972.13
					1/05/18	21928	08885	FIRST NATIONAL BANK OCONSOLE ARMRESTS JAN	152.08 *	1,124.21	.00 *	1,124.21 *
045 2	1300-3300							CENTRAL BOOKING FEE				.00
					9/01/17	06707	16708	CHAMPAIGN COUNTY SHERJULY 2017 SEP	1,908.20 *	1,908.20		1,908.20
					10/13/17	11751	16708	CHAMPAIGN COUNTY SHERAUGUST 2017 OCT	2,262.58 *	2,262.58		4,170.78
					11/03/17	14990	16708	CHAMPAIGN COUNTY SHERSEPTEMBER 2017 NOV	1,826.42 *	1,826.42		5,997.20
					12/01/17	17873	16708	CHAMPAIGN COUNTY SHEROCTOBER 2017		1,799.16		
					12/22/17	20593	16708	CHAMPAIGN COUNTY SHERNOVEMBER 2017 DEC	3,298.46 *	1,499.30		9,295.66
					1/26/18	24345	16708	CHAMPAIGN COUNTY SHERDECEMBER 2017 JAN	1,226.70 *	1,226.70	.00 *	10,522.36 *
045 2	1300-3450							RANGE MOWING				.00
					8/25/17	06195	05079	SHAFFER LAWNCARE JULY 2017 AUG	75.00 *	75.00		75.00
					10/13/17	11805	05079	SHAFFER LAWNCARE SEPTEMBER 2017 OCT	150.00 *	150.00		225.00
					11/22/17	16983	05079	SHAFFER LAWNCARE OCTOBER 2017 NOV	150.00 *	150.00	.00 *	375.00 *
045 2	1300-3452							RANGE MAINTENANCE				.00
					7/14/17	01136	09616	REPUBLIC SERVICES OF JULY 2017		116.21		

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)				
								JUL	116.21 *			116.21
					8/04/17	03335	08885	FIRST NATIONAL BANK OTARGETS		87.31		
					8/11/17	04526	09616	REPUBLIC SERVICES OF AUGUST 2017		116.21		
					8/25/17	06194	74400	ROGARDS COMPUTER WORKSTATN		304.99		
								AUG	508.51 *			624.72
					9/08/17	07646	09616	REPUBLIC SERVICES OF SEPTEMBER 2017		116.21		
					9/22/17	09179	11150	DEVELOPMENTAL SERVICETARGETS		165.00		
					9/22/17	09184	03049	ECOWATER SYSTEMS WATER REFILL		5.50		
					9/29/17	09750	08885	FIRST NATIONAL BANK ORANGE SUPPLIES		253.76		
								SEP	540.47 *			1,165.19
					10/06/17	10328	09616	REPUBLIC SERVICES OF OCTOBER 2017		116.21		
					10/13/17	11775	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP		64.50		
					10/13/17	11790	04648	PRO-SHOT PRODUCTS INCCLEANING SQUARES		192.34		
					10/27/17	13383	11402	SYNCHRONY BANK RANGE SUPPLIES		73.49		
								OCT	446.54 *			1,611.73
					11/03/17	14918	08885	FIRST NATIONAL BANK OTRGETS/SFTY GLASES		220.92		
					11/17/17	16519	09616	REPUBLIC SERVICES OF NOVEMBER 2017		138.29		
								NOV	359.21 *			1,970.94
					12/22/17	20603	03049	ECOWATER SYSTEMS WATER REFILL		5.50		
								DEC	5.50 *			1,976.44
					1/19/18	23212	58840	MIDWEST POTTYHOUSE QUARTERLY PUMP		64.50		
								JAN	64.50 *	2,040.94	.00 *	2,040.94 *
045 2	1300-3454							ALARM SERVICE		.00	.00 *	.00 *
045 2	1300-3460							TOWING SERVICES				.00
					9/15/17	08133	73300	REYNOLDS TOWING SER VIAUGUST 2017 TOWING		350.00		
								SEP	350.00 *			350.00
					10/20/17	12808	73300	REYNOLDS TOWING SERVI JULY & SEPT 2017		175.00		
								OCT	175.00 *			525.00
					12/22/17	20637	73300	REYNOLDS TOWING SER VI NOVEMBER 2017 TOWS		155.00		
								DEC	155.00 *			680.00
					1/19/18	23220	73300	REYNOLDS TOWING SER VI DECEMBER 2017 TOW		85.00		
								JAN	85.00 *	765.00	.00 *	765.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3462				9/15/17	08115	09970	ILEAS MEETING SPACE RENT ILEAS	7/1/17 - 6/30/18 SEP	500.00 500.00	.00 .00 *	.00 500.00 *
045 2	1300-3621				9/22/17	09228	14500	METCAD DISPATCH AGREEMENT CITY OF CHAMPAIGN	METCAD Q1 POLICE	139,696.00		.00
					9/22/17	09231	14500	CITY OF CHAMPAIGN	REPAY #1	18,973.73		
					9/22/17	09232	14500	CITY OF CHAMPAIGN	REPAY #2	14,457.42		
									SEP	173,127.15 *		173,127.15
					11/03/17	15024	14500	CITY OF CHAMPAIGN	POLICE DISPATCH NOV	139,695.50 *	139,695.50	312,822.65
					1/26/18	24395	14500	CITY OF CHAMPAIGN	POLICE FEE JAN	139,696.00 *	139,696.00 452,518.65	.00 452,518.65 *
045 2	1300-3622				1/26/18	24344	03828	E.C.I.P.T.P. TRAINING CHAMPAIGN COUNTY REGI2018 FEE	JAN	11,561.00 *	11,561.00 11,561.00	.00 11,561.00 *
045 2	1300-3630							CRISIS INTERVENTION SERVICES		.00	.00 *	.00 .00 *
045 2	1300-3632				8/18/17	05088	14500	EM. SUPPORT SERVICES TEAM CITY OF CHAMPAIGN	ESST FY 17/18 AUG	2,000.00 *	2,000.00 2,000.00	.00 2,000.00 *
045 2	1300-3920				9/30/17	14100	Q1	TFR TO RETAINED RISK - LIABILITY TFR TO R09 - LIABILITY	SEP	24,567.00 *	24,567.00	.00 24,567.00
					12/31/17	23616	Q2	TFR TO R09 - LIABILITY	DEC	24,567.00 *	24,567.00 49,134.00	.00 49,134.00 *
045 2	1300-3925				9/30/17	14038	Q1	TFR TO RETAINED RISK - WORK COMP TFR TO R09-WORKERS COMP	SEP	11,934.50 *	11,934.50	.00 11,934.50
					12/31/17	23678	Q2	TFR TO R09 - WORK COMP	DEC	11,934.50 *	11,934.50 23,869.00	.00 23,869.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3930							CITY TELEPHONE				.00
					9/30/17	13992	Q1	TELEPHONE ALLOCATION	SEP	398.52 *	398.52	398.52
					12/31/17	23118	Q2	TELEPHONE ALLOCATION	DEC	369.30 *	767.82	767.82 *
								MAJOR TOTALS		.00 *	676,036.09	675,887.23 *

CRIMINAL INVESTIGATION												
045 2	3100-1100							LIEUTENANT				.00
					7/13/17	00707	PAY	7/13/17			3,773.60	
					7/13/17	02160	PAY	7/13/17				1,886.80
					7/27/17	02615	PAY	7/27/17	JUL	5,660.40 *	3,773.60	5,660.40
					8/10/17	04189	PAY	8/10/17			3,773.60	
					8/24/17	05772	PAY	8/24/17	AUG	7,547.20 *	3,773.60	13,207.60
					9/07/17	07238	PAY	9/07/17			3,773.60	
					9/21/17	08741	PAY	9/21/17	SEP	7,547.20 *	3,773.60	20,754.80
					10/05/17	11258	PAY	10/05/17			3,773.60	
					10/19/17	12322	PAY	10/19/17	OCT	7,547.20 *	3,773.60	28,302.00
					11/02/17	14658	PAY	11/02/17			3,773.60	
					11/16/17	16083	PAY	11/16/17			3,773.60	
					11/30/17	17596	PAY	11/30/17	NOV	11,320.80 *	3,773.60	39,622.80
					12/14/17	19491	PAY	12/14/17			3,773.60	
					12/28/17	21177	PAY	12/28/17	DEC	7,547.20 *	3,773.60	47,170.00
					1/11/18	22441	PAY	1/11/18	JAN	3,773.60 *	3,773.60	50,943.60 *
											52,830.40	1,886.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1102							SERGEANT				.00
					7/13/17	00708	PAY	7/13/17		10,421.32		
					7/13/17	02161	PAY	7/13/17			1,836.40	
					7/27/17	02616	PAY	7/27/17		4,013.11		
								JUL	12,598.03 *			12,598.03
					8/10/17	04190	PAY	8/10/17		2,903.20		
					8/24/17	05773	PAY	8/24/17		2,903.20		
								AUG	5,806.40 *			18,404.43
					9/07/17	07239	PAY	9/07/17		2,903.20		
					9/21/17	08742	PAY	9/21/17		2,903.20		
								SEP	5,806.40 *			24,210.83
					10/05/17	11259	PAY	10/05/17		2,903.20		
					10/19/17	12323	PAY	10/19/17		2,903.20		
								OCT	5,806.40 *			30,017.23
					11/02/17	14659	PAY	11/02/17		2,903.20		
					11/16/17	16084	PAY	11/16/17		2,903.20		
					11/30/17	17597	PAY	11/30/17		2,903.20		
								NOV	8,709.60 *			38,726.83
					12/14/17	19492	PAY	12/14/17		2,903.20		
					12/28/17	21178	PAY	12/28/17		2,903.20		
								DEC	5,806.40 *			44,533.23
					1/11/18	22442	PAY	1/11/18		2,903.20		
								JAN	2,903.20 *	49,272.83	1,836.40 *	47,436.43 *
045 2	3100-1104							OFFICERS (6)				.00
					7/13/17	00709	PAY	7/13/17		14,721.60		
					7/13/17	02162	PAY	7/13/17			7,360.80	
					7/27/17	02617	PAY	7/27/17		14,721.63		
								JUL	22,082.43 *			22,082.43
					8/10/17	04191	PAY	8/10/17		14,721.60		
					8/24/17	05774	PAY	8/24/17		14,721.62		
								AUG	29,443.22 *			51,525.65
					9/07/17	07240	PAY	9/07/17		14,721.60		
					9/21/17	08743	PAY	9/21/17		12,268.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1104							OFFICERS (6)	(CONTINUED)			
								SEP	26,989.60 *			78,515.25
					10/05/17	11260	PAY	10/05/17		14,721.60		
					10/19/17	12324	PAY	10/19/17		14,721.61		
								OCT	29,443.21 *			107,958.46
					11/02/17	14660	PAY	11/02/17		14,721.60		
					11/16/17	16085	PAY	11/16/17		17,175.21		
					11/30/17	17598	PAY	11/30/17		14,721.61		
								NOV	46,618.42 *			154,576.88
					12/14/17	19493	PAY	12/14/17		14,721.60		
					12/28/17	21179	PAY	12/28/17		14,721.60		
								DEC	29,443.20 *			184,020.08
					1/11/18	22443	PAY	1/11/18		14,721.61		
								JAN	14,721.61 *	206,102.49	7,360.80 *	198,741.69 *
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE				.00
					7/13/17	00710	PAY	7/13/17		1,852.80		
					7/13/17	02163	PAY	7/13/17			926.40	
					7/27/17	02618	PAY	7/27/17		1,852.80		
								JUL	2,779.20 *			2,779.20
					8/10/17	04192	PAY	8/10/17		1,852.80		
					8/24/17	05775	PAY	8/24/17		1,852.80		
								AUG	3,705.60 *			6,484.80
					9/07/17	07241	PAY	9/07/17		1,852.80		
					9/21/17	08744	PAY	9/21/17		1,852.80		
								SEP	3,705.60 *			10,190.40
					10/05/17	11261	PAY	10/05/17		1,852.80		
					10/19/17	12325	PAY	10/19/17		1,852.80		
								OCT	3,705.60 *			13,896.00
					11/02/17	14661	PAY	11/02/17		1,852.80		
					11/16/17	16086	PAY	11/16/17		1,852.80		
					11/30/17	17599	PAY	11/30/17		1,852.80		
								NOV	5,558.40 *			19,454.40
					12/14/17	19494	PAY	12/14/17		1,871.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE (CONTINUED)				
					12/15/17	20071	PAY	12/15/17		193.20		
					12/28/17	21180	PAY	12/28/17		1,871.21		
								DEC	3,935.61 *			23,390.01
					1/11/18	22444	PAY	1/11/18		1,871.20		
								JAN	1,871.20 *	26,187.61	926.40 *	25,261.21 *
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN				.00
					7/13/17	00711	PAY	7/13/17		2,016.00		
					7/13/17	02164	PAY	7/13/17			1,008.00	
					7/27/17	02619	PAY	7/27/17		2,016.00		
								JUL	3,024.00 *			3,024.00
					8/10/17	04193	PAY	8/10/17		2,016.00		
					8/24/17	05776	PAY	8/24/17		2,016.00		
								AUG	4,032.00 *			7,056.00
					9/07/17	07242	PAY	9/07/17		2,016.00		
					9/21/17	08745	PAY	9/21/17		2,016.00		
								SEP	4,032.00 *			11,088.00
					10/05/17	11262	PAY	10/05/17		2,016.00		
					10/19/17	12326	PAY	10/19/17		2,016.00		
								OCT	4,032.00 *			15,120.00
					11/02/17	14662	PAY	11/02/17		2,016.00		
					11/16/17	16087	PAY	11/16/17		2,016.00		
					11/30/17	17600	PAY	11/30/17		2,016.00		
								NOV	6,048.00 *			21,168.00
					12/14/17	19495	PAY	12/14/17		2,036.00		
					12/15/17	20072	PAY	12/15/17		210.00		
					12/28/17	21181	PAY	12/28/17		2,036.00		
								DEC	4,282.00 *			25,450.00
					1/11/18	22445	PAY	1/11/18		2,036.01		
								JAN	2,036.01 *	28,494.01	1,008.00 *	27,486.01 *
045 2	3100-1109							INVESTIGATOR				.00
					7/13/17	00712	PAY	7/13/17		2,365.60		
					7/13/17	02165	PAY	7/13/17			1,182.80	

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)				
					7/27/17	02620	PAY	7/27/17		2,365.61		
								JUL	3,548.41 *			3,548.41
					8/10/17	04194	PAY	8/10/17		2,365.60		
					8/24/17	05777	PAY	8/24/17		2,365.60		
								AUG	4,731.20 *			8,279.61
					9/07/17	07243	PAY	9/07/17		2,365.61		
					9/21/17	08746	PAY	9/21/17		2,365.60		
								SEP	4,731.21 *			13,010.82
					10/05/17	11263	PAY	10/05/17		2,365.60		
					10/19/17	12327	PAY	10/19/17		2,365.60		
								OCT	4,731.20 *			17,742.02
					11/02/17	14663	PAY	11/02/17		2,365.60		
					11/16/17	16088	PAY	11/16/17		2,365.60		
					11/30/17	17601	PAY	11/30/17		2,365.61		
								NOV	7,096.81 *			24,838.83
					12/14/17	19496	PAY	12/14/17		2,389.61		
					12/15/17	20073	PAY	12/15/17		252.00		
					12/28/17	21182	PAY	12/28/17		2,389.60		
								DEC	5,031.21 *			29,870.04
					1/11/18	22446	PAY	1/11/18		2,389.60		
								JAN	2,389.60 *	33,442.44	1,182.80 *	32,259.64 *
045 2 3100-1300								OVERTIME				.00
					7/13/17	00713	PAY	7/13/17		1,124.76		
					7/13/17	02166	PAY	7/13/17			585.24	
					7/27/17	02621	PAY	7/27/17		1,301.75		
								JUL	1,841.27 *			1,841.27
					8/10/17	04195	PAY	8/10/17		1,129.31		
					8/24/17	05778	PAY	8/24/17		458.74		
								AUG	1,588.05 *			3,429.32
					9/07/17	07244	PAY	9/07/17		1,766.07		
					9/21/17	08747	PAY	9/21/17		1,415.25		
								SEP	3,181.32 *			6,610.64
					10/05/17	11264	PAY	10/05/17		1,153.74		

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)			
					10/19/17	12328	PAY	10/19/17		570.65		
								OCT	1,724.39 *			8,335.03
					11/02/17	14664	PAY	11/02/17		195.08		
					11/16/17	16089	PAY	11/16/17		976.03		
					11/30/17	17602	PAY	11/30/17		570.62		
								NOV	1,741.73 *			10,076.76
					12/14/17	19497	PAY	12/14/17		430.60		
					12/15/17	20074	PAY	12/15/17		3.06		
					12/28/17	21183	PAY	12/28/17		1,503.39		
								DEC	1,937.05 *	12,599.05	585.24 *	12,013.81 *
045 2	3100-1305							STANDBY PAY				.00
					7/13/17	00714	PAY	7/13/17		480.00		
					7/13/17	02167	PAY	7/13/17			240.00	
					7/27/17	02622	PAY	7/27/17		480.00		
								JUL	720.00 *			720.00
					8/10/17	04196	PAY	8/10/17		480.00		
					8/24/17	05779	PAY	8/24/17		480.00		
								AUG	960.00 *			1,680.00
					9/07/17	07245	PAY	9/07/17		480.00		
					9/21/17	08748	PAY	9/21/17		480.00		
								SEP	960.00 *			2,640.00
					10/05/17	11265	PAY	10/05/17		480.00		
					10/19/17	12329	PAY	10/19/17		480.00		
								OCT	960.00 *			3,600.00
					11/02/17	14665	PAY	11/02/17		480.00		
					11/16/17	16090	PAY	11/16/17		480.00		
					11/30/17	17603	PAY	11/30/17		480.00		
								NOV	1,440.00 *			5,040.00
					12/14/17	19498	PAY	12/14/17		480.00		
					12/28/17	21184	PAY	12/28/17		480.00		
								DEC	960.00 *			6,000.00
					1/11/18	22447	PAY	1/11/18		480.00		
								JAN	480.00 *	6,720.00	240.00 *	6,480.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2		3100-1330						PERSONAL TIME ACCRUED		.00	.00 *	.00 *
045 2		3100-1400						RHS CONTRIBUTION				.00
					7/21/17	01632	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01635	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01637	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01677	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		409.54		
					7/21/17	01680	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		49.52		
					7/21/17	01682	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		438.73		
								JUL	2,859.79 *			2,859.79
					8/04/17	03363	06843	VANTAGE TRANSFER AGENH RUTLEDGE ESTATE		4,438.62		
								AUG	4,438.62 *	7,298.41	.00 *	7,298.41 *
045 2		3100-1500						HOLIDAY PAY				.00
					9/21/17	08749	PAY	9/21/17		1,776.60		
								SEP	1,776.60 *			1,776.60
					11/16/17	16091	PAY	11/16/17		1,752.10		
								NOV	1,752.10 *	3,528.70	.00 *	3,528.70 *
045 2		3100-1600						POLICE LONGEVITY				.00
					7/13/17	00715	PAY	7/13/17		1,668.46		
					7/13/17	02168	PAY	7/13/17			834.23	
					7/27/17	02623	PAY	7/27/17		2,132.97		
								JUL	2,967.20 *			2,967.20
					8/10/17	04197	PAY	8/10/17		2,132.97		
					8/24/17	05780	PAY	8/24/17		2,132.97		
								AUG	4,265.94 *			7,233.14
					9/07/17	07246	PAY	9/07/17		2,132.97		
					9/21/17	08750	PAY	9/21/17		1,740.39		
								SEP	3,873.36 *			11,106.50
					10/05/17	11266	PAY	10/05/17		1,985.75		
					10/19/17	12330	PAY	10/19/17		1,985.75		
								OCT	3,971.50 *			15,078.00
					11/02/17	14666	PAY	11/02/17		1,985.75		
					11/16/17	16092	PAY	11/16/17		2,132.97		

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)				
					11/30/17	17604	PAY	11/30/17		1,691.32		
								NOV	5,810.04 *			20,888.04
					12/14/17	19499	PAY	12/14/17		1,691.32		
					12/28/17	21185	PAY	12/28/17		1,691.32		
								DEC	3,382.64 *			24,270.68
					1/11/18	22448	PAY	1/11/18		1,721.99		
								JAN	1,721.99 *	26,826.90	834.23 *	25,992.67 *
045 2	3100-1601							AFSCME LONGEVITY				.00
					7/13/17	00716	PAY	7/13/17		203.80		
					7/13/17	02169	PAY	7/13/17			101.90	
					7/27/17	02624	PAY	7/27/17		203.81		
								JUL	305.71 *			305.71
					8/10/17	04198	PAY	8/10/17		203.81		
					8/24/17	05781	PAY	8/24/17		203.81		
								AUG	407.62 *			713.33
					9/07/17	07247	PAY	9/07/17		203.81		
					9/21/17	08751	PAY	9/21/17		203.81		
								SEP	407.62 *			1,120.95
					10/05/17	11267	PAY	10/05/17		203.81		
					10/19/17	12331	PAY	10/19/17		203.81		
								OCT	407.62 *			1,528.57
					11/02/17	14667	PAY	11/02/17		203.81		
					11/16/17	16093	PAY	11/16/17		203.81		
					11/30/17	17605	PAY	11/30/17		203.81		
								NOV	611.43 *			2,140.00
					12/14/17	19500	PAY	12/14/17		205.83		
					12/15/17	20075	PAY	12/15/17		21.22		
					12/28/17	21186	PAY	12/28/17		205.83		
								DEC	432.88 *			2,572.88
					1/11/18	22449	PAY	1/11/18		205.83		
								JAN	205.83 *	2,880.61	101.90 *	2,778.71 *

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				.00
					7/13/17	00717	PAY	7/13/17		746.28		
					7/13/17	02170	PAY	7/13/17			373.14	
					7/27/17	02625	PAY	7/27/17		746.29		
								JUL	1,119.43 *			1,119.43
					8/10/17	04199	PAY	8/10/17		746.28		
					8/24/17	05782	PAY	8/24/17		746.28		
								AUG	1,492.56 *			2,611.99
					9/07/17	07248	PAY	9/07/17		746.29		
					9/21/17	08752	PAY	9/21/17		765.15		
								SEP	1,511.44 *			4,123.43
					10/05/17	11268	PAY	10/05/17		784.01		
					10/19/17	12332	PAY	10/19/17		784.01		
								OCT	1,568.02 *			5,691.45
					11/02/17	14668	PAY	11/02/17		784.01		
					11/16/17	16094	PAY	11/16/17		784.01		
					11/30/17	17606	PAY	11/30/17		784.02		
								NOV	2,352.04 *			8,043.49
					12/14/17	19501	PAY	12/14/17		787.38		
					12/15/17	20076	PAY	12/15/17		35.28		
					12/28/17	21187	PAY	12/28/17		787.37		
								DEC	1,610.03 *			9,653.52
					1/11/18	22450	PAY	1/11/18		787.37		
								JAN	787.37 *	10,814.03	373.14 *	10,440.89 *
045 2	3100-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00718	PAY	7/13/17		2,284.80		
					7/27/17	02626	PAY	7/27/17		2,858.98		
								JUL	5,143.78 *			5,143.78
					8/10/17	04200	PAY	8/10/17		2,858.98		
					8/24/17	05783	PAY	8/24/17		2,858.98		
								AUG	5,717.96 *			10,861.74
					9/07/17	07249	PAY	9/07/17		2,858.98		
					9/21/17	08753	PAY	9/21/17		2,592.26		

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	5,451.24 *			16,312.98
					10/05/17	11269	PAY	10/05/17		3,166.44		
					10/19/17	12333	PAY	10/19/17		3,166.44		
								OCT	6,332.88 *			22,645.86
					11/02/17	14669	PAY	11/02/17		2,901.46		
					11/02/17	14670	PAY	11/02/17			740.12	
					11/16/17	16095	PAY	11/16/17		2,901.46		
					11/17/17	16759	PAY	11/17/17		2,756.00		
								NOV	7,818.80 *			30,464.66
					12/14/17	19502	PAY	12/14/17		2,901.46		
					12/28/17	21188	PAY	12/28/17		2,901.46		
								DEC	5,802.92 *			36,267.58
					1/11/18	22451	PAY	1/11/18		3,017.08		
								JAN	3,017.08 *	40,024.78	740.12 *	39,284.66 *
045 2	3100-1850							IMRF PENSION				.00
					7/13/17	00719	PAY	7/13/17		481.79		
					7/13/17	02171	PAY	7/13/17			240.90	
					7/27/17	02627	PAY	7/27/17		481.79		
								JUL	722.68 *			722.68
					8/10/17	04201	PAY	8/10/17		481.79		
					8/24/17	05784	PAY	8/24/17		481.79		
								AUG	963.58 *			1,686.26
					9/07/17	07250	PAY	9/07/17		481.79		
					9/21/17	08754	PAY	9/21/17		481.79		
								SEP	963.58 *			2,649.84
					10/05/17	11270	PAY	10/05/17		481.79		
					10/13/17	11580	PAY	10/13/17		52.06		
					10/19/17	12334	PAY	10/19/17		481.79		
								OCT	1,015.64 *			3,665.48
					11/02/17	14671	PAY	11/02/17		481.79		
					11/16/17	16096	PAY	11/16/17		481.79		
					11/17/17	16760	PAY	11/17/17		25.08		

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)				
					11/30/17	17607	PAY 11/30/17			481.79		
								NOV	1,470.45 *			5,135.93
					12/14/17	19503	PAY 12/14/17			486.57		
					12/15/17	20077	PAY 12/15/17			50.21		
					12/28/17	21189	PAY 12/28/17			486.57		
								DEC	1,023.35 *			6,159.28
					1/11/18	22452	PAY 1/11/18			473.41		
								JAN	473.41 *	6,873.59	240.90 *	6,632.69 *
045 2 3100-1852								POLICE PENSION				.00
					7/31/17	03182	68500 URBANA POLICE DEPARTM2016 LEVY 3RD DIST-BANK TFR			3,042.34		
								JUL	3,042.34 *			3,042.34
					9/07/17	07494	68500 URBANA POLICE DEPARTM2016 LEVY 4TH DISTR-BANK TFR			31,126.76		
					9/21/17	09451	68500 URBANA POLICE DEPARTM2016 LEVY 5TH DIST-BANK TFR			36,879.54		
								SEP	68,006.30 *			71,048.64
					11/08/17	15556	68500 URBANA POLICE DEPARTM2016 MH DISTRIBUTION			10.83		
					11/13/17	16327	68500 URBANA POLICE DEPARTM2016 LEVY FINAL DIST-BANK TFR			5,150.46		
								NOV	5,161.29 *			76,209.93
					12/11/17	19062	68500 URBANA POLICE DEPARTM2016 LEVY PILOT DIST-BANK TRF			295.50		
					12/22/17	20891	68500 URBANA POLICE DEPARTM2016 HOUSING AUTH PILOT-BANK T			46.65		
					12/22/17	20917	68500 URBANA POLICE DEPARTM2016 LEVY MH BACK TAXES BANK T			54.75		
								DEC	396.90 *	76,606.83	.00 *	76,606.83 *
045 2 3100-1855								FICA				.00
					7/06/17	00222	PAY 7/06/17			111.23		
					7/13/17	00720	PAY 7/13/17			808.66		
					7/13/17	02172	PAY 7/13/17				351.27	
					7/27/17	02628	PAY 7/27/17			673.45		
								JUL	1,242.07 *			1,242.07
					8/10/17	04202	PAY 8/10/17			646.22		
					8/24/17	05785	PAY 8/24/17			646.99		
								AUG	1,293.21 *			2,535.28
					9/07/17	07251	PAY 9/07/17			669.07		
					9/21/17	08755	PAY 9/21/17			646.22		

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)				
									SEP	1,315.29 *		3,850.57	
					10/05/17	11271	PAY	10/05/17		657.74			
					10/13/17	10834	PAY	10/13/17		3.17			
					10/13/17	11581	PAY	10/13/17		59.18			
					10/19/17	12335	PAY	10/19/17		636.77			
									OCT	1,356.86 *		5,207.43	
					11/02/17	14672	PAY	11/02/17		647.46			
					11/16/17	16097	PAY	11/16/17		665.10			
					11/17/17	16761	PAY	11/17/17		71.53			
					11/30/17	17608	PAY	11/30/17		682.60			
									NOV	2,066.69 *		7,274.12	
					12/14/17	19504	PAY	12/14/17		658.57			
					12/15/17	20078	PAY	12/15/17		36.68			
					12/28/17	21190	PAY	12/28/17		662.72			
									DEC	1,357.97 *		8,632.09	
					1/11/18	22453	PAY	1/11/18		657.99			
									JAN	657.99 *	9,641.35	351.27 *	9,290.08 *
045 2	3100-1900							EMPLOYEE INSURANCE WAIVERS				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	600,144.03	17,668.00 *	582,476.03 *

CRIMINAL INVESTIGATION													
045 2	3200-2140							UNIFORMS & EQUIPMENT				.00	
					8/04/17	03348	06239	TIM MCNAUGHT	SD CARD		30.39		
									AUG	30.39 *		30.39	
					9/08/17	07640	64600	RAY O'HERRON AND COMPCARRIERS/SRLS BAIN			443.33		
					9/22/17	09202	15906	NARTEC INC	TEST KITS		105.76		
									SEP	549.09 *		579.48	
					10/13/17	11747	15927	ARROWHEAD SCIENTIFIC	FIELD TEST KITS		51.05		
									OCT	51.05 *		630.53	
					12/01/17	17864	05180	AWARDS LIMITED	NAME PLATES		16.50		

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)				
					12/01/17	17895	64600	RAY O'HERRON AND COMPCARRIER/CERVANTES		216.27		
					12/29/17	21569	04827	SIRCHIE FINGERPRINT LEVIDENCE SUPPLIES		340.98		
								DEC	573.75 *			1,204.28
					1/05/18	21926	08885	FIRST NATIONAL BANK OSIGHT/BATTERIES		76.49		
								JAN	76.49 *	1,280.77	.00 *	1,280.77 *
045 2	3200-2150							SMALL COVERT EQUIPMENT				.00
					8/04/17	03333	08885	FIRST NATIONAL BANK OCAMERA		199.00		
								AUG	199.00 *			199.00
					9/29/17	09751	08885	FIRST NATIONAL BANK OCAMERA FILTER		22.56		
								SEP	22.56 *	221.56	.00 *	221.56 *
								MAJOR TOTALS	.00 *	1,502.33	.00 *	1,502.33 *
CRIMINAL INVESTIGATION												
045 2	3300-3030							TRAINING AND EDUCATION				.00
					8/04/17	03327	08885	FIRST NATIONAL BANK OCOMP TRNG/MCNAUGHT		434.60		
					8/04/17	03328	08885	FIRST NATIONAL BANK OCOMP TRNG/ALFONSO		695.00		
					8/11/17	04490	14678	CHILDREN'S ADVOCACY C10/2-6/17 STEINBERG		500.00		
					8/29/17	17124		CERVANTES SPANISH IMM 7/6-17		92.00		
								AUG	1,721.60 *			1,721.60
					9/15/17	08127	14487	NASRO 10/9-13/17 STNBERG		495.00		
								SEP	495.00 *			2,216.60
					11/17/17	17114		MCNAUGHT CC315 9/17-21/17		184.00		
					11/17/17	17116		ALFONSO CC315 9/17-21/17		184.00		
					11/29/17	17958		STEINBERG 10/8-13 BASIC SRO		998.15		
					11/29/17	17960		STEINBERG 10/2-6 CHILD FIRST		636.50		
								NOV	2,002.65 *			4,219.25
					12/05/17	18484		SURLES-POLICE & COMMAND 7/17		1,227.62		
					12/05/17	18486		SURLES-POLICE & COMMAND 7/17		4,000.00		
					12/08/17	18626	03734	SYLVIA MORGAN IACP CONF 10/21-24		151.85		
					12/22/17	20617	09970	ILEAS 3/4-6/18 SERAPHIN		100.00		
					12/22/17	20618	09970	ILEAS 3/4-6/18 FITZGERLD		100.00		
					12/22/17	20619	09970	ILEAS 3/4-6/18 NORTON		100.00		
								DEC	5,679.47 *	9,898.72	.00 *	9,898.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3068				7/06/17	00223	PAY	FOP CLOTHING ALLOWANCE 7/06/17	JUL 8,768.00 *	8,768.00	.00 *	8,768.00 *
045 2	3300-3070							AFSCME CLOTHING ALLOWANCE		.00	.00 *	.00 *
045 2	3300-3210				7/31/17	05444		TFR TO EQUIPMENT SVCS VEHICLE CHARGEBACKS-JULY 2017	JUL 2,912.99 *	2,912.99		2,912.99
					8/31/17	10580		VEHICLE CHARGEBACKS-AUG 2017	AUG 2,151.54 *	2,151.54		5,064.53
					9/30/17	12996		VEHICLE CHARGEBACKS-SEPT 2017	SEP 2,846.47 *	2,846.47		7,911.00
					10/31/17	18916		VEHICLE CHARGEBACKS-OCT 2017	OCT 1,798.70 *	1,798.70		9,709.70
					11/30/17	23409		VEHICLE CHARGEBACK - NOV 2017	NOV 2,280.77 *	2,280.77	.00 *	11,990.47 *
045 2	3300-3212				12/08/17	18714	14880	EQUIPMENT SERVICES / REPAIR ITOUCH BIOMETRICS, LLLIVESCAN WARRANTY		990.00		.00
					12/22/17	20611	15129	GUIDANCE SOFTWARE, INENCASE MAINT FEE	DEC 1,625.48 *	1,625.48	.00 *	1,625.48 *
045 2	3300-3310				9/29/17	09764	11640	TRAVEL-INVESTIGATIONS JAMES KERNER	9/6/2017 ILLINOIS	13.00		.00
					9/29/17	09778	06745	MATTHEW QUINLEY	9/6/2017 ILLINOIS	13.00		.00
									SEP 26.00 *			26.00
					10/06/17	10263	11640	JAMES KERNER	MEETING/WATSEKA IL	13.00		.00
					10/06/17	10275	06745	MATTHEW QUINLEY	MEETING 9/20/17	13.00	.00 *	52.00 *
									OCT 26.00 *	52.00		52.00 *
045 2	3300-3800				9/01/17	06629	08885	OUTSIDE PROF. SERVICES FIRST NATIONAL BANK OFRSH STRT/GFT CRDS		500.00		.00
					9/29/17	09811	15179	CARING HANDS ANIMAL HFELINE MEDICAL	SEP 576.75 *	76.75		576.75
					10/13/17	11818	10032	VETERINARY DIAGNOSTICFORENSIC NECROPSY		261.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3800							OUTSIDE PROF. SERVICES (CONTINUED)				
								OCT	261.35 *			838.10
					1/26/18	24362	09970 ILEAS	DONATION		300.00		
								JAN	300.00 *	1,138.10	.00 *	1,138.10 *
045 2	3300-3802							PAYMENT CHILDREN'S ADVOCACY		.00	.00 *	.00 *
045 2	3300-3900							CRIMEREPORTS S/W MAINT.		.00	.00 *	.00 *
045 2	3300-3901							UNIFORM REPLACEMENT		.00	.00 *	.00 *
045 2	3300-3903							TLO ACCOUNT				.00
					8/11/17	04539	13907	TRANSUNION RISK & ALTJULY 2017	AUG	113.80 *	113.80	113.80
					9/15/17	08162	13907	TRANSUNION RISK & ALTAUGUST 2017	SEP	114.60 *	114.60	228.40
					10/13/17	11812	13907	TRANSUNION RISK & ALTSEPTEMBER 2017	OCT	115.60 *	115.60	344.00
					12/01/17	17905	13907	TRANSUNION RISK & ALTOCTOBER 2017			115.20	
					12/22/17	20644	13907	TRANSUNION RISK & ALTNOVEMBER 2017	DEC	228.30 *	113.10	572.30
					1/19/18	23240	13907	TRANSUNION RISK & ALTDECEMBER 2017	JAN	111.80 *	684.10	684.10 *
045 2	3300-3905							CELEBRITE S/W SERVICE				.00
					8/04/17	03374	15484	CELLEBRITE INC SW RENEWAL 17/18	AUG	561.65 *	561.65	561.65 *
045 2	3300-3908							INTERNET ACCOUNT		.00	.00 *	.00 *
045 2	3300-3910							AFIX SYSTEM MAINTENANCE				.00
					1/19/18	23181	10708	AFIX TECHNOLOGIES, INSUPPORT RENEWAL	JAN	2,329.00 *	2,329.00	2,329.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2			3300	3912				E.F.I.T. MAINTENANCE		.00	.00 *	.00 *
045 2			3300	3920				TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14101	Q1	TFR TO R09 - LIABILITY	SEP	5,757.50 *	5,757.50	5,757.50
					12/31/17	23617	Q2	TFR TO R09 - LIABILITY	DEC	5,757.50 *	11,515.00	11,515.00 *
045 2			3300	3925				TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14039	Q1	TFR TO R09-WORKERS COMP	SEP	4,385.75 *	4,385.75	4,385.75
					12/31/17	23679	Q2	TFR TO R09 - WORK COMP	DEC	4,385.75 *	8,771.50	8,771.50 *
045 2			3300	3930				CITY TELEPHONE				.00
					9/30/17	13993	Q1	TELEPHONE ALLOCATION	SEP	708.29 *	708.29	708.29
					12/31/17	23119	Q2	TELEPHONE ALLOCATION	DEC	656.36 *	1,364.65	1,364.65 *
045 2			3300	3940				COMMUNICATIONS I.T.F.		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	58,698.67	58,698.67 *

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
					7/13/17	00721	PAY	7/13/17		3,773.60		
					7/13/17	02173	PAY	7/13/17			1,886.80	
					7/27/17	02629	PAY	7/27/17		3,773.60		
								JUL	5,660.40 *			5,660.40
					8/10/17	04203	PAY	8/10/17		3,773.60		
					8/24/17	05786	PAY	8/24/17		3,773.60		
								AUG	7,547.20 *			13,207.60
					9/07/17	07252	PAY	9/07/17		3,773.60		
					9/21/17	08756	PAY	9/21/17		3,773.60		
								SEP	7,547.20 *			20,754.80
					10/05/17	11272	PAY	10/05/17		3,773.60		
					10/19/17	12336	PAY	10/19/17		3,773.60		
								OCT	7,547.20 *			28,302.00
					11/02/17	14673	PAY	11/02/17		3,773.60		
					11/16/17	16098	PAY	11/16/17		3,773.60		
					11/30/17	17609	PAY	11/30/17		3,773.60		
								NOV	11,320.80 *			39,622.80
					12/14/17	19505	PAY	12/14/17		3,773.60		
					12/28/17	21191	PAY	12/28/17		3,773.60		
								DEC	7,547.20 *			47,170.00
					1/11/18	22454	PAY	1/11/18		3,773.60		
								JAN	3,773.60 *	52,830.40	1,886.80 *	50,943.60 *
045 4 1100-1102 FOIA SPECIALIST												
					7/13/17	00722	PAY	7/13/17		1,852.80		
					7/13/17	02174	PAY	7/13/17			926.40	
					7/27/17	02630	PAY	7/27/17		1,852.80		
								JUL	2,779.20 *			2,779.20
					8/10/17	04204	PAY	8/10/17		1,852.80		
					8/24/17	05787	PAY	8/24/17		1,852.80		
								AUG	3,705.60 *			6,484.80
					9/07/17	07253	PAY	9/07/17		1,852.80		

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)				
					9/21/17	08757	PAY	9/21/17	SEP	3,705.60 *	1,852.80	10,190.40
					10/05/17	11273	PAY	10/05/17			1,852.80	
					10/19/17	12337	PAY	10/19/17	OCT	3,705.60 *	1,852.80	13,896.00
					11/02/17	14674	PAY	11/02/17			1,852.80	
					11/16/17	16099	PAY	11/16/17			1,852.80	
					11/30/17	17610	PAY	11/30/17	NOV	5,558.40 *	1,852.80	19,454.40
					12/14/17	19506	PAY	12/14/17			1,871.20	
					12/15/17	20079	PAY	12/15/17			193.21	
					12/28/17	21192	PAY	12/28/17	DEC	3,935.61 *	1,871.20	23,390.01
					1/11/18	22455	PAY	1/11/18	JAN	1,871.20 *	1,871.20	25,261.21 *
										26,187.61	926.40 *	
045 4 1100-1103								ASSISTANT TO SERVICES LT				.00
					7/13/17	00723	PAY	7/13/17			2,271.21	
					7/13/17	02175	PAY	7/13/17				1,135.61
					7/27/17	02631	PAY	7/27/17	JUL	3,406.80 *	2,271.20	3,406.80
					8/10/17	04205	PAY	8/10/17			2,271.20	
					8/24/17	05788	PAY	8/24/17	AUG	4,542.40 *	2,271.20	7,949.20
					9/07/17	07254	PAY	9/07/17			2,271.20	
					9/21/17	08758	PAY	9/21/17	SEP	4,542.40 *	2,271.20	12,491.60
					10/05/17	11274	PAY	10/05/17			2,271.20	
					10/19/17	12338	PAY	10/19/17	OCT	4,542.40 *	2,271.20	17,034.00
					11/02/17	14675	PAY	11/02/17			2,271.20	
					11/16/17	16100	PAY	11/16/17			2,271.20	
					11/30/17	17611	PAY	11/30/17			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)			
									NOV	6,813.60 *		23,847.60
					12/14/17	19507	PAY	12/14/17		2,293.60		
					12/15/17	20080	PAY	12/15/17		235.20		
					12/28/17	21193	PAY	12/28/17		2,293.60		
									DEC	4,822.40 *		28,670.00
					1/11/18	22456	PAY	1/11/18		2,293.60		
									JAN	2,293.60 *	1,135.61 *	30,963.60 *
045 4 1100-1104								POL. SERV REPR. (6)				.00
					7/13/17	00724	PAY	7/13/17		10,585.64		
					7/13/17	00725	PAY	7/13/17			139.23	
					7/13/17	02176	PAY	7/13/17			5,223.21	
					7/27/17	02632	PAY	7/27/17		10,446.40		
									JUL	15,669.60 *		15,669.60
					8/10/17	04206	PAY	8/10/17		10,446.41		
					8/24/17	05789	PAY	8/24/17		10,446.40		
									AUG	20,892.81 *		36,562.41
					9/07/17	07255	PAY	9/07/17		10,531.05		
					9/07/17	07256	PAY	9/07/17			84.64	
					9/21/17	08759	PAY	9/21/17		10,446.41		
									SEP	20,892.82 *		57,455.23
					10/05/17	11275	PAY	10/05/17		10,446.41		
					10/19/17	12339	PAY	10/19/17		10,446.40		
									OCT	20,892.81 *		78,348.04
					11/02/17	14676	PAY	11/02/17		10,446.40		
					11/16/17	16101	PAY	11/16/17		10,476.44		
					11/30/17	17612	PAY	11/30/17		10,446.41		
									NOV	31,369.25 *		109,717.29
					12/14/17	19508	PAY	12/14/17		10,446.41		
					12/28/17	21194	PAY	12/28/17		10,446.41		
									DEC	20,892.82 *		130,610.11
					1/11/18	22457	PAY	1/11/18		10,446.40		
									JAN	10,446.40 *	5,447.08 *	141,056.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1106							P-T SUPPORT SERV CLERK (.25)		.00	.00 *	.00 *
045 4	1100-1107							AD. ASST. (.75)		.00	.00 *	.00 *
045 4	1100-1108							CRIME ANALYST				.00
					7/13/17	00726	PAY	7/13/17		2,408.00		
					7/13/17	02177	PAY	7/13/17			1,204.00	
					7/27/17	02633	PAY	7/27/17		2,408.00		
								JUL	3,612.00 *			3,612.00
					8/10/17	04207	PAY	8/10/17		2,408.00		
					8/24/17	05790	PAY	8/24/17		2,408.00		
								AUG	4,816.00 *			8,428.00
					9/07/17	07257	PAY	9/07/17		2,408.00		
					9/21/17	08760	PAY	9/21/17		2,408.00		
								SEP	4,816.00 *			13,244.00
					10/05/17	11276	PAY	10/05/17		2,408.00		
					10/19/17	12340	PAY	10/19/17		2,408.00		
								OCT	4,816.00 *			18,060.00
					11/02/17	14677	PAY	11/02/17		2,408.00		
					11/16/17	16102	PAY	11/16/17		2,408.01		
					11/30/17	17613	PAY	11/30/17		2,408.00		
								NOV	7,224.01 *			25,284.01
					12/14/17	19509	PAY	12/14/17		2,432.00		
					12/15/17	20081	PAY	12/15/17		251.99		
					12/28/17	21195	PAY	12/28/17		2,432.00		
								DEC	5,115.99 *			30,400.00
					1/11/18	22458	PAY	1/11/18		2,432.00		
								JAN	2,432.00 *	34,036.00	1,204.00 *	32,832.00 *
045 4	1100-1109							INTERNS (DOJ GRANT)		.00	.00 *	.00 *
045 4	1100-1110							F.O.I.A. OFF., SPECIAL PAY		.00	.00 *	.00 *

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				.00
					8/10/17	04208	PAY	8/10/17		15.87		
					8/24/17	05791	PAY	8/24/17		95.22		
								AUG	111.09 *			111.09
					9/21/17	08761	PAY	9/21/17		1,217.37		
								SEP	1,217.37 *			1,328.46
					10/05/17	11277	PAY	10/05/17		589.05		
					10/19/17	12341	PAY	10/19/17		103.63		
								OCT	692.68 *			2,021.14
					11/02/17	14678	PAY	11/02/17		628.32		
					11/16/17	16103	PAY	11/16/17		820.55		
					11/30/17	17614	PAY	11/30/17		628.32		
								NOV	2,077.19 *			4,098.33
					12/14/17	19510	PAY	12/14/17		628.32		
								DEC	628.32 *	4,726.65	.00 *	4,726.65 *
045 4	1100-1400							RHS CONTRIBUTION				.00
					7/21/17	01629	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01636	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01638	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01675	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		438.73		
					7/21/17	01681	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		9.60		
								JUL	2,410.33 *	2,410.33	.00 *	2,410.33 *
045 4	1100-1600							AFSCME LONGEVITY				.00
					7/13/17	00727	PAY	7/13/17		252.92		
					7/13/17	02178	PAY	7/13/17			126.46	
					7/27/17	02634	PAY	7/27/17		252.92		
								JUL	379.38 *			379.38
					8/10/17	04209	PAY	8/10/17		252.92		
					8/24/17	05792	PAY	8/24/17		252.92		
								AUG	505.84 *			885.22
					9/07/17	07258	PAY	9/07/17		252.92		
					9/21/17	08762	PAY	9/21/17		252.92		
								SEP	505.84 *			1,391.06
					10/05/17	11278	PAY	10/05/17		252.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1600								AFSCME LONGEVITY (CONTINUED)				
					10/19/17	12342	PAY	10/19/17		268.16		
								OCT	521.08 *			1,912.14
					11/02/17	14679	PAY	11/02/17		303.70		
					11/16/17	16104	PAY	11/16/17		303.70		
					11/30/17	17615	PAY	11/30/17		303.70		
								NOV	911.10 *			2,823.24
					12/14/17	19511	PAY	12/14/17		303.70		
					12/28/17	21196	PAY	12/28/17		303.70		
								DEC	607.40 *			3,430.64
					1/11/18	22459	PAY	1/11/18		303.70		
								JAN	303.70 *	3,860.80	126.46 *	3,734.34 *
045 4 1100-1601								NON-UNION LONGEVITY				.00
					7/13/17	00728	PAY	7/13/17		843.05		
					7/13/17	02179	PAY	7/13/17			415.85	
					7/27/17	02635	PAY	7/27/17		854.39		
								JUL	1,281.59 *			1,281.59
					8/10/17	04210	PAY	8/10/17		854.39		
					8/24/17	05793	PAY	8/24/17		854.39		
								AUG	1,708.78 *			2,990.37
					9/07/17	07259	PAY	9/07/17		854.39		
					9/21/17	08763	PAY	9/21/17		854.39		
								SEP	1,708.78 *			4,699.15
					10/05/17	11279	PAY	10/05/17		854.39		
					10/19/17	12343	PAY	10/19/17		854.39		
								OCT	1,708.78 *			6,407.93
					11/02/17	14680	PAY	11/02/17		854.39		
					11/16/17	16105	PAY	11/16/17		854.39		
					11/30/17	17616	PAY	11/30/17		854.39		
								NOV	2,563.17 *			8,971.10
					12/14/17	19512	PAY	12/14/17		858.74		
					12/15/17	20082	PAY	12/15/17		45.67		
					12/28/17	21197	PAY	12/28/17		858.74		

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)				
								DEC	1,763.15 *			10,734.25
					1/11/18	22460	PAY	1/11/18		858.74		
								JAN	858.74 *	12,008.84	415.85 *	11,592.99 *
045 4 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00729	PAY	7/13/17		2,815.14		
					7/27/17	02636	PAY	7/27/17		2,815.14		
								JUL	5,630.28 *			5,630.28
					8/10/17	04211	PAY	8/10/17		2,815.14		
					8/24/17	05794	PAY	8/24/17		2,815.14		
								AUG	5,630.28 *			11,260.56
					9/07/17	07260	PAY	9/07/17		2,815.14		
					9/21/17	08764	PAY	9/21/17		2,815.14		
								SEP	5,630.28 *			16,890.84
					10/05/17	11280	PAY	10/05/17		2,550.16		
					10/19/17	12344	PAY	10/19/17		2,550.16		
								OCT	5,100.32 *			21,991.16
					11/02/17	14681	PAY	11/02/17		2,550.16		
					11/16/17	16106	PAY	11/16/17		2,550.16		
					11/17/17	16762	PAY	11/17/17		1,590.00		
								NOV	6,690.32 *			28,681.48
					12/14/17	19513	PAY	12/14/17		2,550.16		
					12/28/17	21198	PAY	12/28/17		2,550.16		
								DEC	5,100.32 *			33,781.80
					1/11/18	22461	PAY	1/11/18		2,651.68		
								JAN	2,651.68 *	36,433.48	.00 *	36,433.48 *
045 4 1100-1850								IMRF PENSION				.00
					7/13/17	00730	PAY	7/13/17		2,089.10		
					7/13/17	02180	PAY	7/13/17			1,043.87	
					7/27/17	02637	PAY	7/27/17		2,090.44		
								JUL	3,135.67 *			3,135.67
					8/10/17	04212	PAY	8/10/17		2,092.32		

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)				
					8/24/17	05795	PAY	8/24/17		2,101.70		
								AUG	4,194.02 *			7,329.69
					9/07/17	07261	PAY	9/07/17		2,107.61		
					9/21/17	08765	PAY	9/21/17		2,090.44		
								SEP	4,198.05 *			11,527.74
					10/05/17	11281	PAY	10/05/17		2,090.44		
					10/13/17	10835	PAY	10/13/17		59.90		
					10/13/17	11582	PAY	10/13/17		234.27		
					10/19/17	12345	PAY	10/19/17		2,104.50		
								OCT	4,489.11 *			16,016.85
					11/02/17	14682	PAY	11/02/17		2,239.82		
					11/16/17	16107	PAY	11/16/17		2,122.74		
					11/17/17	16763	PAY	11/17/17		188.10		
					11/30/17	17617	PAY	11/30/17		2,104.18		
								NOV	6,654.84 *			22,671.69
					12/14/17	19514	PAY	12/14/17		2,116.24		
					12/15/17	20083	PAY	12/15/17		85.90		
					12/28/17	21199	PAY	12/28/17		2,104.64		
								DEC	4,306.78 *			26,978.47
					1/11/18	22462	PAY	1/11/18		2,047.69		
								JAN	2,047.69 *	30,070.03	1,043.87 *	29,026.16 *
045 4 1100-1852								POLICE PENSION				.00
					7/31/17	03183	68500	URBANA POLICE DEPARTM2016 LEVY 3RD DIST-BANK TFR		463.01		
								JUL	463.01 *			463.01
					9/07/17	07495	68500	URBANA POLICE DEPARTM2016 LEVY 4TH DISTR-BANK TFR		4,737.14		
					9/21/17	09452	68500	URBANA POLICE DEPARTM2016 LEVY 5TH DIST-BANK TFR		5,612.65		
								SEP	10,349.79 *			10,812.80
					11/08/17	15557	68500	URBANA POLICE DEPARTM2016 MH DISTRIBUTION		1.65		
					11/13/17	16328	68500	URBANA POLICE DEPARTM2016 LEVY FINAL DIST-BANK TFR		783.83		
								NOV	785.48 *			11,598.28
					12/11/17	19063	68500	URBANA POLICE DEPARTM2016 LEVY PILOT DIST-BANK TRF		44.98		
					12/22/17	20892	68500	URBANA POLICE DEPARTM2016 HOUSING AUTH PILOT-BANK T		7.10		

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)				
					12/22/17	20918	68500	URBANA POLICE DEPARTM2016 LEVY MH BACK TAXES BANK T		8.33		
								DEC	60.41 *	11,658.69	.00 *	11,658.69 *
045 4 1100-1855								FICA				.00
					7/06/17	00224	PAY	7/06/17		226.31		
					7/13/17	00731	PAY	7/13/17		1,341.29		
					7/13/17	02181	PAY	7/13/17			645.66	
					7/27/17	02638	PAY	7/27/17		1,326.20		
								JUL	2,248.14 *			2,248.14
					8/10/17	04213	PAY	8/10/17		1,348.73		
					8/24/17	05796	PAY	8/24/17		1,338.81		
								AUG	2,687.54 *			4,935.68
					9/07/17	07262	PAY	9/07/17		1,369.26		
					9/21/17	08766	PAY	9/21/17		1,365.16		
								SEP	2,734.42 *			7,670.10
					10/05/17	11282	PAY	10/05/17		1,345.21		
					10/13/17	10836	PAY	10/13/17		38.73		
					10/13/17	11583	PAY	10/13/17		154.66		
					10/19/17	12346	PAY	10/19/17		1,367.06		
								OCT	2,905.66 *			10,575.76
					11/02/17	14683	PAY	11/02/17		1,378.47		
					11/16/17	16108	PAY	11/16/17		1,366.46		
					11/17/17	16764	PAY	11/17/17		121.63		
					11/30/17	17618	PAY	11/30/17		1,430.54		
								NOV	4,297.10 *			14,872.86
					12/14/17	19515	PAY	12/14/17		1,383.75		
					12/15/17	20084	PAY	12/15/17		55.53		
					12/28/17	21200	PAY	12/28/17		1,367.12		
								DEC	2,806.40 *			17,679.26
					1/11/18	22463	PAY	1/11/18		1,381.20		
								JAN	1,381.20 *	19,706.12	645.66 *	19,060.46 *
045 4 1100-1856								FICA (DOJ GRANT)		.00	.00 *	.00 *

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 *	.00 *
								MAJOR TOTALS	.00 *	412,531.75	12,831.73 *	399,700.02 *

SUPPORT SERVICES

045 4	1200-2020							OFFICE SUPPLIES				.00
					8/11/17	04528	74400	ROGARDS 9X12 ENVELOPES		123.96		
					8/25/17	06132	05180	AWARDS LIMITED NAME PLATES/HOLDRS		51.00		
					8/25/17	06156	01305	FASPRINT CITIZEN RECEIPTS		95.89		
					8/25/17	06168	07958	INSIGHT PUBLIC SECTORFLASH DRIVES		108.00		
					8/25/17	06192	74400	ROGARDS OFFICE SUPPLIES		404.28		
								AUG	783.13 *			783.13
					10/13/17	11799	74400	ROGARDS OFFICE SUPPLIES		412.58		
								OCT	412.58 *			1,195.71
					12/01/17	17901	74400	ROGARDS OFFICE SUPPLIES		788.29		
					12/08/17	18744	74400	ROGARDS OFFICE SUPPLIES		415.42		
					12/22/17	20639	74400	ROGARDS OFFICE SUPPLIES		419.18		
								DEC	1,622.89 *			2,818.60
					1/19/18	23228	74400	ROGARDS OFFICE SUPPLIES		403.03		
					1/26/18	24366	45902	INSTY-PRINTS NOTARY STAMP		22.49		
								JAN	425.52 *	3,244.12	.00 *	3,244.12 *
045 4	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					9/30/17	13942	Q1	COPIER ALLOCATION		44.02		
								SEP	44.02 *			44.02
					12/31/17	23091	Q2	COPIER ALLOCATION		73.87		
								DEC	73.87 *	117.89	.00 *	117.89 *
045 4	1200-2061							PAPER FOR POLICE MACHINE				.00
					9/30/17	13943	Q1	COPIER ALLOCATION		132.06		
								SEP	132.06 *			132.06
					12/31/17	23092	Q2	COPIER ALLOCATION		221.60		
								DEC	221.60 *	353.66	.00 *	353.66 *

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
					7/21/17	01546	05180	AWARDS LIMITED NAME PLATES		28.00		
					7/21/17	01558	07958	INSIGHT PUBLIC SECTORCOMPUTER RAM		118.91		
								JUL	146.91 *			146.91
					8/04/17	03336	08885	FIRST NATIONAL BANK OF FUNERAL ITEMS		221.95		
					8/11/17	04481	15880	BIG SKY WOODCRAFTERS COMPOSITE PLAQUE		999.20		
					8/11/17	04498	01406	EMBLEM ENTERPRISES PATCHES/CHEVRONS		1,645.28		
					8/25/17	06131	03671	ASSOCIATED BAG COMPANEEVIDENCE BAGS		183.60		
					8/25/17	06170	45902	INSTY-PRINTS BUSINESS CARDS		74.85		
								AUG	3,124.88 *			3,271.79
					9/01/17	06635	08885	FIRST NATIONAL BANK OSUPPLIES/DECALS		265.51		
					9/08/17	07623	06345	ENTENMANN-ROVIN CO HAT BADGES		505.50		
					9/08/17	07630	45902	INSTY-PRINTS BUSN CARDS/NORTON		24.95		
					9/15/17	08119	45902	INSTY-PRINTS BUSN CARDS/SMYSOR		24.95		
					9/22/17	09131	08810	SECRETARY OF STATE NOTARY FEE/RANKIN		10.00		
					9/22/17	09203	14771	NATIONAL PEN CO, LLC CALENDAR CARDS		93.96		
					9/29/17	09748	08885	FIRST NATIONAL BANK OF FOOD-CLIC/DRNKS-SW		343.20		
								SEP	1,268.07 *			4,539.86
					10/06/17	10343	15923	TRAVELERS CL REMITTANBOND POLICY/RANKIN		30.00		
					10/20/17	12771	05180	AWARDS LIMITED NAME PLATES/HOLDRS		55.50		
					10/20/17	12796	45902	INSTY-PRINTS BUSINESS CARDS		24.95		
					10/27/17	13420	14624	CNA SURETY DIRECT BILBOND PREM/DUITSMAN		30.00		
								OCT	140.45 *			4,680.31
					11/17/17	16483	05344	CDW GOVERNMENT INC PRINTER/WEBCAM		381.37		
					11/17/17	16507	57850	MENARDS SIMULATOR SUPPLIES		157.41		
								NOV	538.78 *			5,219.09
					12/01/17	17857	08810	SECRETARY OF STATE NOTARY FEE/DUITSMN		10.00		
					12/01/17	17881	45902	INSTY-PRINTS BUSINESS CARDS		49.90		
					12/08/17	18569	08885	FIRST NATIONAL BANK OMISC SUPPLIES		145.70		
					12/08/17	18572	08885	FIRST NATIONAL BANK OTABLET ACCESSORIES		58.57		
					12/22/17	20599	24200	DAVE AND HARRY LOCKSMKEY DUPLICATION		39.60		
					12/22/17	20621	45902	INSTY-PRINTS SELF INKING STAMPS		44.98		
								DEC	348.75 *			5,567.84
					1/05/18	21924	08885	FIRST NATIONAL BANK OF LAG		109.47		

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)					
					1/26/18	24340	05344	CDW GOVERNMENT INC DVD DUPLICATOR		513.75			
					1/26/18	24391	83800	TROPHY TIME INC COMPOSITE BOARD		1,075.00			
								JAN	1,698.22 *	7,266.06	.00 *	7,266.06 *	
								MAJOR TOTALS	.00 *	10,981.73	.00 *	10,981.73 *	
SUPPORT SERVICES													
045 4	1300-3070							CLOTHING ALLOWANCE				.00	
					7/06/17	00225	PAY	7/06/17	JUL	2,749.92 *	2,749.92	.00 *	2,749.92 *
045 4	1300-3130							COMMUNICATION SERVICES				.00	
					10/06/17	10339	14746	SUPREME RADIO COMMUNINEW SQUAD RADIO	OCT	141.83 *	141.83	.00 *	141.83 *
045 4	1300-3210							TFR TO EQUIPMENT SVCS				.00	
					7/31/17	05445		VEHICLE CHARGEBACKS-JULY 2017	JUL	94.68 *	94.68		94.68
					8/31/17	10581		VEHICLE CHARGEBACKS-AUG 2017	AUG	1,620.86 *	1,620.86		1,715.54
					9/30/17	12997		VEHICLE CHARGEBACKS-SEPT 2017	SEP	321.92 *	321.92		2,037.46
					10/31/17	18917		VEHICLE CHARGEBACKS-OCT 2017	OCT	278.62 *	278.62		2,316.08
					11/30/17	23410		VEHICLE CHARGEBACK - NOV 2017	NOV	136.05 *	136.05	.00 *	2,452.13 *
										2,452.13	.00 *	2,452.13 *	
045 4	1300-3213							TFR TO EQUIPMENT SVCS - EQPT		.00	.00 *	.00 *	
045 4	1300-3215							FAX/TRANSCRIBER MAINT.				.00	
					8/25/17	06162	14687	GFI DIGITAL 07/16/17-07/15/18	AUG	326.10 *	326.10	.00 *	326.10 *
045 4	1300-3216							M.D.T./FAX MAINTENANCE		.00	.00 *	.00 *	

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				.00
					9/22/17	09217	06526	TECHNOLOGY MGMT REVOLJULY 2017	SEP	894.90 *	894.90	894.90
					10/13/17	11807	06526	TECHNOLOGY MGMT REVOLAUGUST 2017	OCT	894.90 *	894.90	1,789.80
					12/01/17	17904	06526	TECHNOLOGY MGMT REVOLSEPTEMBER 2017			894.90	
					12/08/17	18755	06526	TECHNOLOGY MGMT REVOLOCTOBER 2017	DEC	1,789.80 *	894.90	3,579.60
					1/05/18	21977	06526	TECHNOLOGY MGMT REVOLNOVEMBER 2017	JAN	894.90 *	4,474.50	4,474.50 *
											.00 *	
045 4	1300-3222							SHREDDER SERVICE				.00
					8/11/17	04509	08330	IRON MOUNTAIN JULY 2017	AUG	57.04 *	57.04	57.04
					9/22/17	09196	08330	IRON MOUNTAIN AUGUST 2017	SEP	61.49 *	61.49	118.53
					10/20/17	12798	08330	IRON MOUNTAIN POL SEP 17 SHRED	OCT	45.40 *	45.40	163.93
					11/17/17	16503	08330	IRON MOUNTAIN OCTOBER 2017	NOV	23.60 *	23.60	187.53
					12/22/17	20622	08330	IRON MOUNTAIN POLICE NOV SHRED	DEC	38.48 *	38.48	226.01
					1/19/18	23203	08330	IRON MOUNTAIN POLICE DEC SHRED	JAN	30.73 *	256.74	256.74 *
											.00 *	
045 4	1300-3226							I.A.C.P. WEBSITE DUES			.00	.00 *
											.00	.00 *
045 4	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14102	Q1	TFR TO R09 - LIABILITY	SEP	2,810.50 *	2,810.50	2,810.50
					12/31/17	23618	Q2	TFR TO R09 - LIABILITY	DEC	2,810.50 *	5,621.00	5,621.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14040	Q1	TFR TO R09-WORKERS COMP	SEP	522.50 *	522.50	522.50
					12/31/17	23680	Q2	TFR TO R09 - WORK COMP	DEC	522.50 *	1,045.00	1,045.00 *
045 4	1300-3930							CITY TELEPHONE				.00
					9/30/17	13994	Q1	TELEPHONE ALLOCATION	SEP	575.45 *	575.45	575.45
					12/31/17	23120	Q2	TELEPHONE ALLOCATION	DEC	533.26 *	1,108.71	1,108.71 *
045 4	1300-3940							CITY BLDG. COPIER MAINT.				.00
					9/30/17	13944	Q1	COPIER ALLOCATION	SEP	55.02 *	55.02	55.02
					12/31/17	23093	Q2	COPIER ALLOCATION	DEC	92.33 *	147.35	147.35 *
045 4	1300-3942							POLICE COPIER MAINT.				.00
					7/21/17	01551	06440	CDS OFFICE TECHNOLOGI07/02/17-08/01/17	JUL	66.72 *	66.72	66.72
					8/25/17	06139	06440	CDS OFFICE TECHNOLOGI07/02/17-08/01/17	AUG	100.29 *	100.29	167.01
					9/22/17	09172	06440	CDS OFFICE TECHNOLOGI9/2/2017-10/1/2017	SEP	63.19 *	63.19	230.20
					10/20/17	12778	06440	CDS OFFICE TECHNOLOGI10/2/17-11/1/17	OCT	89.34 *	89.34	319.54
					12/01/17	17870	06440	CDS OFFICE TECHNOLOGI11/02/17-12/01/17			88.20	
					12/22/17	20591	06440	CDS OFFICE TECHNOLOGI12/2/17 - 1/1/18	DEC	163.83 *	75.63	483.37
					1/19/18	23186	06440	CDS OFFICE TECHNOLOGI1/2/18 - 2/1/18	JAN	74.43 *	74.43	557.80 *
										557.80	.00 *	557.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4			1300	3948				INFORMATION SERVICES		.00	.00 *	.00 *
045 4			1300	3949				INFORMATION SERVICES (DOJ GRANT)		.00	.00 *	.00 *
045 4			1300	3950				CITY COMPUTERIZATION				.00
					9/30/17	13968	Q1	COMPUTER ALLOCATION		13,739.12		13,739.12
								SEP	13,739.12 *			13,739.12
					11/03/17	14906	08885	FIRST NATIONAL BANK OMULTICORDER	PRI	400.00		14,139.12
								NOV	400.00 *			14,139.12
					12/31/17	23371	Q2	COMPUTER ALLOCATION		5,816.48		19,955.60 *
								DEC	5,816.48 *	19,955.60	.00 *	19,955.60 *
045 4			1300	3955				TFR TO ARMS - CITY CONTRIBUTION				.00
					9/30/17	13837	Q1	TFR GF TO L17		5,843.50		5,843.50
								SEP	5,843.50 *			5,843.50
					12/31/17	23383	Q2	TFR FROM GF TO L17		5,843.50		11,687.00 *
								DEC	5,843.50 *	11,687.00	.00 *	11,687.00 *
045 4			1300	3958				SPECIAL POLICE S/W MAINT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	50,523.68	.00 *	50,523.68 *
SCHOOL CROSSING GUARDS												
045 4			3100	1201				SCHOOL CROSSING GUARDS		.00	.00 *	.00 *
045 4			3100	1850				IMRF PENSION		.00	.00 *	.00 *
045 4			3100	1855				FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE	SEQNO VENDOR					
SCHOOL CROSSING GUARDS						
045 4 3200-2050		MISC. SUPPLIES		.00	.00 *	.00 *
		MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SCHOOL CROSSING GUARDS						
045 4 3300-3920		TFR TO RETAINED RISK - LIABILITY		.00	.00 *	.00 *
045 4 3300-3925		TFR TO RETAINED RISK - WORK COMP		.00	.00 *	.00 *
		MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
METER PATROL												
045	4		4300	3210				TFR TO EQUIPMENT SVCS		.00	.00 *	.00 *
045	4		4300	3920				TFR TO RETAINED RISK - LIABILITY		.00	.00 *	.00 *
045	4		4300	3925				TFR TO RETAINED RISK - WORK COMP		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
ANIMAL CONTROL												
045	4		5100	1105				ANIMAL CONTROL WARDEN				.00
					7/13/17	00732	PAY	7/13/17		1,781.60		
					7/13/17	02182	PAY	7/13/17			890.80	
					7/27/17	02639	PAY	7/27/17		1,781.60		
								JUL	2,672.40 *			2,672.40
					8/10/17	04214	PAY	8/10/17		1,781.60		
					8/24/17	05797	PAY	8/24/17		1,781.60		
								AUG	3,563.20 *			6,235.60
					9/07/17	07263	PAY	9/07/17		1,781.60		
					9/21/17	08767	PAY	9/21/17		1,781.60		
								SEP	3,563.20 *			9,798.80
					10/05/17	11283	PAY	10/05/17		1,781.60		
					10/19/17	12347	PAY	10/19/17		1,795.52		
								OCT	3,577.12 *			13,375.92
					11/02/17	14684	PAY	11/02/17		1,804.80		
					11/16/17	16109	PAY	11/16/17		1,804.80		
					11/30/17	17619	PAY	11/30/17		1,804.80		
								NOV	5,414.40 *			18,790.32
					12/14/17	19516	PAY	12/14/17		1,804.80		
					12/28/17	21201	PAY	12/28/17		1,804.80		
								DEC	3,609.60 *			22,399.92
					1/11/18	22464	PAY	1/11/18		1,804.80		
								JAN	1,804.80 *	25,095.52	890.80 *	24,204.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5100-1300							OVERTIME				.00
					7/27/17	02640	PAY	7/27/17	JUL	16.71 *	16.71	16.71
					10/05/17	11284	PAY	10/05/17	OCT	133.64 *	133.64	150.35
					11/16/17	16110	PAY	11/16/17	NOV	118.44 *	118.44	268.79
					12/14/17	19517	PAY	12/14/17			118.44	
					12/28/17	21202	PAY	12/28/17	DEC	135.36 *	16.92	
										404.15	.00 *	404.15 *
045 4	5100-1600							LONGEVITY		.00	.00 *	.00 *
045 4	5100-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00733	PAY	7/13/17			266.72	
					7/27/17	02641	PAY	7/27/17	JUL	533.44 *	266.72	533.44
					8/10/17	04215	PAY	8/10/17			266.72	
					8/24/17	05798	PAY	8/24/17	AUG	533.44 *	266.72	1,066.88
					9/07/17	07264	PAY	9/07/17			266.72	
					9/21/17	08768	PAY	9/21/17	SEP	533.44 *	266.72	1,600.32
					10/05/17	11285	PAY	10/05/17			266.72	
					10/19/17	12348	PAY	10/19/17	OCT	533.44 *	266.72	2,133.76
					11/02/17	14685	PAY	11/02/17			266.72	
					11/16/17	16111	PAY	11/16/17	NOV	533.44 *	266.72	2,667.20
					12/14/17	19518	PAY	12/14/17			266.72	
					12/28/17	21203	PAY	12/28/17	DEC	533.44 *	266.72	3,200.64
					1/11/18	22465	PAY	1/11/18	JAN	277.38 *	277.38	
										3,478.02	.00 *	3,478.02 *

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				.00
					7/13/17	00734	PAY	7/13/17		210.76		
					7/13/17	02183	PAY	7/13/17			105.38	
					7/27/17	02642	PAY	7/27/17		212.74		
								JUL	318.12 *			318.12
					8/10/17	04216	PAY	8/10/17		210.76		
					8/24/17	05799	PAY	8/24/17		210.76		
								AUG	421.52 *			739.64
					9/07/17	07265	PAY	9/07/17		210.76		
					9/21/17	08769	PAY	9/21/17		210.76		
								SEP	421.52 *			1,161.16
					10/05/17	11286	PAY	10/05/17		226.57		
					10/13/17	11584	PAY	10/13/17		26.03		
					10/19/17	12349	PAY	10/19/17		212.41		
								OCT	465.01 *			1,626.17
					11/02/17	14686	PAY	11/02/17		213.51		
					11/16/17	16112	PAY	11/16/17		227.52		
					11/30/17	17620	PAY	11/30/17		213.51		
								NOV	654.54 *			2,280.71
					12/14/17	19519	PAY	12/14/17		227.52		
					12/28/17	21204	PAY	12/28/17		215.51		
								DEC	443.03 *			2,723.74
					1/11/18	22466	PAY	1/11/18		207.73		
								JAN	207.73 *	3,036.85	105.38 *	2,931.47 *
045 4	5100-1855							FICA				.00
					7/13/17	00735	PAY	7/13/17		134.31		
					7/13/17	02184	PAY	7/13/17			66.16	
					7/27/17	02643	PAY	7/27/17		135.59		
								JUL	203.74 *			203.74
					8/10/17	04217	PAY	8/10/17		134.31		
					8/24/17	05800	PAY	8/24/17		134.31		
								AUG	268.62 *			472.36
					9/07/17	07266	PAY	9/07/17		134.31		

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)				
								SEP	1,097.60 *			1,506.16
					10/31/17	18933		VEHICLE CHARGEBACKS-OCT 2017		82.72		
								OCT	82.72 *			1,588.88
					11/30/17	23426		VEHICLE CHARGEBACK - NOV 2017		50.00		
								NOV	50.00 *	1,638.88	.00 *	1,638.88 *
045 4	5300-3610							DOG IMPOUNDMENT				.00
					7/14/17	01129	09910	CHAMPAIGN COUNTY ANIMJULY 2017		3,025.00		
								JUL	3,025.00 *			3,025.00
					1/26/18	24342	09910	CHAMPAIGN COUNTY ANIMAUG'17 - FEB'18		21,619.71		
								JAN	21,619.71 *	24,644.71	.00 *	24,644.71 *
045 4	5300-3620							AN. CARCASS DISPOSAL, CONT.				.00
					8/25/17	06204	10663	WELDON TERMITE & PESTJULY 2017		210.00		
								AUG	210.00 *			210.00
					9/22/17	09227	10663	WELDON TERMITE & PESTAUGUST 2017		300.00		
								SEP	300.00 *			510.00
					10/20/17	12815	10663	WELDON TERMITE & PESTSEPTEMBER 2017		120.00		
								OCT	120.00 *			630.00
					11/22/17	16988	10663	WELDON TERMITE & PESTOCTOBER 2017		60.00		
								NOV	60.00 *			690.00
					12/22/17	20650	10663	WELDON TERMITE & PESTNOVEMBER 2017		270.00		
								DEC	270.00 *			960.00
					1/19/18	23268	10663	WELDON TERMITE & PESTDECEMBER 2017		210.00		
								JAN	210.00 *	1,170.00	.00 *	1,170.00 *
045 4	5300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14103	Q1	TFR TO R09 - LIABILITY		429.50		
								SEP	429.50 *			429.50
					12/31/17	23619	Q2	TFR TO R09 - LIABILITY		429.50		
								DEC	429.50 *	859.00	.00 *	859.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4	5300-3925							TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/17	14041	Q1	TFR TO R09-WORKERS COMP	SEP	52.25 *	52.25	52.25	
					12/31/17	23681	Q2	TFR TO R09 - WORK COMP	DEC	52.25 *	104.50	104.50 *	
045 4	5300-3935							ANIMAL CONTROL CONTRACTUAL SERVICES		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	28,417.09	28,417.09 *	
1183	TRANSACTIONS							FUND TOTALS		.00	5,081,282.83	120,733.28	4,960,549.55

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
					7/13/17	00736	PAY	7/13/17		4,724.00		
					7/13/17	02185	PAY	7/13/17			2,362.00	
					7/27/17	02644	PAY	7/27/17		4,724.00		
								JUL	7,086.00 *			7,086.00
					8/10/17	04218	PAY	8/10/17		4,724.00		
					8/24/17	05801	PAY	8/24/17		4,724.00		
								AUG	9,448.00 *			16,534.00
					9/07/17	07267	PAY	9/07/17		4,724.00		
					9/21/17	08771	PAY	9/21/17		4,724.00		
								SEP	9,448.00 *			25,982.00
					10/05/17	11288	PAY	10/05/17		4,724.00		
					10/19/17	12351	PAY	10/19/17		4,724.00		
								OCT	9,448.00 *			35,430.00
					11/02/17	14688	PAY	11/02/17		4,724.00		
					11/16/17	16114	PAY	11/16/17		4,724.00		
					11/30/17	17622	PAY	11/30/17		4,724.00		
								NOV	14,172.00 *			49,602.00
					12/14/17	19521	PAY	12/14/17		4,724.00		
					12/28/17	21206	PAY	12/28/17		4,724.00		
								DEC	9,448.00 *			59,050.00
					1/11/18	22468	PAY	1/11/18		4,724.00		
								JAN	4,724.00 *	66,136.00	2,362.00 *	63,774.00 *
050 1 1100-1101 DIVISION OFFICER (3)												
					7/13/17	00737	PAY	7/13/17		10,570.56		
					7/13/17	02186	PAY	7/13/17			5,300.16	
					7/27/17	02645	PAY	7/27/17		10,570.56		
								JUL	15,840.96 *			15,840.96
					8/10/17	04219	PAY	8/10/17		10,570.56		
					8/24/17	05802	PAY	8/24/17		10,570.56		
								AUG	21,141.12 *			36,982.08
					9/07/17	07268	PAY	9/07/17		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)				
					9/21/17	08772	PAY	9/21/17		10,570.56		
								(CONTINUED)				
								SEP	21,141.12 *			58,123.20
					10/05/17	11289	PAY	10/05/17		10,570.56		
					10/19/17	12352	PAY	10/19/17		10,570.56		
								OCT	21,141.12 *			79,264.32
					11/02/17	14689	PAY	11/02/17		10,570.56		
					11/16/17	16115	PAY	11/16/17		10,570.56		
					11/30/17	17623	PAY	11/30/17		10,570.56		
								NOV	31,711.68 *			110,976.00
					12/14/17	19522	PAY	12/14/17		10,570.56		
					12/28/17	21207	PAY	12/28/17		10,570.56		
								DEC	21,141.12 *			132,117.12
					1/11/18	22469	PAY	1/11/18		10,570.56		
								JAN	10,570.56 *	147,987.84	5,300.16 *	142,687.68 *
050 1 1100-1102								PREV./ED. OFFICER				.00
					7/13/17	00738	PAY	7/13/17		3,236.80		
					7/13/17	02187	PAY	7/13/17			1,618.40	
					7/27/17	02646	PAY	7/27/17		3,236.80		
								JUL	4,855.20 *			4,855.20
					8/10/17	04220	PAY	8/10/17		3,236.80		
					8/24/17	05803	PAY	8/24/17		3,236.80		
								AUG	6,473.60 *			11,328.80
					9/07/17	07269	PAY	9/07/17		3,236.80		
					9/21/17	08773	PAY	9/21/17		3,236.80		
								SEP	6,473.60 *			17,802.40
					10/05/17	11290	PAY	10/05/17		3,236.80		
					10/19/17	12353	PAY	10/19/17		3,236.80		
								OCT	6,473.60 *			24,276.00
					11/02/17	14690	PAY	11/02/17		3,236.80		
					11/16/17	16116	PAY	11/16/17		3,236.80		
					11/30/17	17624	PAY	11/30/17		3,236.80		
								NOV	9,710.40 *			33,986.40
					12/14/17	19523	PAY	12/14/17		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	1100-1107							LIEUTENANTS (12)				.00
					7/13/17	00740	PAY	7/13/17		33,147.45		
					7/13/17	02189	PAY	7/13/17			16,869.60	
					7/27/17	02648	PAY	7/27/17		33,147.45		
								JUL	49,425.30 *			49,425.30
					8/10/17	04222	PAY	8/10/17		33,147.45		
					8/24/17	05805	PAY	8/24/17		33,147.45		
								AUG	66,294.90 *			115,720.20
					9/07/17	07271	PAY	9/07/17		33,147.45		
					9/21/17	08775	PAY	9/21/17		33,484.53		
					9/29/17	09677	PAY	9/29/17		1,502.04		
								SEP	68,134.02 *			183,854.22
					10/05/17	11292	PAY	10/05/17		98,199.67		
					10/19/17	12355	PAY	10/19/17		33,567.14		
								OCT	131,766.81 *			315,621.03
					11/02/17	14692	PAY	11/02/17		33,567.14		
					11/16/17	16118	PAY	11/16/17		33,567.14		
					11/30/17	17626	PAY	11/30/17		33,567.14		
								NOV	100,701.42 *			416,322.45
					12/14/17	19525	PAY	12/14/17		33,567.14		
					12/28/17	21210	PAY	12/28/17		33,567.13		
								DEC	67,134.27 *			483,456.72
					1/11/18	22472	PAY	1/11/18		33,567.14		
								JAN	33,567.14 *	533,893.46	16,869.60 *	517,023.86 *
050 1	1100-1109							ENGINEERS (15)				.00
					7/13/17	00741	PAY	7/13/17		38,595.51		
					7/13/17	02190	PAY	7/13/17			19,616.41	
					7/27/17	02649	PAY	7/27/17		48,550.48		
								JUL	67,529.58 *			67,529.58
					8/10/17	04223	PAY	8/10/17		38,520.59		
					8/24/17	05806	PAY	8/24/17		38,520.60		
								AUG	77,041.19 *			144,570.77
					9/07/17	07272	PAY	9/07/17		38,520.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1109								ENGINEERS (15)				(CONTINUED)
					9/21/17	08776	PAY	9/21/17		38,913.75		
					9/29/17	09678	PAY	9/29/17		1,728.12		
								SEP	79,162.47 *			223,733.24
					10/05/17	11293	PAY	10/05/17		39,600.36		
					10/19/17	12356	PAY	10/19/17		38,913.75		
								OCT	78,514.11 *			302,247.35
					11/02/17	14693	PAY	11/02/17		38,913.75		
					11/16/17	16119	PAY	11/16/17		38,913.92		
					11/30/17	17627	PAY	11/30/17		38,913.75		
								NOV	116,741.42 *			418,988.77
					12/14/17	19526	PAY	12/14/17		38,913.75		
					12/28/17	21211	PAY	12/28/17		38,913.76		
								DEC	77,827.51 *			496,816.28
					1/11/18	22473	PAY	1/11/18		38,913.76		
								JAN	38,913.76 *	555,346.45	19,616.41 *	535,730.04 *
050 1 1100-1111								FIREFIGHTERS (22)				.00
					7/13/17	00742	PAY	7/13/17		45,936.91		
					7/13/17	02191	PAY	7/13/17			23,683.20	
					7/27/17	02650	PAY	7/27/17		46,200.09		
								JUL	68,453.80 *			68,453.80
					8/10/17	04224	PAY	8/10/17		45,936.91		
					8/24/17	05807	PAY	8/24/17		45,936.91		
								AUG	91,873.82 *			160,327.62
					9/07/17	07273	PAY	9/07/17		45,936.91		
					9/21/17	08777	PAY	9/21/17		45,006.18		
					9/29/17	09679	PAY	9/29/17			3,166.52	
								SEP	87,776.57 *			248,104.19
					10/05/17	11294	PAY	10/05/17		43,610.18		
					10/19/17	12357	PAY	10/19/17		42,073.23		
								OCT	85,683.41 *			333,787.60
					11/02/17	14694	PAY	11/02/17		43,263.95		
					11/16/17	16120	PAY	11/16/17		43,078.56		

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)
						11/30/17	17628	PAY	11/30/17		43,078.56		
									NOV	129,421.07 *			463,208.67
						12/14/17	19527	PAY	12/14/17		43,078.55		
						12/28/17	21212	PAY	12/28/17		43,078.56		
									DEC	86,157.11 *			549,365.78
						1/11/18	22474	PAY	1/11/18		43,078.55		
									JAN	43,078.55 *	619,294.05	26,849.72 *	592,444.33 *
050 1 1100-1113									ADMIN. ASSISTANT				.00
						7/13/17	00743	PAY	7/13/17		1,936.00		
						7/13/17	02192	PAY	7/13/17			926.40	
						7/27/17	02651	PAY	7/27/17		2,019.20		
									JUL	3,028.80 *			3,028.80
						8/10/17	04225	PAY	8/10/17		2,019.20		
						8/24/17	05808	PAY	8/24/17		2,019.20		
									AUG	4,038.40 *			7,067.20
						9/07/17	07274	PAY	9/07/17		2,019.20		
						9/21/17	08778	PAY	9/21/17		2,019.20		
									SEP	4,038.40 *			11,105.60
						10/05/17	11295	PAY	10/05/17		2,019.20		
						10/19/17	12358	PAY	10/19/17		2,019.20		
									OCT	4,038.40 *			15,144.00
						11/02/17	14695	PAY	11/02/17		2,019.20		
						11/16/17	16121	PAY	11/16/17		2,019.20		
						11/30/17	17629	PAY	11/30/17		2,019.20		
									NOV	6,057.60 *			21,201.60
						12/14/17	19528	PAY	12/14/17		2,039.20		
						12/15/17	20085	PAY	12/15/17		210.00		
						12/28/17	21213	PAY	12/28/17		2,039.20		
									DEC	4,288.40 *			25,490.00
						1/11/18	22475	PAY	1/11/18		2,039.20		
									JAN	2,039.20 *	28,455.60	926.40 *	27,529.20 *

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)				.00
					7/13/17	00744	PAY	7/13/17		3,618.36		
					7/13/17	02193	PAY	7/13/17			1,809.18	
					7/27/17	02652	PAY	7/27/17		3,618.36		
								JUL	5,427.54 *			5,427.54
					8/10/17	04226	PAY	8/10/17		3,618.36		
					8/24/17	05809	PAY	8/24/17		3,618.36		
								AUG	7,236.72 *			12,664.26
					9/07/17	07275	PAY	9/07/17		3,618.36		
					9/21/17	08779	PAY	9/21/17		3,618.36		
								SEP	7,236.72 *			19,900.98
					10/05/17	11296	PAY	10/05/17		3,618.36		
					10/19/17	12359	PAY	10/19/17		3,618.36		
								OCT	7,236.72 *			27,137.70
					11/02/17	14696	PAY	11/02/17		3,618.36		
					11/16/17	16122	PAY	11/16/17		3,854.44		
					11/30/17	17630	PAY	11/30/17		3,441.30		
								NOV	10,914.10 *			38,051.80
					12/14/17	19529	PAY	12/14/17		3,654.76		
					12/15/17	20086	PAY	12/15/17		382.80		
					12/28/17	21214	PAY	12/28/17		3,654.76		
								DEC	7,692.32 *			45,744.12
					1/11/18	22476	PAY	1/11/18		3,475.90		
								JAN	3,475.90 *	51,029.20	1,809.18 *	49,220.02 *
050 1	1100-1300							OVERTIME				.00
					7/13/17	00745	PAY	7/13/17		34,758.74		
					7/13/17	02194	PAY	7/13/17			17,933.02	
					7/27/17	02653	PAY	7/27/17		17,730.21		
								JUL	34,555.93 *			34,555.93
					8/10/17	04227	PAY	8/10/17		24,401.05		
					8/24/17	05810	PAY	8/24/17		15,197.21		
								AUG	39,598.26 *			74,154.19
					9/07/17	07276	PAY	9/07/17		15,262.97		

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)				
					9/21/17	08780	PAY	9/21/17		21,549.61		
					9/29/17	09680	PAY	9/29/17		913.85		
								SEP	37,726.43 *			111,880.62
					10/05/17	11297	PAY	10/05/17		16,143.15		
					10/19/17	12360	PAY	10/19/17		12,989.41		
								OCT	29,132.56 *			141,013.18
					11/02/17	14697	PAY	11/02/17		26,296.60		
					11/16/17	16123	PAY	11/16/17		17,145.59		
					11/30/17	17631	PAY	11/30/17		20,044.96		
								NOV	63,487.15 *			204,500.33
					12/14/17	19530	PAY	12/14/17		5,181.90		
					12/28/17	21215	PAY	12/28/17		7,152.64		
								DEC	12,334.54 *			216,834.87
					1/11/18	22477	PAY	1/11/18		20,112.08		
								JAN	20,112.08 *	254,879.97	17,933.02 *	236,946.95 *
050 1 1100-1302								UPGRADE PAY				.00
					7/13/17	00746	PAY	7/13/17		2,242.24		
					7/13/17	02195	PAY	7/13/17			1,213.48	
					7/27/17	02654	PAY	7/27/17		1,140.51		
								JUL	2,169.27 *			2,169.27
					8/10/17	04228	PAY	8/10/17		1,885.91		
					8/24/17	05811	PAY	8/24/17		1,677.22		
								AUG	3,563.13 *			5,732.40
					9/07/17	07277	PAY	9/07/17		1,310.41		
					9/21/17	08781	PAY	9/21/17		1,544.70		
					9/29/17	09681	PAY	9/29/17		114.58		
					9/29/17	09682	PAY	9/29/17			63.50	
								SEP	2,906.19 *			8,638.59
					10/05/17	11298	PAY	10/05/17		687.92		
					10/19/17	12361	PAY	10/19/17		525.92		
								OCT	1,213.84 *			9,852.43
					11/02/17	14698	PAY	11/02/17		1,186.22		

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)				
					11/16/17	16124	PAY	11/16/17		727.88		
					11/30/17	17632	PAY	11/30/17		1,103.57		
								NOV	3,017.67 *			12,870.10
					12/14/17	19531	PAY	12/14/17		922.91		
					12/28/17	21216	PAY	12/28/17		1,034.42		
								DEC	1,957.33 *			14,827.43
					1/11/18	22478	PAY	1/11/18		1,437.58		
								JAN	1,437.58 *	17,541.99	1,276.98 *	16,265.01 *
050 1 1100-1320								SICK LEAVE INCENTIVE		.00	.00 *	.00 *
050 1 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01639	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01640	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01641	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01642	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01643	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01683	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		291.73		
					7/21/17	01684	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		392.27		
					7/21/17	01685	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		352.87		
					7/21/17	01686	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		713.93		
					7/21/17	01687	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		361.94		
								JUL	5,382.74 *	5,382.74	.00 *	5,382.74 *
050 1 1100-1500								HOLIDAY PAY				.00
					7/13/17	00747	PAY	7/13/17		15,831.79		
								JUL	15,831.79 *			15,831.79
					9/21/17	08782	PAY	9/21/17		15,911.59		
					9/29/17	09683	PAY	9/29/17		138.56		
								SEP	16,050.15 *			31,881.94
					10/05/17	11299	PAY	10/05/17			204.88	
								OCT	204.88-*			31,677.06
					11/30/17	17633	PAY	11/30/17		30,370.68		
								NOV	30,370.68 *			62,047.74
					12/14/17	19532	PAY	12/14/17		409.02		

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)			
								DEC	409.02 *			62,456.76
					1/11/18	22479	PAY	1/11/18		31,129.46		
								JAN	31,129.46 *	93,791.10	204.88 *	93,586.22 *
050 1 1100-1600								LONGEVITY/STEP				.00
					7/13/17	00748	PAY	7/13/17		17,734.94		
					7/13/17	02196	PAY	7/13/17			8,906.36	
					7/27/17	02655	PAY	7/27/17		17,113.63		
								JUL	25,942.21 *			25,942.21
					8/10/17	04229	PAY	8/10/17		17,014.68		
					8/24/17	05812	PAY	8/24/17		17,140.67		
								AUG	34,155.35 *			60,097.56
					9/07/17	07278	PAY	9/07/17		17,140.67		
					9/21/17	08783	PAY	9/21/17		18,610.10		
					9/29/17	09684	PAY	9/29/17		5,725.15		
								SEP	41,475.92 *			101,573.48
					10/05/17	11300	PAY	10/05/17		18,004.90		
					10/19/17	12362	PAY	10/19/17		16,885.09		
								OCT	34,889.99 *			136,463.47
					11/02/17	14699	PAY	11/02/17		16,896.20		
					11/16/17	16125	PAY	11/16/17		16,885.12		
					11/30/17	17634	PAY	11/30/17		16,885.09		
								NOV	50,666.41 *			187,129.88
					12/14/17	19533	PAY	12/14/17		17,001.66		
					12/28/17	21217	PAY	12/28/17		17,144.42		
								DEC	34,146.08 *			221,275.96
					1/11/18	22480	PAY	1/11/18		17,144.42		
								JAN	17,144.42 *	247,326.74	8,906.36 *	238,420.38 *
050 1 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/13/17	00749	PAY	7/13/17		2,280.23		
					7/13/17	02197	PAY	7/13/17			1,114.77	
					7/27/17	02656	PAY	7/27/17		2,339.48		
								JUL	3,504.94 *			3,504.94
					8/10/17	04230	PAY	8/10/17		2,339.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1601								NON-UNION LONGEVITY PAY (CONTINUED)				
					8/24/17	05813	PAY	8/24/17	AUG	4,678.96 *	2,339.48	8,183.90
					9/07/17	07279	PAY	9/07/17			2,339.48	
					9/21/17	08784	PAY	9/21/17	SEP	4,678.96 *	2,339.48	12,862.86
					10/05/17	11301	PAY	10/05/17			2,339.48	
					10/19/17	12363	PAY	10/19/17	OCT	4,678.96 *	2,339.48	17,541.82
					11/02/17	14700	PAY	11/02/17			2,339.48	
					11/16/17	16126	PAY	11/16/17			2,339.48	
					11/30/17	17635	PAY	11/30/17	NOV	7,018.44 *	2,339.48	24,560.26
					12/14/17	19534	PAY	12/14/17			2,341.45	
					12/15/17	20087	PAY	12/15/17			20.68	
					12/28/17	21218	PAY	12/28/17	DEC	4,703.58 *	2,341.45	29,263.84
					1/11/18	22481	PAY	1/11/18	JAN	2,341.45 *	2,341.45	31,605.29 *
										32,720.06	1,114.77 *	31,605.29 *
050 1 1100-1700								EDUCATIONAL INCENTIVE				.00
					7/13/17	00750	PAY	7/13/17			1,600.00	
					7/27/17	02657	PAY	7/27/17	JUL	800.00 *	800.00	800.00
					8/24/17	05814	PAY	8/24/17	AUG	1,600.00 *	1,600.00	2,400.00
					9/29/17	09685	PAY	9/29/17	SEP	47.00 *	47.00	2,447.00
					11/16/17	16127	PAY	11/16/17	NOV	2,919.00 *	2,919.00	5,366.00
					12/28/17	21219	PAY	12/28/17	DEC	1,600.00 *	1,600.00	6,966.00
					1/11/18	22482	PAY	1/11/18	JAN	1,647.00 *	1,647.00	8,613.00 *
										9,413.00	800.00 *	8,613.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1			1100	-1750				SPECIALTY PAY		.00	.00 *	.00 *
050 1			1100	-1800				EMPLOYEE INSURANCE				.00
					7/13/17	00751	PAY	7/13/17		19,675.21		
					7/13/17	00752	PAY	7/13/17			1,144.88	
					7/27/17	02658	PAY	7/27/17		19,676.95		
								JUL	38,207.28 *			38,207.28
					8/10/17	04231	PAY	8/10/17		19,410.23		
					8/24/17	05815	PAY	8/24/17		19,410.23		
								AUG	38,820.46 *			77,027.74
					9/07/17	07280	PAY	9/07/17		19,410.23		
					9/07/17	07281	PAY	9/07/17			1.74	
					9/21/17	08785	PAY	9/21/17		20,150.35		
								SEP	39,558.84 *			116,586.58
					10/05/17	11302	PAY	10/05/17		20,712.78		
					10/19/17	12364	PAY	10/19/17		19,905.00		
								OCT	40,617.78 *			157,204.36
					11/02/17	14701	PAY	11/02/17		20,043.36		
					11/16/17	16128	PAY	11/16/17		19,513.38		
					11/17/17	16765	PAY	11/17/17		4,028.00		
								NOV	43,584.74 *			200,789.10
					12/14/17	19535	PAY	12/14/17		22,184.33		
					12/28/17	21220	PAY	12/28/17		19,513.38		
								DEC	41,697.71 *			242,486.81
					1/11/18	22483	PAY	1/11/18		20,227.09		
								JAN	20,227.09 *	263,860.52	1,146.62 *	262,713.90 *
050 1			1100	-1850				IMRF PENSION				.00
					7/13/17	00753	PAY	7/13/17		554.22		
					7/13/17	02198	PAY	7/13/17			271.89	
					7/27/17	02659	PAY	7/27/17		564.65		
								JUL	846.98 *			846.98
					8/10/17	04232	PAY	8/10/17		564.65		
					8/24/17	05816	PAY	8/24/17		564.65		

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)				
								AUG	1,129.30 *			1,976.28
					9/07/17	07282	PAY	9/07/17		564.65		
					9/21/17	08786	PAY	9/21/17		564.65		
								SEP	1,129.30 *			3,105.58
					10/05/17	11303	PAY	10/05/17		564.65		
					10/13/17	10837	PAY	10/13/17		9.98		
					10/13/17	11586	PAY	10/13/17		52.06		
					10/19/17	12365	PAY	10/19/17		564.65		
								OCT	1,191.34 *			4,296.92
					11/02/17	14702	PAY	11/02/17		564.65		
					11/16/17	16129	PAY	11/16/17		564.65		
					11/30/17	17636	PAY	11/30/17		564.65		
								NOV	1,693.95 *			5,990.87
					12/14/17	19536	PAY	12/14/17		570.28		
					12/15/17	20088	PAY	12/15/17		59.08		
					12/28/17	21221	PAY	12/28/17		570.28		
								DEC	1,199.64 *			7,190.51
					1/11/18	22484	PAY	1/11/18		554.85		
								JAN	554.85 *	8,017.25	271.89 *	7,745.36 *
050 1 1100-1852								FIRE PENSION				.00
					7/31/17	03184	07500	BOARD OF TRUSTEES OF 2016 LEVY 3RD DIST-BANK TFR		16,004.29		
								JUL	16,004.29 *			16,004.29
					9/07/17	07496	07500	BOARD OF TRUSTEES OF 2016 LEVY 4TH DISTR -BANK TFR		163,742.97		
					9/21/17	09448	07500	BOARD OF TRUSTEES OF 2016 LEVY 5TH DIST-BANK TFR		194,005.62		
								SEP	357,748.59 *			373,752.88
					11/08/17	15558	07500	BOARD OF TRUSTEES OF 2016 MH DISTRIBUTION		56.99		
					11/13/17	16324	07500	BOARD OF TRUSTEES OF 2016 LEVY FINAL DIST-BANK TFR		27,094.09		
								NOV	27,151.08 *			400,903.96
					12/11/17	19064	07500	BOARD OF TRUSTEES OF 2016 LEVY PILOT DIST-BANK TRF		1,554.49		
					12/22/17	20893	07500	BOARD OF TRUSTEES OF 2016 HOUSING AUTH PILOT-BANK T		245.40		
					12/22/17	20919	07500	BOARD OF TRUSTEES OF 2016 LEVY MH BACK TAXES BANK T		288.01		
								DEC	2,087.90 *	402,991.86	.00 *	402,991.86 *

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
					7/13/17	00754	PAY	7/13/17		3,445.69		
					7/13/17	02199	PAY	7/13/17			1,568.57	
					7/27/17	02660	PAY	7/27/17		3,096.34		
								JUL	4,973.46 *			4,973.46
					8/10/17	04233	PAY	8/10/17		3,070.17		
					8/24/17	05817	PAY	8/24/17		2,954.11		
								AUG	6,024.28 *			10,997.74
					9/07/17	07283	PAY	9/07/17		2,931.20		
					9/21/17	08787	PAY	9/21/17		3,267.91		
					9/29/17	09686	PAY	9/29/17		147.32		
								SEP	6,346.43 *			17,344.17
					10/05/17	11304	PAY	10/05/17		3,853.84		
					10/13/17	10838	PAY	10/13/17		33.43		
					10/13/17	11587	PAY	10/13/17		207.96		
					10/19/17	12366	PAY	10/19/17		2,829.90		
								OCT	6,925.13 *			24,269.30
					11/02/17	14703	PAY	11/02/17		3,057.30		
					11/16/17	16130	PAY	11/16/17		2,970.49		
					11/17/17	16766	PAY	11/17/17		58.40		
					11/30/17	17637	PAY	11/30/17		3,527.20		
								NOV	9,613.39 *			33,882.69
					12/14/17	19537	PAY	12/14/17		2,756.09		
					12/15/17	20089	PAY	12/15/17		46.93		
					12/28/17	21222	PAY	12/28/17		2,801.10		
								DEC	5,604.12 *			39,486.81
					1/11/18	22485	PAY	1/11/18		3,430.60		
								JAN	3,430.60 *	44,485.98	1,568.57 *	42,917.41 *
050 1 1100-1860								ICMA- CITY PAYS		.00	.00 *	.00 *
050 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.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	1100-1975							SURS PENSION CONTRIBUTION				.00
					7/13/17	00755	PAY	7/13/17		1,471.77		
					7/13/17	02200	PAY	7/13/17			509.75	
					7/27/17	02661	PAY	7/27/17		1,333.32		
								JUL	2,295.34 *			2,295.34
					8/10/17	04234	PAY	8/10/17		1,197.04		
					8/24/17	05818	PAY	8/24/17		1,534.91		
								AUG	2,731.95 *			5,027.29
					9/07/17	07284	PAY	9/07/17		1,079.47		
					9/21/17	08788	PAY	9/21/17		1,251.15		
					9/29/17	09687	PAY	9/29/17		32.87		
								SEP	2,363.49 *			7,390.78
					10/05/17	11305	PAY	10/05/17		1,059.69		
					10/13/17	11588	PAY	10/13/17		54.82		
					10/19/17	12367	PAY	10/19/17		1,147.21		
								OCT	2,261.72 *			9,652.50
					11/02/17	14704	PAY	11/02/17		1,420.17		
					11/16/17	16131	PAY	11/16/17		1,069.12		
					11/30/17	17638	PAY	11/30/17		1,170.72		
								NOV	3,660.01 *			13,312.51
					12/14/17	19538	PAY	12/14/17		1,057.02		
					12/28/17	21223	PAY	12/28/17		1,311.35		
								DEC	2,368.37 *			15,680.88
					1/11/18	22486	PAY	1/11/18		1,268.27		
								JAN	1,268.27 *	17,458.90	509.75 *	16,949.15 *
050 1	1100-1999							IAFF AMOUNT TO BE DISTRIBUTED		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,567,988.71	113,490.15 *	3,454,498.56 *

FIRE RESCUE												
050 1	1200-2020							OFFICE SUPPLIES				.00
					7/28/17	02917	15873	DEANNA LOSCHEN	RETIREMENT CAKE	25.00		
									JUL	25.00 *		25.00
					8/04/17	03338	08885	FIRST NATIONAL BANK	ORICKORDS RECEPTION	33.76		

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)				
								AUG	33.76 *			58.76
					9/01/17	06640	08885	FIRST NATIONAL BANK 08/4/17 CEREMONY		71.26		
					9/08/17	07647	74400	ROGARDS OFFICE SUPPLIES		96.44		
					9/15/17	08142	74400	ROGARDS OFFICE SUPPLIES		59.99		
					9/29/17	09839	74400	ROGARDS OFFICE SUPPLIES		44.89		
								SEP	272.58 *			331.34
					10/06/17	10218	08885	FIRST NATIONAL BANK OFFICE SUPPLIES		63.57		
					10/06/17	10314	05440	MILLER BUSINESS SOLUTEDWARDS B-CARDS		46.78		
					10/13/17	11800	74400	ROGARDS OFFICE SUPPLIES		102.99		
					10/20/17	12799	08330	IRON MOUNTAIN FIRE SEP 17 SHRED		23.14		
					10/27/17	13448	15873	DEANNA LOSCHEN SCHAFROTH CAKE		25.00		
					10/27/17	13470	74400	ROGARDS OFFICE SUPPLIES		100.10		
								OCT	361.58 *			692.92
					11/03/17	14932	08885	FIRST NATIONAL BANK ORETIREMENT 9/20/17		27.69		
					11/03/17	15013	74400	ROGARDS OFFICE SUPPLIES		15.58		
					11/09/17	15496	74400	ROGARDS OFFICE SUPPLIES		55.67		
								NOV	98.94 *			791.86
					12/08/17	18575	08885	FIRST NATIONAL BANK OBADGE PINNING FOOD		77.27		
					12/22/17	20640	74400	ROGARDS OFFICE SUPPLIES		75.97		
					12/29/17	21566	74400	ROGARDS OFFICE SUPPLIES		42.56		
								DEC	195.80 *			987.66
					1/12/18	22715	74400	ROGARDS OFFICE SUPPLIES		56.76		
					1/19/18	23205	08330	IRON MOUNTAIN FIRE DEC SHRED		8.48		
								JAN	65.24 *	1,052.90	.00 *	1,052.90 *
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES				.00
					8/11/17	04496	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		198.48		
								AUG	198.48 *			198.48
					9/08/17	07651	15532	VID-COM SYSTEMS INC ST. 3 SPEAKERS		120.00		
					9/15/17	08105	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		654.82		
								SEP	774.82 *			973.30
					10/13/17	11755	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		105.49		
								OCT	105.49 *			1,078.79
					11/22/17	16961	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		594.92		

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)				
								NOV	594.92 *			1,673.71
					12/15/17	19152	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		591.94		2,265.65
								DEC	591.94 *			
					1/05/18	21934	08885	FIRST NATIONAL BANK OSTATION SUPPLIES		26.98		
					1/12/18	22696	08010	DANVILLE PAPER & SUPPSTATION SUPPLIES		754.89		
					1/19/18	23209	57850	MENARDS STATION 2 BLINDS		142.94		
								JAN	924.81 *	3,190.46	.00 *	3,190.46 *
050 1			1200	-2051				SCHEDULED SMALL EQUIPMENT				.00
										.00	.00 *	.00 *
050 1			1200	-2060				CITY BLDG. COPIER SUPPLIES				.00
					9/30/17	13945	Q1	COPIER ALLOCATION		61.14		61.14
								SEP	61.14 *			
					12/31/17	23094	Q2	COPIER ALLOCATION		102.59		163.73
								DEC	102.59 *	163.73	.00 *	163.73 *
050 1			1200	-2061				PAPER FOR FIRE COPIER				.00
					9/30/17	13946	Q1	COPIER ALLOCATION		17.73		17.73
								SEP	17.73 *			
					12/31/17	23095	Q2	COPIER ALLOCATION		29.75		47.48
								DEC	29.75 *	47.48	.00 *	47.48 *
050 1			1200	-2062				FIRE COPIER SUPPLIES				.00
										.00	.00 *	.00 *
050 1			1200	-2138				RISK WATCH SUPPLIES				.00
										.00	.00 *	.00 *
050 1			1200	-2140				UNIFORMS AND EQUIPMENT				.00
					7/28/17	02922	08332	MUNICIPAL EMERGENCY SADAPTER E254		38.53		38.53
								JUL	38.53 *			
					8/04/17	03379	25200	DEPKE WELDING SUPPLIERREGULATOR;ADAPTER		256.23		
					8/18/17	05065	09332	ADVANCE AUTO PARTS WASH SOAP/SUPPLIES		50.63		
					8/25/17	06165	41400	ILLINI FIRE EQUIPMENTS252 HYDROTEST		63.75		
								AUG	370.61 *			409.14
					9/01/17	06730	08332	MUNICIPAL EMERGENCY SGEAR REPAIR		45.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					9/08/17	07621	24200	DAVE AND HARRY LOCKSMIDISPLAY CAB. LOCKS		23.90		
					9/29/17	09810	03589	BROWNFIELD SPORTS RIDEALONG SHIRTS		72.00		
					9/29/17	09829	41400	ILLINI FIRE EQUIPMENTDRY CHEM EXTINGUIS		10.50		
								SEP	151.40 *			560.54
					10/06/17	10222	08885	FIRST NATIONAL BANK OBOTTLED WATER		40.00		
					10/06/17	10223	08885	FIRST NATIONAL BANK OSTROBE PARTS		204.26		
					10/06/17	10224	08885	FIRST NATIONAL BANK OMISC SUPPLIES		209.85		
					10/06/17	10315	08332	MUNICIPAL EMERGENCY SHYDRANT WRENCH		37.58		
					10/13/17	11771	15731	JCL GRAPHIX, LLC C230 STRIPING		1,325.00		
					10/13/17	11784	08332	MUNICIPAL EMERGENCY SSPARE SHIELDS		117.50		
					10/27/17	13477	15647	STATIONCHECK, LLC STATIONCHECK FEES		2,700.00		
								OCT	4,634.19 *			5,194.73
					11/03/17	14935	08885	FIRST NATIONAL BANK OMISC TOOLS/EQUIP		60.60		
					11/09/17	15445	09332	ADVANCE AUTO PARTS FUSES		11.97		
					11/22/17	16972	08332	MUNICIPAL EMERGENCY S251 STORTZ REPAIR		16.00		
								NOV	88.57 *			5,283.30
					12/08/17	18580	08885	FIRST NATIONAL BANK OMISC EQUIPMENT		306.13		
					12/08/17	18713	41400	ILLINI FIRE EQUIPMENTS251 CO2 RECHARGE		24.75		
					12/08/17	18725	13445	LEGEND DATA SYSTEMS ICUSTOM NAME TAGS		71.95		
					12/08/17	18735	08332	MUNICIPAL EMERGENCY SMISC. EQUIPMENT		466.79		
					12/15/17	19170	08332	MUNICIPAL EMERGENCY SBUNKER GEAR REPAIR		874.57		
					12/22/17	20620	41400	ILLINI FIRE EQUIPMENTDRY CHEM MAINT.		64.25		
					12/29/17	21536	14636	EQUIPMENT MANAGEMENT BLADE INSERTS		380.00		
					12/29/17	21555	08332	MUNICIPAL EMERGENCY S254 FLASHLIGHTS		688.19		
								DEC	2,876.63 *			8,159.93
					1/05/18	21936	08885	FIRST NATIONAL BANK OAXE WEDGE KITS		4.58		
					1/05/18	21940	08885	FIRST NATIONAL BANK OMAROSS COAT		62.40		
					1/19/18	23143	09332	ADVANCE AUTO PARTS CAR WASH STATION 2		13.98		
					1/19/18	23144	09332	ADVANCE AUTO PARTS SOAP & WAX		13.98		
					1/19/18	23202	02527	ILLINI CONTRACTORS SU251 SAWZALL REPAIR		39.81		
					1/19/18	23234	77950	SILVER MACHINE SHOP HOSE BRACKETS		208.00		
					1/26/18	24301	11051	THE FIRE STORE MAGNET MICS		42.94		
					1/26/18	24312	85175	UNITED PARCEL SERVICESHIPPING CHARGES		4.26		
					1/26/18	24320	05787	FRED WESTHOFF EJECTOR BRACKETS		120.00		
					1/26/18	24351	14636	EQUIPMENT MANAGEMENT COMBI TOOL BRACKET		270.60		
					1/26/18	24363	02527	ILLINI CONTRACTORS SUTOOL KIT (E254)		121.00		
					1/26/18	24364	41400	ILLINI FIRE EQUIPMENTEXTINGHISHER MAINT		92.25		

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)				
					1/26/18	24379	08332	MUNICIPAL EMERGENCY SMISC EQUIP E254		666.10		
								JAN	1,659.90 *	9,819.83	.00 *	9,819.83 *
050 1	1200-2141							INITIAL ISSUE UNIFORMS/EQPT				.00
					7/28/17	02883	07381	DERRICK ODLE OLEYNICHAK BEDDING		67.97		
					7/28/17	02921	08332	MUNICIPAL EMERGENCY SOLEYNICHAK BOOTS		277.73		
								JUL	345.70 *			345.70
					8/18/17	05119	11871	MARLOW WHITE UNIFORMSLANE COLLAR BRASS		22.00		
					8/18/17	05120	11871	MARLOW WHITE UNIFORMSCROW CLASS A		772.65		
					8/18/17	05142	64600	RAY O'HERRON AND COMPTRAVIS CROW		47.68		
					8/18/17	05143	64600	RAY O'HERRON AND COMPOLEYNICHAK		604.65		
					8/18/17	05144	64600	RAY O'HERRON AND COMPLANE		112.56		
								AUG	1,559.54 *			1,905.24
					9/22/17	09221	14554	TURNOUT RENTAL OLEYNICHAK GEAR		590.00		
					9/29/17	09808	03589	BROWNFIELD SPORTS G. SMITH SHIRTS		132.00		
					9/29/17	09809	03589	BROWNFIELD SPORTS OLEYNICHAK SHIRTS		193.00		
								SEP	915.00 *			2,820.24
					10/06/17	10341	11051	THE FIRE STORE OLEYNICHAK/ROBERTS		622.36		
					10/06/17	10342	11051	THE FIRE STORE ENNIS/SHORT		622.36		
					10/13/17	11748	03589	BROWNFIELD SPORTS ENNIS SHIRTS		138.00		
					10/13/17	11780	08332	MUNICIPAL EMERGENCY SJANNUSCH SHIELD		49.50		
					10/13/17	11781	08332	MUNICIPAL EMERGENCY SORR SHIELD		49.50		
					10/13/17	11782	08332	MUNICIPAL EMERGENCY SENNIS SHIELD		49.50		
					10/13/17	11783	08332	MUNICIPAL EMERGENCY SSHORT SHIELD		49.50		
					10/13/17	11786	64600	RAY O'HERRON AND COMPENNIS		241.14		
					10/13/17	11787	64600	RAY O'HERRON AND COMPSHORT		135.96		
					10/13/17	11788	64600	RAY O'HERRON AND COMPCROW		33.20		
					10/27/17	13458	08332	MUNICIPAL EMERGENCY SOLEYNICHAK GLOVES		116.00		
					10/27/17	13459	08332	MUNICIPAL EMERGENCY SOLEYNICHAK HOOD		64.00		
					10/27/17	13460	08332	MUNICIPAL EMERGENCY SROBERTS BOOTS/GLOV		426.33		
								OCT	2,597.35 *			5,417.59
					11/03/17	14934	08885	FIRST NATIONAL BANK OMEETING 10/6/17		18.14		
					11/03/17	14936	08885	FIRST NATIONAL BANK OC. ROBERTS BEDDING		43.38		
					11/03/17	14986	03589	BROWNFIELD SPORTS T. SHORT SHIRTS		90.00		
					11/09/17	15476	11871	MARLOW WHITE UNIFORMSSHORT/ENNIS		436.75		
					11/22/17	16974	64600	RAY O'HERRON AND COMPSHORT SHIRTS/BARS		202.38		
					11/22/17	16975	64600	RAY O'HERRON AND COMPC. ROBERTS		660.77		

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)				
					11/22/17	16976	64600 RAY O'HERRON AND	COMPENNIS BADGE/BARS		124.56		
					11/22/17	16977	64600 RAY O'HERRON AND	COMPJANNUSCH/ROLSON		285.73		
					11/22/17	16978	64600 RAY O'HERRON AND	COMPOLEYNICHAK/JARVIS		369.36		
					11/22/17	18343	OLEYNICHAK	ACADEMY		2,591.00		
								NOV	4,822.07 *			10,239.66
					12/08/17	18686	15332 CARTERSON SAFETY	CORPCROW PPE		2,101.70		
					12/15/17	19104	11158 MIKE JANNUSCH	JANNUSCH CLASS A		25.00		
					12/22/17	20632	64600 RAY O'HERRON AND	COMPENNIS BUGLES		35.97		
					12/22/17	20633	64600 RAY O'HERRON AND	COMPSHORT BUGLES		35.97		
					12/22/17	20634	64600 RAY O'HERRON AND	COMPMYERS BUGLES		35.98		
					12/29/17	21557	08332 MUNICIPAL EMERGENCY	SOLEYNICHAK HI-VIZ		254.56		
								DEC	2,489.18 *			12,728.84
					1/05/18	21973	08332 MUNICIPAL EMERGENCY	SC. ROBERTS HI-VIZ		254.56		
					1/26/18	24332	03589 BROWNFIELD SPORTS	NEW HIRE TSHIRTS		198.00		
								JAN	452.56 *	13,181.40	.00 *	13,181.40 *
050 1	1200-2142							REPLACEMENT HOSE				.00
					9/01/17	06728	08332 MUNICIPAL EMERGENCY	SBOOSTER HOSE		390.00		
								SEP	390.00 *			390.00
					1/26/18	24380	08332 MUNICIPAL EMERGENCY	SE254 HOSE		6,000.00		
								JAN	6,000.00 *	6,390.00	.00 *	6,390.00 *
050 1	1200-2144							P.P.E. REPLACEMENT				.00
					10/27/17	13461	08332 MUNICIPAL EMERGENCY	SREPLACEMENT GEAR		5,837.12		
								OCT	5,837.12 *			5,837.12
					12/08/17	18685	15332 CARTERSON SAFETY	CORPREPLACEMENT PPE		8,260.66		
								DEC	8,260.66 *	14,097.78	.00 *	14,097.78 *
050 1	1200-2146							HAZMAT SUPPLIES				.00
					10/06/17	10285	85175 UNITED PARCEL SERVICE	UFD SHIPPING		3.64		
								OCT	3.64 *			3.64
					1/12/18	22689	15509 AIRGAS, INC.	HCN SENSOR		312.50		
					1/26/18	24222	15509 AIRGAS, INC.	CALIBRATION GAS		146.05		
								JAN	458.55 *	462.19	.00 *	462.19 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2148							TECH RESCUE EQUIPMENT				.00
					8/11/17	04537	11402	SYNCHRONY BANK		34.47		
					8/18/17	05118	13513	MABAS ILLINOIS	TRT TRAILER ITEMS		10.00	
								WISHER TIER 2 CARD				
								AUG	44.47 *			44.47
					9/08/17	07632	13513	MABAS ILLINOIS	TIER II CARDS		5.00	
					9/29/17	09833	13513	MABAS ILLINOIS	TIER 2 CARDS		5.00	
								SEP	10.00 *			54.47
					10/27/17	13439	02527	ILLINI CONTRACTORS	SUMILWAUKEE BAND SAW		611.51	
								OCT	611.51 *			665.98
					11/03/17	15004	13513	MABAS ILLINOIS	MABAS TIER 2 CARD		5.00	
					11/09/17	15447	09332	ADVANCE AUTO PARTS	TRT GAS CAN		18.99	
								NOV	23.99 *			689.97
					12/29/17	21556	08332	MUNICIPAL EMERGENCY	SHELMET SUSPENSION		93.04	
								DEC	93.04 *			783.01
					1/05/18	21952	10134	ULINE	1000 METAL SEALS		263.45	
								JAN	263.45 *	1,046.46	.00 *	1,046.46 *
050 1	1200-2910							FIRST AID SUPPLIES				.00
					7/28/17	02906	25200	DEPKE WELDING SUPPLIEO2	CYLINDERS		54.00	
								JUL	54.00 *			54.00
					8/25/17	06152	25200	DEPKE WELDING SUPPLIEO2	CYLINDERS		54.00	
								AUG	54.00 *			108.00
					9/15/17	08110	07256	EMERGENCY MEDICAL	PROMEDICAL SUPPLIES		38.00	
					9/29/17	09819	25200	DEPKE WELDING SUPPLIEO2	CYLINDERS		54.00	
								SEP	92.00 *			200.00
					10/06/17	10220	08885	FIRST NATIONAL BANK	OEMS SUPPLY CASES		148.43	
					10/06/17	10221	08885	FIRST NATIONAL BANK	OPULSE OX		37.90	
					10/27/17	13427	25200	DEPKE WELDING SUPPLIEO2	CYLINDERS		54.00	
								OCT	240.33 *			440.33
					11/22/17	16987	11337	VITAL EDUCATION & SUPPED	PADS FOR 261		93.50	
								NOV	93.50 *			533.83
					12/08/17	18678	03326	ARROW CARLE AMBULANCE	EEMS GLOVES		324.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2910							FIRST AID SUPPLIES (CONTINUED)				
					12/08/17	18695	25200	DEPKE WELDING SUPPLIE02 CYLINDERS		94.44		
					12/22/17	20594	14698	CHOICE1 HEALTH CARE SGLUCOSE TEST STRIP		149.70		
					12/22/17	20604	07256	EMERGENCY MEDICAL PROBP CUFFS, O2 REGUL		371.42		
					12/29/17	21533	25200	DEPKE WELDING SUPPLIE02 CYLINDERS		54.00		
								DEC	994.16 *			1,527.99
					1/05/18	21937	08885	FIRST NATIONAL BANK OPULSE OXIMETER		37.90		
					1/19/18	23148	14500	CITY OF CHAMPAIGN LUCAS DEVICES		6,955.00		
					1/26/18	24348	25200	DEPKE WELDING SUPPLIE02 CYLINDERS		54.00		
								JAN	7,046.90 *	8,574.89	.00 *	8,574.89 *
050 1	1200-2914							DETECTOR REPLACEMENT				.00
					8/25/17	06203	87000	URBANA POSTMASTER BRM PERMIT POSTAGE		100.00		
								AUG	100.00 *			100.00
					9/01/17	06642	08885	FIRST NATIONAL BANK ODETECTOR BATTERIES		224.79		
								SEP	224.79 *	324.79	.00 *	324.79 *
050 1	1200-2920							FIRE PREVENTION MATERIALS				.00
					9/01/17	06737	83800	TROPHY TIME INC FIRE DRILL AWARD		112.20		
					9/08/17	07629	41300	ILLINI FS INC CAMPER FUEL		46.20		
					9/22/17	09188	41300	ILLINI FS INC LP TANK REFILL		28.00		
					9/29/17	09767	13666	JEREMY LEEVEY MOVE IN DAY MEALS		497.09		
								SEP	683.49 *			683.49
					10/06/17	10323	15202	OMG NATIONAL PLASTIC HELMETS		2,061.60		
					10/13/17	11770	41300	ILLINI FS INC LP TANK REFILL		23.10		
								OCT	2,084.70 *			2,768.19
					11/03/17	14924	08885	FIRST NATIONAL BANK OFUSION MOUNT		21.99		
					11/03/17	14925	08885	FIRST NATIONAL BANK OTV RENTAL		24.63		
					11/03/17	14926	08885	FIRST NATIONAL BANK ODEMO FURNITURE		153.00		
					11/03/17	14927	08885	FIRST NATIONAL BANK OGAME PRIZES		167.25		
					11/03/17	14928	08885	FIRST NATIONAL BANK OMISC FPW SUPPLIES		2.55		
					11/03/17	14929	08885	FIRST NATIONAL BANK OFAMILY NIGHT MEALS		135.00		
					11/03/17	14930	08885	FIRST NATIONAL BANK OFAMILY NIGHT PIZZA		300.00		
					11/09/17	15446	09332	ADVANCE AUTO PARTS SEA FOAM FOR FPW		32.97		
					11/09/17	15463	11089	FOREMOST PROMOTIONS RISK WATCH MAT'L		882.66		
								NOV	1,720.05 *			4,488.24
					12/22/17	20615	15208	IL-CHAPTER IAAI LEEVEY IAAI 9/24		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2920							FIRE PREVENTION MATERIALS (CONTINUED)				
					12/22/17	20616	15208 IL-CHAPTER IAAI	EDWARDS IAAI 9/24 DEC	400.00 *	200.00		4,888.24
					1/05/18	21916	06007 PHIL EDWARDS	SHOP W/ A FF		41.40		
					1/05/18	21930	08885 FIRST NATIONAL BANK	OSHO W/ A FF CARDS		1,500.00		
					1/05/18	21931	08885 FIRST NATIONAL BANK	OPREVENTION MAT'L		9.77		
					1/05/18	21932	08885 FIRST NATIONAL BANK	OOVERLIMIT FEE		39.00		
					1/05/18	21933	08885 FIRST NATIONAL BANK	OSHO W/ A FF CARDS JAN	2,590.17 *	7,478.41	.00 *	7,478.41 *
								MAJOR TOTALS	.00 *	65,830.32	.00 *	65,830.32 *
FIRE RESCUE												
050 1	1300-2144							P.P.E. REPLACEMENT		.00	.00 *	.00 *
050 1	1300-3005							EMPLOYEE PHYSICALS				.00
					1/26/18	24226	14730 CARLE	EMPLOYEE PHYSICALS JAN	20,055.80 *	20,055.80	.00 *	20,055.80 *
050 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					10/13/17	11719	15225 INTERNATIONAL ASSOCIA	2017 IAAI RENEWALS OCT	1,265.00 *	1,265.00		1,265.00
					12/22/17	20549	07324 NFPA CUSTOMER SALES	NIGHTLINGER NFPA		175.00		
					12/22/17	20550	07324 NFPA CUSTOMER SALES	NATIONAL FIRE CODE DEC	1,520.50 *	2,785.50	.00 *	2,785.50 *
050 1	1300-3012							FIREHOUSE S/W MAINT.		.00	.00 *	.00 *
050 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/04/17	03339	08885 FIRST NATIONAL BANK	OCOUNTY CHIEFS 7/13		71.47		
					8/04/17	03340	08885 FIRST NATIONAL BANK	OCOUNTY CHIEFS 7/13		325.02		
					8/18/17	05154	04229 SCHNUCK MARKETS INC	COUNTY CHIEFS 7/13		13.03		
					8/31/17	18372	HOUSKA 7/26-27	PLAN REVIEW AUG	466.52 *	57.00		466.52
					9/01/17	06637	08885 FIRST NATIONAL BANK	OREPLENISH IPASS		40.00		
					9/01/17	06638	08885 FIRST NATIONAL BANK	OK. HENSCH 8/3/17		274.20		

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)				
					9/01/17	06639	08885	FIRST NATIONAL BANK OHOUSKA 7/26-27		89.10		
					9/08/17	07580	08242	KYLE HENSCH DALLAS, TX 8/3-4/17		37.00		
					9/15/17	08146	10736	ROSATI'S PIZZA NIGHTLINGER 8/28		8.85		
					9/15/17	08157	04229	SCHNUCK MARKETS INC 8/2/17 METRO CHIEF		22.00		
								SEP	471.15 *			937.67
					11/03/17	14922	08885	FIRST NATIONAL BANK ONIGHTLINGER 10/9		12.57		
					11/03/17	14923	08885	FIRST NATIONAL BANK OFLETCHER 10/10-12		206.08		
								NOV	218.65 *			1,156.32
					12/05/17	18488	G SMITH	10/16/20 MGMT II		194.00		
					12/05/17	18490	G SMITH	10/16-20 MGT I		194.00		
					12/05/17	18492	FLETCHER	FLSA 10/10-12		120.00		
					12/08/17	18576	08885	FIRST NATIONAL BANK OSMITH 10/16-10/20		390.36		
					12/08/17	18577	08885	FIRST NATIONAL BANK OSMITH 10/23-10/27		390.36		
					12/08/17	18578	08885	FIRST NATIONAL BANK OCHASSIS TRIP 11/13		114.12		
					12/15/17	19097	07441	CHAD HENSCH FIRE SEM 11/14/17		13.00		
					12/15/17	19098	08242	KYLE HENSCH FIRE INSP 11/13/17		13.00		
					12/15/17	19108	10527	BRIAN NIGHTLINGER 11/13/17 FIRE INSP		13.00		
					12/15/17	19109	14745	JEFF ORR FIRE INSP 11/13/17		13.00		
					12/15/17	19130	05787	FRED WESTHOFF FIRE INSP 11/13/17		13.00		
								DEC	1,467.84 *			2,624.16
					1/05/18	21938	08885	FIRST NATIONAL BANK OK. HENSCH 12/27-29		570.60		
					1/05/18	21939	08885	FIRST NATIONAL BANK OWESTHOFF 12/27-29		570.60		
					1/25/18	24572	WESTHOFF & K HENSCH	12/27-29		92.00		
								JAN	1,233.20 *	3,857.36	.00 *	3,857.36 *
050 1	1300-3028							ILEAS MEETING ROOM RENT				.00
					9/15/17	08116	09970	ILEAS 7/1/17 - 6/30/18		500.00		
								SEP	500.00 *	500.00	.00 *	500.00 *
050 1	1300-3030							TRAINING AND EDUCATION				.00
					7/21/17	01547	09101	BUILDING & FIRE CODE HOUSKA 7/26-27		345.00		
								JUL	345.00 *			345.00
					9/01/17	06643	08885	FIRST NATIONAL BANK OTRAINING SUPPLIES		52.84		
					9/01/17	06698	13701	ACROSS THE STREET PRO2018 BLUE CARD		2,940.00		
								SEP	2,992.84 *			3,337.84
					10/06/17	10216	08885	FIRST NATIONAL BANK OFLETCHER FLSA10/21		395.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					10/06/17	10217	08885	FIRST NATIONAL BANK OC. HENSCH 11/14/17		99.00		
					10/06/17	10219	08885	FIRST NATIONAL BANK OHOSE LOADING PROP		111.19		
					10/27/17	13482	03913	UNIVERSITY OF ILLINOICOURSE CANCEL FEE		300.00		
								OCT	905.19 *			4,243.03
					11/17/17	17122	MAROSS	TRENCH RESCUE 6/26-30		170.00		
					11/22/17	16910	08919	PARKLAND COLLEGE UAS CERTIFICATION		1,197.00		
					11/22/17	16937	03913	UNIVERSITY OF ILLINOILANE 10/16-10/20		300.00		
					11/22/17	16938	03913	UNIVERSITY OF ILLINOISMITH 10/16-10/20		300.00		
					11/22/17	16939	03913	UNIVERSITY OF ILLINOIOLEYNICHAK ACADEMY		2,591.00		
					11/22/17	18344	OLEYNICHAK	ACADEMY			2,591.00	
								NOV	1,967.00 *			6,210.03
					12/08/17	18579	08885	FIRST NATIONAL BANK OUAS EXAM FEES		450.00		
					12/08/17	18640	03913	UNIVERSITY OF ILLINOIFITZSIMMONS ECO		675.00		
					12/08/17	18641	03913	UNIVERSITY OF ILLINOISMITH MGMT II		300.00		
					12/08/17	18642	03913	UNIVERSITY OF ILLINOILANE MGMT II		300.00		
					12/08/17	18754	15655	TARGET SOLUTIONS LEAR11/30/17-11/29/18		5,425.92		
					12/29/17	21509	03913	UNIVERSITY OF ILLINOIWESTHOFF MGMT IV		300.00		
								DEC	7,450.92 *			13,660.95
					1/26/18	24307	85175	UNITED PARCEL SERVICESHIPPING CHARGES		4.71		
								JAN	4.71 *	16,256.66	2,591.00 *	13,665.66 *
050 1	1300-3032							I.L.S. TRAINING				.00
					7/21/17	01549	05483	CARLE FOUNDATION HOSPPALS/ACLS - WELDY		300.00		
					7/21/17	01550	05483	CARLE FOUNDATION HOSPOCALLAGHAN PALS		150.00		
					7/21/17	01557	13815	ILLINOIS DEPARTMENT MYERS EMT-I		30.00		
								JUL	480.00 *			480.00
					8/18/17	05108	13815	ILLINOIS DEPARTMENT CROW EMT-B		20.00		
								AUG	20.00 *			500.00
					9/08/17	07583	13815	ILLINOIS DEPARTMENT SHORT EMT-I		30.00		
					9/08/17	07584	13815	ILLINOIS DEPARTMENT CLAPP EMT-I		30.00		
					9/08/17	07618	05483	CARLE FOUNDATION HOSPMAROSS- ACLS		150.00		
					9/22/17	09189	13815	ILLINOIS DEPARTMENT BELANGEE EMT-P		40.00		
								SEP	250.00 *			750.00
					12/08/17	18681	05483	CARLE FOUNDATION HOSPJ. RUSHING ACLS		150.00		
					12/08/17	18682	05483	CARLE FOUNDATION HOSPJ. RUSHING PALS		150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3032							I.L.S. TRAINING (CONTINUED)				
					12/08/17	18683	05483	CARLE FOUNDATION HOSP		150.00		
					12/08/17	18684	05483	CARLE FOUNDATION HOSPLONG		150.00		
					12/15/17	19103	13815	ILLINOIS DEPARTMENT J. RUSHING		40.00		
					12/22/17	20540	13815	ILLINOIS DEPARTMENT FRAZIER		40.00		
					12/22/17	20548	07150	THOMAS R LONG II LONG		41.00		
								DEC	721.00 *	1,471.00	.00 *	1,471.00 *
050 1	1300-3036							EMPLOYEE PROMOTION TESTING				.00
					8/11/17	04527	11801	RESOURCE MANAGEMENT AFIRE		5,462.76		
					8/25/17	06187	11801	RESOURCE MANAGEMENT AEGR.		1,578.05		
								AUG	7,040.81 *			7,040.81
					9/01/17	06641	08885	FIRST NATIONAL BANK OASSESSOR		99.16		
								SEP	99.16 *	7,139.97	.00 *	7,139.97 *
050 1	1300-3050							2% FIRE INSURANCE PAYMENT				.00
										.00	.00 *	.00 *
050 1	1300-3070							CLOTHING ALLOWANCE				.00
					8/04/17	03362	84800	TWO PERCENT FUND		7,280.00		
								AUG	7,280.00 *			7,280.00
					9/29/17	09688	PAY	9/29/17		2,832.00		
								SEP	2,832.00 *	10,112.00	.00 *	10,112.00 *
050 1	1300-3130							CELLULAR/PAGING SERVICES				.00
					8/04/17	03382	13432	EMERGENCY SERVICES MAIAM		660.00		
					8/18/17	05184	06603	VERIZON WIRELESS 7/2-8/1/17		424.00		
								AUG	1,084.00 *			1,084.00
					9/22/17	09149	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		318.54		
								SEP	318.54 *			1,402.54
					10/27/17	13489	06603	VERIZON WIRELESS 9/2 - 10/1/17		360.19		
								OCT	360.19 *			1,762.73
					12/08/17	18656	06603	VERIZON WIRELESS 10/2/17-11/1/17		366.78		
					12/29/17	21582	06603	VERIZON WIRELESS 11/2-12/1/2017		363.19		
								DEC	729.97 *			2,492.70
					1/19/18	23254	06603	VERIZON WIRELESS 12/2/17-1/1/18		471.33		
								JAN	471.33 *	2,964.03	.00 *	2,964.03 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								COMMUNICATION REPAIRS				.00
					9/01/17	06636	08885	FIRST NATIONAL BANK OSTATION 1 SPEAKERS		59.67		
					9/01/17	06729	08332	MUNICIPAL EMERGENCY SFIRECOM REPAIRS		391.58		
					9/22/17	09168	05368	BARBECK COMM GROUP INSPEAKER MICS		175.00		
					9/29/17	09801	05368	BARBECK COMM GROUP INRADIO ANTENNAE		192.00		
								SEP	818.25 *			818.25
					11/03/17	14931	08885	FIRST NATIONAL BANK OIPAD CASES		95.58		
					11/03/17	14933	08885	FIRST NATIONAL BANK OC230 IPAD SUPPLIES		139.98		
					11/03/17	15017	14746	SUPREME RADIO COMMUNIRADIO MAINTENANCE		220.80		
								NOV	456.36 *	1,274.61	.00 *	1,274.61 *
050 1								IWIN RADIO FEES				.00
					8/04/17	03377	06526	TECHNOLOGY MGMT REVOLJUNE 2017 IWIN		309.89		
								AUG	309.89 *			309.89
					9/15/17	08098	06526	TECHNOLOGY MGMT REVOLJULY 2017 IWIN		309.89		
								SEP	309.89 *			619.78
					10/06/17	10340	06526	TECHNOLOGY MGMT REVOLAUGUST IWIN FEES		309.89		
								OCT	309.89 *			929.67
					11/09/17	15501	06526	TECHNOLOGY MGMT REVOLSEPTEMBER 2017		309.89		
								NOV	309.89 *			1,239.56
					12/08/17	18756	06526	TECHNOLOGY MGMT REVOLOCTOBER 2017		309.89		
					12/29/17	21575	06526	TECHNOLOGY MGMT REVOLNOVEMBER 2017		309.89		
								DEC	619.78 *	1,859.34	.00 *	1,859.34 *
050 1								LAUNDRY AND TOWELS				.00
										.00	.00 *	.00 *
050 1								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05455		VEHICLE CHARGEBACKS-JULY 2017		11,442.18		
								JUL	11,442.18 *			11,442.18
					8/31/17	10587		VEHICLE CHARGEBACKS-AUG 2017		13,033.89		
								AUG	13,033.89 *			24,476.07
					9/30/17	13007		VEHICLE CHARGEBACKS-SEPT 2017		24,499.38		
								SEP	24,499.38 *			48,975.45
					10/31/17	18927		VEHICLE CHARGEBACKS-OCT 2017		7,145.60		

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)				
								OCT	7,145.60 *			56,121.05
					11/30/17	23420		VEHICLE CHARGEBACK - NOV 2017		13,238.77		
								NOV	13,238.77 *	69,359.82	.00 *	69,359.82 *
050 1	1300-3212							SMALL EQ. MAINT. CONTRACTS		.00	.00 *	.00 *
050 1	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14104	Q1	TFR TO R09 - LIABILITY		22,736.25		
								SEP	22,736.25 *			22,736.25
					12/31/17	23620	Q2	TFR TO R09 - LIABILITY		22,736.25		
								DEC	22,736.25 *	45,472.50	.00 *	45,472.50 *
050 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14042	Q1	TFR TO R09-WORKERS COMP		21,838.75		
								SEP	21,838.75 *			21,838.75
					12/31/17	23682	Q2	TFR TO R09 - WORK COMP		21,838.75		
								DEC	21,838.75 *	43,677.50	.00 *	43,677.50 *
050 1	1300-3930							CITY TELEPHONE				.00
					9/30/17	13995	Q1	TELEPHONE ALLOCATION		929.69		
								SEP	929.69 *			929.69
					12/31/17	23121	Q2	TELEPHONE ALLOCATION		861.52		
								DEC	861.52 *	1,791.21	.00 *	1,791.21 *
050 1	1300-3940							CITY BDLG. COPIER MAINT.				.00
					9/30/17	13947	Q1	COPIER ALLOCATION		48.30		
								SEP	48.30 *			48.30
					12/31/17	23096	Q2	COPIER ALLOCATION		81.05		
								DEC	81.05 *	129.35	.00 *	129.35 *
050 1	1300-3942							FIRE COPIER MAINT.		.00	.00 *	.00 *
050 1	1300-3945							METCAD DISPATCH AGREEMENT				.00
					9/22/17	09229	14500	CITY OF CHAMPAIGN METCAD Q1 FIRE		37,362.50		

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)				
					9/22/17	09230	14500	CITY OF CHAMPAIGN METCAD Q1 UI FIRE		10,452.25		
					9/22/17	09233	14500	CITY OF CHAMPAIGN REPAY #1		6,494.27		
					9/22/17	09234	14500	CITY OF CHAMPAIGN REPAY #2		4,948.44		
								SEP	59,257.46 *			59,257.46
					11/03/17	15025	14500	CITY OF CHAMPAIGN FIRE DISPATCH		37,362.50		
					11/03/17	15026	14500	CITY OF CHAMPAIGN UI FIRE DISPATCH		10,452.75		
								NOV	47,815.25 *			107,072.71
					1/26/18	24396	14500	CITY OF CHAMPAIGN FIRE FEE		37,362.50		
					1/26/18	24397	14500	CITY OF CHAMPAIGN UI FEE		10,452.25		
								JAN	47,814.75 *	154,887.46	.00 *	154,887.46 *
050 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/17	13969	Q1	COMPUTER ALLOCATION		5,160.92		
								SEP	5,160.92 *			5,160.92
					12/31/17	23372	Q2	COMPUTER ALLOCATION		2,184.88		
								DEC	2,184.88 *	7,345.80	.00 *	7,345.80 *
050 1	1300-3960							ESDA SERVICES		.00	.00 *	.00 *
050 1	1300-3970							METCAD TERMINAL MAINT.		.00	.00 *	.00 *
050 1	1300-3972							DEFIBRULATOR MAINTENANCE		.00	.00 *	.00 *
050 1	1300-3974							GROUND LADDER TESTING				.00
					9/01/17	06718	15375	CONSOLIDATED FLEET SESENSOR/LADDER		857.50		
								SEP	857.50 *	857.50	.00 *	857.50 *
050 1	1300-3980							AIR SYSTEM TESTING				.00
					9/29/17	09836	08332	MUNICIPAL EMERGENCY SSCBA VOICE EMITTER		85.95		
								SEP	85.95 *			85.95
					11/03/17	14985	06086	BREATHING AIR SYSTEMSSCBA MAINTENANCE		383.55		
								NOV	383.55 *			469.50
					12/08/17	18734	08332	MUNICIPAL EMERGENCY SAA BATTERIES		136.55		

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)				
					12/15/17	19125	85175	UNITED PARCEL SERVICES		7.12		
					12/22/17	20584	06086	BREATHING AIR SYSTEMS		2,350.00		
					12/22/17	20614	14914	HONEYWELL ANALYTICS, ANNUAL CALIBRATION		680.00		
					12/22/17	20629	08332	MUNICIPAL EMERGENCY S		182.65		
								VOICE AMP DOORS				
								DEC	3,356.32 *			3,825.82
					1/05/18	21935	08885	FIRST NATIONAL BANK		67.28		
								OWRENCH/WIRE TOOLS				
								JAN	67.28 *	3,893.10	.00 *	3,893.10 *
050 1	1300-3982							EM. SUPPORT SERV. TEAM				.00
					8/18/17	05089	14500	CITY OF CHAMPAIGN		2,000.00		
								2018 ESST				
								AUG	2,000.00 *	2,000.00	.00 *	2,000.00 *
								MAJOR TOTALS	.00 *	397,690.51	2,591.00 *	395,099.51 *
FIRE RESCUE												
050 1	1400-4500							TFR TO VERF				.00
					9/30/17	13845	Q1	TFR GF TO VERF		101,730.75		
								SEP	101,730.75 *			101,730.75
					12/31/17	23391	Q2	TFR FROM GF TO VERF		101,730.75		
								DEC	101,730.75 *	203,461.50	.00 *	203,461.50 *
								MAJOR TOTALS	.00 *	203,461.50	.00 *	203,461.50 *
604	TRANSACTIONS							FUND TOTALS	.00	4,234,971.04	116,081.15	4,118,889.89

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
					7/13/17	00756	PAY	7/13/17		5,326.40		
					7/13/17	02201	PAY	7/13/17			2,663.20	
					7/27/17	02662	PAY	7/27/17		5,326.40		
								JUL	7,989.60 *			7,989.60
					8/10/17	04235	PAY	8/10/17		5,326.40		
					8/24/17	05819	PAY	8/24/17		5,326.40		
								AUG	10,652.80 *			18,642.40
					9/07/17	07285	PAY	9/07/17		5,326.40		
					9/21/17	08789	PAY	9/21/17		5,326.40		
								SEP	10,652.80 *			29,295.20
					10/05/17	11306	PAY	10/05/17		5,326.40		
					10/19/17	12368	PAY	10/19/17		5,326.40		
								OCT	10,652.80 *			39,948.00
					11/02/17	14705	PAY	11/02/17		5,326.40		
					11/16/17	16132	PAY	11/16/17		5,326.40		
					11/30/17	17639	PAY	11/30/17		5,326.40		
								NOV	15,979.20 *			55,927.20
					12/14/17	19539	PAY	12/14/17		5,326.40		
					12/28/17	21224	PAY	12/28/17		5,326.40		
								DEC	10,652.80 *			66,580.00
					1/11/18	22487	PAY	1/11/18		5,326.40		
								JAN	5,326.40 *	74,569.60	2,663.20 *	71,906.40 *
060 1 1100-1101 ASSISTANT TO DIRECTOR												
					7/13/17	00757	PAY	7/13/17		2,339.20		
					7/13/17	02202	PAY	7/13/17			1,169.60	
					7/27/17	02663	PAY	7/27/17		2,339.20		
								JUL	3,508.80 *			3,508.80
					8/10/17	04236	PAY	8/10/17		2,339.20		
					8/24/17	05820	PAY	8/24/17		2,339.20		
								AUG	4,678.40 *			8,187.20
					9/07/17	07286	PAY	9/07/17		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)				
					9/21/17	08790	PAY	9/21/17	SEP	4,678.40 *	2,339.20	12,865.60
					10/05/17	11307	PAY	10/05/17			2,339.20	
					10/19/17	12369	PAY	10/19/17	OCT	4,678.40 *	2,339.20	17,544.00
					11/02/17	14706	PAY	11/02/17			2,339.20	
					11/16/17	16133	PAY	11/16/17			2,339.20	
					11/30/17	17640	PAY	11/30/17	NOV	7,017.60 *	2,339.20	24,561.60
					12/14/17	19540	PAY	12/14/17			2,339.20	
					12/28/17	21225	PAY	12/28/17	DEC	4,678.40 *	2,339.20	29,240.00
					1/11/18	22488	PAY	1/11/18	JAN	2,339.20 *	2,339.20	31,579.20 *
										32,748.80	1,169.60 *	31,579.20 *
060 1 1100-1102								ADMIN. ASSISTANT (2)				.00
					7/13/17	00758	PAY	7/13/17			3,530.40	
					7/13/17	02203	PAY	7/13/17				1,765.20
					7/27/17	02664	PAY	7/27/17	JUL	5,295.60 *	3,530.40	5,295.60
					8/10/17	04237	PAY	8/10/17			3,530.40	
					8/24/17	05821	PAY	8/24/17	AUG	7,060.80 *	3,530.40	12,356.40
					9/07/17	07287	PAY	9/07/17			3,530.41	
					9/21/17	08791	PAY	9/21/17	SEP	7,060.81 *	3,530.40	19,417.21
					10/05/17	11308	PAY	10/05/17			3,530.40	
					10/19/17	12370	PAY	10/19/17	OCT	7,060.81 *	3,530.41	26,478.02
					11/02/17	14707	PAY	11/02/17			3,530.40	
					11/16/17	16134	PAY	11/16/17			3,530.40	
					11/30/17	17641	PAY	11/30/17	NOV	10,591.20 *	3,530.40	37,069.22
					12/14/17	19541	PAY	12/14/17			3,565.61	

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)
					12/15/17	20090	PAY	12/15/17		369.58		
					12/28/17	21226	PAY	12/28/17		3,565.60		
									DEC	7,500.79		44,570.01
					1/11/18	22489	PAY	1/11/18		3,565.60		
									JAN	3,565.60	1,765.20	48,135.61
060 1 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01649	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01659	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01702	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		902.27		
					7/21/17	01716	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		29.47		
									JUL	2,239.74	.00	2,239.74
060 1 1100-1600								LONGEVITY PAY				.00
					7/13/17	00759	PAY	7/13/17		1,006.92		
					7/13/17	02204	PAY	7/13/17			484.30	
					7/27/17	02665	PAY	7/27/17		1,045.25		
									JUL	1,567.87		1,567.87
					8/10/17	04238	PAY	8/10/17		1,045.25		
					8/24/17	05822	PAY	8/24/17		1,045.25		
									AUG	2,090.50		3,658.37
					9/07/17	07288	PAY	9/07/17		1,045.26		
					9/21/17	08792	PAY	9/21/17		1,045.25		
									SEP	2,090.51		5,748.88
					10/05/17	11309	PAY	10/05/17		1,045.25		
					10/19/17	12371	PAY	10/19/17		1,045.26		
									OCT	2,090.51		7,839.39
					11/02/17	14708	PAY	11/02/17		1,045.25		
					11/16/17	16135	PAY	11/16/17		1,045.25		
					11/30/17	17642	PAY	11/30/17		1,045.25		
									NOV	3,135.75		10,975.14
					12/14/17	19542	PAY	12/14/17		1,046.49		
					12/15/17	20091	PAY	12/15/17		13.00		
					12/28/17	21227	PAY	12/28/17		1,046.49		
									DEC	2,105.98		13,081.12
					1/11/18	22490	PAY	1/11/18		1,046.49		
									JAN	1,046.49	484.30	14,127.61

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00760	PAY	7/13/17		665.30		
					7/27/17	02666	PAY	7/27/17		665.30		
								JUL	1,330.60 *			1,330.60
					8/10/17	04239	PAY	8/10/17		665.30		
					8/24/17	05823	PAY	8/24/17		665.30		
								AUG	1,330.60 *			2,661.20
					9/07/17	07289	PAY	9/07/17		665.30		
					9/21/17	08793	PAY	9/21/17		665.30		
								SEP	1,330.60 *			3,991.80
					10/05/17	11310	PAY	10/05/17		665.30		
					10/19/17	12372	PAY	10/19/17		665.30		
								OCT	1,330.60 *			5,322.40
					11/02/17	14709	PAY	11/02/17		665.30		
					11/16/17	16136	PAY	11/16/17		665.30		
					11/17/17	16767	PAY	11/17/17		2,544.00		
								NOV	3,874.60 *			9,197.00
					12/14/17	19543	PAY	12/14/17		665.30		
					12/28/17	21228	PAY	12/28/17		665.30		
								DEC	1,330.60 *			10,527.60
					1/11/18	22491	PAY	1/11/18		691.89		
								JAN	691.89 *	11,219.49	.00 *	11,219.49 *
060 1 1100-1850								IMRF PENSION				.00
					7/13/17	00761	PAY	7/13/17		1,443.61		
					7/13/17	02205	PAY	7/13/17			719.53	
					7/27/17	02667	PAY	7/27/17		1,463.57		
								JUL	2,187.65 *			2,187.65
					8/10/17	04240	PAY	8/10/17		1,448.14		
					8/24/17	05824	PAY	8/24/17		1,459.71		
								AUG	2,907.85 *			5,095.50
					9/07/17	07290	PAY	9/07/17		1,448.14		
					9/21/17	08794	PAY	9/21/17		1,448.14		
								SEP	2,896.28 *			7,991.78
					10/05/17	11311	PAY	10/05/17		1,450.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1850								IMRF PENSION (CONTINUED)				
					10/13/17	10839	PAY	10/13/17		39.93		
					10/13/17	11589	PAY	10/13/17		104.12		
					10/19/17	12373	PAY	10/19/17		1,456.24		
								OCT	3,050.36 *			11,042.14
					11/02/17	14710	PAY	11/02/17		1,455.85		
					11/16/17	16137	PAY	11/16/17		1,448.14		
					11/17/17	16768	PAY	11/17/17		300.96		
					11/30/17	17643	PAY	11/30/17		1,448.14		
								NOV	4,653.09 *			15,695.23
					12/14/17	19544	PAY	12/14/17		1,508.09		
					12/15/17	20092	PAY	12/15/17		45.71		
					12/28/17	21229	PAY	12/28/17		1,461.41		
								DEC	3,015.21 *			18,710.44
					1/11/18	22492	PAY	1/11/18		1,413.17		
								JAN	1,413.17 *	20,843.14	719.53 *	20,123.61 *
060 1 1100-1855								FICA				.00
					7/13/17	00762	PAY	7/13/17		905.46		
					7/13/17	02206	PAY	7/13/17			437.25	
					7/27/17	02668	PAY	7/27/17		918.36		
								JUL	1,386.57 *			1,386.57
					8/10/17	04241	PAY	8/10/17		908.39		
					8/24/17	05825	PAY	8/24/17		915.87		
								AUG	1,824.26 *			3,210.83
					9/07/17	07291	PAY	9/07/17		908.39		
					9/21/17	08795	PAY	9/21/17		908.39		
								SEP	1,816.78 *			5,027.61
					10/05/17	11312	PAY	10/05/17		909.64		
					10/13/17	10840	PAY	10/13/17		25.82		
					10/13/17	11590	PAY	10/13/17		67.32		
					10/19/17	12374	PAY	10/19/17		913.62		
								OCT	1,916.40 *			6,944.01
					11/02/17	14711	PAY	11/02/17		913.38		
					11/16/17	16138	PAY	11/16/17		640.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1855								FICA (CONTINUED)				
					11/17/17	16769	PAY	11/17/17		194.60		
					11/30/17	17644	PAY	11/30/17		566.59		
								NOV	2,314.61 *			9,258.62
					12/14/17	19545	PAY	12/14/17		563.69		
					12/15/17	20093	PAY	12/15/17		29.56		
					12/28/17	21230	PAY	12/28/17		562.66		
								DEC	1,155.91 *			10,414.53
					1/11/18	22493	PAY	1/11/18		905.84		
								JAN	905.84 *	11,757.62	437.25 *	11,320.37 *
060 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	217,891.11	7,239.08 *	210,652.03 *
ADMINISTRATION												
060 1 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *
060 1 1200-2020								OFFICE SUPPLIES				.00
					8/11/17	04531	74400	ROGARDS OFFICE SUPPLIES		133.16		
					8/18/17	05147	03721	PEPSI-COLA CHAMPAIGN-COFFEE		160.47		
								AUG	293.63 *			293.63
					9/01/17	06651	08885	FIRST NATIONAL BANK OBUS CARD HOLDER		33.81		
					9/15/17	08129	03721	PEPSI-COLA CHAMPAIGN-COFFEE		105.08		
					9/15/17	08143	74400	ROGARDS OFFICE SUPPLIES		215.10		
					9/29/17	09792	10134	ULINE DOOR HANGER BAGS		47.05		
								SEP	401.04 *			694.67
					10/06/17	10233	08885	FIRST NATIONAL BANK OPLAN PROTECTORS		114.89		
					10/13/17	11802	74400	ROGARDS OFFICE SUPPLIES		223.76		
					10/27/17	13356	04621	MCCORMICK DISTRIBUTINCREAM & SUGAR		49.07		
					10/27/17	13464	03721	PEPSI-COLA CHAMPAIGN-COFFEE		134.20		
								OCT	521.92 *			1,216.59
					11/09/17	15498	74400	ROGARDS OFFICE SUPPLIES		156.39		
					11/17/17	16517	03721	PEPSI-COLA CHAMPAIGN-COFFEE		131.35		

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)				
								NOV	287.74 *			1,504.33
					12/08/17	18671	10117	WAL-MART BUSINESS FLASH DRIVE/ERASER		26.44		
					12/08/17	18674	10117	WAL-MART BUSINESS NOTEBOOKS		3.94		
					12/15/17	19107	04621	MCCORMICK DISTRIBUTINCREAMER		58.13		
					12/15/17	19176	03721	PEPSI-COLA CHAMPAIGN-COFFEE		291.82		
					12/15/17	19191	74400	ROGARDS OFFICE SUPPLIES		490.33		
								DEC	870.66 *			2,374.99
					1/12/18	22686	10117	WAL-MART BUSINESS COMPRESSED AIR		15.26		
					1/12/18	22716	74400	ROGARDS MISC OFFICE SUPPLY		110.79		
					1/19/18	23218	03721	PEPSI-COLA CHAMPAIGN-COFFEE		52.54		
								JAN	178.59 *	2,553.58	.00 *	2,553.58 *
060 1	1200-2051							SCHEDULED SMALL EQUIPMENT				.00
										.00	.00 *	.00 *
060 1	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					9/30/17	13948	Q1	COPIER ALLOCATION		70.92		
								SEP	70.92 *			70.92
					12/31/17	23097	Q2	COPIER ALLOCATION		119.01		
								DEC	119.01 *	189.93	.00 *	189.93 *
060 1	1200-2061							P.W. COPIER PAPER				.00
					9/30/17	13949	Q1	COPIER ALLOCATION		106.99		
								SEP	106.99 *			106.99
					12/31/17	23098	Q2	COPIER ALLOCATION		179.54		
								DEC	179.54 *	286.53	.00 *	286.53 *
								MAJOR TOTALS	.00 *	3,030.04	.00 *	3,030.04 *
ADMINISTRATION												
060 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					10/06/17	10228	08885	FIRST NATIONAL BANK OGRAY IL PE LICENSE		61.41		
					10/06/17	10232	08885	FIRST NATIONAL BANK OSHONKWILER IL PE L		61.41		
					10/20/17	12787	08885	FIRST NATIONAL BANK OBENNETT PROF LIC		61.41		
								OCT	184.23 *			184.23
					11/03/17	14944	08885	FIRST NATIONAL BANK OSWINFORD ENG LIC		61.41		

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)				
								NOV	61.41 *			245.64
					12/08/17	18581	08885 FIRST NATIONAL BANK	OITE MEMBERSHIP		300.00		
					12/08/17	18634	15577 RIDE ILLINOIS	RIDE IL MEMBERSHIP		30.00		
					12/29/17	21479	08243 APWA	APWA GROUP MEMBERS		1,155.00		
								DEC	1,485.00 *	1,730.64	.00 *	1,730.64 *
060 1 1300-3015								CELLULAR/PAGING SERVICES				.00
					7/27/17	02669	PAY 7/27/17			30.00		
								JUL	30.00 *			30.00
					8/24/17	05826	PAY 8/24/17			30.00		
								AUG	30.00 *			60.00
					9/21/17	08796	PAY 9/21/17			30.00		
								SEP	30.00 *			90.00
					10/19/17	12375	PAY 10/19/17			30.00		
								OCT	30.00 *			120.00
					11/16/17	16139	PAY 11/16/17			30.00		
								NOV	30.00 *			150.00
					12/28/17	21231	PAY 12/28/17			30.00		
								DEC	30.00 *	180.00	.00 *	180.00 *
060 1 1300-3020								TRAVEL & CONFERENCE				.00
					7/21/17	01537	11476 PIATO CAFE, INC	FOCUS GROUP LUNCH		119.00		
								JUL	119.00 *			119.00
					8/25/17	06081	35533 WILLIAM R GRAY	8/10/17 LUNCH		43.74		
								AUG	43.74 *			162.74
					9/01/17	06647	08885 FIRST NATIONAL BANK	OGRAY 8/25 - 8/30		337.60		
					9/08/17	07593	11476 PIATO CAFE, INC	FOCUS GROUP MTG		87.50		
					9/08/17	07598	15697 MARCUS RICCI	FOCUS GROUP 8/15		11.05		
					9/22/17	09096	35533 WILLIAM R GRAY	APWA 8/26-30		197.00		
								SEP	633.15 *			795.89
					11/09/17	15436	03419 BARBARA STIEHL	IPWMAN 10/16-10/18		233.69		
								NOV	233.69 *			1,029.58
					12/22/17	20522	01404 CHAMPAIGN COUNTY	CHAMP CO FIRST NOV		163.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					12/22/17	20552	11476 PIATO CAFE, INC	SUBDIV CODE GROUP		32.50		
								DEC	196.14 *			1,225.72
					1/26/18	24275	11476 PIATO CAFE, INC	SUBDIVISION CODE F		67.50		
								JAN	67.50 *	1,293.22	.00 *	1,293.22 *
060 1 1300-3030								TRAINING AND EDUCATION				.00
					10/23/17	12717	PAY 10/23/17			295.39		
								OCT	295.39 *	295.39	.00 *	295.39 *
060 1 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05446	VEHICLE CHARGEBACKS-JULY 2017			631.63		
								JUL	631.63 *			631.63
					8/31/17	10582	VEHICLE CHARGEBACKS-AUG 2017			968.80		
								AUG	968.80 *			1,600.43
					9/30/17	12998	VEHICLE CHARGEBACKS-SEPT 2017			2,019.98		
								SEP	2,019.98 *			3,620.41
					10/31/17	18918	VEHICLE CHARGEBACKS-OCT 2017			1,850.17		
								OCT	1,850.17 *			5,470.58
					11/30/17	23411	VEHICLE CHARGEBACK - NOV 2017			74.41		
								NOV	74.41 *	5,544.99	.00 *	5,544.99 *
060 1 1300-3401								MISCELLANEOUS SERVICES				.00
					9/15/17	08128	15642 ONLINE SOLUTIONS, LLC1 CITIZENSERVE			2,225.00		
								SEP	2,225.00 *			2,225.00
					10/27/17	13500	06603 VERIZON WIRELESS 9/2 - 10/1/17			212.65		
								OCT	212.65 *			2,437.65
					11/22/17	16970	15910 LUCITY, INC.	ASSET MANGMNT SFTW		1,112.50		
								NOV	1,112.50 *			3,550.15
					12/08/17	18667	06603 VERIZON WIRELESS 10/2/17-11/1/17			36.01		
					12/29/17	21548	15910 LUCITY, INC.	ASSET MANAGEMENT		2,850.00		
					12/29/17	21592	06603 VERIZON WIRELESS 11/2-12/1/2017			36.01		
								DEC	2,922.02 *			6,472.17
					1/19/18	23207	15910 LUCITY, INC.	ASSET MANAGEMENT		42,706.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3401								MISCELLANEOUS SERVICES (CONTINUED)				
					1/19/18	23264	06603	VERIZON WIRELESS 12/2/17-1/1/18		36.01		
								JAN	42,742.58 *	49,214.75	.00 *	49,214.75 *
060 1 1300-3420								PRINTING SERVICES				.00
					7/28/17	02920	05440	MILLER BUSINESS SOLUTHOLZHAUSEN CARDS		38.85		
								JUL	38.85 *			38.85
					8/18/17	05202	14835	XEROX CORPORATION PRINT CHARGES		14.14		
					8/25/17	06157	01305	FASPRINT LEAVE REQUEST FORM		238.46		
					8/25/17	06180	05440	MILLER BUSINESS SOLUTCASH RECEIPT BOOK		159.49		
								AUG	412.09 *			450.94
					9/22/17	09167	14835	XEROX CORPORATION PRINT CHARGES		13.13		
								SEP	13.13 *			464.07
					10/13/17	11745	14835	XEROX CORPORATION PRINT CHARGES		105.31		
					10/13/17	11769	03422	GRAHAMS TROPHIES PLAQUE		55.00		
								OCT	160.31 *			624.38
					1/26/18	24354	01305	FASPRINT LEAVE REQUEST FORM		238.46		
								JAN	238.46 *	862.84	.00 *	862.84 *
060 1 1300-3430								SHIPPING CHARGES				.00
					12/22/17	20610	03422	GRAHAMS TROPHIES RETIREMENT PLAQUES		110.00		
								DEC	110.00 *			110.00
					1/26/18	24310	85175	UNITED PARCEL SERVICES SHIPPING CHARGES		3.75		
								JAN	3.75 *	113.75	.00 *	113.75 *
060 1 1300-3460								ALARM SERVICE MONITORING				.00
					9/22/17	09094	15511	GEORGE ALARM COMPANY, 10/1-12/31/17		195.00		
								SEP	195.00 *			195.00
					12/15/17	19096	15511	GEORGE ALARM COMPANY, JAN-MARCH 2018		195.00		
								DEC	195.00 *	390.00	.00 *	390.00 *
060 1 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14105	Q1	TFR TO R09 - LIABILITY		1,686.00		
								SEP	1,686.00 *			1,686.00
					12/31/17	23621	Q2	TFR TO R09 - LIABILITY		1,686.00		
								DEC	1,686.00 *	3,372.00	.00 *	3,372.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14043	Q1 TFR TO R09-WORKERS COMP			862.00		
								SEP	862.00 *			862.00
					12/31/17	23683	Q2 TFR TO R09 - WORK COMP			862.00		
								DEC	862.00 *	1,724.00	.00 *	1,724.00 *
060 1	1300-3930							TELEPHONE				.00
					9/30/17	13996	Q1 TELEPHONE ALLOCATION			619.73		
								SEP	619.73 *			619.73
					12/31/17	23122	Q2 TELEPHONE ALLOCATION			574.29		
								DEC	574.29 *	1,194.02	.00 *	1,194.02 *
060 1	1300-3940							CITY BLDG. COPIER MAINT.				.00
					9/30/17	13950	Q1 COPIER ALLOCATION			59.91		
								SEP	59.91 *			59.91
					12/31/17	23099	Q2 COPIER ALLOCATION			100.54		
								DEC	100.54 *	160.45	.00 *	160.45 *
060 1	1300-3942							P.W. COPIER MAINT.				.00
					8/18/17	05201	14835 XEROX CORPORATION	COPIERS		157.05		
								AUG	157.05 *			157.05
					9/22/17	09166	14835 XEROX CORPORATION	COPIERS		157.05		
								SEP	157.05 *			314.10
					10/13/17	11744	14835 XEROX CORPORATION	COPIERS		157.05		
								OCT	157.05 *			471.15
					11/22/17	16947	14835 XEROX CORPORATION	COPIERS		157.05		
								NOV	157.05 *			628.20
					12/15/17	19133	14835 XEROX CORPORATION	COPIERS		157.05		
								DEC	157.05 *			785.25
					1/19/18	23179	14835 XEROX CORPORATION	COPIERS		157.05		
								JAN	157.05 *	942.30	.00 *	942.30 *
060 1	1300-3950							CITY COMPUTERIZATION				.00
					9/30/17	13970	Q1 COMPUTER ALLOCATION			11,794.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 1	1300-3950							CITY COMPUTERIZATION					
								(CONTINUED)					
								SEP	11,794.79 *			11,794.79	
					12/31/17	23373	Q2	COMPUTER ALLOCATION		4,993.34			
								DEC	4,993.34 *	16,788.13	.00 *	16,788.13 *	
									MAJOR TOTALS	.00 *	83,806.48	.00 *	83,806.48 *
ADMINISTRATION													
060 1	1400-4500							TFR TO VRF				.00	
					9/30/17	13846	Q1	TFR GF TO VRF		132,909.75			
								SEP	132,909.75 *			132,909.75	
					12/31/17	23392	Q2	TFR FROM GF TO VRF		132,909.75			
								DEC	132,909.75 *	265,819.50	.00 *	265,819.50 *	
									MAJOR TOTALS	.00 *	265,819.50	.00 *	265,819.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBAN FORESTRY PROGRAM												
060 2	2100-1098							ARBOR DIV. MANAGER (.16)				.00
					7/13/17	00763	PAY	7/13/17		487.66		
					7/13/17	02207	PAY	7/13/17			243.83	
					7/27/17	02670	PAY	7/27/17		487.67		
								JUL	731.50 *			731.50
					8/10/17	04242	PAY	8/10/17		487.68		
					8/24/17	05827	PAY	8/24/17		487.67		
								AUG	975.35 *			1,706.85
					9/07/17	07292	PAY	9/07/17		487.68		
					9/21/17	08797	PAY	9/21/17		487.67		
								SEP	975.35 *			2,682.20
					10/05/17	11313	PAY	10/05/17		487.68		
					10/19/17	12376	PAY	10/19/17		487.68		
								OCT	975.36 *			3,657.56
					11/02/17	14712	PAY	11/02/17		487.67		
					11/16/17	16140	PAY	11/16/17		487.68		
					11/30/17	17645	PAY	11/30/17		487.68		
								NOV	1,463.03 *			5,120.59
					12/14/17	19546	PAY	12/14/17		487.67		
					12/28/17	21232	PAY	12/28/17		487.66		
								DEC	975.33 *			6,095.92
					1/11/18	22494	PAY	1/11/18		487.67		
								JAN	487.67 *	6,827.42	243.83 *	6,583.59 *
060 2 2100-1099 ARBORIST (.8)												
					7/13/17	00764	PAY	7/13/17		2,516.47		
					7/13/17	02208	PAY	7/13/17			1,258.23	
					7/27/17	02671	PAY	7/27/17		2,516.48		
								JUL	3,774.72 *			3,774.72
					8/10/17	04243	PAY	8/10/17		2,516.48		
					8/24/17	05828	PAY	8/24/17		2,516.48		
								AUG	5,032.96 *			8,807.68
					9/07/17	07293	PAY	9/07/17		2,516.47		

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)
					9/21/17	08798	PAY	9/21/17	SEP	5,032.95 *	2,516.48	13,840.63
					10/05/17	11314	PAY	10/05/17			2,516.47	
					10/19/17	12377	PAY	10/19/17	OCT	5,032.95 *	2,516.48	18,873.58
					11/02/17	14713	PAY	11/02/17			2,516.47	
					11/16/17	16141	PAY	11/16/17			2,516.48	
					11/30/17	17646	PAY	11/30/17	NOV	7,549.42 *	2,516.47	26,423.00
					12/14/17	19547	PAY	12/14/17			2,516.48	
					12/28/17	21233	PAY	12/28/17	DEC	5,032.95 *	2,516.47	31,455.95
					1/11/18	22495	PAY	1/11/18	JAN	2,516.48 *	2,516.48	33,972.43 *
										35,230.66	1,258.23 *	
060 2 2100-1100								ARBOR TECHNICIAN (2)				.00
					7/13/17	00765	PAY	7/13/17			3,832.00	
					7/13/17	02209	PAY	7/13/17			1,916.00	
					7/27/17	02672	PAY	7/27/17	JUL	5,748.01 *	3,832.01	5,748.01
					8/10/17	04244	PAY	8/10/17			3,832.00	
					8/24/17	05829	PAY	8/24/17	AUG	7,664.00 *	3,832.00	13,412.01
					9/07/17	07294	PAY	9/07/17			3,832.00	
					9/21/17	08799	PAY	9/21/17	SEP	7,664.01 *	3,832.01	21,076.02
					10/05/17	11315	PAY	10/05/17			3,832.01	
					10/19/17	12378	PAY	10/19/17	OCT	7,664.01 *	3,832.00	28,740.03
					11/02/17	14714	PAY	11/02/17			3,832.00	
					11/16/17	16142	PAY	11/16/17			3,832.01	
					11/30/17	17647	PAY	11/30/17	NOV	11,496.02 *	3,832.01	40,236.05
					12/14/17	19548	PAY	12/14/17			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)	(CONTINUED)			
					12/28/17	21234	PAY	12/28/17		3,832.01		
									DEC	7,664.02 *		47,900.07
					1/11/18	22496	PAY	1/11/18		3,832.01		
									JAN	3,832.01 *	1,916.00 *	51,732.08 *
060 2 2100-1102								ARBOR SUPERVISOR (.33)				.00
					7/13/17	00766	PAY	7/13/17		794.63		
					7/13/17	02210	PAY	7/13/17			397.32	
					7/27/17	02673	PAY	7/27/17		794.64		
									JUL	1,191.95 *		1,191.95
					8/10/17	04245	PAY	8/10/17		794.63		
					8/24/17	05830	PAY	8/24/17		794.64		
									AUG	1,589.27 *		2,781.22
					9/07/17	07295	PAY	9/07/17		794.63		
					9/21/17	08800	PAY	9/21/17		794.64		
									SEP	1,589.27 *		4,370.49
					10/05/17	11316	PAY	10/05/17		794.64		
					10/19/17	12379	PAY	10/19/17		794.64		
									OCT	1,589.28 *		5,959.77
					11/02/17	14715	PAY	11/02/17		794.64		
					11/16/17	16143	PAY	11/16/17		794.64		
					11/30/17	17648	PAY	11/30/17		794.63		
									NOV	2,383.91 *		8,343.68
					12/14/17	19549	PAY	12/14/17		794.63		
					12/28/17	21235	PAY	12/28/17		794.63		
									DEC	1,589.26 *		9,932.94
					1/11/18	22497	PAY	1/11/18		794.64		
									JAN	794.64 *	397.32 *	10,727.58 *
060 2 2100-1200								REG. PART-TIME				.00
					7/13/17	00767	PAY	7/13/17		1,041.08		
					7/13/17	02211	PAY	7/13/17			581.78	
					7/27/17	02674	PAY	7/27/17		1,071.70		
									JUL	1,531.00 *		1,531.00
					8/10/17	04246	PAY	8/10/17		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				
					8/24/17	05831	PAY	8/24/17		1,071.70		
								(CONTINUED)				
								AUG	2,143.40 *			3,674.40
					9/07/17	07296	PAY	9/07/17		1,071.70		
					9/21/17	08801	PAY	9/21/17		1,041.08		
								SEP	2,112.78 *			5,787.18
					10/05/17	11317	PAY	10/05/17		1,106.91		
					10/19/17	12380	PAY	10/19/17		1,071.70		
								OCT	2,178.61 *			7,965.79
					11/02/17	14716	PAY	11/02/17		1,071.70		
					11/16/17	16144	PAY	11/16/17		1,163.56		
					11/30/17	17649	PAY	11/30/17		1,132.94		
								NOV	3,368.20 *			11,333.99
					12/14/17	19550	PAY	12/14/17		1,082.20		
					12/15/17	20094	PAY	12/15/17		111.05		
					12/28/17	21236	PAY	12/28/17		1,156.41		
								DEC	2,349.66 *			13,683.65
					1/11/18	22498	PAY	1/11/18		1,239.87		
								JAN	1,239.87 *	15,505.30	581.78 *	14,923.52 *
060 2 2100-1202								SEASONAL, TRIMMER				.00
										.00	.00 *	.00 *
060 2 2100-1207								ARBOR AIDE				.00
					7/13/17	00768	PAY	7/13/17		393.40		
					7/13/17	02212	PAY	7/13/17			184.32	
					7/27/17	02675	PAY	7/27/17		410.11		
								JUL	619.19 *			619.19
					8/10/17	04247	PAY	8/10/17		412.99		
					8/24/17	05832	PAY	8/24/17		406.08		
								AUG	819.07 *			1,438.26
					9/07/17	07297	PAY	9/07/17		411.26		
					9/21/17	08802	PAY	9/21/17		391.68		
								SEP	802.94 *			2,241.20
					10/05/17	11318	PAY	10/05/17		403.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1207								ARBOR AIDE (CONTINUED)				
					10/19/17	12381	PAY	10/19/17		403.20		
								OCT	806.40 *			3,047.60
					11/02/17	14717	PAY	11/02/17		400.32		
					11/16/17	16145	PAY	11/16/17		403.20		
					11/30/17	17650	PAY	11/30/17		391.68		
								NOV	1,195.20 *			4,242.80
					12/14/17	19551	PAY	12/14/17		407.12		
					12/15/17	20095	PAY	12/15/17		41.24		
					12/28/17	21237	PAY	12/28/17		418.75		
								DEC	867.11 *			5,109.91
					1/11/18	22499	PAY	1/11/18		421.66		
								JAN	421.66 *	5,715.89	184.32 *	5,531.57 *
060 2 2100-1400								RHS CONTRIBUTION				.00
					7/21/17	01597	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		523.20		
					7/21/17	01613	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		215.82		
					7/21/17	01692	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		212.07		
					7/21/17	01712	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		14.28		
								JUL	965.37 *	965.37	.00 *	965.37 *
060 2 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/13/17	00769	PAY	7/13/17		408.02		
					7/13/17	02213	PAY	7/13/17			199.55	
					7/27/17	02676	PAY	7/27/17		421.53		
								JUL	630.00 *			630.00
					8/10/17	04248	PAY	8/10/17		421.53		
					8/24/17	05833	PAY	8/24/17		421.53		
								AUG	843.06 *			1,473.06
					9/07/17	07298	PAY	9/07/17		421.53		
					9/21/17	08803	PAY	9/21/17		420.61		
								SEP	842.14 *			2,315.20
					10/05/17	11319	PAY	10/05/17		422.59		
					10/19/17	12382	PAY	10/19/17		421.53		
								OCT	844.12 *			3,159.32
					11/02/17	14718	PAY	11/02/17		421.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					11/16/17	16146	PAY	11/16/17		424.29		
					11/30/17	17651	PAY	11/30/17		423.37		
								NOV	1,269.19 *			4,428.51
					12/14/17	19552	PAY	12/14/17		421.85		
					12/15/17	20096	PAY	12/15/17		3.35		
					12/28/17	21238	PAY	12/28/17		424.07		
								DEC	849.27 *			5,277.78
					1/11/18	22500	PAY	1/11/18		421.85		
								JAN	421.85 *	5,899.18	199.55 *	5,699.63 *
060 2	2100-1600							AFSCME LONGEVITY				.00
					7/13/17	00770	PAY	7/13/17		72.10		
					7/13/17	02214	PAY	7/13/17			36.05	
					7/27/17	02677	PAY	7/27/17		72.11		
								JUL	108.16 *			108.16
					8/10/17	04249	PAY	8/10/17		72.11		
					8/24/17	05834	PAY	8/24/17		72.11		
								AUG	144.22 *			252.38
					9/07/17	07299	PAY	9/07/17		72.11		
					9/21/17	08804	PAY	9/21/17		72.11		
								SEP	144.22 *			396.60
					10/05/17	11320	PAY	10/05/17		72.11		
					10/19/17	12383	PAY	10/19/17		72.11		
								OCT	144.22 *			540.82
					11/02/17	14719	PAY	11/02/17		72.11		
					11/16/17	16147	PAY	11/16/17		72.11		
					11/30/17	17652	PAY	11/30/17		72.11		
								NOV	216.33 *			757.15
					12/14/17	19553	PAY	12/14/17		72.11		
					12/28/17	21239	PAY	12/28/17		72.11		
								DEC	144.22 *			901.37
					1/11/18	22501	PAY	1/11/18		72.11		
								JAN	72.11 *	1,009.53	36.05 *	973.48 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00771	PAY	7/13/17		1,038.12		
					7/27/17	02678	PAY	7/27/17		1,038.12		
								JUL	2,076.24 *			2,076.24
					8/10/17	04250	PAY	8/10/17		1,038.12		
					8/24/17	05835	PAY	8/24/17		1,038.12		
								AUG	2,076.24 *			4,152.48
					9/07/17	07300	PAY	9/07/17		1,038.12		
					9/21/17	08805	PAY	9/21/17		1,038.12		
								SEP	2,076.24 *			6,228.72
					10/05/17	11321	PAY	10/05/17		1,038.12		
					10/19/17	12384	PAY	10/19/17		1,038.12		
								OCT	2,076.24 *			8,304.96
					11/02/17	14720	PAY	11/02/17		1,038.12		
					11/16/17	16148	PAY	11/16/17		1,038.12		
					11/17/17	16770	PAY	11/17/17		801.36		
								NOV	2,877.60 *			11,182.56
					12/14/17	19554	PAY	12/14/17		1,038.12		
					12/28/17	21240	PAY	12/28/17		1,038.12		
								DEC	2,076.24 *			13,258.80
					1/11/18	22502	PAY	1/11/18		1,213.24		
								JAN	1,213.24 *	14,472.04	.00 *	14,472.04 *
060 2	2100-1850							IMRF PENSION				.00
					7/13/17	00772	PAY	7/13/17		1,242.21		
					7/13/17	02215	PAY	7/13/17			586.41	
					7/27/17	02679	PAY	7/27/17		1,148.33		
								JUL	1,804.13 *			1,804.13
					8/10/17	04251	PAY	8/10/17		1,154.00		
					8/24/17	05836	PAY	8/24/17		1,135.93		
								AUG	2,289.93 *			4,094.06
					9/07/17	07301	PAY	9/07/17		1,291.34		
					9/21/17	08806	PAY	9/21/17		1,147.05		
								SEP	2,438.39 *			6,532.45
					10/05/17	11322	PAY	10/05/17		1,149.66		

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)				
					10/13/17	10841	PAY	10/13/17		21.55		
					10/13/17	11591	PAY	10/13/17		112.94		
					10/19/17	12385	PAY	10/19/17		1,135.59		
								OCT	2,419.74 *			8,952.19
					11/02/17	14721	PAY	11/02/17		1,191.79		
					11/16/17	16149	PAY	11/16/17		1,146.78		
					11/17/17	16771	PAY	11/17/17		94.79		
					11/30/17	17653	PAY	11/30/17		1,208.62		
								NOV	3,641.98 *			12,594.17
					12/14/17	19555	PAY	12/14/17		1,160.41		
					12/15/17	20097	PAY	12/15/17		18.41		
					12/28/17	21241	PAY	12/28/17		1,301.74		
								DEC	2,480.56 *			15,074.73
					1/11/18	22503	PAY	1/11/18		1,349.59		
								JAN	1,349.59 *	17,010.73	586.41 *	16,424.32 *
060 2	2100-1855							FICA				.00
					7/06/17	00226	PAY	7/06/17		11.90		
					7/13/17	00773	PAY	7/13/17		784.29		
					7/13/17	02216	PAY	7/13/17			360.21	
					7/27/17	02680	PAY	7/27/17		723.58		
								JUL	1,159.56 *			1,159.56
					8/10/17	04252	PAY	8/10/17		727.25		
					8/24/17	05837	PAY	8/24/17		715.56		
								AUG	1,442.81 *			2,602.37
					9/07/17	07302	PAY	9/07/17		816.08		
					9/21/17	08807	PAY	9/21/17		722.76		
								SEP	1,538.84 *			4,141.21
					10/05/17	11323	PAY	10/05/17		724.44		
					10/13/17	10842	PAY	10/13/17		13.92		
					10/13/17	11592	PAY	10/13/17		73.02		
					10/19/17	12386	PAY	10/19/17		715.35		
								OCT	1,526.73 *			5,667.94
					11/02/17	14722	PAY	11/02/17		751.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1855								FICA (CONTINUED)				
					11/16/17	16150	PAY	11/16/17		722.59		
					11/17/17	16772	PAY	11/17/17		61.29		
					11/30/17	17654	PAY	11/30/17		781.55		
								NOV	2,317.13 *			7,985.07
					12/14/17	19556	PAY	12/14/17		731.38		
					12/15/17	20098	PAY	12/15/17		11.90		
					12/28/17	21242	PAY	12/28/17		822.78		
								DEC	1,566.06 *			9,551.13
					1/11/18	22504	PAY	1/11/18		863.32		
								JAN	863.32 *	10,774.66	360.21 *	10,414.45 *
060 2 2100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	178,183.76	5,763.70 *	172,420.06 *
URBAN FORESTRY PROGRAM												
060 2 2200-2050								TOOLS & SUPPLIES				.00
					11/09/17	15459	12445	DIXON GRAPHICS INCORPARBOR DOOR HANGERS		293.75		
								NOV	293.75 *			293.75
					1/05/18	21963	05125	FAST SIGNS ANGLE IRON STAKES		350.00		
					1/19/18	23151	06246	DUST & SON GREASE GUN		77.25		
					1/26/18	24297	11402	SYNCHRONY BANK BOOSTER CABLE		49.99		
								JAN	477.24 *	770.99	.00 *	770.99 *
060 2 2200-2056								EDUCATIONAL MATERIALS				.00
					9/01/17	06727	05440	MILLER BUSINESS SOLUTARBOR POSTCARD		244.53		
								SEP	244.53 *			244.53
					11/09/17	15460	12445	DIXON GRAPHICS INCORPARBOR DOOR HANGERS		293.75		
								NOV	293.75 *			538.28
					12/08/17	18586	08885	FIRST NATIONAL BANK OFIELD GUIDE BOOK		12.00		
								DEC	12.00 *	550.28	.00 *	550.28 *
060 2 2200-2060								MAINTENANCE SUPPLIES				.00
					11/03/17	15020	14945	TREESTUFF LOPPER/PRUNER PART		35.38		
								NOV	35.38 *	35.38	.00 *	35.38 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2200-2081							MATERIALS - TREE PLANTING				.00
					10/13/17	11789	11763	POSSIBILITY PLACE NURFALL 2017 TREES		1,275.00		
					10/27/17	13446	14328	KLYN NURSERIES, INC FALL TREE PLANTING		3,781.00		
								OCT	5,056.00 *			5,056.00
					12/07/17	18530		RECL FROM 2081			5,056.00	
								DEC	5,056.00-*	5,056.00	5,056.00 *	.00 *
060 2	2200-2082							MATERIALS - TREE PLANTING - GRANT				.00
					11/22/17	16963	14061	GOODMARK NURSERIES, LFALL 2017 TREES		2,830.00		
								NOV	2,830.00 *			2,830.00
					12/07/17	18529		RECL FROM 2081		5,056.00		
								DEC	5,056.00 *	7,886.00	.00 *	7,886.00 *
								MAJOR TOTALS	.00 *	14,298.65	5,056.00 *	9,242.65 *

URBAN FORESTRY PROGRAM

060 2	2300-3010							DUES AND SUBSCRIPTIONS				.00
					9/01/17	06645	08885	FIRST NATIONAL BANK OBRUNK REG LND ARCH		61.41		
								SEP	61.41 *			61.41
					10/06/17	10271	62059	THE NATIONAL ARBOR DA2017-18 ARBDAY MEM		25.00		
								OCT	25.00 *			86.41
					12/08/17	18615	47800	INTERNATIONAL SOCIETYISA BRUNK 2018		265.00		
					12/08/17	18616	47800	INTERNATIONAL SOCIETYISA CUBBERLEY 2018		220.00		
					12/15/17	19155	14255	DYNASCAPE DESIGN SUBSCRIPT		500.00		
					12/29/17	21488	11829	ILL. DEPT. OF AGRICULBRUNK PEST LICENSE		20.00		
					12/29/17	21489	11829	ILL. DEPT. OF AGRICULCUBBERLEY PEST LIC		40.00		
								DEC	1,045.00 *	1,131.41	.00 *	1,131.41 *
060 2	2300-3020							TRAVEL & CONFERENCE				.00
					8/18/17	05034	13749	BRUCE CUBBERLEY WEST CHICAGO 7/28		68.70		
								AUG	68.70 *			68.70
					10/06/17	10235	08885	FIRST NATIONAL BANK OCUBBERLEY 10/13-16		359.13		
								OCT	359.13 *			427.83
					11/03/17	14937	08885	FIRST NATIONAL BANK OCUBBERLEY 11/13-16		420.60		
								NOV	420.60 *			848.43
					12/01/17	18038		BECCUE,MOSE,FRYER IAA 10/17		27.00		
								DEC	27.00 *	875.43	.00 *	875.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3022							MOVING EXPENSE REIMBURSEMENT		.00	.00 *	.00 *
060 2	2300-3030							TRAINING AND EDUCATION				.00
					10/20/17	12784	08885	FIRST NATIONAL BANK OBRUNK IAA 10/16		100.00		
					10/20/17	12785	08885	FIRST NATIONAL BANK OARBOR IAA 10/17		720.00		
								OCT	820.00 *			820.00
					11/03/17	14938	08885	FIRST NATIONAL BANK OCUBBERLEY 11/13-16		617.00		
								NOV	617.00 *			1,437.00
					12/08/17	18553	13749	BRUCE CUBBERLEY SMA CONF 11/13-16		138.00		
					12/08/17	18643	05937	UNIVERSITY OF ILLINOIFRYER 1/29 PESTICI		55.60		
					12/08/17	18644	05937	UNIVERSITY OF ILLINOIBECCUE 1/29 PESTIC		55.60		
					12/08/17	18645	05937	UNIVERSITY OF ILLINOIMOSE 1/29 PESTICID		55.60		
					12/08/17	18646	05937	UNIVERSITY OF ILLINOIEDWARDS 1/29-30		55.60		
					12/08/17	18647	05937	UNIVERSITY OF ILLINOISANDO 1/29-30 PEST		55.60		
					12/29/17	21491	11829	ILL. DEPT. OF AGRICULWILLIAMS PEST LIC		30.00		
					12/29/17	21492	11829	ILL. DEPT. OF AGRICULBROWN PEST LICENSE		30.00		
								DEC	476.00 *	1,913.00	.00 *	1,913.00 *
060 2	2300-3080							SERVICE AND REPAIR				.00
					12/15/17	19127	05262	UNIVERSITY OF ILLINOIPLANT SAMPLING		30.00		
								DEC	30.00 *	30.00	.00 *	30.00 *
060 2	2300-3081							EAB TREATMENT		.00	.00 *	.00 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.		.00	.00 *	.00 *
060 2	2300-3160							UNIFORM RENTAL				.00
					8/25/17	06118	12944	UNIFIRST CORPORATION UNIFORM RENTAL		27.45		
								AUG	27.45 *			27.45
					11/03/17	14939	08885	FIRST NATIONAL BANK OUNIFORM PROGRAM		77.00		
					11/09/17	15485	05232	PROJECT TE UNIFORM PROGRAM		30.00		
								NOV	107.00 *			134.45
					12/08/17	18717	15921	JK'S CUSTOM EMBROIDEREMBROIDERY		216.25		
					12/15/17	19180	05232	PROJECT TE UNIFORM PROGRAM		164.00		
					12/22/17	20524	13897	CINTAS CORPORATION UNIFORM PROGRAM		57.47		

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)				
								DEC	437.72 *			572.17
					1/26/18	24370	15921 JK'S CUSTOM EMBROIDERUNIFORM PROGRAM	JAN	192.75 *	192.75	.00 *	764.92 *
										764.92		
060 2	2300-3161							CDL LICENSE		.00	.00 *	.00 *
060 2	2300-3185							GREENSCAPES (REVENUE BASED)				.00
					10/06/17	10349	09813 WOOLARD MARKETING CONLEGACY TREE			820.00		
					10/27/17	13341	30900 FEDERAL EXPRESS CORP UNDER THE CANOPY	OCT	874.32 *	54.32	.00 *	874.32 *
										874.32		
060 2	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05447	VEHICLE CHARGEBACKS-JULY 2017	JUL	3,059.99 *	3,059.99		3,059.99
					8/31/17	10583	VEHICLE CHARGEBACKS-AUG 2017	AUG	1,164.96 *	1,164.96		4,224.95
					9/30/17	12999	VEHICLE CHARGEBACKS-SEPT 2017	SEP	1,260.40 *	1,260.40		5,485.35
					10/31/17	18919	VEHICLE CHARGEBACKS-OCT 2017	OCT	6,215.86 *	6,215.86		11,701.21
					11/30/17	23412	VEHICLE CHARGEBACK - NOV 2017	NOV	2,452.80 *	2,452.80	.00 *	14,154.01 *
										14,154.01		
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
					7/14/17	01132	11834 THE DAVEY TREE EXPERT2017 - 2018			4,080.00		
					7/14/17	03741	CORRECT TREE INV SW-S/B FY17	JUL	.00 *		4,080.00	.00
					8/18/17	05179	06603 VERIZON WIRELESS 7/2-8/1/17			150.10		

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)				
								AUG	150.10 *			150.10
					9/22/17	09144	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		138.25		
								SEP	138.25 *			288.35
					10/27/17	13484	06603	VERIZON WIRELESS 9/2 - 10/1/17		144.04		
								OCT	144.04 *			432.39
					12/08/17	18651	06603	VERIZON WIRELESS 10/2/17-11/1/17		144.04		
					12/29/17	21577	06603	VERIZON WIRELESS 11/2-12/1/2017		144.04		
								DEC	288.08 *			720.47
					1/19/18	23249	06603	VERIZON WIRELESS 12/2/17-1/1/18		144.04		
								JAN	144.04 *	4,944.51	4,080.00 *	864.51 *
060 2 2300-3504								CONTR SVCS - LEGACY TREE PGM				.00
					8/18/17	05099	05125	FAST SIGNS REMOVAL SIGNAGE		81.66		
								AUG	81.66 *			81.66
					10/06/17	10348	09813	WOOLARD MARKETING CONLEGACY TREE		180.00		
								OCT	180.00 *	261.66	.00 *	261.66 *
060 2 2300-3505								CONTR SVCS - FORESTRY				.00
										.00	.00 *	.00 *
060 2 2300-3506								CONTR SVCS - EAB REMOVALS				.00
					10/20/17	12780	15892	DIRTWORKS TRUCKING & TREE STUMP REMOVAL		7,818.06		
								OCT	7,818.06 *			7,818.06
					1/12/18	22698	15892	DIRTWORKS TRUCKING & STUMP GRINDING		5,853.13		
								JAN	5,853.13 *	13,671.19	.00 *	13,671.19 *
060 2 2300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14106	Q1	TFR TO R09 - LIABILITY		2,627.75		
								SEP	2,627.75 *			2,627.75
					12/31/17	23622	Q2	TFR TO R09 - LIABILITY		2,627.75		
								DEC	2,627.75 *	5,255.50	.00 *	5,255.50 *
060 2 2300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14044	Q1	TFR TO R09-WORKERS COMP		3,331.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	2300-3925							TFR TO RETAINED RISK - WORK COMP (CONTINUED)					
								SEP	3,331.50 *			3,331.50	
					12/31/17	23684	Q2 TFR TO R09 - WORK COMP			3,331.50			
								DEC	3,331.50 *	6,663.00	.00 *	6,663.00 *	
060 2	2300-3930							CITY TELEPHONE				.00	
					9/30/17	13997	Q1 TELEPHONE ALLOCATION			132.84			
								SEP	132.84 *			132.84	
					12/31/17	23123	Q2 TELEPHONE ALLOCATION			123.10			
								DEC	123.10 *	255.94	.00 *	255.94 *	
									MAJOR TOTALS	.00 *	50,794.89	4,080.00 *	46,714.89 *

LANDSCAPE MANAGEMENT PROGRAM

060 2	3100-1098							ARBOR DIV. MANAGER (.16)				.00
					7/13/17	00774	PAY	7/13/17		487.66		
					7/13/17	02217	PAY	7/13/17			243.83	
					7/27/17	02681	PAY	7/27/17		487.67		
								JUL	731.50 *			731.50
					8/10/17	04253	PAY	8/10/17		487.68		
					8/24/17	05838	PAY	8/24/17		487.67		
								AUG	975.35 *			1,706.85
					9/07/17	07303	PAY	9/07/17		487.68		
					9/21/17	08808	PAY	9/21/17		487.67		
								SEP	975.35 *			2,682.20
					10/05/17	11324	PAY	10/05/17		487.68		
					10/19/17	12387	PAY	10/19/17		487.68		
								OCT	975.36 *			3,657.56
					11/02/17	14723	PAY	11/02/17		487.67		
					11/16/17	16151	PAY	11/16/17		487.68		
					11/30/17	17655	PAY	11/30/17		487.68		
								NOV	1,463.03 *			5,120.59
					12/14/17	19557	PAY	12/14/17		487.67		
					12/28/17	21243	PAY	12/28/17		487.66		

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	975.33 *			6,095.92
					1/11/18	22505	PAY	1/11/18		487.67		
								JAN	487.67 *	6,827.42	243.83 *	6,583.59 *
060 2 3100-1100								ARBORIST (.1)				.00
					7/13/17	00775	PAY	7/13/17		314.55		
					7/13/17	02218	PAY	7/13/17			157.27	
					7/27/17	02682	PAY	7/27/17		314.56		
								JUL	471.84 *			471.84
					8/10/17	04254	PAY	8/10/17		314.56		
					8/24/17	05839	PAY	8/24/17		314.56		
								AUG	629.12 *			1,100.96
					9/07/17	07304	PAY	9/07/17		314.55		
					9/21/17	08809	PAY	9/21/17		314.56		
								SEP	629.11 *			1,730.07
					10/05/17	11325	PAY	10/05/17		314.55		
					10/19/17	12388	PAY	10/19/17		314.56		
								OCT	629.11 *			2,359.18
					11/02/17	14724	PAY	11/02/17		314.55		
					11/16/17	16152	PAY	11/16/17		314.56		
					11/30/17	17656	PAY	11/30/17		314.55		
								NOV	943.66 *			3,302.84
					12/14/17	19558	PAY	12/14/17		314.56		
					12/28/17	21244	PAY	12/28/17		314.55		
								DEC	629.11 *			3,931.95
					1/11/18	22506	PAY	1/11/18		314.56		
								JAN	314.56 *	4,403.78	157.27 *	4,246.51 *
060 2 3100-1102								ARBOR SUPERVISOR (.33)				.00
					7/13/17	00776	PAY	7/13/17		794.63		
					7/13/17	02219	PAY	7/13/17			397.32	
					7/27/17	02683	PAY	7/27/17		794.64		
								JUL	1,191.95 *			1,191.95
					8/10/17	04255	PAY	8/10/17		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)				
					8/24/17	05840	PAY	8/24/17		794.64		
								(CONTINUED)				
								AUG	1,589.27 *			2,781.22
					9/07/17	07305	PAY	9/07/17		794.63		
					9/21/17	08810	PAY	9/21/17		794.64		
								SEP	1,589.27 *			4,370.49
					10/05/17	11326	PAY	10/05/17		794.64		
					10/19/17	12389	PAY	10/19/17		794.64		
								OCT	1,589.28 *			5,959.77
					11/02/17	14725	PAY	11/02/17		794.64		
					11/16/17	16153	PAY	11/16/17		794.64		
					11/30/17	17657	PAY	11/30/17		794.63		
								NOV	2,383.91 *			8,343.68
					12/14/17	19559	PAY	12/14/17		794.63		
					12/28/17	21245	PAY	12/28/17		794.63		
								DEC	1,589.26 *			9,932.94
					1/11/18	22507	PAY	1/11/18		794.64		
								JAN	794.64 *	11,124.90	397.32 *	10,727.58 *
060 2 3100-1104								SEASONAL-LANDSCAPE				.00
					7/13/17	00777	PAY	7/13/17		1,248.00		
					7/13/17	02220	PAY	7/13/17			960.00	
					7/27/17	02684	PAY	7/27/17		813.00		
								JUL	1,101.00 *			1,101.00
					8/10/17	04256	PAY	8/10/17		576.00		
					8/24/17	05841	PAY	8/24/17		576.00		
								AUG	1,152.00 *			2,253.00
					9/07/17	07306	PAY	9/07/17		864.00		
					9/21/17	08811	PAY	9/21/17		864.00		
								SEP	1,728.00 *			3,981.00
					10/05/17	11327	PAY	10/05/17		864.00		
								OCT	864.00 *			4,845.00
					11/30/17	17658	PAY	11/30/17		644.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1104								SEASONAL-LANDSCAPE	(CONTINUED)			
								NOV	644.00 *			5,489.00
					12/14/17	19560	PAY	12/14/17		828.00		
					12/28/17	21246	PAY	12/28/17		736.00		
								DEC	1,564.00 *			7,053.00
					1/11/18	22508	PAY	1/11/18		747.50		
								JAN	747.50 *	8,760.50	960.00 *	7,800.50 *
060 2 3100-1110								LANDSCAPE TECHNICIAN				.00
					7/13/17	00778	PAY	7/13/17		3,832.01		
					7/13/17	02221	PAY	7/13/17			1,916.00	
					7/27/17	02685	PAY	7/27/17		3,832.00		
								JUL	5,748.01 *			5,748.01
					8/10/17	04257	PAY	8/10/17		3,832.00		
					8/24/17	05842	PAY	8/24/17		3,832.00		
								AUG	7,664.00 *			13,412.01
					9/07/17	07307	PAY	9/07/17		3,832.00		
					9/21/17	08812	PAY	9/21/17		3,832.00		
								SEP	7,664.00 *			21,076.01
					10/05/17	11328	PAY	10/05/17		3,832.00		
					10/19/17	12390	PAY	10/19/17		3,832.01		
								OCT	7,664.01 *			28,740.02
					11/02/17	14726	PAY	11/02/17		3,832.00		
					11/16/17	16154	PAY	11/16/17		3,832.00		
					11/30/17	17659	PAY	11/30/17		3,832.00		
								NOV	11,496.00 *			40,236.02
					12/14/17	19561	PAY	12/14/17		3,832.00		
					12/28/17	21247	PAY	12/28/17		3,832.00		
								DEC	7,664.00 *			47,900.02
					1/11/18	22509	PAY	1/11/18		3,832.01		
								JAN	3,832.01 *	53,648.03	1,916.00 *	51,732.03 *
060 2 3100-1112								SEASONAL-MVPS (REIMB.)				.00
					7/13/17	00779	PAY	7/13/17		3,336.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1112								SEASONAL-MVPS (REIMB.) (CONTINUED)				
					7/13/17	02222	PAY	7/13/17			1,826.82	
					7/27/17	02686	PAY	7/27/17		3,146.82		
								JUL	4,656.23 *			4,656.23
					8/10/17	04258	PAY	8/10/17		3,557.47		
					8/24/17	05843	PAY	8/24/17		2,500.12		
								AUG	6,057.59 *			10,713.82
					9/07/17	07308	PAY	9/07/17		1,715.06		
					9/21/17	08813	PAY	9/21/17		1,433.76		
								SEP	3,148.82 *			13,862.64
					10/05/17	11329	PAY	10/05/17		1,711.27		
					10/19/17	12391	PAY	10/19/17		1,414.58		
								OCT	3,125.85 *			16,988.49
					11/02/17	14727	PAY	11/02/17		1,534.72		
					11/16/17	16155	PAY	11/16/17		1,060.01		
					11/30/17	17660	PAY	11/30/17		403.84		
								NOV	2,998.57 *			19,987.06
					12/06/17	18533	RECL	#7031 FROM G11 10/2-11/10		2,925.00		
					12/14/17	19562	PAY	12/14/17		382.50		
					12/18/17	20788	RECL	D SMITH SALARY			382.50	
								DEC	2,925.00 *	25,121.38	2,209.32 *	22,912.06 *
060 2 3100-1207								ARBOR AIDE				.00
					7/13/17	00780	PAY	7/13/17		393.40		
					7/13/17	02223	PAY	7/13/17			184.32	
					7/27/17	02687	PAY	7/27/17		410.11		
								JUL	619.19 *			619.19
					8/10/17	04259	PAY	8/10/17		412.99		
					8/24/17	05844	PAY	8/24/17		406.08		
								AUG	819.07 *			1,438.26
					9/07/17	07309	PAY	9/07/17		411.26		
					9/21/17	08814	PAY	9/21/17		391.68		
								SEP	802.94 *			2,241.20
					10/05/17	11330	PAY	10/05/17		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)				
					10/19/17	12392	PAY	10/19/17		403.20		
								OCT	806.40 *			3,047.60
					11/02/17	14728	PAY	11/02/17		400.32		
					11/16/17	16156	PAY	11/16/17		403.20		
					11/30/17	17661	PAY	11/30/17		391.68		
								NOV	1,195.20 *			4,242.80
					12/14/17	19563	PAY	12/14/17		407.12		
					12/15/17	20099	PAY	12/15/17		41.24		
					12/28/17	21248	PAY	12/28/17		418.75		
								DEC	867.11 *			5,109.91
					1/11/18	22510	PAY	1/11/18		421.66		
								JAN	421.66 *	5,715.89	184.32 *	5,531.57 *
060 2 3100-1400								RHS CONTRIBUTION				.00
					7/21/17	01598	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		65.40		
					7/21/17	01614	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		215.82		
					7/21/17	01693	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		26.51		
					7/21/17	01713	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		14.28		
								JUL	322.01 *	322.01	.00 *	322.01 *
060 2 3100-1599								NON-UNION LONGEVITY PAY				.00
					7/13/17	00781	PAY	7/13/17		138.19		
					7/13/17	02224	PAY	7/13/17			68.31	
					7/27/17	02688	PAY	7/27/17		139.78		
								JUL	209.66 *			209.66
					8/10/17	04260	PAY	8/10/17		139.78		
					8/24/17	05845	PAY	8/24/17		139.78		
								AUG	279.56 *			489.22
					9/07/17	07310	PAY	9/07/17		139.78		
					9/21/17	08815	PAY	9/21/17		139.78		
								SEP	279.56 *			768.78
					10/05/17	11331	PAY	10/05/17		139.78		
					10/19/17	12393	PAY	10/19/17		139.78		
								OCT	279.56 *			1,048.34
					11/02/17	14729	PAY	11/02/17		139.78		

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)				
					11/16/17	16157	PAY	11/16/17		139.78		
					11/30/17	17662	PAY	11/30/17		139.78		
								NOV	419.34 *			1,467.68
					12/14/17	19564	PAY	12/14/17		139.78		
					12/28/17	21249	PAY	12/28/17		139.78		
								DEC	279.56 *			1,747.24
					1/11/18	22511	PAY	1/11/18		139.78		
								JAN	139.78 *	1,955.33	68.31 *	1,887.02 *
060 2 3100-1600								AFSCME LONGEVITY				.00
										.00	.00 *	.00 *
060 2 3100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00782	PAY	7/13/17		387.55		
					7/27/17	02689	PAY	7/27/17		387.55		
								JUL	775.10 *			775.10
					8/10/17	04261	PAY	8/10/17		387.55		
					8/24/17	05846	PAY	8/24/17		387.55		
								AUG	775.10 *			1,550.20
					9/07/17	07311	PAY	9/07/17		387.55		
					9/21/17	08816	PAY	9/21/17		387.55		
								SEP	775.10 *			2,325.30
					10/05/17	11332	PAY	10/05/17		387.55		
					10/19/17	12394	PAY	10/19/17		387.55		
								OCT	775.10 *			3,100.40
					11/02/17	14730	PAY	11/02/17		387.55		
					11/16/17	16158	PAY	11/16/17		387.55		
					11/17/17	16773	PAY	11/17/17		2,073.36		
								NOV	2,848.46 *			5,948.86
					12/06/17	18534	RECL #7031 FROM G11 10/2-11/10			795.52		
					12/14/17	19565	PAY	12/14/17		387.55		
					12/28/17	21250	PAY	12/28/17		387.55		
								DEC	1,570.62 *			7,519.48
					1/11/18	22512	PAY	1/11/18		402.95		
								JAN	402.95 *	7,922.43	.00 *	7,922.43 *

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
					7/13/17	00783	PAY	7/13/17		884.88		
					7/13/17	02225	PAY	7/13/17			454.05	
					7/27/17	02690	PAY	7/27/17		761.52		
								JUL	1,192.35 *			1,192.35
					8/10/17	04262	PAY	8/10/17		805.74		
					8/24/17	05847	PAY	8/24/17		792.53		
								AUG	1,598.27 *			2,790.62
					9/07/17	07312	PAY	9/07/17		869.90		
					9/21/17	08817	PAY	9/21/17		790.77		
								SEP	1,660.67 *			4,451.29
					10/05/17	11333	PAY	10/05/17		802.62		
					10/13/17	10843	PAY	10/13/17		1.59		
					10/13/17	11593	PAY	10/13/17		75.20		
					10/19/17	12395	PAY	10/19/17		770.94		
								OCT	1,650.35 *			6,101.64
					11/02/17	14731	PAY	11/02/17		798.21		
					11/16/17	16159	PAY	11/16/17		786.61		
					11/17/17	16774	PAY	11/17/17		245.27		
					11/30/17	17663	PAY	11/30/17		796.21		
								NOV	2,626.30 *			8,727.94
					12/06/17	18535	RECL	#7031 FROM G11 10/2-11/10		346.02		
					12/14/17	19566	PAY	12/14/17		775.93		
					12/15/17	20100	PAY	12/15/17		4.88		
					12/18/17	20789	RECL	D SMITH IMRF			45.25	
					12/28/17	21251	PAY	12/28/17		806.91		
								DEC	1,888.49 *			10,616.43
					1/11/18	22513	PAY	1/11/18		836.29		
								JAN	836.29 *	11,952.02	499.30 *	11,452.72 *
060 2 3100-1855								FICA				.00
					7/06/17	00227	PAY	7/06/17		11.90		
					7/13/17	00784	PAY	7/13/17		97.95		
					7/13/17	00785	PAY	7/13/17		822.24		
					7/13/17	02226	PAY	7/13/17			54.42	
					7/13/17	02227	PAY	7/13/17			433.75	

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)					
			7/27/17	02691	PAY	7/27/17			108.84			
			7/27/17	02692	PAY	7/27/17			758.83			
							JUL	1,311.59 *				1,311.59
			8/10/17	04263	PAY	8/10/17			107.61			
			8/10/17	04264	PAY	8/10/17			778.79			
			8/24/17	05848	PAY	8/24/17			108.84			
			8/24/17	05849	PAY	8/24/17			687.32			
							AUG	1,682.56 *				2,994.15
			9/07/17	07313	PAY	9/07/17			108.84			
			9/07/17	07314	PAY	9/07/17			692.58			
			9/21/17	08818	PAY	9/21/17			97.95			
			9/21/17	08819	PAY	9/21/17			634.39			
							SEP	1,533.76 *				4,527.91
			10/05/17	11334	PAY	10/05/17			108.84			
			10/05/17	11335	PAY	10/05/17			649.08			
			10/13/17	10844	PAY	10/13/17			1.02			
			10/13/17	11594	PAY	10/13/17			48.61			
			10/19/17	12396	PAY	10/19/17			102.85			
			10/19/17	12397	PAY	10/19/17			624.94			
							OCT	1,535.34 *				6,063.25
			11/02/17	14732	PAY	11/02/17			97.95			
			11/02/17	14733	PAY	11/02/17			645.63			
			11/16/17	16160	PAY	11/16/17			53.74			
			11/16/17	16161	PAY	11/16/17			595.60			
			11/17/17	16775	PAY	11/17/17			158.59			
			11/30/17	17664	PAY	11/30/17			638.73			
							NOV	2,190.24 *				8,253.49
			12/14/17	19567	PAY	12/14/17			558.70			
			12/15/17	20101	PAY	12/15/17			3.15			
			12/18/17	20790	RECL D SMITH FICA					29.27		
			12/28/17	21252	PAY	12/28/17			582.74			
							DEC	1,115.32 *				9,368.81
			1/11/18	22514	PAY	1/11/18			617.54			
							JAN	617.54 *	10,503.79	517.44 *		9,986.35 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3100-1900							EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	148,257.48	7,153.11 *	141,104.37 *
LANDSCAPE MANAGEMENT PROGRAM												
060 2	3200-2050							TOOLS AND SUPPLIES				.00
					8/18/17	05106	41300	ILLINI FS INC SPRAYER		3.99		
									AUG	3.99 *		3.99
					9/29/17	09725	06259	A M LEONARD INC LEVEL		185.99		
									SEP	185.99 *		189.98
					10/20/17	12768	04200	ARMSTRONG CASH & CARRMISC LUMBER		3.56		
					10/27/17	13321	06259	A M LEONARD INC PAVER BAR		105.70		
									OCT	109.26 *		299.24
					11/22/17	16935	85175	UNITED PARCEL SERVICE SHIPPING CHARGES		6.05		
									NOV	6.05 *		305.29
					12/08/17	18582	08885	FIRST NATIONAL BANK OGLOVES		24.99		
					12/15/17	19093	06246	DUST & SON CABLE		18.50		
									DEC	43.49 *		348.78
					1/26/18	24313	85175	UNITED PARCEL SERVICE UNDELIVERABLE		10.90		
									JAN	10.90 *	.00 *	359.68 *
060 2	3200-2051							SCHEDULED SMALL EQUIPMENT				.00
					11/09/17	15467	15944	GREAT LAKES KWIK SPAC20X8 CONTAINER		2,374.00		
					11/17/17	16526	15912	TOOLBARN.COM WET/DRY BRICK SAW		1,807.00		
									NOV	4,181.00 *	.00 *	4,181.00 *
060 2	3200-2060							MAINTENANCE SUPPLIES				.00
					9/01/17	06594	06259	A M LEONARD INC PINS & SPRAYERS		44.96		
					9/01/17	06646	08885	FIRST NATIONAL BANK ONEEM OIL		29.98		
					9/01/17	06700	12634	ANDERSON'S OUTDOOR SPRANGER PRO		175.00		
					9/08/17	07540	06259	A M LEONARD INC MISC ARB SUPPLY		169.39		
									SEP	419.33 *		419.33
					1/26/18	24295	11402	SYNCHRONY BANK BLEACH		5.98		
									JAN	5.98 *	.00 *	425.31 *
								MAJOR TOTALS	.00 *	4,965.99	.00 *	4,965.99 *

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	3300-3080							SERVICE AND REPAIR				.00	
					11/17/17	16433	06246	DUST & SON FUEL/OIL TREATMENT		6.75			
									NOV	6.75 *	.00 *	6.75 *	
060 2	3300-3130							CONTRACTUAL TURF MAINT.				.00	
					8/11/17	04550	09319	WATERS MOWING SERVICE	JULY 2017		3,081.00		
									AUG	3,081.00 *		3,081.00	
					9/22/17	09226	09319	WATERS MOWING SERVICE	AUGUST 2017		3,027.00		
									SEP	3,027.00 *		6,108.00	
					10/27/17	13505	09319	WATERS MOWING SERVICE	SEPTEMBER 2017		3,574.50		
									OCT	3,574.50 *		9,682.50	
					11/17/17	16539	09319	WATERS MOWING SERVICE	OCTOBER 2017 TURF		4,020.00		
									NOV	4,020.00 *		13,702.50	
					12/29/17	21594	09319	WATERS MOWING SERVICE	NOVEMBER 2017 MOW		5,146.50		
									DEC	5,146.50 *	18,849.00	.00 *	18,849.00 *
060 2	3300-3132							MOWING, TRI STAR			.00	.00	
										.00	.00 *	.00 *	
060 2	3300-3140							ARBOR GATE FEES				.00	
					7/26/17	02991		CITY PAY LRC BILL	JUNE 2017		3,363.00		
									JUL	3,363.00 *		3,363.00	
					10/09/17	10759		CITY PAY LRC BILL	JULY 2017		2,507.50		
					10/09/17	10763		CITY PAY LRC BILL	AUG 2017		1,084.50		
									OCT	3,592.00 *		6,955.00	
					11/30/17	17966		CITY PAY LRC BILL	SEPT. 2017		942.00		
									NOV	942.00 *		7,897.00	
					12/18/17	20384		CITY PAY LRC BILL	OCTOBER 2017		981.75		
									DEC	981.75 *		8,878.75	
					1/19/18	23569		CITY PAY LRC BILL	NOVEMBER		859.00		
					1/25/18	24582		CITY PAY LRC BILL	DECEMBER 17		2,511.00		
									JAN	3,370.00 *	12,248.75	.00 *	12,248.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3160								UNIFORM RENTAL				.00
					11/22/17	16925	11402 SYNCHRONY BANK	JEANS		100.80		
								NOV	100.80 *			100.80
					12/08/17	18718	15921 JK'S CUSTOM EMBROIDER	EMBROIDERY		64.50		
					12/15/17	19181	05232 PROJECT TE	UNIFORM PROGRAM		24.00		
								DEC	88.50 *			189.30
					1/26/18	24250	08885 FIRST NATIONAL BANK	OUNIFORM PROGRAM		63.98		
								JAN	63.98 *	253.28	.00 *	253.28 *
060 2 3300-3161								CDL LICENSE				.00
					8/04/17	03367	09192 PAUL WILLIAMS	P WILLIAMS CDL		35.00		
								AUG	35.00 *			35.00
					11/09/17	15430	15956 ANDREW PRUITT	ANDREW PRUITT		35.00		
								NOV	35.00 *	70.00	.00 *	70.00 *
060 2 3300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05469		VEHICLE CHARGEBACKS-JULY 2017		199.44		
								JUL	199.44 *			199.44
					8/31/17	10599		VEHICLE CHARGEBACKS-AUG 2017		2,038.92		
								AUG	2,038.92 *			2,238.36
					9/30/17	13021		VEHICLE CHARGEBACKS-SEPT 2017		628.17		
								SEP	628.17 *			2,866.53
					10/31/17	18941		VEHICLE CHARGEBACKS-OCT 2017		1,502.09		
								OCT	1,502.09 *			4,368.62
					11/30/17	23434		VEHICLE CHARGEBACK - NOV 2017		2,201.72		
								NOV	2,201.72 *	6,570.34	.00 *	6,570.34 *
060 2 3300-3215								CELLULAR PHONE/PAGING				.00
					7/27/17	02693		PAY 7/27/17		30.00		
								JUL	30.00 *			30.00
					8/18/17	05185	06603 VERIZON WIRELESS	7/2-8/1/17		76.77		
					8/24/17	05850		PAY 8/24/17		30.00		
								AUG	106.77 *			136.77
					9/21/17	08820		PAY 9/21/17		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)				
					9/22/17	09150	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		117.26		
								SEP	147.26 *			284.03
					10/19/17	12398	PAY	10/19/17		30.00		
					10/27/17	13490	06603	VERIZON WIRELESS 9/2 - 10/1/17		91.27		
								OCT	121.27 *			405.30
					11/16/17	16162	PAY	11/16/17		30.00		
								NOV	30.00 *			435.30
					12/08/17	18657	06603	VERIZON WIRELESS 10/2/17-11/1/17		91.27		
					12/28/17	21253	PAY	12/28/17		30.00		
					12/29/17	21583	06603	VERIZON WIRELESS 11/2-12/1/2017		91.27		
								DEC	212.54 *			647.84
					1/19/18	23255	06603	VERIZON WIRELESS 12/2/17-1/1/18		92.02		
								JAN	92.02 *	739.86	.00 *	739.86 *
060 2 3300-3220								IRRIGATION SYSTEM				.00
					8/04/17	03398	15452	SITEONE LANDSCAPE SUPGEAR DRIVE ROTOR		8.59		
					8/18/17	05159	15452	SITEONE LANDSCAPE SUPDRIP FILTER		19.00		
								AUG	27.59 *			27.59
					12/01/17	17867	01838	BERRY'S GARDEN CENTERART IN PARK WINTER		90.00		
					12/22/17	20602	26350	DUCE CONSTRUCTION INC11/1/17 - 12/01/17		1,118.25		
					12/22/17	20626	56980	MCCABE BROTHERS INC COMPRESSOR RENTAL		67.00		
								DEC	1,275.25 *	1,302.84	.00 *	1,302.84 *
060 2 3300-3402								CONTR SVCS - LANDSCAPING				.00
					9/22/17	09169	05390	BROWN/WOODS & ASSOCIAJULY 2017		1,478.00		
					9/29/17	09806	05390	BROWN/WOODS & ASSOCIAAUGUST 2017 PHILO		1,798.00		
								SEP	3,276.00 *			3,276.00
					11/17/17	16477	05390	BROWN/WOODS & ASSOCIASEPTEMBER PHILO RD		1,734.00		
								NOV	1,734.00 *			5,010.00
					12/01/17	17868	05390	BROWN/WOODS & ASSOCIADOCTOBER 2017 PHILO		2,417.50		
					12/22/17	20586	05390	BROWN/WOODS & ASSOCIANOV 2017 PHILO RD		1,805.50		
								DEC	4,223.00 *	9,233.00	.00 *	9,233.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14107	Q1	TFR TO R09 - LIABILITY	SEP	2,415.00 *	2,415.00	2,415.00
					12/31/17	23623	Q2	TFR TO R09 - LIABILITY	DEC	2,415.00 *	2,415.00	4,830.00 *
											.00 *	4,830.00 *
060 2 3300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14045	Q1	TFR TO R09-WORKERS COMP	SEP	2,044.50 *	2,044.50	2,044.50
					12/31/17	23685	Q2	TFR TO R09 - WORK COMP	DEC	2,044.50 *	2,044.50	4,089.00 *
											.00 *	4,089.00 *
								MAJOR TOTALS		.00 *	58,192.82	58,192.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FACILITIES MAINTENANCE												
060 3	1100-1099				7/13/17	02228	PAY	OPER. DIV. MGR. (.05) 7/13/17	JUL 80.98-*	.00	80.98 80.98 *	.00 80.98-*
060 3	1100-1100				7/13/17	00786	PAY	PUBLIC FACILITIES MGR 7/13/17		2,876.00		.00
					7/13/17	02229	PAY	7/13/17			1,438.00	
					7/27/17	02694	PAY	7/27/17	JUL 4,314.01 *	2,876.01		4,314.01
					8/10/17	04265	PAY	8/10/17		2,876.00		
					8/24/17	05851	PAY	8/24/17	AUG 5,752.00 *	2,876.00		10,066.01
					9/07/17	07315	PAY	9/07/17		2,876.00		
					9/21/17	08821	PAY	9/21/17	SEP 5,752.00 *	2,876.00		15,818.01
					10/05/17	11336	PAY	10/05/17		2,876.00		
					10/19/17	12399	PAY	10/19/17	OCT 5,752.00 *	2,876.00		21,570.01
					11/02/17	14734	PAY	11/02/17		2,876.00		
					11/16/17	16163	PAY	11/16/17		2,876.00		
					11/30/17	17665	PAY	11/30/17	NOV 8,628.00 *	2,876.00		30,198.01
					12/14/17	19568	PAY	12/14/17		2,876.00		
					12/28/17	21254	PAY	12/28/17	DEC 5,752.01 *	2,876.01		35,950.02
					1/11/18	22515	PAY	1/11/18	JAN 2,876.00 *	2,876.00	1,438.00 *	38,826.02 *
060 3	1100-1104				7/13/17	00787	PAY	BLDG. MAINT. WORKER 7/13/17		1,916.01		.00
					7/13/17	02230	PAY	7/13/17			958.00	
					7/27/17	02695	PAY	7/27/17	JUL 2,874.01 *	1,916.00		2,874.01
					8/10/17	04266	PAY	8/10/17		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)				
					8/24/17	05852	PAY	8/24/17	AUG	3,832.00 *	1,916.00	6,706.01
					9/07/17	07316	PAY	9/07/17			1,916.00	
					9/21/17	08822	PAY	9/21/17	SEP	3,832.00 *	1,916.00	10,538.01
					10/05/17	11337	PAY	10/05/17			1,916.00	
					10/19/17	12400	PAY	10/19/17	OCT	3,832.00 *	1,916.00	14,370.01
					11/02/17	14735	PAY	11/02/17			1,916.00	
					11/16/17	16164	PAY	11/16/17			1,916.00	
					11/30/17	17666	PAY	11/30/17	NOV	5,748.00 *	1,916.00	20,118.01
					12/14/17	19569	PAY	12/14/17			1,916.00	
					12/28/17	21255	PAY	12/28/17	DEC	3,832.00 *	1,916.00	23,950.01
					1/11/18	22516	PAY	1/11/18	JAN	1,916.00 *	1,916.00	25,866.01 *
										26,824.01	958.00 *	25,866.01 *
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				.00
					7/13/17	00788	PAY	7/13/17			480.80	
					7/13/17	02231	PAY	7/13/17				240.40
					7/27/17	02696	PAY	7/27/17	JUL	721.20 *	480.80	721.20
					8/10/17	04267	PAY	8/10/17			480.80	
					8/24/17	05853	PAY	8/24/17	AUG	961.60 *	480.80	1,682.80
					9/07/17	07317	PAY	9/07/17			480.80	
					9/21/17	08823	PAY	9/21/17	SEP	961.60 *	480.80	2,644.40
					10/05/17	11338	PAY	10/05/17			480.80	
					10/19/17	12401	PAY	10/19/17	OCT	961.60 *	480.80	3,606.00
					11/02/17	14736	PAY	11/02/17			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)				
					11/16/17	16165	PAY	11/16/17		528.88		
					11/30/17	17667	PAY	11/30/17		516.86		
								NOV	1,526.54 *			5,132.54
					12/14/17	19570	PAY	12/14/17		485.60		
					12/15/17	20102	PAY	12/15/17		51.24		
					12/28/17	21256	PAY	12/28/17		485.60		
								DEC	1,022.44 *			6,154.98
					1/11/18	22517	PAY	1/11/18		461.32		
								JAN	461.32 *	6,856.70	240.40 *	6,616.30 *
060 3 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01650	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01703	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		163.80		
								JUL	817.80 *	817.80	.00 *	817.80 *
060 3 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/13/17	00789	PAY	7/13/17		273.26		
					7/13/17	02232	PAY	7/13/17			145.55	
					7/27/17	02697	PAY	7/27/17		273.26		
								JUL	400.97 *			400.97
					8/10/17	04268	PAY	8/10/17		273.26		
					8/24/17	05854	PAY	8/24/17		273.26		
								AUG	546.52 *			947.49
					9/07/17	07318	PAY	9/07/17		273.26		
					9/21/17	08824	PAY	9/21/17		273.26		
								SEP	546.52 *			1,494.01
					10/05/17	11339	PAY	10/05/17		273.26		
					10/19/17	12402	PAY	10/19/17		273.26		
								OCT	546.52 *			2,040.53
					11/02/17	14737	PAY	11/02/17		273.26		
					11/16/17	16166	PAY	11/16/17		274.71		
					11/30/17	17668	PAY	11/30/17		274.35		
								NOV	822.32 *			2,862.85
					12/14/17	19571	PAY	12/14/17		273.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					12/15/17	20103	PAY	12/15/17		1.57		
					12/28/17	21257	PAY	12/28/17		273.41		
								DEC	548.39 *			3,411.24
					1/11/18	22518	PAY	1/11/18		272.68		
								JAN	272.68 *	3,829.47	145.55 *	3,683.92 *
060 3 1100-1600								AFSCME LONGEVITY				.00
					7/13/17	00790	PAY	7/13/17		57.48		
					7/13/17	02233	PAY	7/13/17			28.74	
					7/27/17	02698	PAY	7/27/17		57.48		
								JUL	86.22 *			86.22
					8/10/17	04269	PAY	8/10/17		57.48		
					8/24/17	05855	PAY	8/24/17		57.48		
								AUG	114.96 *			201.18
					9/07/17	07319	PAY	9/07/17		57.48		
					9/21/17	08825	PAY	9/21/17		57.48		
								SEP	114.96 *			316.14
					10/05/17	11340	PAY	10/05/17		57.48		
					10/19/17	12403	PAY	10/19/17		57.48		
								OCT	114.96 *			431.10
					11/02/17	14738	PAY	11/02/17		57.48		
					11/16/17	16167	PAY	11/16/17		57.48		
					11/30/17	17669	PAY	11/30/17		57.48		
								NOV	172.44 *			603.54
					12/14/17	19572	PAY	12/14/17		57.48		
					12/28/17	21258	PAY	12/28/17		57.48		
								DEC	114.96 *			718.50
					1/11/18	22519	PAY	1/11/18		57.48		
								JAN	57.48 *	804.72	28.74 *	775.98 *
060 3 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00791	PAY	7/13/17		1,247.80		
					7/27/17	02699	PAY	7/27/17		1,247.80		
								JUL	2,495.60 *			2,495.60
					8/10/17	04270	PAY	8/10/17		1,247.80		

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)				
					8/24/17	05856	PAY	8/24/17		1,247.80		
								AUG	2,495.60 *			4,991.20
					9/07/17	07320	PAY	9/07/17		1,247.80		
					9/21/17	08826	PAY	9/21/17		1,247.80		
								SEP	2,495.60 *			7,486.80
					10/05/17	11341	PAY	10/05/17		1,247.80		
					10/19/17	12404	PAY	10/19/17		1,247.80		
								OCT	2,495.60 *			9,982.40
					11/02/17	14739	PAY	11/02/17		1,247.80		
					11/16/17	16168	PAY	11/16/17		1,247.80		
								NOV	2,495.60 *			12,478.00
					12/14/17	19573	PAY	12/14/17		1,247.80		
					12/28/17	21259	PAY	12/28/17		1,247.80		
								DEC	2,495.60 *			14,973.60
					1/11/18	22520	PAY	1/11/18		1,297.73		
								JAN	1,297.73 *	16,271.33	.00 *	16,271.33 *
060 3 1100-1850								IMRF PENSION				.00
					7/13/17	00792	PAY	7/13/17		683.26		
					7/13/17	02234	PAY	7/13/17			334.78	
					7/27/17	02700	PAY	7/27/17		714.79		
								JUL	1,063.27 *			1,063.27
					8/10/17	04271	PAY	8/10/17		707.29		
					8/24/17	05857	PAY	8/24/17		771.33		
								AUG	1,478.62 *			2,541.89
					9/07/17	07321	PAY	9/07/17		704.79		
					9/21/17	08827	PAY	9/21/17		662.69		
								SEP	1,367.48 *			3,909.37
					10/05/17	11342	PAY	10/05/17		704.79		
					10/13/17	10845	PAY	10/13/17		17.46		
					10/13/17	11595	PAY	10/13/17		61.81		
					10/19/17	12405	PAY	10/19/17		704.79		
					10/23/17	12718	PAY	10/23/17		19.97		

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)			
									OCT	1,508.82 *		5,418.19
					11/02/17	14740	PAY	11/02/17		648.24		
					11/16/17	16169	PAY	11/16/17		652.64		
					11/30/17	17670	PAY	11/30/17		651.54		
									NOV	1,952.42 *		7,370.61
					12/14/17	19574	PAY	12/14/17		773.85		
					12/15/17	20104	PAY	12/15/17		4.68		
					12/28/17	21260	PAY	12/28/17		704.50		
									DEC	1,483.03 *		8,853.64
					1/11/18	22521	PAY	1/11/18		686.47		
									JAN	686.47 *	9,874.89	9,540.11 *
060 3	1100-1855							FICA				.00
					7/13/17	00793	PAY	7/13/17		387.60		
					7/13/17	02235	PAY	7/13/17			162.16	
					7/27/17	02701	PAY	7/27/17		407.99		
									JUL	633.43 *		633.43
					8/10/17	04272	PAY	8/10/17		403.14		
					8/24/17	05858	PAY	8/24/17		444.56		
									AUG	847.70 *		1,481.13
					9/07/17	07322	PAY	9/07/17		401.52		
					9/21/17	08828	PAY	9/21/17		374.30		
									SEP	775.82 *		2,256.95
					10/05/17	11343	PAY	10/05/17		401.52		
					10/13/17	10846	PAY	10/13/17		11.28		
					10/13/17	11596	PAY	10/13/17		39.97		
					10/19/17	12406	PAY	10/19/17		401.52		
					10/23/17	12719	PAY	10/23/17		12.92		
									OCT	867.21 *		3,124.16
					11/02/17	14741	PAY	11/02/17		364.96		
					11/16/17	16170	PAY	11/16/17		367.80		
					11/30/17	17671	PAY	11/30/17		421.34		
									NOV	1,154.10 *		4,278.26
					12/14/17	19575	PAY	12/14/17		446.18		

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)					
					12/15/17	20105	PAY	12/15/17		3.02			
					12/28/17	21261	PAY	12/28/17		401.33			
								DEC	850.53 *			5,128.79	
					1/11/18	22522	PAY	1/11/18		398.25			
								JAN	398.25 *	5,689.20	162.16 *	5,527.04 *	
									MAJOR TOTALS	.00 *	111,232.14	3,388.61 *	107,843.53 *

FACILITIES MAINTENANCE

060 3 1200-2030								BLDG MAINT SUPPLIES				.00
					7/24/17	01828	21575	COX ELECTRIC MOTOR VOID CK #162089-REISSUE			59.00	
					7/28/17	02894	13918	AUTOMATION PARTS WARESIEMENS PART		358.00		
					7/28/17	02937	15041	W.G.N. FLAG & DECORATFLAGS		231.75		
								JUL	530.75 *			530.75
					8/04/17	03378	21575	COX ELECTRIC MOTOR REBUILT FAN		59.00		
					8/04/17	03389	15768	HOME DEPOT CREDIT SERFLAPPER PACK		9.98		
					8/11/17	04518	57850	MENARDS STORM DOOR		112.28		
					8/18/17	05071	05180	AWARDS LIMITED NAMEPLATE		12.65		
					8/18/17	05091	07161	CONNOR CO CORPORATE OFILTERS/THERMO		237.31		
					8/18/17	05111	05229	INTERSTATE BATTERY SY12V BATTERY		24.30		
					8/18/17	05156	77600	SHERWIN WILLIAMS FACILITY PAINTS		127.15		
					8/18/17	05158	07329	SIMPLEXGRINNELL LP ACCESS CONTROL		477.00		
					8/18/17	05165	08554	SPRINGFIELD ELECTRIC LAMP		108.16		
					8/18/17	05174	15491	SUPPLYWORKS JANITORIAL SUPPLY		67.41		
								AUG	1,235.24 *			1,765.99
					9/01/17	06656	02227	GRAINGER MIRROR		27.12		
					9/01/17	06658	15768	HOME DEPOT CREDIT SERMISC BLDG REP ITEM		269.20		
					9/08/17	07577	02227	GRAINGER MAINT SUPPLIES		557.24		
					9/08/17	07604	15491	SUPPLYWORKS JANITORIAL		108.13		
					9/15/17	08076	09240	NEHER ELECTRIC SUPPLYFLUOR LAMPS/BULBS		872.73		
					9/15/17	08099	07161	CONNOR CO CORPORATE OFIBERGLASS FILTER		13.38		
					9/15/17	08108	24200	DAVE AND HARRY LOCKSMLOCKSMITH SERVICES		20.78		
					9/22/17	09095	02227	GRAINGER BATTERIES		32.00		
					9/22/17	09100	14073	HD SUPPLY FLOORING		488.75		
					9/22/17	09133	77600	SHERWIN WILLIAMS MISC PAINT		75.22		
					9/22/17	09212	80700	STOCKS INC FURNITURE KEYS		24.00		
								SEP	2,488.55 *			4,254.54
					10/06/17	10227	08885	FIRST NATIONAL BANK ODISH WASH SET		27.99		

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)				
					10/06/17	10255	15768	HOME DEPOT CREDIT SERCLEANERS		227.82		
					10/06/17	10257	15768	HOME DEPOT CREDIT SERCHALK/CLAMP/MISC		48.24		
					10/06/17	10258	15768	HOME DEPOT CREDIT SERSEALANT		12.94		
					10/06/17	10333	08301	SECURITY DOOR & HARDWSLEEVE ANCHORS		7.50		
					10/27/17	13379	77600	SHERWIN WILLIAMS MISC PAINTS		125.36		
					10/27/17	13408	05180	AWARDS LIMITED COUNCIL NAME PLATE		37.95		
					10/27/17	13422	07161	CONNOR CO CORPORATE OFURNACE PARTS		193.11		
								OCT	680.91 *			4,935.45
					11/03/17	14957	15768	HOME DEPOT CREDIT SERSCREWS/BIT/FILE		76.11		
					11/09/17	15411	02227	GRAINGER FILTER		49.82		
					11/17/17	16472	13918	AUTOMATION PARTS WARESIEMENS HARDWARE		98.00		
					11/17/17	16487	07161	CONNOR CO CORPORATE OFILTERS		580.66		
					11/17/17	16491	24200	DAVE AND HARRY LOCKSMLOCKSMITH SERVICES		9.00		
					11/17/17	16506	05434	MCCORMICK COMMERCIAL WATER FILTER		170.38		
					11/22/17	16920	08554	SPRINGFIELD ELECTRIC FLURO LAMPS		70.62		
								NOV	1,054.59 *			5,990.04
					12/01/17	17854	15768	HOME DEPOT CREDIT SERMISC SM ITEMS		47.13		
					12/08/17	18679	05180	AWARDS LIMITED NAME PLATES		37.95		
					12/15/17	19118	15491	SUPPLYWORKS JANITORIAL SUPPLY		78.42		
					12/15/17	19126	85175	UNITED PARCEL SERVICESHIPING CHARGES		4.49		
					12/15/17	19138	13918	AUTOMATION PARTS WAREAUTOMATION SYSTEM		119.00		
					12/15/17	19148	07161	CONNOR CO CORPORATE OFILTERS		57.26		
					12/15/17	19192	74450	ROGERS SUPPLY CO. INC THERMOSTAT		37.39		
					12/22/17	20531	02227	GRAINGER MAINTENANCE SUPPLY		209.28		
					12/22/17	20564	11402	SYNCHRONY BANK DRILL BITS		11.38		
					12/22/17	20598	21575	COX ELECTRIC MOTOR NEW METER		141.00		
					12/29/17	21487	15768	HOME DEPOT CREDIT SERMISC HARDWARE		86.93		
								DEC	830.23 *			6,820.27
					1/12/18	22710	57850	MENARDS SLATE		45.99		
					1/19/18	23172	77600	SHERWIN WILLIAMS FACILITY PAINT		179.94		
					1/19/18	23194	07161	CONNOR CO CORPORATE OFILTER/THERMOSTAT		106.78		
					1/26/18	24258	15768	HOME DEPOT CREDIT SERMAINTENANCE SUPPLY		480.15		
					1/26/18	24324	05180	AWARDS LIMITED NAME PLATE		12.65		
								JAN	825.51 *	7,704.78	59.00 *	7,645.78 *
060 3	1200-2051							SCHEDULED SMALL EQUIPMENT				.00
					8/18/17	05167	80700	STOCKS INC OFFICE FURNITURE		1,048.88		
					8/18/17	05168	80700	STOCKS INC OFFICE FURNITURE		386.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2051								SCHEDULED SMALL EQUIPMENT (CONTINUED)				
								AUG	1,435.53 *			1,435.53
					9/22/17	09213	80700 STOCKS INC	CHAIR MAT		55.74		
								SEP	55.74 *			1,491.27
					10/27/17	13479	80700 STOCKS INC	SIT TO STAND DESK		329.40		
								OCT	329.40 *			1,820.67
					11/17/17	16523	80700 STOCKS INC	SIT TO STAND DESK		329.40		
								NOV	329.40 *			2,150.07
					12/15/17	19198	80700 STOCKS INC	OFFICE CHAIR		665.95		
					12/15/17	19199	80700 STOCKS INC	OFFICE CHAIR		343.32		
								DEC	1,009.27 *			3,159.34
					1/19/18	23238	80700 STOCKS INC	4 CHAIRS		1,183.48		
								JAN	1,183.48 *	4,342.82	.00 *	4,342.82 *
060 3 1200-2150								SAFETY EQUIPMENT				.00
					8/11/17	04491	14523 CINTAS CORPORATION	FIRST AID SUPPLY		45.51		
								AUG	45.51 *			45.51
					9/01/17	06716	14523 CINTAS CORPORATION	FIRST AID SUPPLY		87.28		
					9/29/17	09816	14523 CINTAS CORPORATION	FIRST AID SUPPLY		59.27		
								SEP	146.55 *			192.06
					10/27/17	13417	14523 CINTAS CORPORATION	FIRST AID SUPPLY		58.89		
								OCT	58.89 *			250.95
					12/08/17	18692	14523 CINTAS CORPORATION	FIRST AID SUPPLY		70.04		
					12/22/17	20527	14523 CINTAS CORPORATION	FIRST AID SUPPLY		51.18		
								DEC	121.22 *			372.17
					1/19/18	23192	14523 CINTAS CORPORATION	FIRST AID SUPPLY		45.21		
								JAN	45.21 *	417.38	.00 *	417.38 *
								MAJOR TOTALS	.00 *	12,464.98	59.00 *	12,405.98 *
FACILITIES MAINTENANCE												
060 3 1300-3010								DUES AND SUBSCRIPTIONS				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3010							DUES AND SUBSCRIPTIONS (CONTINUED)				
					1/26/18	24253	08885	FIRST NATIONAL BANK OIFMA MEMBERSHIP		229.00		
								JAN	229.00 *	229.00	.00 *	229.00 *
060 3	1300-3110							REFUSE COLLECTION		.00	.00 *	.00 *
060 3	1300-3112							ELEVATOR SERVICE				.00
					7/28/17	02915	06092	KONE INC ELEVATOR MAINT		2,101.20		
								JUL	2,101.20 *			2,101.20
					9/22/17	09214	11639	STUARD & ASSOCIATES, ELEVATOR INSPECT		430.00		
					9/29/17	09761	08457	ILLINOIS OFFICE OF THCERTIFICATE RENEWA		250.00		
					9/29/17	09766	06092	KONE INC INSPECTIONS		1,100.00		
								SEP	1,780.00 *			3,881.20
					10/13/17	11718	08457	ILLINOIS OFFICE OF THCERTIFICATE OF OP		125.00		
								OCT	125.00 *	4,006.20	.00 *	4,006.20 *
060 3	1300-3113							ARCHITECTURAL ASSISTANCE		.00	.00 *	.00 *
060 3	1300-3120							CELLULAR/PAGING SERVICES				.00
					7/27/17	02702	PAY	7/27/17		30.00		
								JUL	30.00 *			30.00
					8/18/17	05186	06603	VERIZON WIRELESS 7/2-8/1/17		85.04		
					8/24/17	05859	PAY	8/24/17		30.00		
								AUG	115.04 *			145.04
					9/21/17	08829	PAY	9/21/17		30.00		
					9/22/17	09151	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		55.13		
								SEP	85.13 *			230.17
					10/19/17	12407	PAY	10/19/17		30.00		
					10/27/17	13491	06603	VERIZON WIRELESS 9/2 - 10/1/17		55.26		
								OCT	85.26 *			315.43
					11/16/17	16171	PAY	11/16/17		30.00		
								NOV	30.00 *			345.43
					12/08/17	18658	06603	VERIZON WIRELESS 10/2/17-11/1/17		55.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3120								CELLULAR/PAGING SERVICES (CONTINUED)				
					12/28/17	21262	PAY	12/28/17		30.00		
					12/29/17	21584	06603	VERIZON WIRELESS	11/2-12/1/2017	55.26		
								DEC	140.52 *			485.95
					1/19/18	23256	06603	VERIZON WIRELESS	12/2/17-1/1/18	56.01		
								JAN	56.01 *	541.96	.00 *	541.96 *
060 3 1300-3160								UNIFORM RENTAL				.00
					11/09/17	15486	05232	PROJECT TE	UNIFORM PROGRAM	150.00		
								NOV	150.00 *			150.00
					12/08/17	18719	15921	JK'S CUSTOM EMBROIDEREMBROIDERY		167.70		
					12/15/17	19182	05232	PROJECT TE	UNIFORM PROGRAM	96.00		
								DEC	263.70 *	413.70	.00 *	413.70 *
060 3 1300-3161								CDL LICENSE				.00
										.00	.00 *	.00 *
060 3 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05448		VEHICLE CHARGEBACKS-JULY 2017		52.35		
								JUL	52.35 *			52.35
					8/31/17	10584		VEHICLE CHARGEBACKS-AUG 2017		137.11		
								AUG	137.11 *			189.46
					9/30/17	13000		VEHICLE CHARGEBACKS-SEPT 2017		709.59		
								SEP	709.59 *			899.05
					10/31/17	18920		VEHICLE CHARGEBACKS-OCT 2017		295.63		
								OCT	295.63 *			1,194.68
					11/30/17	23413		VEHICLE CHARGEBACK - NOV 2017		579.01		
								NOV	579.01 *	1,773.69	.00 *	1,773.69 *
060 3 1300-3212								BUILDING REPAIRS				.00
					8/18/17	05197	10663	WELDON TERMITE & PESTRODENT/PEST CONTRO		610.00		
					8/25/17	06128	03164	A & R MECHANICAL	HVAC SERVICING	1,735.08		
								AUG	2,345.08 *			2,345.08
					9/15/17	08087	03164	A & R MECHANICAL	RELIEF VALVES	557.56		
					9/29/17	09798	03164	A & R MECHANICAL	REP BCKFLW PREVENT	1,421.00		

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)				
								SEP	1,978.56 *			4,323.64
					10/13/17	11746	03164 A & R MECHANICAL	AIR HANDLER INSTAL		1,751.00		
					10/20/17	12766	03164 A & R MECHANICAL	A/C IN SERVER ROOM		782.65		
					10/27/17	13403	03164 A & R MECHANICAL	WATER HTR REPAIRS		622.81		
					10/27/17	13421	05981 COMMERCIAL FLOOR	COVECITY BLDG FLOORING		2,770.00		
								OCT	5,926.46 *			10,250.10
					11/03/17	14997	12323 D&S SEWER SERVICE	GREASE CLEANING KI		70.00		
					11/17/17	16490	24200 DAVE AND HARRY LOCKSMITH SERVICES	LOCKSMITH SERVICES		385.00		
					11/17/17	16501	12375 ILLINI GLASS SOLUTION	211 W GREEN WINDOW		524.51		
					11/17/17	16540	10663 WELDON TERMITE & PEST	PEST CONTROL CIVIC		95.00		
					11/22/17	16950	03164 A & R MECHANICAL	SHOWER VALVE		697.88		
					11/22/17	16951	03164 A & R MECHANICAL	DUCTWORK CLEANING		892.50		
								NOV	2,664.89 *			12,914.99
					12/22/17	20578	03164 A & R MECHANICAL	HEATING MAINT.		6,037.89		
					12/29/17	21525	08276 CHAMPAIGN-DANVILLE	OVERHD DOOR REPAIR		629.34		
								DEC	6,667.23 *			19,582.22
					1/19/18	23195	12323 D&S SEWER SERVICE	SEWER 400 S VINE		275.00		
					1/19/18	23269	10663 WELDON TERMITE & PEST	PEST CONTROL UPW		185.00		
					1/26/18	24323	03164 A & R MECHANICAL	SERVICE HEATER LRC		1,989.52		
								JAN	2,449.52 *	22,031.74	.00 *	22,031.74 *
060 3	1300-3214							TFR TO EQUPT SVCS - GENERATOR MTC				.00
					7/31/17	05471	VEHICLE CHARGEBACKS-JULY 2017			1,769.87		
								JUL	1,769.87 *			1,769.87
					8/31/17	10601	VEHICLE CHARGEBACKS-AUG 2017			201.60		
								AUG	201.60 *			1,971.47
					10/31/17	18943	VEHICLE CHARGEBACKS-OCT 2017			959.91		
								OCT	959.91 *	2,931.38	.00 *	2,931.38 *
060 3	1300-3725							CUSTODIAL CONTRACT				.00
					8/11/17	04547	86473 UPKEEP MAINTENANCE	INJULY 2017		6,660.00		
								AUG	6,660.00 *			6,660.00
					9/08/17	07649	86473 UPKEEP MAINTENANCE	INAUGUST 2017		6,660.00		
								SEP	6,660.00 *			13,320.00
					10/13/17	11816	86473 UPKEEP MAINTENANCE	INSEPTEMBER 2017		6,660.00		

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)				
								OCT	6,660.00 *			19,980.00
					11/09/17	15506	86473	UPKEEP MAINTENANCE INOCT17 JANITORIAL		6,660.00		
								NOV	6,660.00 *			26,640.00
					12/08/17	18761	86473	UPKEEP MAINTENANCE INNOVEMBER 2017		6,660.00		
								DEC	6,660.00 *			33,300.00
					1/12/18	22728	86473	UPKEEP MAINTENANCE INDECEMBER 2017		6,660.00		
								JAN	6,660.00 *	39,960.00	.00 *	39,960.00 *
060 3	1300-3750							UTILITIES				.00
					8/04/17	03390	64500	ILLINOIS AMERICAN WATWATER BILLS		783.66		
					8/11/17	04505	64500	ILLINOIS AMERICAN WATWATER BILLS		163.35		
					8/18/17	05069	09028	AMEREN ILLINOIS POWER BILL		6,112.11		
					8/18/17	05103	15448	HOMEFIELD ENERGY POWER BILLS		7,945.16		
					8/18/17	05107	64500	ILLINOIS AMERICAN WATWATER BILLS		1,710.22		
					8/25/17	06123	01066	URBANA & CHAMPAIGN SEWER BILLS		1,121.55		
								AUG	17,836.05 *			17,836.05
					9/01/17	06662	64500	ILLINOIS AMERICAN WATWATER BILLS		764.11		
					9/08/17	07541	09028	AMEREN ILLINOIS POWER BILL		8,865.10		
					9/15/17	08065	15448	HOMEFIELD ENERGY AUGUST 2017		7,955.51		
					9/15/17	08067	64500	ILLINOIS AMERICAN WATWATER BILLS		1,581.92		
					9/22/17	09106	64500	ILLINOIS AMERICAN WATWATER BILLS		193.35		
					9/22/17	09143	01066	URBANA & CHAMPAIGN SEWER BILL		66.38		
					9/29/17	09760	64500	ILLINOIS AMERICAN WATWATER BILLS		69.57		
								SEP	19,495.94 *			37,331.99
					10/06/17	10260	64500	ILLINOIS AMERICAN WATWATER BILLS		711.67		
					10/06/17	10286	01066	URBANA & CHAMPAIGN SEWER BILL		48.89		
					10/13/17	11716	64500	ILLINOIS AMERICAN WATWATER BILLS		624.83		
					10/20/17	12741	64500	ILLINOIS AMERICAN WATWATER BILLS		980.28		
					10/20/17	12761	01066	URBANA & CHAMPAIGN SEWER BILLS		722.08		
					10/27/17	13325	09028	AMEREN ILLINOIS POWER BILL		6,030.21		
					10/27/17	13348	15448	HOMEFIELD ENERGY SEPTEMBER		7,022.84		
					10/27/17	13370	10584	UNIVERSITY - CAPITAL SEPTEMBER 2017		121.15		
								OCT	16,261.95 *			53,593.94
					11/03/17	14962	64500	ILLINOIS AMERICAN WATWATER BILLS		671.25		
					11/09/17	15392	09028	AMEREN ILLINOIS POWER BILL		5,298.32		

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)				
					11/17/17	16439	64500	ILLINOIS AMERICAN WATWATER BILLS		1,587.55		
								NOV	7,557.12 *			61,151.06
					12/01/17	17856	15448	HOMEFIELD ENERGY OCTOBER 17 POWER		6,896.95		
					12/01/17	17859	01066	URBANA & CHAMPAIGN SEWER BILL		63.54		
					12/08/17	18545	09028	AMEREN ILLINOIS POWER BILL		7,131.92		
					12/08/17	18611	64500	ILLINOIS AMERICAN WATWATER BILLS		394.63		
					12/08/17	18650	01066	URBANA & CHAMPAIGN SEWER BILL		51.82		
					12/15/17	19100	64500	ILLINOIS AMERICAN WATWATER BILLS		1,094.77		
					12/22/17	20537	15448	HOMEFIELD ENERGY POWER BILL		5,904.04		
					12/22/17	20539	64500	ILLINOIS AMERICAN WATWATER BILLS		299.32		
					12/22/17	20572	01066	URBANA & CHAMPAIGN SEWER BILLS		760.17		
								DEC	22,597.16 *			83,748.22
					1/12/18	22670	64500	ILLINOIS AMERICAN WATWATER BILLS		335.10		
					1/19/18	23158	15448	HOMEFIELD ENERGY POWER BILL DEC2017		5,835.89		
					1/26/18	24260	64500	ILLINOIS AMERICAN WATWATER BILLS		1,145.60		
					1/26/18	24316	01066	URBANA & CHAMPAIGN SEWER BILL		58.14		
								JAN	7,374.73 *	91,122.95	.00 *	91,122.95 *
060 3 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14108	Q1	TFR TO R09 - LIABILITY		3,393.25		
								SEP	3,393.25 *			3,393.25
					12/31/17	23624	Q2	TFR TO R09 - LIABILITY		3,393.25		
								DEC	3,393.25 *	6,786.50	.00 *	6,786.50 *
060 3 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14046	Q1	TFR TO R09-WORKERS COMP		800.25		
								SEP	800.25 *			800.25
					12/31/17	23686	Q2	TFR TO R09 - WORK COMP		800.25		
								DEC	800.25 *	1,600.50	.00 *	1,600.50 *
060 3 1300-3930								CITY TELEPHONE				.00
					9/30/17	13998	Q1	TELEPHONE ALLOCATION		132.84		
								SEP	132.84 *			132.84
					12/31/17	23124	Q2	TELEPHONE ALLOCATION		123.10		
								DEC	123.10 *	255.94	.00 *	255.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3950							FIRE SYSTEM INSPECTIONS				.00
					8/25/17	06080	04027	GETZ FIRE EQUIPMENT CINSPECTION		141.00		
					8/25/17	06087	08457	ILLINOIS OFFICE OF THBOILER INSPECTIONS		280.00		
								AUG	421.00 *	421.00	.00 *	421.00 *
								MAJOR TOTALS	.00 *	172,074.56	.00 *	172,074.56 *
CIVIC CENTER												
060 3	2100-1200							PART-TIME				.00
					7/13/17	00794	PAY	7/13/17		1,872.71		
					7/13/17	02236	PAY	7/13/17			651.49	
					7/27/17	02703	PAY	7/27/17		2,012.67		
								JUL	3,233.89 *			3,233.89
					8/10/17	04273	PAY	8/10/17		1,909.32		
					8/24/17	05860	PAY	8/24/17		1,922.81		
								AUG	3,832.13 *			7,066.02
					9/07/17	07323	PAY	9/07/17		1,777.71		
					9/21/17	08830	PAY	9/21/17		2,061.89		
								SEP	3,839.60 *			10,905.62
					10/05/17	11344	PAY	10/05/17		2,273.64		
					10/19/17	12408	PAY	10/19/17		2,330.84		
								OCT	4,604.48 *			15,510.10
					11/02/17	14742	PAY	11/02/17		1,995.08		
					11/16/17	16172	PAY	11/16/17		2,270.56		
					11/30/17	17672	PAY	11/30/17		2,207.17		
								NOV	6,472.81 *			21,982.91
					12/14/17	19576	PAY	12/14/17		1,993.22		
					12/15/17	20106	PAY	12/15/17		212.42		
					12/28/17	21263	PAY	12/28/17		1,920.62		
								DEC	4,126.26 *			26,109.17
					1/11/18	22523	PAY	1/11/18		2,128.51		
								JAN	2,128.51 *	28,889.17	651.49 *	28,237.68 *
060 3	2100-1400							RHS CONTRIBUTION				.00
					7/21/17	01651	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		327.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1400								RHS CONTRIBUTION (CONTINUED)				
					7/21/17	01653	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		490.50		
								JUL	817.50 *	817.50	.00 *	817.50 *
060 3 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/13/17	00795	PAY	7/13/17		132.63		
					7/13/17	02237	PAY	7/13/17			58.55	
					7/27/17	02704	PAY	7/27/17		144.52		
								JUL	218.60 *			218.60
					8/10/17	04274	PAY	8/10/17		131.88		
					8/24/17	05861	PAY	8/24/17		139.86		
								AUG	271.74 *			490.34
					9/07/17	07324	PAY	9/07/17		130.94		
					9/21/17	08831	PAY	9/21/17		151.96		
								SEP	282.90 *			773.24
					10/05/17	11345	PAY	10/05/17		169.90		
					10/19/17	12409	PAY	10/19/17		166.99		
								OCT	336.89 *			1,110.13
					11/02/17	14743	PAY	11/02/17		147.30		
					11/16/17	16173	PAY	11/16/17		171.21		
					11/30/17	17673	PAY	11/30/17		166.85		
								NOV	485.36 *			1,595.49
					12/14/17	19577	PAY	12/14/17		145.96		
					12/15/17	20107	PAY	12/15/17		15.41		
					12/28/17	21264	PAY	12/28/17		152.16		
								DEC	313.53 *			1,909.02
					1/11/18	22524	PAY	1/11/18		160.78		
								JAN	160.78 *	2,128.35	58.55 *	2,069.80 *
060 3 2100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00796	PAY	7/13/17		198.88		
					7/27/17	02705	PAY	7/27/17		198.88		
								JUL	397.76 *			397.76
					8/10/17	04275	PAY	8/10/17		198.88		
					8/24/17	05862	PAY	8/24/17		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)					
							AUG	397.76 *				795.52
			9/07/17	07325	PAY	9/07/17			198.88			
			9/21/17	08832	PAY	9/21/17			198.88			
							SEP	397.76 *				1,193.28
			10/05/17	11346	PAY	10/05/17			198.88			
			10/19/17	12410	PAY	10/19/17			198.88			
							OCT	397.76 *				1,591.04
			11/02/17	14744	PAY	11/02/17			198.88			
			11/16/17	16174	PAY	11/16/17			198.88			
			11/17/17	16776	PAY	11/17/17			1,272.00			
							NOV	1,669.76 *				3,260.80
			12/14/17	19578	PAY	12/14/17			198.88			
			12/28/17	21265	PAY	12/28/17			198.88			
							DEC	397.76 *				3,658.56
			1/11/18	22525	PAY	1/11/18			206.83			
							JAN	206.83 *	3,865.39	.00 *		3,865.39 *
060 3	2100	-1850				IMRF PENSION						.00
			7/13/17	00797	PAY	7/13/17			194.84			
			7/13/17	02238	PAY	7/13/17				76.79		
			7/27/17	02706	PAY	7/27/17			206.04			
							JUL	324.09 *				324.09
			8/10/17	04276	PAY	8/10/17			191.14			
			8/24/17	05863	PAY	8/24/17			203.54			
							AUG	394.68 *				718.77
			9/07/17	07326	PAY	9/07/17			181.06			
			9/21/17	08833	PAY	9/21/17			207.77			
							SEP	388.83 *				1,107.60
			10/05/17	11347	PAY	10/05/17			224.05			
			10/13/17	11597	PAY	10/13/17			32.53			
			10/19/17	12411	PAY	10/19/17			234.58			
							OCT	491.16 *				1,598.76
			11/02/17	14745	PAY	11/02/17			187.96			

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)				
					11/16/17	16175	PAY	11/16/17		221.71		
					11/17/17	16777	PAY	11/17/17		75.24		
					11/30/17	17674	PAY	11/30/17		224.00		
								NOV	708.91 *			2,307.67
					12/14/17	19579	PAY	12/14/17		191.54		
					12/15/17	20108	PAY	12/15/17		21.28		
					12/28/17	21266	PAY	12/28/17		198.68		
								DEC	411.50 *			2,719.17
					1/11/18	22526	PAY	1/11/18		203.94		
								JAN	203.94 *	2,999.90	76.79 *	2,923.11 *
060 3	2100-1851							IMRF PENSION		.00	.00 *	.00 *
060 3	2100-1855							FICA				.00
					7/13/17	00798	PAY	7/13/17		147.07		
					7/13/17	02239	PAY	7/13/17			47.98	
					7/27/17	02707	PAY	7/27/17		158.68		
								JUL	257.77 *			257.77
					8/10/17	04277	PAY	8/10/17		149.82		
					8/24/17	05864	PAY	8/24/17		151.46		
								AUG	301.28 *			559.05
					9/07/17	07327	PAY	9/07/17		139.69		
					9/21/17	08834	PAY	9/21/17		163.01		
								SEP	302.70 *			861.75
					10/05/17	11348	PAY	10/05/17		180.59		
					10/13/17	11598	PAY	10/13/17		29.46		
					10/19/17	12412	PAY	10/19/17		192.31		
								OCT	402.36 *			1,264.11
					11/02/17	14746	PAY	11/02/17		157.56		
					11/16/17	16176	PAY	11/16/17		180.45		
					11/17/17	16778	PAY	11/17/17		97.30		
					11/30/17	17675	PAY	11/30/17		181.61		
								NOV	616.92 *			1,881.03
					12/14/17	19580	PAY	12/14/17		157.31		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3 2100-1855									(CONTINUED)					
						12/15/17	20109	PAY	12/15/17		17.50			
						12/28/17	21267	PAY	12/28/17		152.22			
									DEC	327.03 *			2,208.06	
						1/11/18	22527	PAY	1/11/18		168.59			
									JAN	168.59 *	2,424.63	47.98 *	2,376.65 *	
										MAJOR TOTALS	.00 *	41,124.94	834.81 *	40,290.13 *
CIVIC CENTER														
060 3 2200-2030									BLDG MAINT SUPPLIES				.00	
						8/18/17	05170	15491	SUPPLYWORKS	JANITORIAL SUPPLY	79.90			
						8/25/17	06141	16925	CHEMICAL MAINTENANCE	CLEANERS	158.00			
										AUG	237.90 *		237.90	
						10/13/17	11739	15491	SUPPLYWORKS	JANITORIAL SUPPLY	186.77			
						10/27/17	13342	02227	GRAINGER	SCREWDRIVER	10.39			
										OCT	197.16 *		435.06	
						11/17/17	16458	15491	SUPPLYWORKS	JANITORIAL SUPPLY	173.48			
										NOV	173.48 *		608.54	
						12/15/17	19120	15491	SUPPLYWORKS	JANITORIAL SUPPLY	82.79			
						12/22/17	20532	02227	GRAINGER	MAINTENANCE SUPPLY	73.52			
										DEC	156.31 *		764.85	
						1/12/18	22683	15491	SUPPLYWORKS	JANITORIAL SUPPLY	151.27			
										JAN	151.27 *	.00 *	916.12 *	
										MAJOR TOTALS	.00 *	916.12	.00 *	916.12 *
CIVIC CENTER														
060 3 2300-3110									REFUSE/RECYCLE COLLECTION		.00	.00 *	.00 *	
060 3 2300-3160									UNIFORM RENTAL				.00	
						8/25/17	06119	12944	UNIFIRST CORPORATION	UNIFORM RENTAL	6.00			
										AUG	6.00 *		6.00	
						9/29/17	09793	12944	UNIFIRST CORPORATION	MOP HEADS	10.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2300-3160							UNIFORM RENTAL (CONTINUED)				
								SEP	10.00 *			16.00
					10/27/17	13390	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		8.00		24.00
								OCT	8.00 *			24.00
					11/22/17	16931	12944 UNIFIRST CORPORATION	CIVIC CENTER RAGS		8.00		32.00
								NOV	8.00 *			32.00
					12/29/17	21506	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		6.00		38.00
								DEC	6.00 *			38.00
					1/26/18	24305	12944 UNIFIRST CORPORATION	UNIFORM PROGRAM		6.00		44.00 *
								JAN	6.00 *	44.00	.00 *	44.00 *
060 3	2300-3500							MARKETING COSTS				.00
					8/04/17	03380	09142 DEX MEDIA	CIVIC CENTER PRINT		46.50		
					8/18/17	05094	09142 DEX MEDIA	JULY 2017 DIGITAL		154.00		
								AUG	200.50 *			200.50
					9/01/17	06613	09142 DEX MEDIA	CIVIC CENTER AD		46.50		
					9/15/17	08057	09142 DEX MEDIA	DIGITAL PRINT AUG		154.00		
								SEP	200.50 *			401.00
					10/13/17	11707	09142 DEX MEDIA	PRINT/DIGITAL ADS		200.50		
					10/27/17	13364	63900 THE NEWS GAZETTE	I DO MAGAZINE AD		400.00		
								OCT	600.50 *			1,001.50
					11/03/17	14897	09142 DEX MEDIA	OCTOBER 2017 PRINT		46.50		
					11/09/17	15403	09142 DEX MEDIA	OCT17 DIGITAL AD		154.00		
								NOV	200.50 *			1,202.00
					12/08/17	18556	09142 DEX MEDIA	NOVEMBER PRINT ADS		46.50		
					12/15/17	19090	09142 DEX MEDIA	DIGITAL AD - NOV17		154.00		
								DEC	200.50 *			1,402.50
					1/12/18	22662	09142 DEX MEDIA	PRINT/DIGITAL		101.50		
								JAN	101.50 *	1,504.00	.00 *	1,504.00 *
060 3	2300-3750							UTILITIES				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14109	Q1	TFR TO R09 - LIABILITY	SEP	1,864.50 *	1,864.50	1,864.50
					12/31/17	23625	Q2	TFR TO R09 - LIABILITY	DEC	1,864.50 *	1,864.50	3,729.00 *
											.00 *	3,729.00 *
060 3 2300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14047	Q1	TFR TO R09-WORKERS COMP	SEP	375.00 *	375.00	375.00
					12/31/17	23687	Q2	TFR TO R09 - WORK COMP	DEC	375.00 *	375.00	750.00 *
											.00 *	750.00 *
								MAJOR TOTALS		.00 *	6,027.00	6,027.00 *
											.00 *	6,027.00 *
CIVIC CENTER												.00
060 3 2400-4500								TFR TO VERF		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS		.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
TOOL ROOM												
060 4	0110-1100							OPERATIONS MANAGER (.05)				.00
					7/13/17	00799	PAY	7/13/17		161.90		
					7/13/17	02240	PAY	7/13/17			80.91	
					7/27/17	02708	PAY	7/27/17		161.90		
								JUL	242.89 *			242.89
					8/10/17	04278	PAY	8/10/17		161.84		
					8/24/17	05865	PAY	8/24/17		161.90		
								AUG	323.74 *			566.63
					9/07/17	07328	PAY	9/07/17		161.90		
					9/21/17	08835	PAY	9/21/17		161.84		
								SEP	323.74 *			890.37
					10/05/17	11349	PAY	10/05/17		161.90		
					10/19/17	12413	PAY	10/19/17		161.90		
								OCT	323.80 *			1,214.17
					11/02/17	14747	PAY	11/02/17		161.84		
					11/16/17	16177	PAY	11/16/17		161.90		
					11/30/17	17676	PAY	11/30/17		161.90		
								NOV	485.64 *			1,699.81
					12/14/17	19581	PAY	12/14/17		161.90		
					12/28/17	21268	PAY	12/28/17		161.90		
								DEC	323.80 *			2,023.61
					1/11/18	22528	PAY	1/11/18		161.84		
								JAN	161.84 *	2,266.36	80.91 *	2,185.45 *
TOOL ROOM CLERK												
060 4	0110-1200				7/13/17	00800	PAY	7/13/17		1,534.31		.00
					7/13/17	02241	PAY	7/13/17			767.16	
					7/27/17	02709	PAY	7/27/17		1,534.32		
								JUL	2,301.47 *			2,301.47
					8/10/17	04279	PAY	8/10/17		1,534.31		
					8/24/17	05866	PAY	8/24/17		1,534.32		
								AUG	3,068.63 *			5,370.10
					9/07/17	07329	PAY	9/07/17		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)				
					9/21/17	08836	PAY 9/21/17			1,534.32		
								SEP	3,068.63 *			8,438.73
					10/05/17	11350	PAY 10/05/17			1,534.32		
					10/19/17	12414	PAY 10/19/17			1,534.31		
								OCT	3,068.63 *			11,507.36
					11/02/17	14748	PAY 11/02/17			1,534.31		
					11/16/17	16178	PAY 11/16/17			1,534.31		
					11/30/17	17677	PAY 11/30/17			1,534.31		
								NOV	4,602.93 *			16,110.29
					12/14/17	19582	PAY 12/14/17			1,549.43		
					12/15/17	20110	PAY 12/15/17			158.74		
					12/28/17	21269	PAY 12/28/17			1,549.44		
								DEC	3,257.61 *			19,367.90
					1/11/18	22529	PAY 1/11/18			1,549.42		
								JAN	1,549.42 *	21,684.48	767.16 *	20,917.32 *
060 4 0110-1400								RHS CONTRIBUTION				.00
					7/21/17	01599	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY18			32.70		
					7/21/17	01694	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY18			14.16		
								JUL	46.86 *	46.86	.00 *	46.86 *
060 4 0110-1599								NON-UNION LONGEVITY PAY				.00
					7/13/17	00801	PAY 7/13/17			186.60		
					7/13/17	02242	PAY 7/13/17				93.28	
					7/27/17	02710	PAY 7/27/17			186.59		
								JUL	279.91 *			279.91
					8/10/17	04280	PAY 8/10/17			186.59		
					8/24/17	05867	PAY 8/24/17			186.59		
								AUG	373.18 *			653.09
					9/07/17	07330	PAY 9/07/17			186.59		
					9/21/17	08837	PAY 9/21/17			186.59		
								SEP	373.18 *			1,026.27
					10/05/17	11351	PAY 10/05/17			186.59		
					10/19/17	12415	PAY 10/19/17			186.59		

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)				
								OCT	373.18 *			1,399.45
					11/02/17	14749	PAY	11/02/17		186.59		
					11/16/17	16179	PAY	11/16/17		186.59		
					11/30/17	17678	PAY	11/30/17		186.59		
								NOV	559.77 *			1,959.22
					12/14/17	19583	PAY	12/14/17		188.26		
					12/15/17	20111	PAY	12/15/17		17.48		
					12/28/17	21270	PAY	12/28/17		188.26		
								DEC	394.00 *			2,353.22
					1/11/18	22530	PAY	1/11/18		188.26		
								JAN	188.26 *	2,634.76	93.28 *	2,541.48 *
060 4	0110-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00802	PAY	7/13/17		253.45		
					7/27/17	02711	PAY	7/27/17		253.45		
								JUL	506.90 *			506.90
					8/10/17	04281	PAY	8/10/17		253.45		
					8/24/17	05868	PAY	8/24/17		253.45		
								AUG	506.90 *			1,013.80
					9/07/17	07331	PAY	9/07/17		253.45		
					9/21/17	08838	PAY	9/21/17		253.45		
								SEP	506.90 *			1,520.70
					10/05/17	11352	PAY	10/05/17		253.45		
					10/19/17	12416	PAY	10/19/17		253.45		
								OCT	506.90 *			2,027.60
					11/02/17	14750	PAY	11/02/17		253.45		
					11/16/17	16180	PAY	11/16/17		253.45		
								NOV	506.90 *			2,534.50
					12/14/17	19584	PAY	12/14/17		253.45		
					12/28/17	21271	PAY	12/28/17		253.45		
								DEC	506.90 *			3,041.40
					1/11/18	22531	PAY	1/11/18		263.56		
								JAN	263.56 *	3,304.96	.00 *	3,304.96 *

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				.00
					7/13/17	00803	PAY	7/13/17		222.75		
					7/13/17	02243	PAY	7/13/17			111.35	
					7/27/17	02712	PAY	7/27/17		222.75		
								JUL	334.15 *			334.15
					8/10/17	04282	PAY	8/10/17		222.75		
					8/24/17	05869	PAY	8/24/17		222.75		
								AUG	445.50 *			779.65
					9/07/17	07332	PAY	9/07/17		222.75		
					9/21/17	08839	PAY	9/21/17		222.75		
								SEP	445.50 *			1,225.15
					10/05/17	11353	PAY	10/05/17		222.75		
					10/13/17	10847	PAY	10/13/17		1.03		
					10/13/17	11599	PAY	10/13/17		24.75		
					10/19/17	12417	PAY	10/19/17		222.75		
								OCT	471.28 *			1,696.43
					11/02/17	14751	PAY	11/02/17		222.75		
					11/16/17	16181	PAY	11/16/17		222.75		
					11/30/17	17679	PAY	11/30/17		222.75		
								NOV	668.25 *			2,364.68
					12/14/17	19585	PAY	12/14/17		228.58		
					12/15/17	20112	PAY	12/15/17		20.85		
					12/28/17	21272	PAY	12/28/17		224.74		
								DEC	474.17 *			2,838.85
					1/11/18	22532	PAY	1/11/18		237.22		
								JAN	237.22 *	3,187.42	111.35 *	3,076.07 *
060 4	0110-1855							FICA				.00
					7/13/17	00804	PAY	7/13/17		142.16		
					7/13/17	02244	PAY	7/13/17			70.09	
					7/27/17	02713	PAY	7/27/17		142.16		
								JUL	214.23 *			214.23
					8/10/17	04283	PAY	8/10/17		142.16		
					8/24/17	05870	PAY	8/24/17		142.16		
								AUG	284.32 *			498.55
					9/07/17	07333	PAY	9/07/17		142.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1855								FICA (CONTINUED)				
					9/21/17	08840	PAY	9/21/17		142.16		
								SEP	284.32 *			782.87
					10/05/17	11354	PAY	10/05/17		142.16		
					10/13/17	10848	PAY	10/13/17		.68		
					10/13/17	11600	PAY	10/13/17		16.06		
					10/19/17	12418	PAY	10/19/17		142.16		
								OCT	301.06 *			1,083.93
					11/02/17	14752	PAY	11/02/17		142.16		
					11/16/17	16182	PAY	11/16/17		142.16		
					11/30/17	17680	PAY	11/30/17		144.06		
								NOV	428.38 *			1,512.31
					12/14/17	19586	PAY	12/14/17		145.94		
					12/15/17	20113	PAY	12/15/17		13.47		
					12/28/17	21273	PAY	12/28/17		143.44		
								DEC	302.85 *			1,815.16
					1/11/18	22533	PAY	1/11/18		155.74		
								JAN	155.74 *	2,040.99	70.09 *	1,970.90 *
								MAJOR TOTALS	.00 *	35,165.83	1,122.79 *	34,043.04 *

TOOL ROOM												
060 4 0120-2051								SCHEDULED SMALL EQUIPMENT				.00
										.00	.00 *	.00 *
060 4 0120-2052								SAFETY EQUIPMENT				.00
					8/11/17	04492	14523	CINTAS CORPORATION	FIRST AID SUPPLY	53.53		53.53
								AUG	53.53 *			
					9/01/17	06714	14523	CINTAS CORPORATION	FIRST AID SUPPLY	169.52		
					9/22/17	09199	07611	MASTERMAN'S LLP	GLOVES/GLASSES	241.61		
					9/29/17	09814	14523	CINTAS CORPORATION	FIRST AID SUPPLY	168.01		
								SEP	579.14 *			632.67
					10/27/17	13355	07611	MASTERMAN'S LLP	GLOVES/GLASSES/EAR	441.46		
					10/27/17	13415	14523	CINTAS CORPORATION	FIRST AID SUPPLY	75.03		
								OCT	516.49 *			1,149.16
					11/03/17	14987	03589	BROWNFIELD SPORTS	SUPERVISOR CLOTHIN	127.96		

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)				
								NOV	127.96 *			1,277.12
					12/08/17	18622	07611 MASTERMAN'S LLP	GLASSES/GLOVES		225.42		
					12/08/17	18693	14523 CINTAS CORPORATION	FIRST AID SUPPLY		88.38		
					12/22/17	20526	14523 CINTAS CORPORATION	FIRST AID SUPPLY		68.51		
								DEC	382.31 *			1,659.43
					1/19/18	23193	14523 CINTAS CORPORATION	FIRST AID SUPPLY		56.65		
					1/26/18	24268	07611 MASTERMAN'S LLP	SAFETY GEAR		710.38		
					1/26/18	24299	11402 SYNCHRONY BANK	RAIN CLOTHES		149.97		
								JAN	917.00 *	2,576.43	.00 *	2,576.43 *
060 4	0120-2070							CUSTODIAL SUPPLIES				.00
					8/18/17	05121	07611 MASTERMAN'S LLP	GLOVES		220.94		
					8/18/17	05171	15491 SUPPLYWORKS	JANITORIAL SUPPLY		187.57		
								AUG	408.51 *			408.51
					9/08/17	07605	15491 SUPPLYWORKS	JANITORIAL		399.63		
								SEP	399.63 *			808.14
					10/13/17	11740	15491 SUPPLYWORKS	JANITORIAL SUPPLY		193.08		
								OCT	193.08 *			1,001.22
					11/17/17	16460	15491 SUPPLYWORKS	JANITORIAL SUPPLY		89.00		
								NOV	89.00 *			1,090.22
					12/15/17	19119	15491 SUPPLYWORKS	JANITORIAL SUPPLY		305.72		
								DEC	305.72 *			1,395.94
					1/12/18	22681	15491 SUPPLYWORKS	HAND SANITIZER		75.44		
								JAN	75.44 *	1,471.38	.00 *	1,471.38 *
060 4	0120-2080							TOOL ROOM SUPPLIES				.00
					8/04/17	03407	10117 WAL-MART BUSINESS	GATORADE/CHARGERS		227.77		
					8/11/17	04450	08885 FIRST NATIONAL BANK	OHEADLAMPS		84.85		
					8/18/17	05101	02485 GLOBAL EQUIPMENT COMP	DRUM PUMP		82.75		
					8/25/17	06110	11402 SYNCHRONY BANK	HOLE SAWS		25.48		
					8/25/17	06113	11402 SYNCHRONY BANK	TAMPER		39.99		
					8/25/17	06144	15883 CU HARDWARE COMPANY	RAKE		15.99		
					8/25/17	06146	15883 CU HARDWARE COMPANY	PLIERS/HAMMER/		69.39		
					8/25/17	06158	08624 FASTENERS ETC, INC	COUPLER		21.73		

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)				
								AUG	567.95 *			567.95
					9/08/17	07608	10117	WAL-MART BUSINESS PAINTBRUSHES		19.55		
					9/15/17	08104	15883	CU HARDWARE COMPANY MISC TOOLS/PARTS		134.25		
					9/15/17	08107	24200	DAVE AND HARRY LOCKSMPADLOCKS		459.48		
					9/29/17	09786	11402	SYNCHRONY BANK HOSE/ADAPTER		32.75		
					9/29/17	09787	11402	SYNCHRONY BANK HOSE		42.99		
								SEP	689.02 *			1,256.97
					10/13/17	11766	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		27.84		
					10/27/17	13323	06719	ALEXANDER LUMBER CO WOOD LATH		222.50		
					10/27/17	13386	11402	SYNCHRONY BANK OPERATIONS MISC		105.49		
					10/27/17	13425	24200	DAVE AND HARRY LOCKSMBELT HOOK		2.95		
					10/27/17	13441	15937	INFORMATION MANAGEMENLAMINATOR SERVICE		357.90		
								OCT	716.68 *			1,973.65
					11/09/17	15441	10117	WAL-MART BUSINESS WIPES/BATTERIES		32.85		
					11/09/17	15442	10117	WAL-MART BUSINESS GATORADE		56.16		
					11/17/17	16434	06246	DUST & SON GAS CAN/SPARKPLUG		24.21		
					11/17/17	16488	15883	CU HARDWARE COMPANY STRAP/TIES/TAPE		89.42		
					11/17/17	16496	08624	FASTENERS ETC, INC NUTS/BOLTS		69.58		
					11/22/17	16966	05040	KMD WIPERS INC SHOP TOWELS		396.00		
								NOV	668.22 *			2,641.87
					12/08/17	18619	01664	JOHN DEERE FINANCIAL HOLDER		9.10		
					12/08/17	18670	10117	WAL-MART BUSINESS BATTERIES		22.41		
					12/08/17	18672	10117	WAL-MART BUSINESS BATTERIES		36.69		
					12/15/17	19089	01331	CU BUMPER TO BUMPER GAUGE		94.64		
					12/15/17	19159	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		40.26		
					12/22/17	20563	11402	SYNCHRONY BANK RATCHET STRAP		62.97		
								DEC	266.07 *			2,907.94
					1/19/18	23196	24200	DAVE AND HARRY LOCKSMKEYS		15.00		
					1/26/18	24247	08885	FIRST NATIONAL BANK ODRUM SLING		74.94		
					1/26/18	24290	11402	SYNCHRONY BANK EPOXY/TIE DOWNS		54.75		
					1/26/18	24292	11402	SYNCHRONY BANK ARMOR ALL/WIPES		45.76		
					1/26/18	24298	11402	SYNCHRONY BANK RATCHET		29.58		
								JAN	220.03 *	3,127.97	.00 *	3,127.97 *
060 4	0120-2084							SAW BLADES		.00		.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2260							BARRICADES				.00
					1/12/18	22678	08554	SPRINGFIELD ELECTRIC BATTERIES		549.73		
								JAN	549.73 *	549.73	.00 *	549.73 *
								MAJOR TOTALS	.00 *	7,725.51	.00 *	7,725.51 *
TOOL ROOM												
060 4	0130-3160							UNIFORM RENTAL				.00
					11/09/17	15487	05232	PROJECT TE UNIFORM PROGRAM		165.00		
								NOV	165.00 *			165.00
					12/08/17	18720	15921	JK'S CUSTOM EMBROIDEREMBROIDERY		75.95		
					12/15/17	19183	05232	PROJECT TE UNIFORM PROGRAM		115.00		
								DEC	190.95 *	355.95	.00 *	355.95 *
060 4	0130-3220							TFR TO EQUIPMENT SVCS - SMALL EQPT				.00
					7/31/17	05465		VEHICLE CHARGEBACKS-JULY 2017		2,191.30		
								JUL	2,191.30 *			2,191.30
					8/31/17	10595		VEHICLE CHARGEBACKS-AUG 2017		398.26		
								AUG	398.26 *			2,589.56
					9/30/17	13018		VEHICLE CHARGEBACKS-SEPT 2017		4,861.72		
								SEP	4,861.72 *			7,451.28
					10/27/17	13438	03514	HOTSY EQUIPMENT COMPAIGNITOR PILOT		191.95		
					10/31/17	18937		VEHICLE CHARGEBACKS-OCT 2017		1,235.50		
								OCT	1,427.45 *			8,878.73
					11/03/17	15023	14892	WIESE USA PM SERVICE/FILTER		562.01		
					11/30/17	23430		VEHICLE CHARGEBACK - NOV 2017		619.91		
								NOV	1,181.92 *			10,060.65
					12/08/17	18727	12250	MIDWEST CONSTRUCTION SAW PARTS		606.08		
					12/29/17	21595	14892	WIESE USA FORKLIFT REPAIR		329.02		
								DEC	935.10 *	10,995.75	.00 *	10,995.75 *
								MAJOR TOTALS	.00 *	11,351.70	.00 *	11,351.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SNOW AND ICE REMOVAL												
060 4	0210-1300							OVERTIME				.00
					7/13/17	00805	PAY	7/13/17		2,872.47		
					7/13/17	02245	PAY	7/13/17			328.16	
					7/27/17	02714	PAY	7/27/17		3,275.87		
								JUL	5,820.18 *			5,820.18
					8/10/17	04284	PAY	8/10/17		1,968.25		
					8/24/17	05871	PAY	8/24/17		2,209.20		
								AUG	4,177.45 *			9,997.63
					9/07/17	07334	PAY	9/07/17		5,165.07		
					9/21/17	08841	PAY	9/21/17		2,010.96		
								SEP	7,176.03 *			17,173.66
					10/05/17	11355	PAY	10/05/17		1,751.71		
					10/19/17	12419	PAY	10/19/17		1,897.04		
								OCT	3,648.75 *			20,822.41
					11/02/17	14753	PAY	11/02/17		1,349.41		
					11/16/17	16183	PAY	11/16/17		1,397.48		
					11/30/17	17681	PAY	11/30/17		2,336.02		
								NOV	5,082.91 *			25,905.32
					12/14/17	19587	PAY	12/14/17		1,751.74		
					12/15/17	20114	PAY	12/15/17		36.49		
					12/28/17	21274	PAY	12/28/17		6,577.98		
								DEC	8,366.21 *			34,271.53
					1/11/18	22534	PAY	1/11/18		12,366.39		
								JAN	12,366.39 *	46,966.08	328.16 *	46,637.92 *
060 4 0210-1700 STANDBY PAY												
					7/13/17	00806	PAY	7/13/17		700.00		
					7/13/17	02246	PAY	7/13/17			420.00	
					7/27/17	02715	PAY	7/27/17		840.00		
								JUL	1,120.00 *			1,120.00
					8/10/17	04285	PAY	8/10/17		700.00		
					8/24/17	05872	PAY	8/24/17		840.00		
								AUG	1,540.00 *			2,660.00
					9/07/17	07335	PAY	9/07/17		700.00		

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)				
					9/21/17	08842	PAY 9/21/17			840.00		
								SEP	1,540.00 *			4,200.00
					10/05/17	11356	PAY 10/05/17			700.00		
					10/19/17	12420	PAY 10/19/17			840.00		
								OCT	1,540.00 *			5,740.00
					11/02/17	14754	PAY 11/02/17			840.00		
					11/16/17	16184	PAY 11/16/17			840.00		
					11/30/17	17682	PAY 11/30/17			560.00		
								NOV	2,240.00 *			7,980.00
					12/14/17	19588	PAY 12/14/17			560.00		
					12/28/17	21275	PAY 12/28/17			560.00		
								DEC	1,120.00 *			9,100.00
					1/11/18	22535	PAY 1/11/18			560.00		
								JAN	560.00 *	10,080.00	420.00 *	9,660.00 *
060 4 0210-1850								IMRF PENSION		.00	.00 *	.00 *
060 4 0210-1855								FICA		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	57,046.08	748.16 *	56,297.92 *
060 4 0220-2200								SNOW ABATEMENT CHEMICALS				.00
					12/08/17	18583	08885 FIRST NATIONAL BANK OIL DRY			30.45		
								DEC	30.45 *			30.45
					1/19/18	23233	08275 SICALCO LTD	CALCIUM CHLORIDE		2,910.51		
					1/26/18	24287	11402 SYNCHRONY BANK	WHEELED COOLER		49.99		
					1/26/18	24385	08275 SICALCO LTD	CALCIUM CHLORIDE		2,986.43		
								JAN	5,946.93 *	5,977.38	.00 *	5,977.38 *
060 4 0220-2250								SAND		.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	0220-2290							SALT		.00	.00 *	.00 *
060 4	0220-2291							SNOW FENCE				.00
					12/22/17	20565	11402 SYNCHRONY BANK	LATH SNOWFENCE		283.00		
								DEC	283.00 *	283.00	.00 *	283.00 *
060 4	0220-2292							SNOW BLADES				.00
					12/22/17	20566	11402 SYNCHRONY BANK	LATH SNOWFENCE		28.92		
								DEC	28.92 *			28.92
					1/19/18	23219	05298 RAHN EQUIPMENT CO	CURB BUMPERS		784.20		
								JAN	784.20 *	813.12	.00 *	813.12 *
MAJOR TOTALS									.00 *	7,073.50	.00 *	7,073.50 *

SNOW AND ICE REMOVAL

060 4	0230-3030							TRAINING AND EDUCATION				.00
					10/06/17	10226	08885 FIRST NATIONAL BANK	OAPWA SNOW ROADEO		150.00		
					10/13/17	11694	14050 CALE BECCUE	SNOW ROADEO 9/22		24.00		
					10/13/17	11708	15723 JOHN DUNLAP	SNOW ROADEO 09/22		24.00		
					10/13/17	11710	13044 MICHAEL GREEN	SNOW ROADEO 9/22		24.00		
					10/13/17	11715	14252 JON HIGAR	SNOW ROADEO 9/22		24.00		
					10/13/17	11720	15924 ANDY LITTLE	SNOW ROADEO 9/22		24.00		
					10/13/17	11721	04023 HAL LIVENGOOD	SNOW ROADEO 9/22		24.00		
					10/13/17	11728	08371 ANDREW MURPHY	SNOW ROADEO 9/22		24.00		
					10/20/17	12786	08885 FIRST NATIONAL BANK	OSNOW ROADEO 9/22		502.85		
								OCT	820.85 *	820.85	.00 *	820.85 *
060 4	0230-3110							WEATHER SERVICE				.00
					11/22/17	16952	06645 ACCU WEATHER INC	10/13/17-10/12/18		1,218.00		
								NOV	1,218.00 *	1,218.00	.00 *	1,218.00 *
060 4	0230-3120							PAGING SERVICE		.00	.00 *	.00 *
060 4	0230-3125							CELLULAR SERVICE				.00
					7/13/17	00807	PAY 7/13/17			15.00		
					7/13/17	02247	PAY 7/13/17				15.00	
					7/27/17	02716	PAY 7/27/17			15.00		
								JUL	15.00 *			15.00
					8/10/17	04286	PAY 8/10/17			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)				
					8/18/17	05187	06603	VERIZON WIRELESS 7/2-8/1/17		59.77		
					8/24/17	05873	PAY	8/24/17		15.00		
								AUG	89.77 *			104.77
					9/07/17	07336	PAY	9/07/17		15.00		
					9/21/17	08843	PAY	9/21/17		15.00		
					9/22/17	09152	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		170.13		
								SEP	200.13 *			304.90
					10/05/17	11357	PAY	10/05/17		15.00		
					10/19/17	12421	PAY	10/19/17		15.00		
					10/27/17	13492	06603	VERIZON WIRELESS 9/2 - 10/1/17		111.67		
								OCT	141.67 *			446.57
					11/02/17	14755	PAY	11/02/17		15.00		
					11/16/17	16185	PAY	11/16/17		15.00		
								NOV	30.00 *			476.57
					12/08/17	18659	06603	VERIZON WIRELESS 10/2/17-11/1/17		111.67		
					12/14/17	19589	PAY	12/14/17		15.00		
					12/28/17	21276	PAY	12/28/17		15.00		
					12/29/17	21585	06603	VERIZON WIRELESS 11/2-12/1/2017		111.67		
								DEC	253.34 *			729.91
					1/11/18	22536	PAY	1/11/18		15.00		
					1/19/18	23257	06603	VERIZON WIRELESS 12/2/17-1/1/18		113.80		
								JAN	128.80 *	873.71	15.00 *	858.71 *
060 4 0230-3170								TOWING SERVICE		.00	.00 *	.00 *
060 4 0230-3211								TFR TO EQUIPMENT SVCS - PLOW REPAIR				.00
					7/31/17	05466		VEHICLE CHARGEBACKS-JULY 2017		347.66		
								JUL	347.66 *			347.66
					8/31/17	10596		VEHICLE CHARGEBACKS-AUG 2017		1,603.27		
								AUG	1,603.27 *			1,950.93
					10/31/17	18938		VEHICLE CHARGEBACKS-OCT 2017		2,458.47		
								OCT	2,458.47 *			4,409.40
					11/30/17	23431		VEHICLE CHARGEBACK - NOV 2017		1,948.40		
								NOV	1,948.40 *	6,357.80	.00 *	6,357.80 *

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
					9/30/17	14110	Q1	TFR TO R09 - LIABILITY	SEP	1,924.00 *	1,924.00	1,924.00
					12/31/17	23626	Q2	TFR TO R09 - LIABILITY	DEC	1,924.00 *	1,924.00	3,848.00 *
											.00 *	3,848.00 *
060 4	0230-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14048	Q1	TFR TO R09-WORKERS COMP	SEP	558.00 *	558.00	558.00
					12/31/17	23688	Q2	TFR TO R09 - WORK COMP	DEC	558.00 *	558.00	1,116.00 *
											.00 *	1,116.00 *
								MAJOR TOTALS		.00 *	14,234.36	14,219.36 *
											15.00 *	
TRAFFIC CONTROL												
060 4	0310-1100							OPERATIONS MGR(.2)				.00
					7/13/17	00808	PAY	7/13/17		647.35		
					7/13/17	02248	PAY	7/13/17			323.67	
					7/27/17	02717	PAY	7/27/17	JUL	971.03 *	647.35	971.03
					8/10/17	04287	PAY	8/10/17			647.36	
					8/24/17	05874	PAY	8/24/17	AUG	1,294.71 *	647.35	2,265.74
					9/07/17	07337	PAY	9/07/17			647.35	
					9/21/17	08844	PAY	9/21/17	SEP	1,294.71 *	647.36	3,560.45
					10/05/17	11358	PAY	10/05/17			647.35	
					10/19/17	12422	PAY	10/19/17	OCT	1,294.70 *	647.35	4,855.15
					11/02/17	14756	PAY	11/02/17			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)				(CONTINUED)
					11/16/17	16186	PAY	11/16/17		647.35		
					11/30/17	17683	PAY	11/30/17		647.35		
								NOV	1,942.06 *			6,797.21
					12/14/17	19590	PAY	12/14/17		647.35		
					12/28/17	21277	PAY	12/28/17		647.35		
								DEC	1,294.70 *			8,091.91
					1/11/18	22537	PAY	1/11/18		647.36		
								JAN	647.36 *	9,062.94	323.67 *	8,739.27 *
060 4 0310-1101								SUPERVISOR (.5)				.00
					7/13/17	00809	PAY	7/13/17		1,278.01		
					7/13/17	02249	PAY	7/13/17			639.00	
					7/27/17	02718	PAY	7/27/17		1,278.02		
								JUL	1,917.03 *			1,917.03
					8/10/17	04288	PAY	8/10/17		1,278.01		
					8/24/17	05875	PAY	8/24/17		1,278.01		
								AUG	2,556.02 *			4,473.05
					9/07/17	07338	PAY	9/07/17		1,278.00		
					9/21/17	08845	PAY	9/21/17		1,278.00		
								SEP	2,556.00 *			7,029.05
					10/05/17	11359	PAY	10/05/17		1,278.00		
					10/19/17	12423	PAY	10/19/17		1,278.00		
								OCT	2,556.00 *			9,585.05
					11/02/17	14757	PAY	11/02/17		1,278.01		
					11/16/17	16187	PAY	11/16/17		1,278.02		
					11/30/17	17684	PAY	11/30/17		1,278.00		
								NOV	3,834.03 *			13,419.08
					12/14/17	19591	PAY	12/14/17		1,278.00		
					12/28/17	21278	PAY	12/28/17		1,278.00		
								DEC	2,556.00 *			15,975.08
					1/11/18	22538	PAY	1/11/18		1,278.02		
								JAN	1,278.02 *	17,892.10	639.00 *	17,253.10 *

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		.00	.00 *	.00 *
060 4	0310-1103							MAINTENANCE WORKER				.00
					7/13/17	00810	PAY	7/13/17		1,808.00		
					7/13/17	02250	PAY	7/13/17			904.00	
					7/27/17	02719	PAY	7/27/17		1,808.00		
								JUL	2,712.00 *			2,712.00
					8/10/17	04289	PAY	8/10/17		1,808.00		
					8/24/17	05876	PAY	8/24/17		1,808.00		
								AUG	3,616.00 *			6,328.00
					9/07/17	07339	PAY	9/07/17		1,808.00		
					9/21/17	08846	PAY	9/21/17		1,808.00		
								SEP	3,616.00 *			9,944.00
					10/05/17	11360	PAY	10/05/17		1,808.00		
					10/19/17	12424	PAY	10/19/17		7,623.26		
								OCT	9,431.26 *			19,375.26
					11/02/17	14758	PAY	11/02/17		3,592.80		
					11/16/17	16188	PAY	11/16/17		3,592.80		
					11/30/17	17685	PAY	11/30/17		3,592.80		
								NOV	10,778.40 *			30,153.66
					12/14/17	19592	PAY	12/14/17		3,592.80		
					12/28/17	21279	PAY	12/28/17		3,718.07		
								DEC	7,310.87 *			37,464.53
					1/11/18	22539	PAY	1/11/18		3,616.00		
								JAN	3,616.00 *	41,984.53	904.00 *	41,080.53 *
060 4	0310-1400							RHS CONTRIBUTION				.00
					7/21/17	01600	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		130.80		
					7/21/17	01607	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		327.00		
					7/21/17	01695	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		56.66		
					7/21/17	01706	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		29.74		
								JUL	544.20 *	544.20	.00 *	544.20 *
060 4	0310-1599							NON-UNION LONGEVITY PAY				.00
					7/13/17	00811	PAY	7/13/17		160.68		

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)				
					7/13/17	02251	PAY	7/13/17			80.34	
					7/27/17	02720	PAY	7/27/17		160.68		
								JUL	241.02 *			241.02
					8/10/17	04290	PAY	8/10/17		160.68		
					8/24/17	05877	PAY	8/24/17		160.68		
								AUG	321.36 *			562.38
					9/07/17	07340	PAY	9/07/17		160.68		
					9/21/17	08847	PAY	9/21/17		160.68		
								SEP	321.36 *			883.74
					10/05/17	11361	PAY	10/05/17		160.68		
					10/19/17	12425	PAY	10/19/17		160.68		
								OCT	321.36 *			1,205.10
					11/02/17	14759	PAY	11/02/17		160.68		
					11/16/17	16189	PAY	11/16/17		160.68		
					11/30/17	17686	PAY	11/30/17		160.68		
								NOV	482.04 *			1,687.14
					12/14/17	19593	PAY	12/14/17		160.68		
					12/28/17	21280	PAY	12/28/17		160.68		
								DEC	321.36 *			2,008.50
					1/11/18	22540	PAY	1/11/18		160.68		
								JAN	160.68 *	2,249.52	80.34 *	2,169.18 *
060 4 0310-1600								LONGEVITY				.00
					7/13/17	00812	PAY	7/13/17		235.04		
					7/13/17	02252	PAY	7/13/17			117.52	
					7/27/17	02721	PAY	7/27/17		235.04		
								JUL	352.56 *			352.56
					8/10/17	04291	PAY	8/10/17		235.04		
					8/24/17	05878	PAY	8/24/17		235.04		
								AUG	470.08 *			822.64
					9/07/17	07341	PAY	9/07/17		235.04		
					9/21/17	08848	PAY	9/21/17		235.04		
								SEP	470.08 *			1,292.72
					10/05/17	11362	PAY	10/05/17		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)
					10/19/17	12426	PAY	10/19/17		286.92		
								OCT	521.96 *			1,814.68
					11/02/17	14760	PAY	11/02/17		305.97		
					11/16/17	16190	PAY	11/16/17		305.97		
					11/30/17	17687	PAY	11/30/17		305.97		
								NOV	917.91 *			2,732.59
					12/14/17	19594	PAY	12/14/17		305.97		
					12/28/17	21281	PAY	12/28/17		313.48		
								DEC	619.45 *			3,352.04
					1/11/18	22541	PAY	1/11/18		307.36		
								JAN	307.36 *	3,776.92	117.52 *	3,659.40 *
060 4 0310-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00813	PAY	7/13/17		453.43		
					7/27/17	02722	PAY	7/27/17		453.43		
								JUL	906.86 *			906.86
					8/10/17	04292	PAY	8/10/17		453.43		
					8/24/17	05879	PAY	8/24/17		453.43		
								AUG	906.86 *			1,813.72
					9/07/17	07342	PAY	9/07/17		453.43		
					9/21/17	08849	PAY	9/21/17		453.43		
								SEP	906.86 *			2,720.58
					10/05/17	11363	PAY	10/05/17		453.43		
					10/19/17	12427	PAY	10/19/17		721.89		
								OCT	1,175.32 *			3,895.90
					11/02/17	14761	PAY	11/02/17		455.17		
					11/16/17	16191	PAY	11/16/17		455.17		
								NOV	910.34 *			4,806.24
					12/14/17	19595	PAY	12/14/17		455.17		
					12/28/17	21282	PAY	12/28/17		455.17		
								DEC	910.34 *			5,716.58
					1/11/18	22542	PAY	1/11/18		473.29		
								JAN	473.29 *	6,189.87	.00 *	6,189.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1850								IMRF PENSION				.00
					7/13/17	00814	PAY	7/13/17		496.74		
					7/13/17	02253	PAY	7/13/17			252.52	
					7/27/17	02723	PAY	7/27/17		504.64		
								JUL	748.86 *			748.86
					8/10/17	04293	PAY	8/10/17		488.47		
					8/24/17	05880	PAY	8/24/17		505.04		
								AUG	993.51 *			1,742.37
					9/07/17	07343	PAY	9/07/17		522.03		
					9/21/17	08850	PAY	9/21/17		495.54		
								SEP	1,017.57 *			2,759.94
					10/05/17	11364	PAY	10/05/17		488.47		
					10/13/17	10849	PAY	10/13/17		3.99		
					10/13/17	11601	PAY	10/13/17		18.22		
					10/19/17	12428	PAY	10/19/17		1,467.55		
								OCT	1,978.23 *			4,738.17
					11/02/17	14762	PAY	11/02/17		724.57		
					11/16/17	16192	PAY	11/16/17		708.00		
					11/17/17	16779	PAY	11/17/17		75.24		
					11/30/17	17688	PAY	11/30/17		740.11		
								NOV	2,247.92 *			6,986.09
					12/14/17	19596	PAY	12/14/17		723.48		
					12/28/17	21283	PAY	12/28/17		803.65		
								DEC	1,527.13 *			8,513.22
					1/11/18	22543	PAY	1/11/18		778.82		
								JAN	778.82 *	9,544.56	252.52 *	9,292.04 *
060 4 0310-1855								FICA				.00
					7/06/17	00228	PAY	7/06/17		18.06		
					7/13/17	00815	PAY	7/13/17		314.26		
					7/13/17	02254	PAY	7/13/17			156.33	
					7/27/17	02724	PAY	7/27/17		319.37		
								JUL	495.36 *			495.36
					8/10/17	04294	PAY	8/10/17		308.92		
					8/24/17	05881	PAY	8/24/17		319.61		

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)				
									AUG	628.53 *		1,123.89	
					9/07/17	07344	PAY	9/07/17			330.61		
					9/21/17	08851	PAY	9/21/17			313.48		
									SEP	644.09 *		1,767.98	
					10/05/17	11365	PAY	10/05/17			308.92		
					10/13/17	10850	PAY	10/13/17			2.58		
					10/13/17	11602	PAY	10/13/17			11.79		
					10/19/17	12429	PAY	10/19/17			880.75		
									OCT	1,204.04 *		2,972.02	
					11/02/17	14763	PAY	11/02/17			419.01		
					11/16/17	16193	PAY	11/16/17			408.32		
					11/17/17	16780	PAY	11/17/17			39.43		
					11/30/17	17689	PAY	11/30/17			448.61		
									NOV	1,315.37 *		4,287.39	
					12/14/17	19597	PAY	12/14/17			418.32		
					12/28/17	21284	PAY	12/28/17			461.55		
									DEC	879.87 *		5,167.26	
					1/11/18	22544	PAY	1/11/18			463.49		
									JAN	463.49 *	5,787.08	156.33 *	5,630.75 *
									MAJOR TOTALS	.00 *	97,031.72	2,473.38 *	94,558.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0320-2100								PAINT AND MARKINGS				.00	
					8/18/17	05141	12482 NICK'S PAINTS	WHITE SPRAY PAINT			490.00		
					8/18/17	05155	77600 SHERWIN WILLIAMS	TRAFFIC MARKING			6,442.50		
									AUG	6,932.50 *		6,932.50	
					9/22/17	09134	77600 SHERWIN WILLIAMS	GLASS BEADS			2,600.00		
									SEP	2,600.00 *		9,532.50	
					11/22/17	16916	77600 SHERWIN WILLIAMS	TRAFFIC PAINTS			1,725.11		
									NOV	1,725.11 *		11,257.61	
					12/22/17	20630	12482 NICK'S PAINTS	MARKING PAINT			441.00		
									DEC	441.00 *	11,698.61	.00 *	11,698.61 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2180								REPAIR & REPLACEMENT PARTS				.00
					10/13/17	11765	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		131.69		131.69
								OCT	131.69 *			131.69
					12/08/17	18585	08885	FIRST NATIONAL BANK OBATTERY		58.95		190.64
								DEC	58.95 *	190.64	.00 *	190.64 *
060 4 0320-2270								SIGNS				.00
					7/28/17	02907	09568	FACTORY EXPRESS INC LAMINATE		558.25		558.25
								JUL	558.25 *			558.25
					8/18/17	05102	36296	HALL SIGNS MISC SIGNAGE		2,485.94		3,044.19
								AUG	2,485.94 *			3,044.19
					9/01/17	06722	36296	HALL SIGNS SIGNAGE		1,468.20		4,561.39
					9/29/17	09828	36296	HALL SIGNS NO PARK LOAD ZONE		49.00		4,561.39
								SEP	1,517.20 *			4,561.39
					10/06/17	10305	36296	HALL SIGNS TRAFFIC SIGNS		3,764.53		8,643.33
					10/13/17	11762	30730	FASTENAL COMPANY STRUT CHANNELS		317.41		8,643.33
								OCT	4,081.94 *			8,643.33
					11/17/17	16508	09598	MIDWEST CONSTRUCTION N LINCOLN AVENUE		170.00		8,813.33
								NOV	170.00 *			8,813.33
					12/08/17	18709	36296	HALL SIGNS BRACES		196.48		13,811.59
					12/22/17	20612	36296	HALL SIGNS SIGN SHOP MATERIAL		4,801.78		13,811.59
								DEC	4,998.26 *			13,811.59
					1/05/18	21965	36296	HALL SIGNS DELINEATOR POSTS		1,888.00		16,116.13
					1/26/18	24358	36296	HALL SIGNS SIGN MISC		416.54		16,116.13
								JAN	2,304.54 *	16,116.13	.00 *	16,116.13 *
060 4 0320-2275								LAWN MAINT. MATERIALS		.00	.00 *	.00 *
										.00	.00 *	.00 *
060 4 0320-2280								POSTS				.00
					10/20/17	12767	04200	ARMSTRONG CASH & CARRMISC LUMBER		662.74		662.74
								OCT	662.74 *	662.74	.00 *	662.74 *
060 4 0320-2281								GUARDRAILS & POSTS		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	28,668.12	.00 *	28,668.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC CONTROL												
060 4	0330-3010							DUES AND SUBSCRIPTIONS				.00
					8/11/17	04506	06113 IMSA	IMSA - KNIGHT		40.00		40.00
								AUG	40.00 *			40.00
					12/22/17	20571	05937	UNIVERSITY OF ILLINOIUI-PSEP KNIGHT		57.00		
					12/29/17	21490	11829	ILL. DEPT. OF AGRICULSHADIX PEST LIC		15.00		
								DEC	72.00 *	112.00	.00 *	112.00 *
060 4	0330-3020							TRAVEL AND CONFERENCE		.00	.00 *	.00 *
060 4	0330-3160							UNIFORM RENTAL				.00
					11/09/17	15488	05232	PROJECT TE UNIFORM PROGRAM		36.00		
					11/22/17	16926	11402	SYNCHRONY BANK JEANS		147.00		
								NOV	183.00 *			183.00
					12/08/17	18721	15921	JK'S CUSTOM EMBROIDEREMBROIDERY		27.75		
					12/15/17	19184	05232	PROJECT TE UNIFORM PROGRAM		319.00		
								DEC	346.75 *	529.75	.00 *	529.75 *
060 4	0330-3161							CDL LICENSE				.00
					9/08/17	07587	05723	RAY KNIGHT RAY KNIGHT		35.00		
								SEP	35.00 *			35.00
					10/27/17	13377	11021	DENNIS SHADIX JR CDL REIMBURSEMENT		35.00		
								OCT	35.00 *	70.00	.00 *	70.00 *
060 4	0330-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05457		VEHICLE CHARGEBACKS-JULY 2017		186.44		
								JUL	186.44 *			186.44
					8/31/17	10588		VEHICLE CHARGEBACKS-AUG 2017		103.05		
								AUG	103.05 *			289.49
					9/30/17	13009		VEHICLE CHARGEBACKS-SEPT 2017		422.75		
								SEP	422.75 *			712.24
					10/31/17	18929		VEHICLE CHARGEBACKS-OCT 2017		184.73		
								OCT	184.73 *			896.97
					11/30/17	23422		VEHICLE CHARGEBACK - NOV 2017		465.17		
								NOV	465.17 *	1,362.14	.00 *	1,362.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0330-3230							CONTRACT JUNK & DEBRIS		.00	.00 *	.00 *
060 4	0330-3920				9/30/17	14111	Q1	TFR TO RETAINED RISK - LIABILITY TFR TO R09 - LIABILITY	SEP 2,445.00 *	2,445.00		.00
					12/31/17	23627	Q2	TFR TO R09 - LIABILITY	DEC 2,445.00 *	2,445.00	.00 *	2,445.00 *
060 4	0330-3925				9/30/17	14049	Q1	TFR TO RETAINED RISK - WORK COMP TFR TO R09-WORKERS COMP	SEP 976.00 *	976.00		.00
					12/31/17	23689	Q2	TFR TO R09 - WORK COMP	DEC 976.00 *	976.00	.00 *	1,952.00 *
060 4	0330-3930				9/30/17	13999	Q1	CITY TELEPHONE TELEPHONE ALLOCATION	SEP 177.12 *	177.12		.00
					12/31/17	23125	Q2	TELEPHONE ALLOCATION	DEC 164.13 *	164.13	.00 *	341.25 *
								MAJOR TOTALS	.00 *	9,257.14	.00 *	9,257.14 *

STREET LIGHTING

060 4	0510-1100							OPERATIONS MGR(.2)				.00
					7/13/17	00816	PAY	7/13/17		647.35		
					7/13/17	02255	PAY	7/13/17			323.67	
					7/27/17	02725	PAY	7/27/17	JUL 971.03 *	647.35		971.03
					8/10/17	04295	PAY	8/10/17		647.36		
					8/24/17	05882	PAY	8/24/17	AUG 1,294.71 *	647.35		2,265.74
					9/07/17	07345	PAY	9/07/17		647.35		
					9/21/17	08852	PAY	9/21/17	SEP 1,294.71 *	647.36		3,560.45
					10/05/17	11366	PAY	10/05/17		647.35		

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)				
					10/19/17	12430	PAY	10/19/17		647.35		
								(CONTINUED)				
								OCT	1,294.70 *			4,855.15
					11/02/17	14764	PAY	11/02/17		647.36		
					11/16/17	16194	PAY	11/16/17		647.35		
					11/30/17	17690	PAY	11/30/17		647.35		
								NOV	1,942.06 *			6,797.21
					12/14/17	19598	PAY	12/14/17		647.35		
					12/28/17	21285	PAY	12/28/17		647.35		
								DEC	1,294.70 *			8,091.91
					1/11/18	22545	PAY	1/11/18		647.36		
								JAN	647.36 *	9,062.94	323.67 *	8,739.27 *
060 4 0510-1101								SUPERVISOR (.8)				.00
					7/13/17	00817	PAY	7/13/17		2,284.80		
					7/13/17	02256	PAY	7/13/17			1,142.40	
					7/27/17	02726	PAY	7/27/17		2,284.80		
								JUL	3,427.20 *			3,427.20
					8/10/17	04296	PAY	8/10/17		2,284.80		
					8/24/17	05883	PAY	8/24/17		2,284.80		
								AUG	4,569.60 *			7,996.80
					9/07/17	07346	PAY	9/07/17		2,284.80		
					9/21/17	08853	PAY	9/21/17		2,284.80		
								SEP	4,569.60 *			12,566.40
					10/05/17	11367	PAY	10/05/17		2,284.80		
					10/19/17	12431	PAY	10/19/17		2,284.80		
								OCT	4,569.60 *			17,136.00
					11/02/17	14765	PAY	11/02/17		2,284.80		
					11/16/17	16195	PAY	11/16/17		2,284.80		
					11/30/17	17691	PAY	11/30/17		2,284.80		
								NOV	6,854.40 *			23,990.40
					12/14/17	19599	PAY	12/14/17		2,284.80		
					12/28/17	21286	PAY	12/28/17		2,284.80		
								DEC	4,569.60 *			28,560.00
					1/11/18	22546	PAY	1/11/18		2,284.80		
								JAN	2,284.80 *	31,987.20	1,142.40 *	30,844.80 *

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)				.00
					7/13/17	00818	PAY	7/13/17		5,748.01		
					7/13/17	02257	PAY	7/13/17			2,874.01	
					7/27/17	02727	PAY	7/27/17		5,748.00		
								JUL	8,622.00 *			8,622.00
					8/10/17	04297	PAY	8/10/17		5,748.00		
					8/24/17	05884	PAY	8/24/17		5,748.00		
								AUG	11,496.00 *			20,118.00
					9/07/17	07347	PAY	9/07/17		5,748.00		
					9/21/17	08854	PAY	9/21/17		5,748.00		
								SEP	11,496.00 *			31,614.00
					10/05/17	11368	PAY	10/05/17		5,748.01		
					10/19/17	12432	PAY	10/19/17		5,748.00		
								OCT	11,496.01 *			43,110.01
					11/02/17	14766	PAY	11/02/17		5,748.00		
					11/16/17	16196	PAY	11/16/17		5,748.01		
					11/30/17	17692	PAY	11/30/17		5,748.02		
								NOV	17,244.03 *			60,354.04
					12/14/17	19600	PAY	12/14/17		5,748.01		
					12/28/17	21287	PAY	12/28/17		5,748.01		
								DEC	11,496.02 *			71,850.06
					1/11/18	22547	PAY	1/11/18		5,748.01		
								JAN	5,748.01 *	80,472.08	2,874.01 *	77,598.07 *
060 4 0510-1400								RHS CONTRIBUTION				.00
					7/21/17	01610	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		523.20		
					7/21/17	01667	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		130.80		
					7/21/17	01696	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		56.66		
					7/21/17	01709	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		144.37		
								JUL	855.03 *	855.03	.00 *	855.03 *
060 4 0510-1599								NON-UNION LONGEVITY PAY				.00
					7/13/17	00819	PAY	7/13/17		333.96		
					7/13/17	02258	PAY	7/13/17			161.27	
					7/27/17	02728	PAY	7/27/17		345.39		
								JUL	518.08 *			518.08
					8/10/17	04298	PAY	8/10/17		345.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					8/24/17	05885	PAY	8/24/17		345.39		
								AUG	690.78 *			1,208.86
					9/07/17	07348	PAY	9/07/17		345.39		
					9/21/17	08855	PAY	9/21/17		345.39		
								SEP	690.78 *			1,899.64
					10/05/17	11369	PAY	10/05/17		345.39		
					10/19/17	12433	PAY	10/19/17		345.39		
								OCT	690.78 *			2,590.42
					11/02/17	14767	PAY	11/02/17		345.39		
					11/16/17	16197	PAY	11/16/17		345.39		
					11/30/17	17693	PAY	11/30/17		345.39		
								NOV	1,036.17 *			3,626.59
					12/14/17	19601	PAY	12/14/17		345.39		
					12/28/17	21288	PAY	12/28/17		345.39		
								DEC	690.78 *			4,317.37
					1/11/18	22548	PAY	1/11/18		345.39		
								JAN	345.39 *	4,824.03	161.27 *	4,662.76 *
060 4 0510-1600								LONGEVITY				.00
					7/13/17	00820	PAY	7/13/17		517.32		
					7/13/17	02259	PAY	7/13/17			258.66	
					7/27/17	02729	PAY	7/27/17		517.32		
								JUL	775.98 *			775.98
					8/10/17	04299	PAY	8/10/17		517.32		
					8/24/17	05886	PAY	8/24/17		517.32		
								AUG	1,034.64 *			1,810.62
					9/07/17	07349	PAY	9/07/17		517.32		
					9/21/17	08856	PAY	9/21/17		517.32		
								SEP	1,034.64 *			2,845.26
					10/05/17	11370	PAY	10/05/17		517.32		
					10/19/17	12434	PAY	10/19/17		517.32		
								OCT	1,034.64 *			3,879.90
					11/02/17	14768	PAY	11/02/17		517.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1600								LONGEVITY				
					11/16/17	16198	PAY	11/16/17		517.32		
					11/30/17	17694	PAY	11/30/17		517.32		
								(CONTINUED)				
								NOV	1,551.96 *			5,431.86
					12/14/17	19602	PAY	12/14/17		517.32		
					12/28/17	21289	PAY	12/28/17		517.32		
								DEC	1,034.64 *			6,466.50
					1/11/18	22549	PAY	1/11/18		517.32		
								JAN	517.32 *	7,242.48	258.66 *	6,983.82 *
060 4 0510-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00821	PAY	7/13/17		1,374.53		
					7/27/17	02730	PAY	7/27/17		1,374.53		
								JUL	2,749.06 *			2,749.06
					8/10/17	04300	PAY	8/10/17		1,374.53		
					8/24/17	05887	PAY	8/24/17		1,374.53		
								AUG	2,749.06 *			5,498.12
					9/07/17	07350	PAY	9/07/17		1,374.53		
					9/21/17	08857	PAY	9/21/17		1,374.53		
								SEP	2,749.06 *			8,247.18
					10/05/17	11371	PAY	10/05/17		1,374.53		
					10/19/17	12435	PAY	10/19/17		1,374.53		
								OCT	2,749.06 *			10,996.24
					11/02/17	14769	PAY	11/02/17		1,374.53		
					11/16/17	16199	PAY	11/16/17		1,374.53		
								NOV	2,749.06 *			13,745.30
					12/14/17	19603	PAY	12/14/17		1,374.53		
					12/28/17	21290	PAY	12/28/17		1,374.53		
								DEC	2,749.06 *			16,494.36
					1/11/18	22550	PAY	1/11/18		1,749.21		
								JAN	1,749.21 *	18,243.57	.00 *	18,243.57 *
060 4 0510-1850								IMRF PENSION				.00
					7/13/17	00822	PAY	7/13/17		1,248.60		

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)				
					7/13/17	02260	PAY	7/13/17			618.50	
					7/27/17	02731	PAY	7/27/17		1,381.05		
								JUL	2,011.15 *			2,011.15
					8/10/17	04301	PAY	8/10/17		1,233.48		
					8/24/17	05888	PAY	8/24/17		1,319.73		
								AUG	2,553.21 *			4,564.36
					9/07/17	07351	PAY	9/07/17		1,298.25		
					9/21/17	08858	PAY	9/21/17		1,350.14		
								SEP	2,648.39 *			7,212.75
					10/05/17	11372	PAY	10/05/17		1,199.41		
					10/13/17	10851	PAY	10/13/17		43.93		
					10/13/17	11603	PAY	10/13/17		104.12		
					10/19/17	12436	PAY	10/19/17		1,318.71		
								OCT	2,666.17 *			9,878.92
					11/02/17	14770	PAY	11/02/17		1,227.62		
					11/16/17	16200	PAY	11/16/17		1,292.84		
					11/30/17	17695	PAY	11/30/17		1,145.49		
								NOV	3,665.95 *			13,544.87
					12/14/17	19604	PAY	12/14/17		1,353.55		
					12/28/17	21291	PAY	12/28/17		1,155.66		
								DEC	2,509.21 *			16,054.08
					1/11/18	22551	PAY	1/11/18		1,555.98		
								JAN	1,555.98 *	18,228.56	618.50 *	17,610.06 *
060 4 0510-1855								FICA				.00
					7/06/17	00229	PAY	7/06/17		28.88		
					7/13/17	00823	PAY	7/13/17		774.55		
					7/13/17	02261	PAY	7/13/17			367.08	
					7/27/17	02732	PAY	7/27/17		860.20		
								JUL	1,296.55 *			1,296.55
					8/10/17	04302	PAY	8/10/17		764.77		
					8/24/17	05889	PAY	8/24/17		820.54		
								AUG	1,585.31 *			2,881.86
					9/07/17	07352	PAY	9/07/17		806.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1855								FICA (CONTINUED)				
					9/21/17	08859	PAY 9/21/17			840.22		
								SEP	1,646.88 *			4,528.74
					10/05/17	11373	PAY 10/05/17			742.74		
					10/13/17	10852	PAY 10/13/17			28.42		
					10/13/17	11604	PAY 10/13/17			67.32		
					10/19/17	12437	PAY 10/19/17			819.89		
								OCT	1,658.37 *			6,187.11
					11/02/17	14771	PAY 11/02/17			760.99		
					11/16/17	16201	PAY 11/16/17			803.16		
					11/30/17	17696	PAY 11/30/17			740.75		
								NOV	2,304.90 *			8,492.01
					12/14/17	19605	PAY 12/14/17			842.42		
					12/28/17	21292	PAY 12/28/17			714.44		
								DEC	1,556.86 *			10,048.87
					1/11/18	22552	PAY 1/11/18			979.50		
								JAN	979.50 *	11,395.45	367.08 *	11,028.37 *
060 4 0510-3015								CELLULAR SERVICE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	182,311.34	5,745.59 *	176,565.75 *
STREET LIGHTING												
060 4 0520-2040								LIGHTING SUPPLIES				.00
					7/28/17	02897	15866 BRANIFF COMMUNICATIONS	SIREN SENSORS		322.00		
					7/28/17	02927	11402 SYNCHRONY BANK	BATTERIES		37.77		
								JUL	359.77 *			359.77
					8/18/17	05132	11698 NAPA AUTO PARTS	BATTERY		477.95		
					8/18/17	05140	12482 NICK'S PAINTS	LOCATE PAINT		980.00		
					8/18/17	05164	08554 SPRINGFIELD ELECTRIC	MISC ELECTRICAL		196.72		
					8/25/17	06147	15883 CU HARDWARE COMPANY	DRILL BITS		36.76		
								AUG	1,691.43 *			2,051.20
					9/08/17	07609	10117 WAL-MART BUSINESS	MISC ELEC CREW SUP		122.85		
					9/15/17	08106	24200 DAVE AND HARRY LOCKS	MISC BUILDING KEYS		24.00		

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)				
					9/22/17	09136	08554	SPRINGFIELD ELECTRIC HD BALLASTS		121.80		
					9/22/17	09137	08554	SPRINGFIELD ELECTRIC CABLE SPLICE		1,330.72		
					9/22/17	09138	08554	SPRINGFIELD ELECTRIC FUSES		72.10		
					9/22/17	09139	08554	SPRINGFIELD ELECTRIC MISC SUPPLIES		551.86		
					9/22/17	09140	08554	SPRINGFIELD ELECTRIC HID BALLASTS		372.45		
					9/22/17	09191	05229	INTERSTATE BATTERY SYASTRO TIM BATTERY		18.00		
					9/29/17	09730	02132	BLACKBURN MANUFACTURER LOCATE FLAGS		350.92		
								SEP	2,964.70	*		5,015.90
					10/06/17	10289	10117	WAL-MART BUSINESS TRACFONE CARD		19.88		
					10/27/17	13385	11402	SYNCHRONY BANK ELECTRICAL MISC		83.42		
								OCT	103.30	*		5,119.20
					11/03/17	15018	82300	TEPPER ELECTRIC SUPPLALUMINUM STREETLIG		6,734.00		
					11/22/17	16918	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		770.20		
								NOV	7,504.20	*		12,623.40
					12/15/17	19113	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		30.82		
					12/15/17	19153	24200	DAVE AND HARRY LOCKSMXMAS LIGHT KEYS		12.00		
					12/15/17	19160	08624	FASTENERS ETC, INC MISC NUTS/BOLTS		8.79		
					12/22/17	20631	12482	NICK'S PAINTS MARLING PAINT		1,029.00		
								DEC	1,080.61	*		13,704.01
					1/12/18	22677	08554	SPRINGFIELD ELECTRIC HID BALLASTS		207.00		
					1/12/18	22685	10117	WAL-MART BUSINESS TRACFONE AIRTIME		19.88		
					1/26/18	24293	11402	SYNCHRONY BANK WIPES/BATTERIES		34.26		
								JAN	261.14	*	13,965.15	13,965.15 *
060 4	0520-2041							TRANS.A09 SIGN MGT. SYSTEM				.00
										.00	.00 *	.00 *
060 4	0520-2050							TOOLS & SUPPLIES				.00
					9/22/17	09132	77600	SHERWIN WILLIAMS SIGNAL PAINT		39.88		
								SEP	39.88	*		39.88
					11/22/17	16929	11402	SYNCHRONY BANK MARKING WAND		39.98		
								NOV	39.98	*		79.86
					12/15/17	19115	08554	SPRINGFIELD ELECTRIC MISC ELECTRICAL		66.53		
								DEC	66.53	*	146.39	146.39 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2054							TRANSFORMER REPLACEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	14,111.54	.00 *	14,111.54 *
STREET LIGHTING												
060 4	0530-3015							CELLULAR SERVICE				.00
					8/18/17	05188	06603	VERIZON WIRELESS	7/2-8/1/17		103.54	103.54
									AUG	103.54 *		103.54
					9/22/17	09153	06603	VERIZON WIRELESS	8/2/17 - 9/1/17		169.48	273.02
									SEP	169.48 *		273.02
					10/27/17	13493	06603	VERIZON WIRELESS	9/2 - 10/1/17		110.52	383.54
									OCT	110.52 *		383.54
					12/08/17	18660	06603	VERIZON WIRELESS	10/2/17-11/1/17		110.52	604.58
					12/29/17	21586	06603	VERIZON WIRELESS	11/2-12/1/2017		110.52	604.58
									DEC	221.04 *		604.58
					1/19/18	23258	06603	VERIZON WIRELESS	12/2/17-1/1/18		112.02	716.60
									JAN	112.02 *	.00 *	716.60 *
060 4	0530-3030							TRAINING AND EDUCATION				.00
					10/06/17	10230	08885	FIRST NATIONAL BANK	OICUEE 10/4		147.00	147.00
					10/27/17	13368	06525	MIKE PERKINS	INTL CONST 10/4		54.00	201.00
									OCT	201.00 *		201.00
					11/17/17	17110		COLLINS ICUEE	10/4/17		46.00	293.00
					11/17/17	18044		OSTERBUR ICUEE	10/4/17		46.00	293.00
									NOV	92.00 *	.00 *	293.00 *
060 4	0530-3159							SUPERVISOR CLOTHING ALLOW.				.00
					7/06/17	00230		PAY	7/06/17		2,358.55	2,358.55
									JUL	2,358.55 *	.00 *	2,358.55 *
060 4	0530-3160							UNIFORM RENTAL				.00
					1/26/18	24252	08885	FIRST NATIONAL BANK	OUNIFORM PROGRAM		31.99	31.99
					1/26/18	24371	15921	JK'S CUSTOM EMBROIDER	UNIFORM PROGRAM		13.75	45.74
									JAN	45.74 *	.00 *	45.74 *

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	.00 *	.00 *	
060 4	0530-3210							TFR TO EQUIPMENT SVCS				.00	
					7/31/17	05464		VEHICLE CHARGEBACKS-JULY 2017	JUL	2,266.34 *	2,266.34	2,266.34	
					8/31/17	10594		VEHICLE CHARGEBACKS-AUG 2017	AUG	1,715.87 *	1,715.87	3,982.21	
					9/30/17	13017		VEHICLE CHARGEBACKS-SEPT 2017	SEP	2,196.48 *	2,196.48	6,178.69	
					10/31/17	18936		VEHICLE CHARGEBACKS-OCT 2017	OCT	3,023.90 *	3,023.90	9,202.59	
					11/30/17	23429		VEHICLE CHARGEBACK - NOV 2017	NOV	2,684.59 *	2,684.59 11,887.18	.00 *	11,887.18 *
060 4	0530-3225							EMERGENCY REPAIRS		.00	.00 *	.00 *	
060 4	0530-3230							BOOM TRUCK INSP.		.00	.00 *	.00 *	
060 4	0530-3301							UTILITIES				.00	
					8/18/17	05068	09028	AMEREN ILLINOIS POWER BILL	AUG	15,069.42 *	15,069.42	15,069.42	
					9/22/17	09073	09028	AMEREN ILLINOIS POWER BILL			15,425.73		
					9/29/17	09777	10584	UNIVERSITY - CAPITAL TRAFFIC SIGNALS	SEP	15,638.85 *	213.12	30,708.27	
					10/06/17	10193	09028	AMEREN ILLINOIS POWER BILL	OCT	16,125.15 *	16,125.15	46,833.42	
					12/01/17	17861	09028	AMEREN ILLINOIS POWER BILL			17,708.90		
					12/08/17	18639	10584	UNIVERSITY - CAPITAL OCTOBER 2017			110.65		
					12/15/17	19083	09028	AMEREN ILLINOIS POWER BILL			17,819.73		
					12/29/17	21508	10584	UNIVERSITY - CAPITAL NOV17 TRAFFIC SIG	DEC	35,761.67 *	122.39	82,595.09	
					1/12/18	22658	09028	AMEREN ILLINOIS POWER BILL			49.25		

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)				
					1/26/18	24314	10584	UNIVERSITY - CAPITAL TRAFFIC SIGNALS		140.65		
								JAN	189.90 *	82,784.99	.00 *	82,784.99 *
060 4 0530-3420								LIGHT POLE PAINTING		.00	.00 *	.00 *
060 4 0530-3430								CONTRACTUAL BORING		.00	.00 *	.00 *
060 4 0530-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14112	Q1	TFR TO R09 - LIABILITY	SEP	3,548.25 *	3,548.25	3,548.25
					12/31/17	23628	Q2	TFR TO R09 - LIABILITY	DEC	3,548.25 *	7,096.50	7,096.50 *
060 4 0530-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14050	Q1	TFR TO R09-WORKERS COMP	SEP	1,006.75 *	1,006.75	1,006.75
					12/31/17	23690	Q2	TFR TO R09 - WORK COMP	DEC	1,006.75 *	2,013.50	2,013.50 *
060 4 0530-3930								CITY TELEPHONE				.00
					9/30/17	14000	Q1	TELEPHONE ALLOCATION	SEP	88.56 *	88.56	88.56
					12/31/17	23126	Q2	TELEPHONE ALLOCATION	DEC	82.07 *	170.63	170.63 *
								MAJOR TOTALS		.00 *	107,366.69	107,366.69 *

STREET MAINTENANCE AND CONSTRUCTION

060 4 0610-1100								OPERATIONS DIV MGR (0.30)				.00
					7/13/17	00824	PAY	7/13/17		971.03		
					7/13/17	02262	PAY	7/13/17			404.60	
					7/27/17	02733	PAY	7/27/17		971.03		
								JUL	1,537.46 *			1,537.46
					8/10/17	04303	PAY	8/10/17		971.04		

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 (0.30)				
					8/24/17	05890	PAY	8/24/17		971.03		
								(CONTINUED)				
								AUG	1,942.07 *			3,479.53
					9/07/17	07353	PAY	9/07/17		971.03		
					9/21/17	08860	PAY	9/21/17		971.04		
								SEP	1,942.07 *			5,421.60
					10/05/17	11374	PAY	10/05/17		971.03		
					10/19/17	12438	PAY	10/19/17		971.03		
								OCT	1,942.06 *			7,363.66
					11/02/17	14772	PAY	11/02/17		971.04		
					11/16/17	16202	PAY	11/16/17		971.03		
					11/30/17	17697	PAY	11/30/17		971.03		
								NOV	2,913.10 *			10,276.76
					12/14/17	19606	PAY	12/14/17		971.03		
					12/28/17	21293	PAY	12/28/17		971.03		
								DEC	1,942.06 *			12,218.82
					1/11/18	22553	PAY	1/11/18		971.04		
								JAN	971.04 *	13,594.46	404.60 *	13,189.86 *
060 4 0610-1101								SUPERVISOR (.9)				.00
					7/13/17	00825	PAY	7/13/17		2,300.41		
					7/13/17	02263	PAY	7/13/17			1,150.21	
					7/27/17	02734	PAY	7/27/17		2,300.41		
								JUL	3,450.61 *			3,450.61
					8/10/17	04304	PAY	8/10/17		2,300.40		
					8/24/17	05891	PAY	8/24/17		2,300.41		
								AUG	4,600.81 *			8,051.42
					9/07/17	07354	PAY	9/07/17		2,394.45		
					9/21/17	08861	PAY	9/21/17		2,300.40		
								SEP	4,694.85 *			12,746.27
					10/05/17	11375	PAY	10/05/17		2,300.40		
					10/19/17	12439	PAY	10/19/17		2,300.40		
								OCT	4,600.80 *			17,347.07
					11/02/17	14773	PAY	11/02/17		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)
					11/16/17	16203	PAY	11/16/17		2,300.42		
					11/30/17	17698	PAY	11/30/17		2,552.40		
								NOV	7,153.22 *			24,500.29
					12/14/17	19607	PAY	12/14/17		2,552.41		
					12/28/17	21294	PAY	12/28/17		2,959.94		
								DEC	5,512.35 *			30,012.64
					1/11/18	22554	PAY	1/11/18		3,242.06		
								JAN	3,242.06 *	34,404.91	1,150.21 *	33,254.70 *
060 4	0610-1102							EQUIPMENT OPER. (5)				.00
					7/13/17	00826	PAY	7/13/17		11,496.01		
					7/13/17	02264	PAY	7/13/17			5,748.00	
					7/27/17	02735	PAY	7/27/17		11,496.01		
								JUL	17,244.02 *			17,244.02
					8/10/17	04305	PAY	8/10/17		10,538.01		
					8/24/17	05892	PAY	8/24/17		11,496.01		
								AUG	22,034.02 *			39,278.04
					9/07/17	07355	PAY	9/07/17		11,496.01		
					9/21/17	08862	PAY	9/21/17		10,538.03		
								SEP	22,034.04 *			61,312.08
					10/05/17	11376	PAY	10/05/17		10,538.01		
					10/19/17	12440	PAY	10/19/17		11,496.04		
								OCT	22,034.05 *			83,346.13
					11/02/17	14774	PAY	11/02/17		11,496.01		
					11/16/17	16204	PAY	11/16/17		11,496.00		
					11/30/17	17699	PAY	11/30/17		11,496.02		
								NOV	34,488.03 *			117,834.16
					12/14/17	19608	PAY	12/14/17		11,496.02		
					12/28/17	21295	PAY	12/28/17		11,496.00		
								DEC	22,992.02 *			140,826.18
					1/11/18	22555	PAY	1/11/18		11,496.03		
								JAN	11,496.03 *	158,070.21	5,748.00 *	152,322.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1103							MAINTENANCE WORKER (6)				.00
					7/13/17	00827	PAY	7/13/17		10,733.81		
					7/13/17	02265	PAY	7/13/17			5,220.01	
					7/27/17	02736	PAY	7/27/17		9,757.78		
								JUL	15,271.58 *			15,271.58
					8/10/17	04306	PAY	8/10/17		10,654.71		
					8/24/17	05893	PAY	8/24/17		10,774.49		
								AUG	21,429.20 *			36,700.78
					9/07/17	07356	PAY	9/07/17		10,801.60		
					9/21/17	08863	PAY	9/21/17		10,801.61		
								SEP	21,603.21 *			58,303.99
					10/05/17	11377	PAY	10/05/17		10,801.61		
					10/19/17	12441	PAY	10/19/17		9,364.48		
								OCT	20,166.09 *			78,470.08
					11/02/17	14775	PAY	11/02/17		7,208.81		
					11/16/17	16205	PAY	11/16/17		7,208.80		
					11/30/17	17700	PAY	11/30/17		7,208.80		
								NOV	21,626.41 *			100,096.49
					12/14/17	19609	PAY	12/14/17		7,208.80		
					12/28/17	21296	PAY	12/28/17		7,208.80		
								DEC	14,417.60 *			114,514.09
					1/11/18	22556	PAY	1/11/18		8,101.20		
								JAN	8,101.20 *	127,835.30	5,220.01 *	122,615.29 *
060 4	0610-1201							SEASONAL				.00
					7/13/17	00828	PAY	7/13/17		864.00		
					7/13/17	02266	PAY	7/13/17			480.00	
					7/27/17	02737	PAY	7/27/17		732.00		
								JUL	1,116.00 *			1,116.00
					8/10/17	04307	PAY	8/10/17		864.00		
					8/24/17	05894	PAY	8/24/17		960.00		
								AUG	1,824.00 *			2,940.00
					9/07/17	07357	PAY	9/07/17		960.00		
					9/21/17	08864	PAY	9/21/17		864.00		

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)				
								SEP	1,824.00 *			4,764.00
					10/05/17	11378	PAY	10/05/17		960.00		
					10/19/17	12442	PAY	10/19/17		960.00		
								OCT	1,920.00 *			6,684.00
					11/02/17	14776	PAY	11/02/17		946.80		
					11/16/17	16206	PAY	11/16/17		864.00		
					11/30/17	17701	PAY	11/30/17		768.00		
								NOV	2,578.80 *			9,262.80
					12/14/17	19610	PAY	12/14/17		480.00		
								DEC	480.00 *	10,222.80	480.00 *	9,742.80 *
060 4	0610-1400							RHS CONTRIBUTION				.00
					7/21/17	01601	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		196.20		
					7/21/17	01605	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		588.60		
					7/21/17	01697	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		84.99		
					7/21/17	01704	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		65.53		
								JUL	935.32 *	935.32	.00 *	935.32 *
060 4	0610-1599							NON-UNION LONGEVITY PAY				.00
					7/13/17	00829	PAY	7/13/17		313.84		
					7/13/17	02267	PAY	7/13/17			148.02	
					7/27/17	02738	PAY	7/27/17		313.85		
								JUL	479.67 *			479.67
					8/10/17	04308	PAY	8/10/17		313.85		
					8/24/17	05895	PAY	8/24/17		313.85		
								AUG	627.70 *			1,107.37
					9/07/17	07358	PAY	9/07/17		313.85		
					9/21/17	08865	PAY	9/21/17		313.85		
								SEP	627.70 *			1,735.07
					10/05/17	11379	PAY	10/05/17		313.85		
					10/19/17	12443	PAY	10/19/17		313.85		
								OCT	627.70 *			2,362.77
					11/02/17	14777	PAY	11/02/17		313.85		
					11/16/17	16207	PAY	11/16/17		313.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					11/30/17	17702	PAY	11/30/17		313.85		
								NOV	941.55 *			3,304.32
					12/14/17	19611	PAY	12/14/17		313.85		
					12/28/17	21297	PAY	12/28/17		313.85		
								DEC	627.70 *			3,932.02
					1/11/18	22557	PAY	1/11/18		313.85		
								JAN	313.85 *	4,393.89	148.02 *	4,245.87 *
060 4 0610-1600								AFSCME LONGEVITY				.00
					7/13/17	00830	PAY	7/13/17		1,474.73		
					7/13/17	02268	PAY	7/13/17			737.37	
					7/27/17	02739	PAY	7/27/17		1,474.73		
								JUL	2,212.09 *			2,212.09
					8/10/17	04309	PAY	8/10/17		1,369.35		
					8/24/17	05896	PAY	8/24/17		1,474.73		
								AUG	2,844.08 *			5,056.17
					9/07/17	07359	PAY	9/07/17		1,474.73		
					9/21/17	08866	PAY	9/21/17		1,369.35		
								SEP	2,844.08 *			7,900.25
					10/05/17	11380	PAY	10/05/17		1,369.35		
					10/19/17	12444	PAY	10/19/17		1,352.34		
								OCT	2,721.69 *			10,621.94
					11/02/17	14778	PAY	11/02/17		1,168.76		
					11/16/17	16208	PAY	11/16/17		1,168.76		
					11/30/17	17703	PAY	11/30/17		1,168.76		
								NOV	3,506.28 *			14,128.22
					12/14/17	19612	PAY	12/14/17		1,168.76		
					12/28/17	21298	PAY	12/28/17		1,187.92		
								DEC	2,356.68 *			16,484.90
					1/11/18	22558	PAY	1/11/18		1,207.08		
								JAN	1,207.08 *	18,429.35	737.37 *	17,691.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00831	PAY	7/13/17		3,310.13		
					7/27/17	02740	PAY	7/27/17		3,310.13		
								JUL	6,620.26 *			6,620.26
					8/10/17	04310	PAY	8/10/17		3,310.13		
					8/24/17	05897	PAY	8/24/17		3,310.13		
								AUG	6,620.26 *			13,240.52
					9/07/17	07360	PAY	9/07/17		3,310.13		
					9/21/17	08867	PAY	9/21/17		3,310.13		
					9/21/17	08868	PAY	9/21/17			1,144.88	
								SEP	5,475.38 *			18,715.90
					10/05/17	11381	PAY	10/05/17		3,310.13		
					10/19/17	12445	PAY	10/19/17		4,186.55		
								OCT	7,496.68 *			26,212.58
					11/02/17	14779	PAY	11/02/17		3,614.11		
					11/16/17	16209	PAY	11/16/17		3,614.11		
					11/17/17	16781	PAY	11/17/17		2,544.00		
								NOV	9,772.22 *			35,984.80
					12/14/17	19613	PAY	12/14/17		3,614.11		
					12/28/17	21299	PAY	12/28/17		3,614.11		
								DEC	7,228.22 *			43,213.02
					1/11/18	22559	PAY	1/11/18		4,035.89		
								JAN	4,035.89 *	48,393.79	1,144.88 *	47,248.91 *
060 4	0610-1850							IMRF PENSION				.00
					7/13/17	00832	PAY	7/13/17		3,263.99		
					7/13/17	02269	PAY	7/13/17			1,590.01	
					7/27/17	02741	PAY	7/27/17		3,169.20		
								JUL	4,843.18 *			4,843.18
					8/10/17	04311	PAY	8/10/17		3,195.02		
					8/24/17	05898	PAY	8/24/17		3,266.89		
								AUG	6,461.91 *			11,305.09
					9/07/17	07361	PAY	9/07/17		3,305.54		
					9/21/17	08869	PAY	9/21/17		3,202.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1850							IMRF PENSION	(CONTINUED)			
								SEP	6,507.85 *			17,812.94
					10/05/17	11382	PAY	10/05/17		3,176.88		
					10/13/17	10853	PAY	10/13/17		55.91		
					10/13/17	11605	PAY	10/13/17		330.57		
					10/19/17	12446	PAY	10/19/17		2,841.02		
					10/23/17	12720	PAY	10/23/17		14.97		
								OCT	6,419.35 *			24,232.29
					11/02/17	14780	PAY	11/02/17		2,850.63		
					11/16/17	16210	PAY	11/16/17		2,837.56		
					11/17/17	16782	PAY	11/17/17		376.20		
					11/30/17	17704	PAY	11/30/17		2,933.01		
								NOV	8,997.40 *			33,229.69
					12/14/17	19614	PAY	12/14/17		2,898.92		
					12/15/17	20115	PAY	12/15/17		5.79		
					12/28/17	21300	PAY	12/28/17		3,101.48		
								DEC	6,006.19 *			39,235.88
					1/11/18	22560	PAY	1/11/18		3,177.92		
								JAN	3,177.92 *	44,003.81	1,590.01 *	42,413.80 *
060 4	0610-1855							FICA				.00
					7/06/17	00231	PAY	7/06/17		32.49		
					7/13/17	00833	PAY	7/13/17		2,089.31		
					7/13/17	02270	PAY	7/13/17			1,000.35	
					7/27/17	02742	PAY	7/27/17		2,013.55		
								JUL	3,135.00 *			3,135.00
					8/10/17	04312	PAY	8/10/17		2,039.59		
					8/24/17	05899	PAY	8/24/17		2,099.76		
								AUG	4,139.35 *			7,274.35
					9/07/17	07362	PAY	9/07/17		2,122.01		
					9/21/17	08870	PAY	9/21/17		2,082.31		
								SEP	4,204.32 *			11,478.67
					10/05/17	11383	PAY	10/05/17		2,025.68		
					10/13/17	10854	PAY	10/13/17		36.16		
					10/13/17	11606	PAY	10/13/17		205.33		

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)				
					10/19/17	12447	PAY	10/19/17		1,824.42		
					10/23/17	12721	PAY	10/23/17		9.68		
								OCT	4,101.27 *			15,579.94
					11/02/17	14781	PAY	11/02/17		1,838.08		
					11/16/17	16211	PAY	11/16/17		1,822.22		
					11/17/17	16783	PAY	11/17/17		203.82		
					11/30/17	17705	PAY	11/30/17		1,948.69		
								NOV	5,812.81 *			21,392.75
					12/14/17	19615	PAY	12/14/17		1,836.16		
					12/28/17	21301	PAY	12/28/17		1,948.72		
								DEC	3,784.88 *			25,177.63
					1/11/18	22561	PAY	1/11/18		12.56		
					1/11/18	22562	PAY	1/11/18		2,036.25		
								JAN	2,048.81 *	28,226.79	1,000.35 *	27,226.44 *
060 4 0610-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	488,510.63	17,623.45 *	470,887.18 *

STREET MAINTENANCE AND CONSTRUCTION

060 4 0620-2050								TOOLS & SUPPLIES				.00
					8/04/17	03400	08823	SPORT REDI-MIX LLC SPRAYER/HAND SAWS		85.16		
					8/18/17	05163	08823	SPORT REDI-MIX LLC CONCRETE HAND TOOL		601.06		
					8/18/17	05166	15832	STETSON BUILDING PRODSEALANT		25.60		
					8/25/17	06115	11402	SYNCHRONY BANK BYPASS LOOPER		34.99		
								AUG	746.81 *			746.81
					9/15/17	08159	08823	SPORT REDI-MIX LLC SPLINE BIT		44.20		
					9/15/17	08160	15832	STETSON BUILDING PRODREBAR		450.90		
								SEP	495.10 *			1,241.91
					10/06/17	10313	12250	MIDWEST CONSTRUCTION CRACK CHASER RENT		272.62		
					10/06/17	10337	08823	SPORT REDI-MIX LLC CONCRETE PLACER		24.88		
					10/06/17	10338	09597	SUNBELT RENTALS CRACK CHASER GAS		53.60		
					10/20/17	12812	08823	SPORT REDI-MIX LLC SDS PLUS BIT		22.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2050							TOOLS & SUPPLIES (CONTINUED)				
					10/27/17	13387	11402	SYNCHRONY BANK CONCRETE MISC		273.34		
					10/27/17	13476	08823	SPORT REDI-MIX LLC GRINDING CUP		145.90		
					10/27/17	13478	15832	STETSON BUILDING PRODRECESS FORM		78.00		
								OCT	871.20 *			2,113.11
					1/26/18	24291	11402	SYNCHRONY BANK PLUGS		7.36		
					1/26/18	24388	08823	SPORT REDI-MIX LLC THIN PATCH 50LB		20.69		
								JAN	28.05 *	2,141.16	.00 *	2,141.16 *
060 4	0620-2210							GRAVEL, CHIPS, AND SAND				.00
					8/04/17	03395	58700	MID AMERICA SAND & GRAGGREGATE		172.26		
					8/18/17	05124	58700	MID AMERICA SAND & GRRECY CONCRETE		281.65		
								AUG	453.91 *			453.91
					9/08/17	07634	58700	MID AMERICA SAND & GRRECYCLED CONCRETE		254.86		
					9/15/17	08121	58700	MID AMERICA SAND & GRRECY CONCRETE		606.31		
					9/22/17	09225	09617	VULCAN CONSTRUCTION MAGGREGATE		534.00		
								SEP	1,395.17 *			1,849.08
					10/27/17	13451	58700	MID AMERICA SAND & GRAGGREGATE		441.68		
					10/27/17	13502	09617	VULCAN CONSTRUCTION MAGGREGATES		234.52		
								OCT	676.20 *			2,525.28
					11/17/17	16538	09617	VULCAN CONSTRUCTION MAGGREGATE		499.07		
								NOV	499.07 *			3,024.35
					1/19/18	23266	09617	VULCAN CONSTRUCTION MAGGREGATE		538.24		
								JAN	538.24 *	3,562.59	.00 *	3,562.59 *
060 4	0620-2243							ASPHALT				.00
					7/21/17	01565	05754	OPEN ROAD ASPHALT COMCOLD PATCH		1,047.60		
								JUL	1,047.60 *			1,047.60
					8/04/17	03383	28350	EMULSICOAT INC SPRAYPATCH OIL		818.72		
					8/18/17	05145	05754	OPEN ROAD ASPHALT COMCOLD MIX		2,578.90		
								AUG	3,397.62 *			4,445.22
					9/15/17	08078	05754	OPEN ROAD ASPHALT COMCOLD PATCH		8,501.10		
					9/22/17	09093	28350	EMULSICOAT INC SPRAYPATCH OIL		448.62		
								SEP	8,949.72 *			13,394.94
					10/06/17	10205	28350	EMULSICOAT INC SPRAYPATCH OIL		396.28		

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)				
								OCT	396.28 *			13,791.22
					11/09/17	15406	28350	EMULSICOAT INC SPRAY PATCH OIL		1,750.14		
					11/17/17	16516	05754	OPEN ROAD ASPHALT COMCOLD MIX		3,746.90		
								NOV	5,497.04 *			19,288.26
					12/08/17	18559	28350	EMULSICOAT INC SPRAYPATCH OIL		349.10		
								DEC	349.10 *	19,637.36	.00 *	19,637.36 *
060 4	0620-2270							CULVERT PIPE		.00	.00 *	.00 *
060 4	0620-2280							GUTTER BROOMS		.00	.00 *	.00 *
060 4	0620-2282							BRICK/BLOCK/MASONRY		.00	.00 *	.00 *
060 4	0620-2284							PRECAST MANHOLES		.00	.00 *	.00 *
060 4	0620-2286							CASTINGS				.00
					11/17/17	16428	09339	COUNTY MATERIALS ADJUSTABLE RINGS		190.48		
								NOV	190.48 *	190.48	.00 *	190.48 *
060 4	0620-2288							TILE/PIPE		.00	.00 *	.00 *
060 4	0620-2290							CONCRETE				.00
					8/18/17	05149	13800	PRAIRIE MATERIAL SALECONCRETE		6,325.87		
								AUG	6,325.87 *			6,325.87
					9/08/17	07628	12770	ILLINI CONCRETE RAISI208 W GREEN LEVEL		2,000.00		
					9/15/17	08091	04200	ARMSTRONG CASH & CARRLUMBER		27.86		
					9/15/17	08130	13800	PRAIRIE MATERIAL SALEREDI MIX CONCRETE		6,912.31		
								SEP	8,940.17 *			15,266.04
					11/17/17	16518	13800	PRAIRIE MATERIAL SALEREDIMIX		11,339.66		
								NOV	11,339.66 *	11,339.66		26,605.70
					12/15/17	19177	13800	PRAIRIE MATERIAL SALEREDIMIX CONCRETE		4,396.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2290							CONCRETE (CONTINUED)				
								DEC	4,396.45 *			31,002.15
					1/12/18	22714	13800	PRAIRIE MATERIAL SALEREDI MIX		3,168.73		
								JAN	3,168.73 *	34,170.88	.00 *	34,170.88 *
060 4	0620-2292							FORMS/LUMBER				.00
					9/15/17	08090	04200	ARMSTRONG CASH & CARRLUMBER		192.68		
								SEP	192.68 *			192.68
					10/20/17	12769	04200	ARMSTRONG CASH & CARRMISC LUMBER		56.79		
								OCT	56.79 *			249.47
					11/17/17	16471	04200	ARMSTRONG CASH & CARRLUMBER		88.96		
								NOV	88.96 *			338.43
					12/15/17	19136	04200	ARMSTRONG CASH & CARRLUMBER		377.45		
								DEC	377.45 *			715.88
					1/12/18	22690	04200	ARMSTRONG CASH & CARRMASONRY NAILS		22.00		
								JAN	22.00 *	737.88	.00 *	737.88 *
060 4	0620-2294							CURING COMPOUND		.00	.00 *	.00
										.00	.00 *	.00 *
060 4	0620-2296							LAWN MAINT. MAT'L		.00	.00 *	.00
										.00	.00 *	.00 *
060 4	0620-2310							HEATING FUEL				.00
					7/24/17	01824	38700	HICKSGAS URBANA VOID CK #161826-REISSUE			27.91	
								JUL	27.91-*			27.91-
					8/04/17	03386	38700	HICKSGAS URBANA CYLINDER RENTAL		27.91		
					8/25/17	06084	38700	HICKSGAS URBANA 33LB CYLINDER FILL		27.91		
								AUG	55.82 *			27.91
					9/22/17	09102	38700	HICKSGAS URBANA CYLINDER FILL		27.91		
								SEP	27.91 *			55.82
					11/22/17	16904	38700	HICKSGAS URBANA FORKLIFT GAS		30.70		
								NOV	30.70 *			86.52
					12/22/17	20535	38700	HICKSGAS URBANA CYLINDER REFILL		30.70		
								DEC	30.70 *	145.13	27.91 *	117.22 *
								MAJOR TOTALS	.00 *	60,585.48	27.91 *	60,557.57 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET MAINTENANCE AND CONSTRUCTION												
060	4	0630-3020						TRAVEL AND CONFERENCE		.00	.00 *	.00 *
060	4	0630-3030						TRAINING & EDUCATION		.00	.00 *	.00 *
060	4	0630-3050						CONTR. ASPHALT PATCHING				.00
					10/27/17	13508	06446	ILLIANA CONSTRUCTION COMPLETED 9/29/17		1,501.62		
								OCT	1,501.62 *			1,501.62
					11/17/17	16500	12770	ILLINI CONCRETE RAISIBIKEPATH-CLRKLINDS		350.00		
								NOV	350.00 *	1,851.62	.00 *	1,851.62 *
060	4	0630-3100						CONTRACT MOWING, OPEN AREAS		.00	.00 *	.00 *
060	4	0630-3160						UNIFORM RENTAL				.00
					8/25/17	06117	12944	UNIFIRST CORPORATION UNIFORM RENTAL		54.75		
								AUG	54.75 *			54.75
					9/29/17	09795	12944	UNIFIRST CORPORATION RUGS			188.75	
								SEP	188.75 *			243.50
					10/27/17	13392	12944	UNIFIRST CORPORATION UNIFORM PROGRAM			73.00	
								OCT	73.00 *			316.50
					11/03/17	14940	08885	FIRST NATIONAL BANK OUNIFORM PROGRAM			38.49	
					11/03/17	14943	08885	FIRST NATIONAL BANK OUNIFORM PROGRAM			63.98	
					11/09/17	15489	05232	PROJECT TE UNIFORM PROGRAM			150.00	
					11/22/17	16927	11402	SYNCHRONY BANK JEANS			378.00	
					11/22/17	16934	12944	UNIFIRST CORPORATION CITY RUGS/UNIFORMS			155.93	
								NOV	786.40 *			1,102.90
					12/08/17	18722	15921	JK'S CUSTOM EMBROIDEREMBROIDERY			219.20	
					12/15/17	19185	05232	PROJECT TE UNIFORM PROGRAM			1,050.50	
					12/29/17	21507	12944	UNIFIRST CORPORATION UNIFORM PROGRAM			102.80	
								DEC	1,372.50 *			2,475.40
					1/26/18	24251	08885	FIRST NATIONAL BANK OUNIFORM PROGRAM			63.98	
					1/26/18	24304	12944	UNIFIRST CORPORATION UNIFORM PROGRAM			170.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3160								UNIFORM RENTAL (CONTINUED)				
					1/26/18	24372	15921 JK'S CUSTOM EMBROIDERUNIFORM PROGRAM			160.60		
								JAN	394.82 *	2,870.22	.00 *	2,870.22 *
060 4 0630-3161								CDL LICENSE				.00
					9/01/17	06669	07011 COLBY MACKEY	COLBY MACKEY		30.00		
								SEP	30.00 *			30.00
					10/06/17	10254	14252 JON HIGAR	CDL		35.00		
								OCT	35.00 *	65.00	.00 *	65.00 *
060 4 0630-3190								GATE FEES				.00
					8/04/17	03397	09053 REPUBLIC SERVICES	TIPPING FEES		1,071.16		
					8/25/17	06105	09053 REPUBLIC SERVICES	TIPPING FEES		1,925.11		
								AUG	2,996.27 *			2,996.27
					9/08/17	07596	09053 REPUBLIC SERVICES	TIPPING FEES		2,361.06		
					9/29/17	09779	09053 REPUBLIC SERVICES	TIPPING FEES		3,693.11		
								SEP	6,054.17 *			9,050.44
					10/06/17	10276	09053 REPUBLIC SERVICES	TIPPING FEES		499.64		
					10/09/17	10755	CITY PAY LRC BILL JULY 2017			150.00		
					10/09/17	10767	CITY PAY LRC BILL AUG 2017			150.00		
					10/27/17	13372	09053 REPUBLIC SERVICES	TIPPING FEES		2,191.63		
								OCT	2,991.27 *			12,041.71
					11/03/17	14976	09053 REPUBLIC SERVICES	TIPPING FEES		299.88		
					11/22/17	16911	09053 REPUBLIC SERVICES	TIPPING FEES		2,486.90		
					11/30/17	17962	CITY PAY LRC BILL SEPT. 2017			384.00		
								NOV	3,170.78 *			15,212.49
					12/08/17	18631	09053 REPUBLIC SERVICES	TIPPING FEES		380.50		
					12/18/17	20376	CITY PAY LRC BILL OCTOBER 2017			6,273.00		
					12/22/17	20553	09053 REPUBLIC SERVICES	TIPPING FEES		2,497.67		
								DEC	9,151.17 *			24,363.66
					1/12/18	22675	09053 REPUBLIC SERVICES	TIPPING FEES		2,852.00		
					1/19/18	23561	CITY PAY LRC BILL NOVEMBER			870.00		
								JAN	3,722.00 *	28,085.66	.00 *	28,085.66 *
060 4 0630-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05459	VEHICLE CHARGEBACKS-JULY 2017			14,251.42		

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)				
								JUL	14,251.42 *			14,251.42
					8/31/17	10590		VEHICLE CHARGEBACKS-AUG 2017		10,441.66		
								AUG	10,441.66 *			24,693.08
					9/30/17	13012		VEHICLE CHARGEBACKS-SEPT 2017		13,100.30		
								SEP	13,100.30 *			37,793.38
					10/31/17	18931		VEHICLE CHARGEBACKS-OCT 2017		17,718.31		
								OCT	17,718.31 *			55,511.69
					11/30/17	23424		VEHICLE CHARGEBACK - NOV 2017		20,987.27		
								NOV	20,987.27 *	76,498.96	.00 *	76,498.96 *
060 4 0630-3220								EQUIPMENT RENTAL		.00	.00 *	.00
										.00	.00 *	.00 *
060 4 0630-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14113		Q1 TFR TO R09 - LIABILITY		6,571.50		
								SEP	6,571.50 *			6,571.50
					12/31/17	23629		Q2 TFR TO R09 - LIABILITY		6,571.50		
								DEC	6,571.50 *	13,143.00	.00 *	13,143.00 *
060 4 0630-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14051		Q1 TFR TO R09-WORKERS COMP		4,215.00		
								SEP	4,215.00 *			4,215.00
					12/31/17	23691		Q2 TFR TO R09 - WORK COMP		4,215.00		
								DEC	4,215.00 *	8,430.00	.00 *	8,430.00 *
								MAJOR TOTALS	.00 *	130,944.46	.00 *	130,944.46 *

SEWER MAINTENANCE AND CONSTRUCTION

060 4 0710-1100								OPERATIONS MGR(.15)				.00
					7/13/17	00834		PAY 7/13/17		485.51		
					7/13/17	02271		PAY 7/13/17			242.75	
					7/27/17	02743		PAY 7/27/17		485.51		
								JUL	728.27 *			728.27
					8/10/17	04313		PAY 8/10/17		485.52		

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)				
					8/24/17	05900	PAY	8/24/17		485.51		
								(CONTINUED)				
								AUG	971.03 *			1,699.30
					9/07/17	07363	PAY	9/07/17		485.51		
					9/21/17	08871	PAY	9/21/17		485.52		
								SEP	971.03 *			2,670.33
					10/05/17	11384	PAY	10/05/17		485.51		
					10/19/17	12448	PAY	10/19/17		485.51		
								OCT	971.02 *			3,641.35
					11/02/17	14782	PAY	11/02/17		485.52		
					11/16/17	16212	PAY	11/16/17		485.51		
					11/30/17	17706	PAY	11/30/17		485.51		
								NOV	1,456.54 *			5,097.89
					12/14/17	19616	PAY	12/14/17		485.51		
					12/28/17	21302	PAY	12/28/17		485.51		
								DEC	971.02 *			6,068.91
					1/11/18	22563	PAY	1/11/18		485.52		
								JAN	485.52 *	6,797.18	242.75 *	6,554.43 *
060 4 0710-1101								OPN. SUPERVISOR (.4)				.00
					7/13/17	00835	PAY	7/13/17		1,022.40		
					7/13/17	02272	PAY	7/13/17			511.20	
					7/27/17	02744	PAY	7/27/17		1,022.40		
								JUL	1,533.60 *			1,533.60
					8/10/17	04314	PAY	8/10/17		1,022.40		
					8/24/17	05901	PAY	8/24/17		1,022.40		
								AUG	2,044.80 *			3,578.40
					9/07/17	07364	PAY	9/07/17		1,022.40		
					9/21/17	08872	PAY	9/21/17		1,022.40		
								SEP	2,044.80 *			5,623.20
					10/05/17	11385	PAY	10/05/17		1,022.40		
					10/19/17	12449	PAY	10/19/17		1,022.40		
								OCT	2,044.80 *			7,668.00
					11/02/17	14783	PAY	11/02/17		1,022.40		

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)
					11/16/17	16213	PAY	11/16/17		1,022.40		
					11/30/17	17707	PAY	11/30/17		1,022.40		
								NOV	3,067.20 *			10,735.20
					12/14/17	19617	PAY	12/14/17		1,022.40		
					12/28/17	21303	PAY	12/28/17		1,022.40		
								DEC	2,044.80 *			12,780.00
					1/11/18	22564	PAY	1/11/18		1,022.40		
								JAN	1,022.40 *	14,313.60	511.20 *	13,802.40 *
060 4 0710-1102								EQUIPMENT OPERATORS (6)				.00
					7/13/17	00836	PAY	7/13/17		9,580.02		
					7/13/17	02273	PAY	7/13/17			4,790.01	
					7/27/17	02745	PAY	7/27/17		9,580.00		
								JUL	14,370.01 *			14,370.01
					8/10/17	04315	PAY	8/10/17		9,580.00		
					8/24/17	05902	PAY	8/24/17		9,580.00		
								AUG	19,160.00 *			33,530.01
					9/07/17	07365	PAY	9/07/17		9,580.02		
					9/21/17	08873	PAY	9/21/17		9,580.03		
								SEP	19,160.05 *			52,690.06
					10/05/17	11386	PAY	10/05/17		9,580.01		
					10/19/17	12450	PAY	10/19/17		9,580.00		
								OCT	19,160.01 *			71,850.07
					11/02/17	14784	PAY	11/02/17		9,580.02		
					11/16/17	16214	PAY	11/16/17		9,580.01		
					11/30/17	17708	PAY	11/30/17		9,580.00		
								NOV	28,740.03 *			100,590.10
					12/14/17	19618	PAY	12/14/17		9,580.02		
					12/28/17	21304	PAY	12/28/17		9,580.02		
								DEC	19,160.04 *			119,750.14
					1/11/18	22565	PAY	1/11/18		9,580.00		
								JAN	9,580.00 *	134,120.15	4,790.01 *	129,330.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710-1103							MAINTENANCE WORKER (1)		.00	.00 *	.00 *
060 4	0710-1400							RHS CONTRIBUTION				.00
					7/21/17	01602	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		98.10		
					7/21/17	01608	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		261.60		
					7/21/17	01698	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		42.49		
					7/21/17	01707	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		23.79		
								JUL	425.98 *	425.98	.00 *	425.98 *
060 4	0710-1599							NON-UNION LONGEVITY PAY				.00
					7/13/17	00837	PAY	7/13/17		124.96		
					7/13/17	02274	PAY	7/13/17			62.48	
					7/27/17	02746	PAY	7/27/17		124.96		
								JUL	187.44 *			187.44
					8/10/17	04316	PAY	8/10/17		124.96		
					8/24/17	05903	PAY	8/24/17		124.96		
								AUG	249.92 *			437.36
					9/07/17	07366	PAY	9/07/17		124.96		
					9/21/17	08874	PAY	9/21/17		124.96		
								SEP	249.92 *			687.28
					10/05/17	11387	PAY	10/05/17		124.96		
					10/19/17	12451	PAY	10/19/17		124.96		
								OCT	249.92 *			937.20
					11/02/17	14785	PAY	11/02/17		124.96		
					11/16/17	16215	PAY	11/16/17		124.96		
					11/30/17	17709	PAY	11/30/17		124.96		
								NOV	374.88 *			1,312.08
					12/14/17	19619	PAY	12/14/17		124.96		
					12/28/17	21305	PAY	12/28/17		124.96		
								DEC	249.92 *			1,562.00
					1/11/18	22566	PAY	1/11/18		124.96		
								JAN	124.96 *	1,749.44	62.48 *	1,686.96 *
060 4	0710-1600							AFSCME LONGEVITY				.00
					7/13/17	00838	PAY	7/13/17		747.24		

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)				
					7/13/17	02275	PAY	7/13/17			373.62	
					7/27/17	02747	PAY	7/27/17		747.24		
								JUL	1,120.86 *			1,120.86
					8/10/17	04317	PAY	8/10/17		747.24		
					8/24/17	05904	PAY	8/24/17		747.24		
								AUG	1,494.48 *			2,615.34
					9/07/17	07367	PAY	9/07/17		747.24		
					9/21/17	08875	PAY	9/21/17		747.24		
								SEP	1,494.48 *			4,109.82
					10/05/17	11388	PAY	10/05/17		747.24		
					10/19/17	12452	PAY	10/19/17		747.24		
								OCT	1,494.48 *			5,604.30
					11/02/17	14786	PAY	11/02/17		747.24		
					11/16/17	16216	PAY	11/16/17		747.24		
					11/30/17	17710	PAY	11/30/17		747.24		
								NOV	2,241.72 *			7,846.02
					12/14/17	19620	PAY	12/14/17		747.24		
					12/28/17	21306	PAY	12/28/17		747.24		
								DEC	1,494.48 *			9,340.50
					1/11/18	22567	PAY	1/11/18		747.24		
								JAN	747.24 *	10,461.36	373.62 *	10,087.74 *
060 4 0710-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00839	PAY	7/13/17		1,892.77		
					7/27/17	02748	PAY	7/27/17		1,892.77		
								JUL	3,785.54 *			3,785.54
					8/10/17	04318	PAY	8/10/17		1,892.77		
					8/24/17	05905	PAY	8/24/17		1,892.77		
								AUG	3,785.54 *			7,571.08
					9/07/17	07368	PAY	9/07/17		1,892.77		
					9/21/17	08876	PAY	9/21/17		1,892.77		
								SEP	3,785.54 *			11,356.62
					10/05/17	11389	PAY	10/05/17		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)
					10/19/17	12453	PAY	10/19/17		1,892.77		
								OCT	3,785.54 *			15,142.16
					11/02/17	14787	PAY	11/02/17		1,892.77		
					11/16/17	16217	PAY	11/16/17		1,892.77		
								NOV	3,785.54 *			18,927.70
					12/14/17	19621	PAY	12/14/17		1,892.77		
					12/28/17	21307	PAY	12/28/17		1,892.77		
								DEC	3,785.54 *			22,713.24
					1/11/18	22568	PAY	1/11/18		1,968.47		
								JAN	1,968.47 *	24,681.71	.00 *	24,681.71 *
060 4 0710-1850								IMRF PENSION				.00
					7/13/17	00840	PAY	7/13/17		1,463.33		
					7/13/17	02276	PAY	7/13/17			717.46	
					7/27/17	02749	PAY	7/27/17		1,508.67		
								JUL	2,254.54 *			2,254.54
					8/10/17	04319	PAY	8/10/17		1,421.68		
					8/24/17	05906	PAY	8/24/17		1,434.93		
								AUG	2,856.61 *			5,111.15
					9/07/17	07369	PAY	9/07/17		1,448.53		
					9/21/17	08877	PAY	9/21/17		1,427.35		
								SEP	2,875.88 *			7,987.03
					10/05/17	11390	PAY	10/05/17		1,421.68		
					10/13/17	10855	PAY	10/13/17		12.97		
					10/13/17	11607	PAY	10/13/17		144.46		
					10/19/17	12454	PAY	10/19/17		1,428.31		
								OCT	3,007.42 *			10,994.45
					11/02/17	14788	PAY	11/02/17		1,434.93		
					11/16/17	16218	PAY	11/16/17		1,421.68		
					11/30/17	17711	PAY	11/30/17		1,430.58		
								NOV	4,287.19 *			15,281.64
					12/14/17	19622	PAY	12/14/17		1,435.07		
					12/28/17	21308	PAY	12/28/17		1,497.73		

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)					
									DEC	2,932.80 *		18,214.44		
					1/11/18	22569	PAY	1/11/18			1,514.83			
									JAN	1,514.83 *	20,446.73	717.46 *	19,729.27 *	
060 4	0710-1855							FICA				.00		
					7/06/17	00232	PAY	7/06/17			14.43			
					7/13/17	00841	PAY	7/13/17			901.91			
					7/13/17	02277	PAY	7/13/17				419.59		
					7/27/17	02750	PAY	7/27/17			931.23			
									JUL	1,427.98 *		1,427.98		
					8/10/17	04320	PAY	8/10/17			874.96			
					8/24/17	05907	PAY	8/24/17			883.54			
									AUG	1,758.50 *		3,186.48		
					9/07/17	07370	PAY	9/07/17			892.33			
					9/21/17	08878	PAY	9/21/17			878.63			
									SEP	1,770.96 *		4,957.44		
					10/05/17	11391	PAY	10/05/17			874.96			
					10/13/17	10856	PAY	10/13/17			8.38			
					10/13/17	11608	PAY	10/13/17			93.38			
					10/19/17	12455	PAY	10/19/17			879.25			
									OCT	1,855.97 *		6,813.41		
					11/02/17	14789	PAY	11/02/17			883.54			
					11/16/17	16219	PAY	11/16/17			874.96			
					11/30/17	17712	PAY	11/30/17			925.10			
									NOV	2,683.60 *		9,497.01		
					12/14/17	19623	PAY	12/14/17			883.63			
					12/28/17	21309	PAY	12/28/17			924.14			
									DEC	1,807.77 *		11,304.78		
					1/11/18	22570	PAY	1/11/18			959.03			
									JAN	959.03 *	12,683.40	419.59 *	12,263.81 *	
										MAJOR TOTALS	.00 *	225,679.55	7,117.11 *	218,562.44 *

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
					9/22/17	09193	05229	INTERSTATE BATTERY SY12V BATTERY		31.50		
					9/29/17	09788	11402	SYNCHRONY BANK CLEANER/WIPES		13.48		
								SEP	44.98 *			44.98
					11/17/17	16486	16925	CHEMICAL MAINTENANCE TRACING DYE-SEWER		399.20		
								NOV	399.20 *			444.18
					12/08/17	18701	12238	EJ EQUIPMENT, INC POLE/CONNECTOR		753.59		
								DEC	753.59 *	1,197.77	.00 *	1,197.77 *
060 4	0720-2056							JET/PUMP HOSE				.00
					8/04/17	03376	18895	COE EQUIPMENT INC MISC VACTOR PARTS		1,794.69		
								AUG	1,794.69 *	1,794.69	.00 *	1,794.69 *
060 4	0720-2060							SEWER CLEANING NOZZLES				.00
					8/04/17	03375	18895	COE EQUIPMENT INC MISC VACTOR PARTS		3,575.00		
								AUG	3,575.00 *	3,575.00	.00 *	3,575.00 *
060 4	0720-2064							SHORING EQUIPMENT				.00
										.00	.00 *	.00 *
060 4	0720-2140							TV SUPPLIES				.00
					8/18/17	05096	12238	EJ EQUIPMENT, INC TV VAN REPAIR/PART		3,571.65		
								AUG	3,571.65 *			3,571.65
					11/09/17	15405	12238	EJ EQUIPMENT, INC TV CAMERA REPAIR		1,066.86		
								NOV	1,066.86 *	1,066.86		4,638.51
					12/08/17	18549	05344	CDW GOVERNMENT INC TABLET		179.59		
								DEC	179.59 *	4,818.10	.00 *	4,818.10 *
060 4	0720-2200							CHEMICALS				.00
					8/18/17	05090	18895	COE EQUIPMENT INC DEGREASER		2,340.00		
								AUG	2,340.00 *	2,340.00	.00 *	2,340.00 *
060 4	0720-2202							GUTTER BROOMS				.00
					1/05/18	21967	50200	KEY EQUIPMENT AND SUPGUTTER BROOMS		2,678.15		
					1/05/18	21968	12190	KEYSTONE PLASTICS, INGUTTER BROOMS		3,526.13		
								JAN	6,204.28 *	6,204.28	.00 *	6,204.28 *
								MAJOR TOTALS	.00 *	19,929.84	.00 *	19,929.84 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SEWER MAINTENANCE AND CONSTRUCTION												
060 4	0730-3020							TRAINING AND EDUCATION				.00
					1/26/18	24322	16012	WWETT SHOW REGISTRATI	INDY	225.00		
								WWETT 2/22	JAN	225.00 *	.00 *	225.00 *
060 4	0730-3110							PEST CONTROL				.00
					9/29/17	09851	10663	WELDON TERMITE & PESTRODENT BAITING	SEP	75.00 *	.00 *	75.00 *
060 4	0730-3160							UNIFORM RENTAL				.00
					11/09/17	15490	05232	PROJECT TE	NOV	64.00 *		64.00
								UNIFORM PROGRAM		64.00		
					12/08/17	18723	15921	JK'S CUSTOM EMBROIDER			77.40	
					12/15/17	19186	05232	PROJECT TE	DEC	165.40 *	88.00	229.40
								UNIFORM PROGRAM				
					1/26/18	24373	15921	JK'S CUSTOM EMBROIDER	JAN	119.50 *	119.50	348.90
								UNIFORM PROGRAM		348.90	.00 *	348.90 *
060 4	0730-3161							CDL LICENSE				.00
					1/26/18	24270	07260	DAVID M MCDONOUGH	JAN	35.00 *	35.00	35.00 *
								MCDONOUGH			.00 *	
060 4	0730-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05463		VEHICLE CHARGEBACKS-JULY 2017	JUL	2,369.63 *	2,369.63	2,369.63
					8/31/17	10593		VEHICLE CHARGEBACKS-AUG 2017	AUG	6,632.97 *	6,632.97	9,002.60
					9/30/17	13016		VEHICLE CHARGEBACKS-SEPT 2017	SEP	4,474.73 *	4,474.73	13,477.33
					10/31/17	18935		VEHICLE CHARGEBACKS-OCT 2017	OCT	2,031.17 *	2,031.17	15,508.50
					11/30/17	23428		VEHICLE CHARGEBACK - NOV 2017	NOV	6,438.59 *	6,438.59	21,947.09
										21,947.09	.00 *	21,947.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0730-3211							TV SERVICES		.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
					9/30/17	14114	Q1	TFR TO R09 - LIABILITY	SEP	4,067.25 *	4,067.25	4,067.25
					12/31/17	23630	Q2	TFR TO R09 - LIABILITY	DEC	4,067.25 *	4,067.25	8,134.50 *
060 4	0730-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14052	Q1	TFR TO R09-WORKERS COMP	SEP	966.50 *	966.50	966.50
					12/31/17	23692	Q2	TFR TO R09 - WORK COMP	DEC	966.50 *	966.50	1,933.00 *
								MAJOR TOTALS		.00 *	32,698.49	32,698.49 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0910-1599							NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
060 4	0910-1600							AFSCME LONGEVITY		.00	.00 *	.00 *
060 4	0910-1800							EMPLOYEE INSURANCE		.00	.00 *	.00 *
060 4	0910-1850							IMRF PENSION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CONCRETE REPAIR - REPLACEMENT												
060 4	0920-2050							BRICK/BLOCK/MASONRY		.00	.00 *	.00 *
060 4	0920-2054							PRECAST MANHOLES		.00	.00 *	.00 *
060 4	0920-2060							CASTINGS		.00	.00 *	.00 *
060 4	0920-2064							TILE/PIPE		.00	.00 *	.00 *
060 4	0920-2068							SAND		.00	.00 *	.00 *
060 4	0920-2072							TOOLS/SUPPLIES		.00	.00 *	.00 *
060 4	0920-2076							CONCRETE		.00	.00 *	.00 *
060 4	0920-2080							FORMS/LUMBER		.00	.00 *	.00 *
060 4	0920-2084							CURING COMPOUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CONCRETE REPAIR - REPLACEMENT									
060 4 0930-3030					TRAINING AND EDUCATION		.00	.00 *	.00 *
060 4 0930-3160					UNIFORM RENTAL		.00	.00 *	.00 *
060 4 0930-3162					CDL LICENSE		.00	.00 *	.00 *
060 4 0930-3210					TFR TO EQUIPMENT SVCS		.00	.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									
060 4 1010-1100					TRAFFIC SIGNAL TECHNICIAN				.00
		7/13/17		00842	PAY 7/13/17		2,366.40		
		7/13/17		02278	PAY 7/13/17			1,183.20	
		7/27/17		02751	PAY 7/27/17		2,366.40		
					JUL	3,549.60 *			3,549.60
		8/10/17		04321	PAY 8/10/17		2,366.40		
		8/24/17		05908	PAY 8/24/17		2,366.40		
					AUG	4,732.80 *			8,282.40
		9/07/17		07371	PAY 9/07/17		2,366.40		
		9/21/17		08879	PAY 9/21/17		2,366.40		
					SEP	4,732.80 *			13,015.20
		10/05/17		11392	PAY 10/05/17		2,366.40		
		10/19/17		12456	PAY 10/19/17		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)				
								OCT	4,732.80 *			17,748.00
					11/02/17	14790	PAY	11/02/17		2,366.41		
					11/16/17	16220	PAY	11/16/17		2,366.40		
					11/30/17	17713	PAY	11/30/17		2,366.40		
								NOV	7,099.21 *			24,847.21
					12/14/17	19624	PAY	12/14/17		2,390.40		
					12/15/17	20116	PAY	12/15/17		251.99		
					12/28/17	21310	PAY	12/28/17		2,390.40		
								DEC	5,032.79 *			29,880.00
					1/11/18	22571	PAY	1/11/18		2,390.40		
								JAN	2,390.40 *	33,453.60	1,183.20 *	32,270.40 *
060 4 1010-1102								OPERATIONS MANAGER (.05)				.00
					7/13/17	00843	PAY	7/13/17		161.83		
					7/13/17	02279	PAY	7/13/17			80.91	
					7/27/17	02752	PAY	7/27/17		161.83		
								JUL	242.75 *			242.75
					8/10/17	04322	PAY	8/10/17		161.84		
					8/24/17	05909	PAY	8/24/17		161.83		
								AUG	323.67 *			566.42
					9/07/17	07372	PAY	9/07/17		161.83		
					9/21/17	08880	PAY	9/21/17		161.84		
								SEP	323.67 *			890.09
					10/05/17	11393	PAY	10/05/17		161.83		
					10/19/17	12457	PAY	10/19/17		161.83		
								OCT	323.66 *			1,213.75
					11/02/17	14791	PAY	11/02/17		161.84		
					11/16/17	16221	PAY	11/16/17		161.83		
					11/30/17	17714	PAY	11/30/17		161.83		
								NOV	485.50 *			1,699.25
					12/14/17	19625	PAY	12/14/17		161.83		
					12/28/17	21311	PAY	12/28/17		161.83		
								DEC	323.66 *			2,022.91
					1/11/18	22572	PAY	1/11/18		161.84		
								JAN	161.84 *	2,265.66	80.91 *	2,184.75 *

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)				.00
					7/13/17	00844	PAY	7/13/17		571.20		
					7/13/17	02280	PAY	7/13/17			285.60	
					7/27/17	02753	PAY	7/27/17		571.20		
								JUL	856.80 *			856.80
					8/10/17	04323	PAY	8/10/17		571.20		
					8/24/17	05910	PAY	8/24/17		571.20		
								AUG	1,142.40 *			1,999.20
					9/07/17	07373	PAY	9/07/17		571.20		
					9/21/17	08881	PAY	9/21/17		571.20		
								SEP	1,142.40 *			3,141.60
					10/05/17	11394	PAY	10/05/17		571.20		
					10/19/17	12458	PAY	10/19/17		571.20		
								OCT	1,142.40 *			4,284.00
					11/02/17	14792	PAY	11/02/17		571.20		
					11/16/17	16222	PAY	11/16/17		571.20		
					11/30/17	17715	PAY	11/30/17		571.20		
								NOV	1,713.60 *			5,997.60
					12/14/17	19626	PAY	12/14/17		571.20		
					12/28/17	21312	PAY	12/28/17		571.20		
								DEC	1,142.40 *			7,140.00
					1/11/18	22573	PAY	1/11/18		571.20		
								JAN	571.20 *	7,996.80	285.60 *	7,711.20 *
060 4 1010-1400								RHS CONTRIBUTION				.00
					7/21/17	01603	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		32.70		
					7/21/17	01611	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		130.80		
					7/21/17	01644	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01688	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		37.41		
					7/21/17	01699	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		14.16		
					7/21/17	01710	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		36.09		
								JUL	905.16 *	905.16	.00 *	905.16 *
060 4 1010-1599								NON-UNION LONGEVITY PAY				.00
					7/13/17	00845	PAY	7/13/17		355.61		
					7/13/17	02281	PAY	7/13/17			170.46	

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)				
					7/27/17	02754	PAY	7/27/17		370.31		
								JUL	555.46 *			555.46
					8/10/17	04324	PAY	8/10/17		370.31		
					8/24/17	05911	PAY	8/24/17		370.31		
								AUG	740.62 *			1,296.08
					9/07/17	07374	PAY	9/07/17		370.31		
					9/21/17	08882	PAY	9/21/17		370.31		
								SEP	740.62 *			2,036.70
					10/05/17	11395	PAY	10/05/17		370.31		
					10/19/17	12459	PAY	10/19/17		370.31		
								OCT	740.62 *			2,777.32
					11/02/17	14793	PAY	11/02/17		370.31		
					11/16/17	16223	PAY	11/16/17		370.31		
					11/30/17	17716	PAY	11/30/17		370.31		
								NOV	1,110.93 *			3,888.25
					12/14/17	19627	PAY	12/14/17		373.19		
					12/15/17	20117	PAY	12/15/17		30.24		
					12/28/17	21313	PAY	12/28/17		373.19		
								DEC	776.62 *			4,664.87
					1/11/18	22574	PAY	1/11/18		373.19		
								JAN	373.19 *	5,208.52	170.46 *	5,038.06 *
060 4 1010-1700								STANDBY PAY		.00	.00 *	.00 *
060 4 1010-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00846	PAY	7/13/17		461.14		
					7/27/17	02755	PAY	7/27/17		461.14		
								JUL	922.28 *			922.28
					8/10/17	04325	PAY	8/10/17		461.14		
					8/24/17	05912	PAY	8/24/17		461.14		
								AUG	922.28 *			1,844.56
					9/07/17	07375	PAY	9/07/17		461.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1800								EMPLOYEE INSURANCE (CONTINUED)				
					9/21/17	08883	PAY	9/21/17	SEP	922.28 *	461.14	2,766.84
					10/05/17	11396	PAY	10/05/17			461.14	
					10/19/17	12460	PAY	10/19/17	OCT	922.28 *	461.14	3,689.12
					11/02/17	14794	PAY	11/02/17			461.14	
					11/16/17	16224	PAY	11/16/17	NOV	922.28 *	461.14	4,611.40
					12/14/17	19628	PAY	12/14/17			461.14	
					12/28/17	21314	PAY	12/28/17	DEC	922.28 *	461.14	5,533.68
					1/11/18	22575	PAY	1/11/18	JAN	479.74 *	479.74	6,013.42 *
										6,013.42	.00 *	6,013.42 *
060 4 1010-1850								IMRF PENSION				.00
					7/13/17	00847	PAY	7/13/17			464.29	
					7/13/17	02282	PAY	7/13/17				203.49
					7/27/17	02756	PAY	7/27/17	JUL	681.42 *	420.62	681.42
					8/10/17	04326	PAY	8/10/17			469.34	
					8/24/17	05913	PAY	8/24/17	AUG	879.81 *	410.47	1,561.23
					9/07/17	07376	PAY	9/07/17			466.98	
					9/21/17	08884	PAY	9/21/17	SEP	889.95 *	422.97	2,451.18
					10/05/17	11397	PAY	10/05/17			495.33	
					10/13/17	10857	PAY	10/13/17			.99	
					10/13/17	11609	PAY	10/13/17			32.53	
					10/19/17	12461	PAY	10/19/17	OCT	955.88 *	427.03	3,407.06
					11/02/17	14795	PAY	11/02/17			427.52	
					11/16/17	16225	PAY	11/16/17			417.09	
					11/30/17	17717	PAY	11/30/17			505.02	

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)				
									NOV	1,349.63 *		4,756.69	
					12/14/17	19629	PAY	12/14/17			440.59		
					12/15/17	20118	PAY	12/15/17			36.04		
					12/28/17	21315	PAY	12/28/17			502.37		
									DEC	979.00 *		5,735.69	
					1/11/18	22576	PAY	1/11/18			402.45		
									JAN	402.45 *	6,341.63	203.49 *	6,138.14 *
060 4 1010-1855								FICA				.00	
					7/06/17	00233	PAY	7/06/17			7.21		
					7/13/17	00848	PAY	7/13/17			282.65		
					7/13/17	02283	PAY	7/13/17				114.01	
					7/27/17	02757	PAY	7/27/17			254.42		
									JUL	430.27 *		430.27	
					8/10/17	04327	PAY	8/10/17			285.92		
					8/24/17	05914	PAY	8/24/17			247.85		
									AUG	533.77 *		964.04	
					9/07/17	07377	PAY	9/07/17			284.40		
					9/21/17	08885	PAY	9/21/17			255.93		
									SEP	540.33 *		1,504.37	
					10/05/17	11398	PAY	10/05/17			302.73		
					10/13/17	10858	PAY	10/13/17			.64		
					10/13/17	11610	PAY	10/13/17			21.01		
					10/19/17	12462	PAY	10/19/17			258.56		
									OCT	582.94 *		2,087.31	
					11/02/17	14796	PAY	11/02/17			258.88		
					11/16/17	16226	PAY	11/16/17			252.13		
					11/30/17	17718	PAY	11/30/17			326.56		
									NOV	837.57 *		2,924.88	
					12/14/17	19630	PAY	12/14/17			267.33		
					12/15/17	20119	PAY	12/15/17			23.31		
					12/28/17	21316	PAY	12/28/17			307.28		
									DEC	597.92 *		3,522.80	
					1/11/18	22577	PAY	1/11/18			249.48		
									JAN	249.48 *	3,886.29	114.01 *	3,772.28 *
									MAJOR TOTALS	.00 *	66,071.08	2,037.67 *	64,033.41 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC SIGNALS												
060 4	1020-2050							MISC. SUPPLIES				.00
					8/25/17	06111	11402	SYNCHRONY BANK EPOXY	AUG 24.95 *	24.95		24.95
					10/27/17	13378	77600	SHERWIN WILLIAMS MISC PAINTS		17.35		
					10/27/17	13443	05229	INTERSTATE BATTERY SY12V BATTERY	OCT 170.35 *	153.00		195.30
					1/26/18	24306	85175	UNITED PARCEL SERVICES SHIPPING CHARGES	JAN 3.80 *	3.80	.00 *	199.10 *
										199.10		
060 4 1020-2065 TRAFFIC SIGNAL HARDWARE												
					8/18/17	05128	15369	MOBOTREX, INC. PUSH BUTTON CUP		156.00		.00
					8/25/17	06181	15369	MOBOTREX, INC. NAVIGATOR PED CROS	AUG 1,696.00 *	1,540.00		1,696.00
					9/22/17	09192	05229	INTERSTATE BATTERY SYSCHOOL CROSS BATT	SEP 153.00 *	153.00		1,849.00
					11/17/17	16511	15369	MOBOTREX, INC. ADA PED PUSHBUTTON		840.00		
					11/22/17	16986	07317	TRAFFIC CONTROL CORPORED LED SIGNAL	NOV 1,158.00 *	318.00		3,007.00
					12/08/17	18757	07317	TRAFFIC CONTROL CORPOTRAFFIC SIGNAL HAR		365.50		
					12/08/17	18758	06511	TRAFFIC PARTS PEDESTRIAN SIGNALS	DEC 1,263.00 *	897.50		4,270.00
					1/19/18	23215	15369	MOBOTREX, INC. TRAFFIC SIGNL BASE		608.75		
					1/26/18	24294	11402	SYNCHRONY BANK SIGNAL REPAIT PRTS		27.96		
					1/26/18	24378	15369	MOBOTREX, INC. TRAFF SIG HOUSING	JAN 1,636.71 *	1,000.00	.00 *	5,906.71 *
										5,906.71		
								MAJOR TOTALS	.00 *	6,105.81	.00 *	6,105.81 *
TRAFFIC SIGNALS												
060 4	1030-3010							DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
										.00		.00 *
060 4 1030-3030 TRAINING AND EDUCATION												
										.00	.00 *	.00 *
										.00		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3160								UNIFORM RENTAL				.00
					11/09/17	15491	05232	PROJECT TE UNIFORM PROGRAM		14.00		
								NOV	14.00 *			14.00
					12/08/17	18724	15921	JK'S CUSTOM EMBROIDEREMBROIDERY		21.90		
					12/15/17	19187	05232	PROJECT TE UNIFORM PROGRAM		29.50		
								DEC	51.40 *	65.40	.00 *	65.40 *
060 4 1030-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05467		VEHICLE CHARGEBACKS-JULY 2017		298.53		
								JUL	298.53 *			298.53
					8/31/17	10597		VEHICLE CHARGEBACKS-AUG 2017		100.80		
								AUG	100.80 *			399.33
					9/30/17	13019		VEHICLE CHARGEBACKS-SEPT 2017		310.75		
								SEP	310.75 *			710.08
					10/31/17	18939		VEHICLE CHARGEBACKS-OCT 2017		164.46		
								OCT	164.46 *			874.54
					11/30/17	23432		VEHICLE CHARGEBACK - NOV 2017		185.69		
								NOV	185.69 *	1,060.23	.00 *	1,060.23 *
060 4 1030-3220								SIGNAL REPAIR SERVICES				.00
					7/28/17	02896	15866	BRANIFF COMMUNICATIONESDA SIRENS REPAIR		1,456.00		
								JUL	1,456.00 *	1,456.00	.00 *	1,456.00 *
060 4 1030-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14115	Q1	TFR TO R09 - LIABILITY		1,924.00		
								SEP	1,924.00 *			1,924.00
					12/31/17	23631	Q2	TFR TO R09 - LIABILITY		1,924.00		
								DEC	1,924.00 *	3,848.00	.00 *	3,848.00 *
060 4 1030-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14053	Q1	TFR TO R09-WORKERS COMP		391.75		
								SEP	391.75 *			391.75
					12/31/17	23693	Q2	TFR TO R09 - WORK COMP		391.75		
								DEC	391.75 *	783.50	.00 *	783.50 *
								MAJOR TOTALS	.00 *	7,213.13	.00 *	7,213.13 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R.O.W. AND TECHNICAL SUPPORT													
060	4	1210-1102							OPERATIONS MANAGER (.05)				.00
						7/13/17	00849	PAY	7/13/17		161.83		
						7/13/17	02284	PAY	7/13/17			80.91	
						7/27/17	02758	PAY	7/27/17		161.83		
									JUL	242.75	*		242.75
						8/10/17	04328	PAY	8/10/17		161.84		
						8/24/17	05915	PAY	8/24/17		161.83		
									AUG	323.67	*		566.42
						9/07/17	07378	PAY	9/07/17		161.83		
						9/21/17	08886	PAY	9/21/17		161.84		
									SEP	323.67	*		890.09
						10/05/17	11399	PAY	10/05/17		161.83		
						10/19/17	12463	PAY	10/19/17		161.83		
									OCT	323.66	*		1,213.75
						11/02/17	14797	PAY	11/02/17		161.84		
						11/16/17	16227	PAY	11/16/17		161.83		
						11/30/17	17719	PAY	11/30/17		161.83		
									NOV	485.50	*		1,699.25
						12/14/17	19631	PAY	12/14/17		161.83		
						12/28/17	21317	PAY	12/28/17		161.83		
									DEC	323.66	*		2,022.91
						1/11/18	22578	PAY	1/11/18		161.84		
									JAN	161.84	*	2,265.66	80.91 *
													2,184.75 *
060	4	1210-1104							OPN. SUPV. (.2)				.00
						7/13/17	00850	PAY	7/13/17		511.18		
						7/13/17	02285	PAY	7/13/17			255.59	
						7/27/17	02759	PAY	7/27/17		511.18		
									JUL	766.77	*		766.77
						8/10/17	04329	PAY	8/10/17		511.19		
						8/24/17	05916	PAY	8/24/17		511.18		
									AUG	1,022.37	*		1,789.14
						9/07/17	07379	PAY	9/07/17		521.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1104								(CONTINUED)				
					9/21/17	08887	PAY 9/21/17			511.20		
								SEP	1,032.84 *			2,821.98
					10/05/17	11400	PAY 10/05/17			511.20		
					10/19/17	12464	PAY 10/19/17			511.20		
								OCT	1,022.40 *			3,844.38
					11/02/17	14798	PAY 11/02/17			511.19		
					11/16/17	16228	PAY 11/16/17			511.18		
					11/30/17	17720	PAY 11/30/17			539.20		
								NOV	1,561.57 *			5,405.95
					12/14/17	19632	PAY 12/14/17			539.19		
					12/28/17	21318	PAY 12/28/17			584.46		
								DEC	1,123.65 *			6,529.60
					1/11/18	22579	PAY 1/11/18			615.80		
								JAN	615.80 *	7,400.99	255.59 *	7,145.40 *
060 4 1210-1400												.00
					7/21/17	01604	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY18			32.70		
					7/21/17	01606	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY18			65.40		
					7/21/17	01609	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY18			65.40		
					7/21/17	01700	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY18			14.16		
					7/21/17	01705	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY18			7.28		
					7/21/17	01708	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY18			5.95		
								JUL	190.89 *	190.89	.00 *	190.89 *
060 4 1210-1599												.00
					7/13/17	00851	PAY 7/13/17			58.68		
					7/13/17	02286	PAY 7/13/17				29.34	
					7/27/17	02760	PAY 7/27/17			58.69		
								JUL	88.03 *			88.03
					8/10/17	04330	PAY 8/10/17			58.69		
					8/24/17	05917	PAY 8/24/17			58.69		
								AUG	117.38 *			205.41
					9/07/17	07380	PAY 9/07/17			58.69		
					9/21/17	08888	PAY 9/21/17			58.69		
								SEP	117.38 *			322.79
					10/05/17	11401	PAY 10/05/17			58.69		

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)				
						10/19/17	12465	PAY	10/19/17		58.69		
									OCT	117.38 *			440.17
						11/02/17	14799	PAY	11/02/17		58.69		
						11/16/17	16229	PAY	11/16/17		58.69		
						11/30/17	17721	PAY	11/30/17		58.69		
									NOV	176.07 *			616.24
						12/14/17	19633	PAY	12/14/17		58.69		
						12/28/17	21319	PAY	12/28/17		58.69		
									DEC	117.38 *			733.62
						1/11/18	22580	PAY	1/11/18		58.69		
									JAN	58.69 *	821.65	29.34 *	792.31 *
060 4 1210-1800									EMPLOYEE INSURANCE				.00
						7/13/17	00852	PAY	7/13/17		97.39		
						7/27/17	02761	PAY	7/27/17		97.39		
									JUL	194.78 *			194.78
						8/10/17	04331	PAY	8/10/17		97.39		
						8/24/17	05918	PAY	8/24/17		97.39		
									AUG	194.78 *			389.56
						9/07/17	07381	PAY	9/07/17		97.39		
						9/21/17	08889	PAY	9/21/17		97.39		
									SEP	194.78 *			584.34
						10/05/17	11402	PAY	10/05/17		97.39		
						10/19/17	12466	PAY	10/19/17		97.39		
									OCT	194.78 *			779.12
						11/02/17	14800	PAY	11/02/17		97.39		
						11/16/17	16230	PAY	11/16/17		97.39		
									NOV	194.78 *			973.90
						12/14/17	19634	PAY	12/14/17		97.39		
						12/28/17	21320	PAY	12/28/17		97.39		
									DEC	194.78 *			1,168.68
						1/11/18	22581	PAY	1/11/18		101.30		
									JAN	101.30 *	1,269.98	.00 *	1,269.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1210-1850							IMRF PENSION				.00
					7/13/17	00853	PAY	7/13/17		88.21		
					7/13/17	02287	PAY	7/13/17			44.92	
					7/27/17	02762	PAY	7/27/17		89.79		
								JUL	133.08 *			133.08
					8/10/17	04332	PAY	8/10/17		86.55		
					8/24/17	05919	PAY	8/24/17		89.86		
								AUG	176.41 *			309.49
					9/07/17	07382	PAY	9/07/17		94.50		
					9/21/17	08890	PAY	9/21/17		87.97		
								SEP	182.47 *			491.96
					10/05/17	11403	PAY	10/05/17		86.55		
					10/13/17	10859	PAY	10/13/17		.99		
					10/13/17	11611	PAY	10/13/17		6.50		
					10/19/17	12467	PAY	10/19/17		88.21		
								OCT	182.25 *			674.21
					11/02/17	14801	PAY	11/02/17		89.86		
					11/16/17	16231	PAY	11/16/17		86.55		
					11/30/17	17722	PAY	11/30/17		92.09		
								NOV	268.50 *			942.71
					12/14/17	19635	PAY	12/14/17		93.74		
					12/28/17	21321	PAY	12/28/17		100.28		
								DEC	194.02 *			1,136.73
					1/11/18	22582	PAY	1/11/18		108.06		
								JAN	108.06 *	1,289.71	44.92 *	1,244.79 *
060 4	1210-1855							FICA				.00
					7/06/17	00234	PAY	7/06/17		7.20		
					7/13/17	00854	PAY	7/13/17		53.57		
					7/13/17	02288	PAY	7/13/17			25.58	
					7/27/17	02763	PAY	7/27/17		54.59		
								JUL	89.78 *			89.78
					8/10/17	04333	PAY	8/10/17		52.49		
					8/24/17	05920	PAY	8/24/17		54.64		
								AUG	107.13 *			196.91
					9/07/17	07383	PAY	9/07/17		57.64		

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)				
					9/21/17	08891	PAY	9/21/17		53.42		
								SEP	111.06 *			307.97
					10/05/17	11404	PAY	10/05/17		52.49		
					10/13/17	10860	PAY	10/13/17		.64		
					10/13/17	11612	PAY	10/13/17		4.17		
					10/19/17	12468	PAY	10/19/17		53.57		
								OCT	110.87 *			418.84
					11/02/17	14802	PAY	11/02/17		54.64		
					11/16/17	16232	PAY	11/16/17		52.49		
					11/30/17	17723	PAY	11/30/17		59.52		
								NOV	166.65 *			585.49
					12/14/17	19636	PAY	12/14/17		57.14		
					12/28/17	21322	PAY	12/28/17		61.37		
								DEC	118.51 *			704.00
					1/11/18	22583	PAY	1/11/18		68.26		
								JAN	68.26 *	797.84	25.58 *	772.26 *
								MAJOR TOTALS	.00 *	14,036.72	436.34 *	13,600.38 *

R.O.W. AND TECHNICAL SUPPORT												
060 4 1220-2050								MISC. SUPPLIES		.00	.00 *	.00 *
060 4 1220-2070								GRAPHIC MATERIALS		.00	.00 *	.00 *
060 4 1220-2080								COMPUTER SUPPLIES		.00	.00 *	.00 *
060 4 1220-2085								BASE MAPS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R.O.W. AND TECHNICAL SUPPORT												
060 4	1230-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *
060 4	1230-3031							DEPT. WIDE TRAINING				.00
					7/14/17	01128	08942 APWA - IPSI	IPSI OSTERBUR 10/1 JUL	695.00 *	695.00		695.00
					9/01/17	06733	04229 SCHNUCK MARKETS INC	8/21/17 PICNIC SEP	200.92 *	200.92		895.92
					11/03/17	14945	08885 FIRST NATIONAL BANK	OMCCOY EFFINGHAM		554.40		
					11/03/17	14946	08885 FIRST NATIONAL BANK	OOSTERBUR 10/1-6		554.40		
					11/22/17	16915	04229 SCHNUCK MARKETS INC	ANNUAL MTNG 10/27 NOV	1,285.48 *	176.68		2,181.40
					12/01/17	18040	OSTERBUR IPSI 10/1-6			74.00		
					12/08/17	18584	08885 FIRST NATIONAL BANK	010/27 DEPT MEETING DEC	135.16 *	61.16		2,316.56
					1/05/18	21974	04229 SCHNUCK MARKETS INC	HOLIDAY MEETING		51.74		
					1/19/18	23200	13781 HENDRICK HOUSE	10/27 LUNCHEON		1,000.00		
					1/26/18	24246	08885 FIRST NATIONAL BANK	ODEPT MTNG 12/21/17 JAN	1,454.44 *	402.70	.00 *	3,771.00 *
										3,771.00		
060 4	1230-3034							CONTRACT LOCATING SERVICES		.00	.00 *	.00 *
060 4	1230-3036							CONTRACT BANNER INSTALL		.00	.00 *	.00 *
060 4	1230-3040							STREETSCAPE MAINTENANCE		.00	.00 *	.00 *
060 4	1230-3160							UNIFORM RENTAL		.00	.00 *	.00 *
060 4	1230-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05454	VEHICLE CHARGEBACKS-JULY 2017	JUL	36.46 *	36.46		36.46
					9/30/17	13006	VEHICLE CHARGEBACKS-SEPT 2017			372.47		

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)				
								SEP	372.47 *			408.93
					10/31/17	18926		VEHICLE CHARGEBACKS-OCT 2017		471.80		
								OCT	471.80 *			880.73
					11/30/17	23419		VEHICLE CHARGEBACK - NOV 2017		1,335.76		
								NOV	1,335.76 *	2,216.49	.00 *	2,216.49 *
060 4 1230-3230								JULIE SYSTEM FEES				.00
					1/26/18	24263	48950	JULIE INC JULIE SYSTEM 18-20		6,886.85		
								JAN	6,886.85 *	6,886.85	.00 *	6,886.85 *
060 4 1230-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14116		Q1 TFR TO R09 - LIABILITY		214.75		
								SEP	214.75 *			214.75
					12/31/17	23632		Q2 TFR TO R09 - LIABILITY		214.75		
								DEC	214.75 *	429.50	.00 *	429.50 *
060 4 1230-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14054		Q1 TFR TO R09-WORKERS COMP		147.25		
								SEP	147.25 *			147.25
					12/31/17	23694		Q2 TFR TO R09 - WORK COMP		147.25		
								DEC	147.25 *	294.50	.00 *	294.50 *
								MAJOR TOTALS	.00 *	13,598.34	.00 *	13,598.34 *
LAND ACQUISITION												
060 4 2500-4700								LAND ACQUISITION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PLANNING AND MAPPING												
060 5	1100-1101							ASST. CITY ENGINEER				.00
					7/13/17	00855	PAY	7/13/17		3,510.40		
					7/13/17	02289	PAY	7/13/17			1,755.20	
					7/27/17	02764	PAY	7/27/17		3,510.40		
								JUL	5,265.60 *			5,265.60
					8/10/17	04334	PAY	8/10/17		3,510.40		
					8/24/17	05921	PAY	8/24/17		3,510.40		
								AUG	7,020.80 *			12,286.40
					9/07/17	07384	PAY	9/07/17		3,510.40		
					9/21/17	08892	PAY	9/21/17		3,510.40		
								SEP	7,020.80 *			19,307.20
					10/05/17	11405	PAY	10/05/17		3,510.40		
					10/19/17	12469	PAY	10/19/17		3,510.40		
								OCT	7,020.80 *			26,328.00
					11/02/17	14803	PAY	11/02/17		3,510.40		
					11/16/17	16233	PAY	11/16/17		3,510.40		
					11/30/17	17724	PAY	11/30/17		3,510.40		
								NOV	10,531.20 *			36,859.20
					12/14/17	19637	PAY	12/14/17		3,510.40		
					12/28/17	21323	PAY	12/28/17		3,510.40		
								DEC	7,020.80 *			43,880.00
					1/11/18	22584	PAY	1/11/18		3,510.40		
								JAN	3,510.40 *	49,145.60	1,755.20 *	47,390.40 *
060 5	1100-1102							SENIOR CIVIL ENGINEER		.00	.00 *	.00 *
060 5	1100-1103							PROJECTS COORDINATOR		.00	.00 *	.00 *
060 5	1100-1104							INFORMATION TECH.				.00
					7/13/17	00856	PAY	7/13/17		2,204.01		
					7/13/17	02290	PAY	7/13/17			1,102.01	
					7/27/17	02765	PAY	7/27/17		2,204.00		
								JUL	3,306.00 *			3,306.00
					8/10/17	04335	PAY	8/10/17		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.				
					8/24/17	05922	PAY	8/24/17		2,204.00		
								(CONTINUED)				
								AUG	4,408.00 *			7,714.00
					9/07/17	07385	PAY	9/07/17		2,204.00		
					9/21/17	08893	PAY	9/21/17		2,204.00		
								SEP	4,408.00 *			12,122.00
					10/05/17	11406	PAY	10/05/17		2,204.00		
					10/19/17	12470	PAY	10/19/17		2,204.00		
								OCT	4,408.00 *			16,530.00
					11/02/17	14804	PAY	11/02/17		2,204.00		
					11/16/17	16234	PAY	11/16/17		2,204.00		
					11/30/17	17725	PAY	11/30/17		2,204.00		
								NOV	6,612.00 *			23,142.00
					12/14/17	19638	PAY	12/14/17		2,226.40		
					12/15/17	20120	PAY	12/15/17		235.20		
					12/28/17	21324	PAY	12/28/17		2,226.40		
								DEC	4,688.00 *			27,830.00
					1/11/18	22585	PAY	1/11/18		2,226.40		
								JAN	2,226.40 *	31,158.41	1,102.01 *	30,056.40 *
060 5 1100-1105								ENGINEERING AIDE P-T				.00
										.00	.00 *	.00 *
060 5 1100-1106								ENGINEERING TECHNICIAN				.00
					7/13/17	00857	PAY	7/13/17		4,953.60		
					7/13/17	02291	PAY	7/13/17			2,476.80	
					7/27/17	02766	PAY	7/27/17		4,953.60		
								JUL	7,430.40 *			7,430.40
					8/10/17	04336	PAY	8/10/17		4,953.61		
					8/24/17	05923	PAY	8/24/17		4,953.60		
								AUG	9,907.21 *			17,337.61
					9/07/17	07386	PAY	9/07/17		4,953.61		
					9/21/17	08894	PAY	9/21/17		4,953.60		
								SEP	9,907.21 *			27,244.82
					10/05/17	11407	PAY	10/05/17		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)				
					10/19/17	12471	PAY	10/19/17		4,953.60		
								OCT	9,907.20 *			37,152.02
					11/02/17	14805	PAY	11/02/17		4,953.61		
					11/16/17	16235	PAY	11/16/17		4,953.60		
					11/30/17	17726	PAY	11/30/17		4,953.60		
								NOV	14,860.81 *			52,012.83
					12/14/17	19639	PAY	12/14/17		5,003.20		
					12/15/17	20121	PAY	12/15/17		520.80		
					12/28/17	21325	PAY	12/28/17		5,003.21		
								DEC	10,527.21 *			62,540.04
					1/11/18	22586	PAY	1/11/18		5,003.20		
								JAN	5,003.20 *	70,020.04	2,476.80 *	67,543.24 *
060 5 1100-1107								SEWER D/B INTERN (M09)		.00	.00 *	.00 *
060 5 1100-1400								RHS CONTRIBUTION				.00
					7/21/17	01647	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01648	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01658	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01690	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		344.20		
					7/21/17	01701	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		186.31		
								JUL	2,492.51 *	2,492.51	.00 *	2,492.51 *
060 5 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/13/17	00858	PAY	7/13/17		900.14		
					7/13/17	02292	PAY	7/13/17			437.37	
					7/27/17	02767	PAY	7/27/17		925.54		
								JUL	1,388.31 *			1,388.31
					8/10/17	04337	PAY	8/10/17		925.54		
					8/24/17	05924	PAY	8/24/17		925.54		
								AUG	1,851.08 *			3,239.39
					9/07/17	07387	PAY	9/07/17		925.54		
					9/21/17	08895	PAY	9/21/17		925.54		
								SEP	1,851.08 *			5,090.47
					10/05/17	11408	PAY	10/05/17		925.54		

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)				
					10/19/17	12472	PAY	10/19/17		925.54		
								OCT	1,851.08 *			6,941.55
					11/02/17	14806	PAY	11/02/17		925.54		
					11/16/17	16236	PAY	11/16/17		925.54		
					11/30/17	17727	PAY	11/30/17		925.54		
								NOV	2,776.62 *			9,718.17
					12/14/17	19640	PAY	12/14/17		931.69		
					12/15/17	20122	PAY	12/15/17		64.57		
					12/28/17	21326	PAY	12/28/17		931.69		
								DEC	1,927.95 *			11,646.12
					1/11/18	22587	PAY	1/11/18		931.69		
								JAN	931.69 *	13,015.18	437.37 *	12,577.81 *
060 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00859	PAY	7/13/17		1,374.53		
					7/27/17	02768	PAY	7/27/17		1,374.53		
								JUL	2,749.06 *			2,749.06
					8/10/17	04338	PAY	8/10/17		1,374.53		
					8/24/17	05925	PAY	8/24/17		1,374.53		
								AUG	2,749.06 *			5,498.12
					9/07/17	07388	PAY	9/07/17		1,374.53		
					9/21/17	08896	PAY	9/21/17		1,374.53		
								SEP	2,749.06 *			8,247.18
					10/05/17	11409	PAY	10/05/17		1,374.53		
					10/19/17	12473	PAY	10/19/17		1,374.53		
								OCT	2,749.06 *			10,996.24
					11/02/17	14807	PAY	11/02/17		1,374.53		
					11/16/17	16237	PAY	11/16/17		1,374.53		
								NOV	2,749.06 *			13,745.30
					12/14/17	19641	PAY	12/14/17		1,374.53		
					12/28/17	21327	PAY	12/28/17		1,374.53		
								DEC	2,749.06 *			16,494.36
					1/11/18	22588	PAY	1/11/18		1,429.43		
								JAN	1,429.43 *	17,923.79	.00 *	17,923.79 *

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				.00
					7/13/17	00860	PAY	7/13/17		1,368.52		
					7/13/17	02293	PAY	7/13/17			682.76	
					7/27/17	02769	PAY	7/27/17		1,371.52		
								JUL	2,057.28 *			2,057.28
					8/10/17	04339	PAY	8/10/17		1,371.52		
					8/24/17	05926	PAY	8/24/17		1,371.52		
								AUG	2,743.04 *			4,800.32
					9/07/17	07389	PAY	9/07/17		1,371.52		
					9/21/17	08897	PAY	9/21/17		1,371.52		
								SEP	2,743.04 *			7,543.36
					10/05/17	11410	PAY	10/05/17		1,371.52		
					10/13/17	11613	PAY	10/13/17		104.12		
					10/19/17	12474	PAY	10/19/17		1,371.52		
								OCT	2,847.16 *			10,390.52
					11/02/17	14808	PAY	11/02/17		1,371.52		
					11/16/17	16238	PAY	11/16/17		1,371.52		
					11/30/17	17728	PAY	11/30/17		1,371.52		
								NOV	4,114.56 *			14,505.08
					12/14/17	19642	PAY	12/14/17		1,380.76		
					12/15/17	20123	PAY	12/15/17		97.08		
					12/28/17	21328	PAY	12/28/17		1,380.77		
								DEC	2,858.61 *			17,363.69
					1/11/18	22589	PAY	1/11/18		1,343.41		
								JAN	1,343.41 *	19,389.86	682.76 *	18,707.10 *
060 5 1100-1855								FICA				.00
					7/13/17	00861	PAY	7/13/17		860.05		
					7/13/17	02294	PAY	7/13/17			416.62	
					7/27/17	02770	PAY	7/27/17		862.00		
								JUL	1,305.43 *			1,305.43
					8/10/17	04340	PAY	8/10/17		862.00		
					8/24/17	05927	PAY	8/24/17		862.00		
								AUG	1,724.00 *			3,029.43
					9/07/17	07390	PAY	9/07/17		862.00		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	5	1100-1855				FICA (CONTINUED)					
			9/21/17	08898	PAY	9/21/17			862.00		
							SEP	1,724.00 *			4,753.43
			10/05/17	11411	PAY	10/05/17			862.00		
			10/13/17	11614	PAY	10/13/17			67.32		
			10/19/17	12475	PAY	10/19/17			862.00		
							OCT	1,791.32 *			6,544.75
			11/02/17	14809	PAY	11/02/17			862.00		
			11/16/17	16239	PAY	11/16/17			862.00		
			11/30/17	17729	PAY	11/30/17			886.91		
							NOV	2,610.91 *			9,155.66
			12/14/17	19643	PAY	12/14/17			867.98		
			12/15/17	20124	PAY	12/15/17			62.77		
			12/28/17	21329	PAY	12/28/17			867.98		
							DEC	1,798.73 *			10,954.39
			1/11/18	22590	PAY	1/11/18			867.09		
							JAN	867.09 *	12,238.10	416.62 *	11,821.48 *
						MAJOR TOTALS		.00 *	215,383.49	6,870.76 *	208,512.73 *

PLANNING AND MAPPING											
060	5	1200-2051				SCHEDULED SMALL EQUIPMENT					.00
									.00	.00 *	.00 *

060 5 1200-2120 REPRODUCTION SUPPLIES											
			7/28/17	02923	09849	RAPID REPRODUCTIONS I PLOTTER PAPER			62.51		.00
							JUL	62.51 *	62.51	.00 *	62.51 *
						MAJOR TOTALS		.00 *	62.51	.00 *	62.51 *

PLANNING AND MAPPING											
060	5	1300-3010				DUES AND SUBSCRIPTIONS					.00
									.00	.00 *	.00 *

060 5 1300-3015 CELLULAR/PAGING SERVICES											
			7/13/17	00862	PAY	7/13/17			15.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
					7/13/17	02295	PAY	7/13/17			15.00	
					7/27/17	02771	PAY	7/27/17		45.00		
								JUL	45.00 *			45.00
					8/10/17	04341	PAY	8/10/17		15.00		
					8/18/17	05195	06603	VERIZON WIRELESS 7/2-8/1/17		421.84		
					8/24/17	05928	PAY	8/24/17		45.00		
								AUG	481.84 *			526.84
					9/07/17	07391	PAY	9/07/17		15.00		
					9/21/17	08899	PAY	9/21/17		45.00		
					9/22/17	09154	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		392.01		
								SEP	452.01 *			978.85
					10/05/17	11412	PAY	10/05/17		15.00		
					10/19/17	12476	PAY	10/19/17		45.00		
					10/27/17	13494	06603	VERIZON WIRELESS 9/2 - 10/1/17		348.58		
								OCT	408.58 *			1,387.43
					11/02/17	14810	PAY	11/02/17		15.00		
					11/16/17	16240	PAY	11/16/17		45.00		
								NOV	60.00 *			1,447.43
					12/08/17	18661	06603	VERIZON WIRELESS 10/2/17-11/1/17		358.33		
					12/14/17	19644	PAY	12/14/17		15.00		
					12/28/17	21330	PAY	12/28/17		45.00		
					12/29/17	21587	06603	VERIZON WIRELESS 11/2-12/1/2017		360.41		
								DEC	778.74 *			2,226.17
					1/11/18	22591	PAY	1/11/18		15.00		
					1/19/18	23259	06603	VERIZON WIRELESS 12/2/17-1/1/18		486.24		
								JAN	501.24 *	2,742.41	15.00 *	2,727.41 *
060 5 1300-3020								TRAVEL AND CONFERENCE				.00
					8/08/17	03836	15680	JAMES BRADLEY VOID CK-REISSUE			13.00	
					8/08/17	03837		VOID CK-REISSUE			39.00	
					8/11/17	04440	15680	JAMES BRADLEY ADA 4/12/17		13.00		
					8/11/17	04441	15680	JAMES BRADLEY LAKELAND 4/17-19		39.00		
								AUG	.00 *			.00
					11/03/17	14963	02528	ILLINOIS GIS ASSOCIAILGISA 10/2 SHAW		385.00		

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)				
					11/03/17	14967	08995 LAKE LAND COLLEGE	HOLZ 1/16 MATTOON		985.00		
								NOV	1,370.00 *			1,370.00
					12/01/17	18042	MCCOY IPSI 10/1-6			74.00		
					12/22/17	20544	08995 LAKE LAND COLLEGE	3/5-7 MIX AGG TECH		570.00		
					12/22/17	20545	08995 LAKE LAND COLLEGE	3/5-7 MIX AGG TECH		570.00		
					12/22/17	20546	08995 LAKE LAND COLLEGE	3/19-23 HMA LEVEL1		995.00		
					12/22/17	20547	08995 LAKE LAND COLLEGE	3/19-23 HMA LEVEL1		995.00		
					12/29/17	21519	09021 BRAD BENNETT	APWA 12/8 DANVILLE		10.00		
								DEC	3,214.00 *	4,636.00	52.00 *	4,584.00 *
060 5 1300-3022								PROF SVCS - GIS CONSORTIUM				.00
					8/18/17	05077	14029 CHAMPAIGN COUNTY GIS	GIS/GPS SERVICES		37,495.75		
								AUG	37,495.75 *	37,495.75	.00 *	37,495.75 *
060 5 1300-3050								PROF. ENGINEERING SERVICES				.00
					10/13/17	11815	09829 UNIVERSITY OF FLORIDA	HAWY CAPACITY SOFTW		500.00		
								OCT	500.00 *	500.00	.00 *	500.00 *
060 5 1300-3060								REPRODUCTION SERVICES				.00
										.00	.00 *	.00 *
060 5 1300-3062								PLOTTER/COPIER MAINTENANCE				.00
										.00	.00 *	.00 *
060 5 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05449	VEHICLE CHARGEBACKS-JULY 2017			112.47		
								JUL	112.47 *			112.47
					9/30/17	13001	VEHICLE CHARGEBACKS-SEPT 2017			213.93		
								SEP	213.93 *			326.40
					10/31/17	18921	VEHICLE CHARGEBACKS-OCT 2017			133.45		
								OCT	133.45 *			459.85
					11/30/17	23414	VEHICLE CHARGEBACK - NOV 2017			1,802.91		
								NOV	1,802.91 *	2,262.76	.00 *	2,262.76 *
060 5 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14117	Q1 TFR TO R09 - LIABILITY			1,773.25		
								SEP	1,773.25 *			1,773.25
					12/31/17	23633	Q2 TFR TO R09 - LIABILITY			1,773.25		
								DEC	1,773.25 *	3,546.50	.00 *	3,546.50 *

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				.00	
					9/30/17	14055	Q1	TFR TO R09-WORKERS COMP	SEP	337.00 *	337.00	337.00	
					12/31/17	23695	Q2	TFR TO R09 - WORK COMP	DEC	337.00 *	674.00	674.00 *	
060 5 1300-3930								CITY TELEPHONE				.00	
					9/30/17	14001	Q1	TELEPHONE ALLOCATION	SEP	177.12 *	177.12	177.12	
					12/31/17	23141	Q2	TELEPHONE ALLOCATION	DEC	164.13 *	341.25	341.25 *	
MAJOR TOTALS										.00 *	52,198.67	67.00 *	52,131.67 *

TRANSPORTATION IMPROVEMENTS

060 5 6100-1101								ASST. CITY ENGINEER				.00
					7/13/17	00863	PAY	7/13/17		3,510.40		
					7/13/17	02296	PAY	7/13/17			1,755.20	
					7/27/17	02772	PAY	7/27/17	JUL	5,265.60 *	3,510.40	5,265.60
					8/10/17	04342	PAY	8/10/17			3,510.40	
					8/24/17	05929	PAY	8/24/17	AUG	7,020.80 *	3,510.40	12,286.40
					9/07/17	07392	PAY	9/07/17			3,510.40	
					9/21/17	08900	PAY	9/21/17	SEP	7,020.80 *	3,510.40	19,307.20
					10/05/17	11413	PAY	10/05/17			3,510.40	
					10/19/17	12477	PAY	10/19/17	OCT	7,020.80 *	3,510.40	26,328.00
					11/02/17	14811	PAY	11/02/17			3,510.40	
					11/16/17	16241	PAY	11/16/17			3,510.40	
					11/30/17	17730	PAY	11/30/17	NOV	10,531.20 *	3,510.40	36,859.20
					12/14/17	19645	PAY	12/14/17			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 6100-1101								ASST. CITY ENGINEER	(CONTINUED)			
					12/28/17	21331	PAY	12/28/17		3,510.40		
									DEC	7,020.80 *		43,880.00
					1/11/18	22592	PAY	1/11/18		3,510.40		
									JAN	3,510.40 *	1,755.20 *	47,390.40 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/13/17	00864	PAY	7/13/17		4,416.00		
					7/13/17	02297	PAY	7/13/17			2,208.00	
					7/27/17	02773	PAY	7/27/17		4,416.00		
									JUL	6,624.00 *		6,624.00
					8/10/17	04343	PAY	8/10/17		4,416.00		
					8/24/17	05930	PAY	8/24/17		4,416.00		
									AUG	8,832.00 *		15,456.00
					9/07/17	07393	PAY	9/07/17		4,416.00		
					9/21/17	08901	PAY	9/21/17		4,416.00		
									SEP	8,832.00 *		24,288.00
					10/05/17	11414	PAY	10/05/17		4,416.00		
					10/19/17	12478	PAY	10/19/17		4,416.00		
									OCT	8,832.00 *		33,120.00
					11/02/17	14812	PAY	11/02/17		4,416.00		
					11/16/17	16242	PAY	11/16/17		4,416.00		
					11/30/17	17731	PAY	11/30/17		4,416.00		
									NOV	13,248.00 *		46,368.00
					12/14/17	19646	PAY	12/14/17		4,460.00		
					12/15/17	20125	PAY	12/15/17		462.00		
					12/28/17	21332	PAY	12/28/17		4,460.00		
									DEC	9,382.00 *		55,750.00
					1/11/18	22593	PAY	1/11/18		4,460.00		
									JAN	4,460.00 *	2,208.00 *	60,210.00 *
060 5 6100-1103								CIVIL ENGINEER (2)				.00
					7/13/17	00865	PAY	7/13/17		5,200.80		
					7/13/17	02298	PAY	7/13/17			2,600.40	
					7/27/17	02774	PAY	7/27/17		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)				
								JUL	7,801.20 *			7,801.20
					8/10/17	04344	PAY	8/10/17		5,200.80		
					8/24/17	05931	PAY	8/24/17		5,200.80		
								AUG	10,401.60 *			18,202.80
					9/07/17	07394	PAY	9/07/17		5,200.80		
					9/21/17	08902	PAY	9/21/17		5,200.80		
								SEP	10,401.60 *			28,604.40
					10/05/17	11415	PAY	10/05/17		5,200.80		
					10/19/17	12479	PAY	10/19/17		5,200.80		
								OCT	10,401.60 *			39,006.00
					11/02/17	14813	PAY	11/02/17		5,200.80		
					11/16/17	16243	PAY	11/16/17		5,200.80		
					11/30/17	17732	PAY	11/30/17		11,315.37		
								NOV	21,716.97 *			60,722.97
					12/14/17	19647	PAY	12/14/17		2,408.00		
					12/28/17	21333	PAY	12/28/17		2,408.00		
								DEC	4,816.00 *			65,538.97
					1/11/18	22594	PAY	1/11/18		2,408.00		
								JAN	2,408.00 *	70,547.37	2,600.40 *	67,946.97 *
060 5 6100-1104								ENGINEER (TEMPORARY)				.00
					7/13/17	00866	PAY	7/13/17		1,457.50		
					7/13/17	02299	PAY	7/13/17			1,182.50	
					7/27/17	02775	PAY	7/27/17		2,502.50		
								JUL	2,777.50 *			2,777.50
					8/10/17	04345	PAY	8/10/17		2,392.50		
					8/24/17	05932	PAY	8/24/17		2,282.50		
								AUG	4,675.00 *			7,452.50
					9/07/17	07395	PAY	9/07/17		1,980.00		
					9/21/17	08903	PAY	9/21/17		2,145.00		
								SEP	4,125.00 *			11,577.50
					10/05/17	11416	PAY	10/05/17		2,282.50		

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)				(CONTINUED)
					10/19/17	12480	PAY	10/19/17		1,045.00		
								OCT	3,327.50 *			14,905.00
					11/02/17	14814	PAY	11/02/17		1,155.00		
					11/16/17	16244	PAY	11/16/17		2,145.00		
					11/30/17	17733	PAY	11/30/17		1,677.50		
								NOV	4,977.50 *			19,882.50
					12/14/17	19648	PAY	12/14/17		2,337.50		
					12/28/17	21334	PAY	12/28/17		1,760.00		
								DEC	4,097.50 *			23,980.00
					1/11/18	22595	PAY	1/11/18		440.00		
								JAN	440.00 *	25,602.50	1,182.50 *	24,420.00 *
060 5 6100-1105								CIVIL ENGINEER-REG.		.00	.00 *	.00 *
060 5 6100-1106								INTERN		.00	.00 *	.00 *
060 5 6100-1108								ENG. TECH. (TIF PROJECTS)		.00	.00 *	.00 *
060 5 6100-1300								OVERTIME				.00
					7/13/17	00867	PAY	7/13/17		801.78		
					7/13/17	02300	PAY	7/13/17			406.70	
					7/27/17	02776	PAY	7/27/17		1,464.12		
								JUL	1,859.20 *			1,859.20
					8/10/17	04346	PAY	8/10/17		38.73		
					8/24/17	05933	PAY	8/24/17		3,680.68		
								AUG	3,719.41 *			5,578.61
					9/07/17	07396	PAY	9/07/17		2,161.32		
					9/21/17	08904	PAY	9/21/17		1,299.04		
								SEP	3,460.36 *			9,038.97
					10/05/17	11417	PAY	10/05/17		2,017.76		
					10/19/17	12481	PAY	10/19/17		2,184.88		
								OCT	4,202.64 *			13,241.61
					11/02/17	14815	PAY	11/02/17		2,277.16		

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)				
					11/16/17	16245	PAY	11/16/17		2,341.08		
					11/30/17	17734	PAY	11/30/17		1,146.96		
								NOV	5,765.20 *			19,006.81
					12/14/17	19649	PAY	12/14/17		770.72		
					12/15/17	20126	PAY	12/15/17		188.61		
					12/28/17	21335	PAY	12/28/17		650.97		
								DEC	1,610.30 *	21,023.81	406.70 *	20,617.11 *
060 5 6100-1301								INTERN				.00
					7/13/17	00868	PAY	7/13/17		938.75		
					7/13/17	02301	PAY	7/13/17			531.25	
					7/27/17	02777	PAY	7/27/17		1,130.00		
								JUL	1,537.50 *			1,537.50
					8/10/17	04347	PAY	8/10/17		1,250.00		
					8/24/17	05934	PAY	8/24/17		1,190.00		
								AUG	2,440.00 *	4,508.75	531.25 *	3,977.50 *
060 5 6100-1400								RHS CONTRIBUTION				.00
					7/21/17	01654	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01657	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01715	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		325.88		
								JUL	1,633.88 *	1,633.88	.00 *	1,633.88 *
060 5 6100-1600								NON UNION LONGEVITY PAY				.00
					7/13/17	00869	PAY	7/13/17		469.80		
					7/13/17	02302	PAY	7/13/17			234.90	
					7/27/17	02778	PAY	7/27/17		469.81		
								JUL	704.71 *			704.71
					8/10/17	04348	PAY	8/10/17		469.81		
					8/24/17	05935	PAY	8/24/17		492.16		
								AUG	961.97 *			1,666.68
					9/07/17	07397	PAY	9/07/17		525.67		
					9/21/17	08905	PAY	9/21/17		525.67		
								SEP	1,051.34 *			2,718.02
					10/05/17	11418	PAY	10/05/17		525.67		
					10/19/17	12482	PAY	10/19/17		525.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1600								NON UNION LONGEVITY PAY (CONTINUED)				
								OCT	1,051.34 *			3,769.36
					11/02/17	14816	PAY	11/02/17		525.67		
					11/16/17	16246	PAY	11/16/17		525.67		
					11/30/17	17735	PAY	11/30/17		441.89		
								NOV	1,493.23 *			5,262.59
					12/14/17	19650	PAY	12/14/17		387.43		
					12/15/17	20127	PAY	12/15/17		14.70		
					12/28/17	21336	PAY	12/28/17		387.43		
								DEC	789.56 *			6,052.15
					1/11/18	22596	PAY	1/11/18		387.43		
								JAN	387.43 *	6,674.48	234.90 *	6,439.58 *
060 5 6100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00870	PAY	7/13/17		1,376.34		
					7/27/17	02779	PAY	7/27/17		1,376.34		
								JUL	2,752.68 *			2,752.68
					8/10/17	04349	PAY	8/10/17		1,376.34		
					8/24/17	05936	PAY	8/24/17		1,376.34		
								AUG	2,752.68 *			5,505.36
					9/07/17	07398	PAY	9/07/17		1,376.34		
					9/21/17	08906	PAY	9/21/17		1,376.34		
								SEP	2,752.68 *			8,258.04
					10/05/17	11419	PAY	10/05/17		1,376.34		
					10/19/17	12483	PAY	10/19/17		1,376.34		
								OCT	2,752.68 *			11,010.72
					11/02/17	14817	PAY	11/02/17		1,376.34		
					11/16/17	16247	PAY	11/16/17		1,376.34		
					11/17/17	16784	PAY	11/17/17		1,166.00		
								NOV	3,918.68 *			14,929.40
					12/14/17	19651	PAY	12/14/17		1,374.60		
					12/28/17	21337	PAY	12/28/17		1,374.60		
								DEC	2,749.20 *			17,678.60
					1/11/18	22597	PAY	1/11/18		1,429.34		
								JAN	1,429.34 *	19,107.94	.00 *	19,107.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1850								IMRF PENSION				.00
					7/13/17	00871	PAY	7/13/17		1,703.38		
					7/13/17	02303	PAY	7/13/17			852.37	
					7/27/17	02780	PAY	7/27/17		1,781.74		
								JUL	2,632.75 *			2,632.75
					8/10/17	04350	PAY	8/10/17		1,613.11		
					8/24/17	05937	PAY	8/24/17		2,046.59		
								AUG	3,659.70 *			6,292.45
					9/07/17	07399	PAY	9/07/17		1,870.82		
					9/21/17	08907	PAY	9/21/17		1,768.82		
								SEP	3,639.64 *			9,932.09
					10/05/17	11420	PAY	10/05/17		1,853.84		
					10/13/17	11615	PAY	10/13/17		130.15		
					10/19/17	12484	PAY	10/19/17		1,873.62		
								OCT	3,857.61 *			13,789.70
					11/02/17	14818	PAY	11/02/17		1,884.53		
					11/16/17	16248	PAY	11/16/17		1,892.09		
					11/17/17	16785	PAY	11/17/17		137.94		
					11/30/17	17736	PAY	11/30/17		2,464.27		
								NOV	6,378.83 *			20,168.53
					12/14/17	19652	PAY	12/14/17		1,364.78		
					12/15/17	20128	PAY	12/15/17		78.71		
					12/28/17	21338	PAY	12/28/17		1,350.61		
								DEC	2,794.10 *			22,962.63
					1/11/18	22598	PAY	1/11/18		1,239.15		
								JAN	1,239.15 *	25,054.15	852.37 *	24,201.78 *
060 5 6100-1855								FICA				.00
					7/13/17	00872	PAY	7/13/17		1,329.80		
					7/13/17	02304	PAY	7/13/17			689.97	
					7/27/17	02781	PAY	7/27/17		1,475.05		
								JUL	2,114.88 *			2,114.88
					8/10/17	04351	PAY	8/10/17		1,366.77		
					8/24/17	05938	PAY	8/24/17		1,634.08		
								AUG	3,000.85 *			5,115.73
					9/07/17	07400	PAY	9/07/17		1,406.23		

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)				
					9/21/17	08908	PAY	9/21/17		1,352.88		
								SEP	2,759.11 *			7,874.84
					10/05/17	11421	PAY	10/05/17		1,419.85		
					10/13/17	11616	PAY	10/13/17		90.97		
					10/19/17	12485	PAY	10/19/17		1,337.95		
								OCT	2,848.77 *			10,723.61
					11/02/17	14819	PAY	11/02/17		1,353.43		
					11/16/17	16249	PAY	11/16/17		1,434.04		
					11/17/17	16786	PAY	11/17/17		89.20		
					11/30/17	17737	PAY	11/30/17		1,798.00		
								NOV	4,674.67 *			15,398.28
					12/14/17	19653	PAY	12/14/17		1,108.55		
					12/15/17	20129	PAY	12/15/17		58.75		
					12/28/17	21339	PAY	12/28/17		1,055.19		
								DEC	2,222.49 *			17,620.77
					1/11/18	22599	PAY	1/11/18		903.64		
								JAN	903.64 *	19,214.38	689.97 *	18,524.41 *
060 5 6100-1900								EMPLOYEE INSURANCE WAIVERS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	304,930.86	10,461.29 *	294,469.57 *
TRANSPORTATION IMPROVEMENTS												
060 5 6200-2070								SURVEYING SUPPLIES				.00
					8/11/17	04549	07367	VARDAL SURVEY & LASERROD LEVEL		19.45		
								AUG	19.45 *	19.45	.00 *	19.45 *
								MAJOR TOTALS	.00 *	19.45	.00 *	19.45 *
TRANSPORTATION IMPROVEMENTS												
060 5 6300-3030								TRAINING/ED. (WINDSOR)				.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 6300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05450		VEHICLE CHARGEBACKS-JULY 2017	JUL	142.79 *	142.79	142.79
					9/30/17	13002		VEHICLE CHARGEBACKS-SEPT 2017	SEP	436.67 *	436.67	579.46
					10/31/17	18922		VEHICLE CHARGEBACKS-OCT 2017	OCT	172.32 *	172.32	751.78
					11/30/17	23415		VEHICLE CHARGEBACK - NOV 2017	NOV	1,104.59 *	1,104.59	1,856.37
											.00 *	1,856.37 *
060 5 6300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14118		Q1 TFR TO R09 - LIABILITY	SEP	1,163.00 *	1,163.00	1,163.00
					12/31/17	23634		Q2 TFR TO R09 - LIABILITY	DEC	1,163.00 *	1,163.00	2,326.00
											.00 *	2,326.00 *
060 5 6300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14056		Q1 TFR TO R09-WORKERS COMP	SEP	284.75 *	284.75	284.75
					12/31/17	23696		Q2 TFR TO R09 - WORK COMP	DEC	284.75 *	284.75	569.50
											.00 *	569.50 *
060 5 6300-3930								CITY TELEPHONE				.00
					9/30/17	14002		Q1 TELEPHONE ALLOCATION	SEP	221.40 *	221.40	221.40
					12/31/17	23142		Q2 TELEPHONE ALLOCATION	DEC	205.17 *	205.17	426.57
											.00 *	426.57 *
								MAJOR TOTALS		.00 *	5,178.44	5,178.44 *
											.00 *	5,178.44 *
SEWER IMPROVEMENTS												
060 5 8100-1100								CIVIL ENGINEER				.00
					7/13/17	00873		PAY 7/13/17		2,792.00		2,792.00
					7/13/17	02305		PAY 7/13/17			1,396.00	1,396.00
					7/27/17	02782		PAY 7/27/17		2,792.00		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)				
								JUL	4,188.00 *			4,188.00
					8/10/17	04352	PAY	8/10/17		2,792.00		
					8/24/17	05939	PAY	8/24/17		2,792.00		
								AUG	5,584.00 *			9,772.00
					9/07/17	07401	PAY	9/07/17		2,792.00		
					9/21/17	08909	PAY	9/21/17		2,792.00		
								SEP	5,584.00 *			15,356.00
					10/05/17	11422	PAY	10/05/17		2,792.00		
					10/19/17	12486	PAY	10/19/17		2,792.00		
								OCT	5,584.00 *			20,940.00
					11/02/17	14820	PAY	11/02/17		2,792.00		
					11/16/17	16250	PAY	11/16/17		2,792.00		
					11/30/17	17738	PAY	11/30/17		2,792.00		
								NOV	8,376.00 *			29,316.00
					12/14/17	19654	PAY	12/14/17		2,792.00		
					12/28/17	21340	PAY	12/28/17		2,792.00		
								DEC	5,584.00 *			34,900.00
					1/11/18	22600	PAY	1/11/18		2,792.00		
								JAN	2,792.00 *	39,088.00	1,396.00 *	37,692.00 *
060 5 8100-1101								ENGINEERING TECH (2 FTE)				.00
					7/13/17	00874	PAY	7/13/17		4,746.40		
					7/13/17	02306	PAY	7/13/17			2,373.20	
					7/27/17	02783	PAY	7/27/17		4,746.40		
								JUL	7,119.60 *			7,119.60
					8/10/17	04353	PAY	8/10/17		4,746.40		
					8/24/17	05940	PAY	8/24/17		4,746.41		
								AUG	9,492.81 *			16,612.41
					9/07/17	07402	PAY	9/07/17		4,746.40		
					9/21/17	08910	PAY	9/21/17		4,746.40		
								SEP	9,492.80 *			26,105.21
					10/05/17	11423	PAY	10/05/17		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)				
					10/19/17	12487	PAY	10/19/17		4,746.41		
								(CONTINUED)				
								OCT	9,492.81 *			35,598.02
					11/02/17	14821	PAY	11/02/17		4,746.40		
					11/16/17	16251	PAY	11/16/17		4,746.40		
					11/30/17	17739	PAY	11/30/17		4,746.40		
								NOV	14,239.20 *			49,837.22
					12/14/17	19655	PAY	12/14/17		4,793.60		
					12/15/17	20130	PAY	12/15/17		495.58		
					12/28/17	21341	PAY	12/28/17		4,793.60		
								DEC	10,082.78 *			59,920.00
					1/11/18	22601	PAY	1/11/18		4,793.60		
								JAN	4,793.60 *	67,086.80	2,373.20 *	64,713.60 *
060 5 8100-1102								ENGINEERING TECH (.5) NEW STORMS				.00
										.00	.00 *	.00 *
060 5 8100-1105								ENGINEERING INTERN				.00
					7/13/17	00875	PAY	7/13/17		490.00		
					7/13/17	02307	PAY	7/13/17			330.00	
					7/27/17	02784	PAY	7/27/17		800.00		
								JUL	960.00 *			960.00
					8/10/17	04354	PAY	8/10/17		640.00		
					8/24/17	05941	PAY	8/24/17		800.00		
								AUG	1,440.00 *			2,400.00
					9/21/17	08911	PAY	9/21/17		30.00		
								SEP	30.00 *			2,430.00
					10/05/17	11424	PAY	10/05/17		90.00		
					10/19/17	12488	PAY	10/19/17		70.00		
								OCT	160.00 *			2,590.00
					11/16/17	16252	PAY	11/16/17		80.00		
								NOV	80.00 *			2,670.00
					12/14/17	19656	PAY	12/14/17		35.00		
								DEC	35.00 *	3,035.00	330.00 *	2,705.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5		8100-1300						OVERTIME		.00	.00 *	.00 *
060 5		8100-1400						RHS CONTRIBUTION				.00
					7/21/17	01652	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01656	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01714	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		43.29		
								JUL	1,351.29 *	1,351.29	.00 *	1,351.29 *
060 5		8100-1599						NON-UNION LONGEVITY PAY				.00
					7/13/17	00876	PAY	7/13/17		335.04		
					7/13/17	02308	PAY	7/13/17			167.52	
					7/27/17	02785	PAY	7/27/17		335.03		
								JUL	502.55 *			502.55
					8/10/17	04355	PAY	8/10/17		335.03		
					8/24/17	05942	PAY	8/24/17		335.03		
								AUG	670.06 *			1,172.61
					9/07/17	07403	PAY	9/07/17		335.03		
					9/21/17	08912	PAY	9/21/17		335.03		
								SEP	670.06 *			1,842.67
					10/05/17	11425	PAY	10/05/17		381.80		
					10/19/17	12489	PAY	10/19/17		381.80		
								OCT	763.60 *			2,606.27
					11/02/17	14822	PAY	11/02/17		381.80		
					11/16/17	16253	PAY	11/16/17		381.80		
					11/30/17	17740	PAY	11/30/17		381.80		
								NOV	1,145.40 *			3,751.67
					12/14/17	19657	PAY	12/14/17		385.60		
					12/15/17	20131	PAY	12/15/17		37.36		
					12/28/17	21342	PAY	12/28/17		385.60		
								DEC	808.56 *			4,560.23
					1/11/18	22602	PAY	1/11/18		385.60		
								JAN	385.60 *	5,113.35	167.52 *	4,945.83 *
060 5		8100-1800						EMPLOYEE INSURANCE				.00
					7/13/17	00877	PAY	7/13/17		535.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					7/27/17	02786	PAY 7/27/17			535.37		
								JUL	1,070.74 *			1,070.74
					8/10/17	04356	PAY 8/10/17			535.37		
					8/24/17	05943	PAY 8/24/17			535.37		
								AUG	1,070.74 *			2,141.48
					9/07/17	07404	PAY 9/07/17			535.37		
					9/21/17	08913	PAY 9/21/17			535.37		
								SEP	1,070.74 *			3,212.22
					10/05/17	11426	PAY 10/05/17			535.37		
					10/19/17	12490	PAY 10/19/17			535.37		
								OCT	1,070.74 *			4,282.96
					11/02/17	14823	PAY 11/02/17			535.37		
					11/16/17	16254	PAY 11/16/17			535.37		
					11/17/17	16787	PAY 11/17/17			1,272.00		
								NOV	2,342.74 *			6,625.70
					12/14/17	19658	PAY 12/14/17			535.37		
					12/28/17	21343	PAY 12/28/17			535.37		
								DEC	1,070.74 *			7,696.44
					1/11/18	22603	PAY 1/11/18			556.63		
								JAN	556.63 *	8,253.07	.00 *	8,253.07 *
060 5 8100-1801								EMPLOYEE INS NEW STORMS				.00
										.00	.00 *	.00 *
060 5 8100-1850								IMRF PENSION				.00
					7/13/17	00878	PAY 7/13/17			931.42		
					7/13/17	02309	PAY 7/13/17				465.72	
					7/27/17	02787	PAY 7/27/17			931.42		
								JUL	1,397.12 *			1,397.12
					8/10/17	04357	PAY 8/10/17			931.42		
					8/24/17	05944	PAY 8/24/17			931.42		
								AUG	1,862.84 *			3,259.96
					9/07/17	07405	PAY 9/07/17			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)				
					9/21/17	08914	PAY	9/21/17	SEP	1,862.84 *	931.42	5,122.80
					10/05/17	11427	PAY	10/05/17			936.95	
					10/13/17	11617	PAY	10/13/17			78.09	
					10/19/17	12491	PAY	10/19/17	OCT	1,952.00 *	936.96	7,074.80
					11/02/17	14824	PAY	11/02/17			936.95	
					11/16/17	16255	PAY	11/16/17			936.95	
					11/17/17	16788	PAY	11/17/17			150.48	
					11/30/17	17741	PAY	11/30/17	NOV	2,961.33 *	936.95	10,036.13
					12/14/17	19659	PAY	12/14/17			942.99	
					12/15/17	20132	PAY	12/15/17			63.05	
					12/28/17	21344	PAY	12/28/17	DEC	1,949.03 *	942.99	11,985.16
					1/11/18	22604	PAY	1/11/18	JAN	917.48 *	917.48	
										13,368.36	465.72 *	12,902.64 *
060 5 8100-1851								IMRF PENSION (NEW STORMS)				.00
										.00	.00 *	.00 *
060 5 8100-1855								FICA				.00
					7/13/17	00879	PAY	7/13/17			562.02	
					7/13/17	02310	PAY	7/13/17				285.94
					7/27/17	02788	PAY	7/27/17	JUL	861.80 *	585.72	861.80
					8/10/17	04358	PAY	8/10/17			573.48	
					8/24/17	05945	PAY	8/24/17	AUG	1,159.21 *	585.73	2,021.01
					9/07/17	07406	PAY	9/07/17			524.52	
					9/21/17	08915	PAY	9/21/17	SEP	1,051.34 *	526.82	3,072.35
					10/05/17	11428	PAY	10/05/17			533.54	
					10/13/17	11618	PAY	10/13/17			43.67	

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)				
					10/19/17	12492	PAY	10/19/17		532.02		
								OCT	1,109.23 *			4,181.58
					11/02/17	14825	PAY	11/02/17		526.65		
					11/16/17	16256	PAY	11/16/17		532.77		
					11/17/17	16789	PAY	11/17/17		97.30		
					11/30/17	17742	PAY	11/30/17		529.77		
								NOV	1,686.49 *			5,868.07
					12/14/17	19660	PAY	12/14/17		532.48		
					12/15/17	20133	PAY	12/15/17		32.92		
					12/28/17	21345	PAY	12/28/17		529.80		
								DEC	1,095.20 *			6,963.27
					1/11/18	22605	PAY	1/11/18		529.77		
								JAN	529.77 *	7,778.98	285.94 *	7,493.04 *
060 5 8100-1900								EMPLOYEE INSURANCE WAIVERS		.00		.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	145,074.85	5,018.38 *	140,056.47 *
SEWER IMPROVEMENTS												
060 5 8200-2070								SURVEYING SUPPLIES				.00
					8/25/17	06112	11402	SYNCHRONY BANK ENGINEER SCALE		31.96		
					8/25/17	06148	15883	CU HARDWARE COMPANY DOWELS		10.22		
								AUG	42.18 *			42.18
					10/20/17	12789	08885	FIRST NATIONAL BANK OWATERPROOF CAMERA		179.99		
					10/27/17	13440	02527	ILLINI CONTRACTORS SUPAINT MARK STICK		25.17		
								OCT	205.16 *	247.34	.00 *	247.34 *
								MAJOR TOTALS	.00 *	247.34	.00 *	247.34 *
SEWER IMPROVEMENTS												
060 5 8300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05456		VEHICLE CHARGEBACKS-JULY 2017		321.88		
								JUL	321.88 *			321.88
					9/30/17	13008		VEHICLE CHARGEBACKS-SEPT 2017		1,665.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3210								TFR TO EQUIPMENT SVCS (CONTINUED)				
								SEP	1,665.00 *			1,986.88
					10/31/17	18928		VEHICLE CHARGEBACKS-OCT 2017		405.03		
								OCT	405.03 *			2,391.91
					11/30/17	23421		VEHICLE CHARGEBACK - NOV 2017		348.62		
								NOV	348.62 *	2,740.53	.00 *	2,740.53 *
060 5 8300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14119		Q1 TFR TO R09 - LIABILITY		1,132.25		
								SEP	1,132.25 *			1,132.25
					12/31/17	23635		Q2 TFR TO R09 - LIABILITY		1,132.25		
								DEC	1,132.25 *	2,264.50	.00 *	2,264.50 *
060 5 8300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14057		Q1 TFR TO R09-WORKERS COMP		230.25		
								SEP	230.25 *			230.25
					12/31/17	23697		Q2 TFR TO R09 - WORK COMP		230.25		
								DEC	230.25 *	460.50	.00 *	460.50 *
060 5 8300-3930								CITY TELEPHONE				.00
					9/30/17	14003		Q1 TELEPHONE ALLOCATION		88.56		
								SEP	88.56 *			88.56
					12/31/17	23127		Q2 TELEPHONE ALLOCATION		82.07		
								DEC	82.07 *	170.63	.00 *	170.63 *
								MAJOR TOTALS	.00 *	5,636.16	.00 *	5,636.16 *

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
					7/13/17	00880	PAY	7/13/17		2,876.00		
					7/13/17	02311	PAY	7/13/17			1,438.00	
					7/27/17	02789	PAY	7/27/17		2,876.01		
								JUL	4,314.01 *			4,314.01
					8/10/17	04359	PAY	8/10/17		2,876.01		
					8/24/17	05946	PAY	8/24/17		2,876.00		
								AUG	5,752.01 *			10,066.02
					9/07/17	07407	PAY	9/07/17		2,876.00		
					9/21/17	08916	PAY	9/21/17		2,876.00		
								SEP	5,752.00 *			15,818.02
					10/05/17	11429	PAY	10/05/17		2,876.00		
					10/19/17	12493	PAY	10/19/17		2,876.00		
								OCT	5,752.00 *			21,570.02
					11/02/17	14826	PAY	11/02/17		2,876.00		
					11/16/17	16257	PAY	11/16/17		2,876.00		
					11/30/17	17743	PAY	11/30/17		2,876.00		
								NOV	8,628.00 *			30,198.02
					12/14/17	19661	PAY	12/14/17		2,876.01		
					12/28/17	21346	PAY	12/28/17		2,876.00		
								DEC	5,752.01 *			35,950.03
					1/11/18	22606	PAY	1/11/18		2,876.00		
								JAN	2,876.00 *	40,264.03	1,438.00 *	38,826.03 *
060 6	1100-1400							RHS CONTRIBUTION				.00
					7/21/17	01660	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01717	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		118.78		
								JUL	772.78 *	772.78	.00 *	772.78 *
060 6	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/13/17	00881	PAY	7/13/17		86.28		
					7/13/17	02312	PAY	7/13/17			43.14	
					7/27/17	02790	PAY	7/27/17		86.28		
								JUL	129.42 *			129.42
					8/10/17	04360	PAY	8/10/17		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)				
					8/24/17	05947	PAY	8/24/17		86.28		
								AUG	172.56 *			301.98
					9/07/17	07408	PAY	9/07/17		86.28		
					9/21/17	08917	PAY	9/21/17		86.28		
								SEP	172.56 *			474.54
					10/05/17	11430	PAY	10/05/17		86.28		
					10/19/17	12494	PAY	10/19/17		86.28		
								OCT	172.56 *			647.10
					11/02/17	14827	PAY	11/02/17		86.28		
					11/16/17	16258	PAY	11/16/17		86.28		
					11/30/17	17744	PAY	11/30/17		86.28		
								NOV	258.84 *			905.94
					12/14/17	19662	PAY	12/14/17		86.28		
					12/28/17	21347	PAY	12/28/17		86.28		
								DEC	172.56 *			1,078.50
					1/11/18	22607	PAY	1/11/18		86.28		
								JAN	86.28 *	1,207.92	43.14 *	1,164.78 *
060 6 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00882	PAY	7/13/17		266.91		
					7/27/17	02791	PAY	7/27/17		266.91		
								JUL	533.82 *			533.82
					8/10/17	04361	PAY	8/10/17		266.91		
					8/24/17	05948	PAY	8/24/17		266.91		
								AUG	533.82 *			1,067.64
					9/07/17	07409	PAY	9/07/17		266.91		
					9/21/17	08918	PAY	9/21/17		266.91		
								SEP	533.82 *			1,601.46
					10/05/17	11431	PAY	10/05/17		266.91		
					10/19/17	12495	PAY	10/19/17		266.91		
								OCT	533.82 *			2,135.28
					11/02/17	14828	PAY	11/02/17		266.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1800								EMPLOYEE INSURANCE				
					11/16/17	16259	PAY	11/16/17		266.91		
								(CONTINUED)				
								NOV	533.82 *			2,669.10
					12/14/17	19663	PAY	12/14/17		266.91		
					12/28/17	21348	PAY	12/28/17		266.91		
								DEC	533.82 *			3,202.92
					1/11/18	22608	PAY	1/11/18		277.51		
								JAN	277.51 *	3,480.43	.00 *	3,480.43 *
060 6 1100-1850								IMRF PENSION				.00
					7/13/17	00883	PAY	7/13/17		350.44		
					7/13/17	02313	PAY	7/13/17			175.22	
					7/27/17	02792	PAY	7/27/17		350.44		
								JUL	525.66 *			525.66
					8/10/17	04362	PAY	8/10/17		350.44		
					8/24/17	05949	PAY	8/24/17		350.44		
								AUG	700.88 *			1,226.54
					9/07/17	07410	PAY	9/07/17		350.44		
					9/21/17	08919	PAY	9/21/17		350.44		
								SEP	700.88 *			1,927.42
					10/05/17	11432	PAY	10/05/17		350.44		
					10/13/17	10861	PAY	10/13/17		9.98		
					10/13/17	11619	PAY	10/13/17		26.03		
					10/19/17	12496	PAY	10/19/17		350.44		
								OCT	736.89 *			2,664.31
					11/02/17	14829	PAY	11/02/17		350.44		
					11/16/17	16260	PAY	11/16/17		350.44		
					11/30/17	17745	PAY	11/30/17		350.44		
								NOV	1,051.32 *			3,715.63
					12/14/17	19664	PAY	12/14/17		350.44		
					12/28/17	21349	PAY	12/28/17		350.44		
								DEC	700.88 *			4,416.51
					1/11/18	22609	PAY	1/11/18		340.96		
								JAN	340.96 *	4,932.69	175.22 *	4,757.47 *

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				.00
					7/13/17	00884	PAY	7/13/17		225.40		
					7/13/17	02314	PAY	7/13/17			112.10	
					7/27/17	02793	PAY	7/27/17		225.40		
								JUL	338.70 *			338.70
					8/10/17	04363	PAY	8/10/17		225.40		
					8/24/17	05950	PAY	8/24/17		225.40		
								AUG	450.80 *			789.50
					9/07/17	07411	PAY	9/07/17		225.40		
					9/21/17	08920	PAY	9/21/17		225.40		
								SEP	450.80 *			1,240.30
					10/05/17	11433	PAY	10/05/17		225.40		
					10/13/17	10862	PAY	10/13/17		6.45		
					10/13/17	11620	PAY	10/13/17		16.83		
					10/19/17	12497	PAY	10/19/17		225.40		
								OCT	474.08 *			1,714.38
					11/02/17	14830	PAY	11/02/17		225.40		
					11/16/17	16261	PAY	11/16/17		225.40		
					11/30/17	17746	PAY	11/30/17		226.61		
								NOV	677.41 *			2,391.79
					12/14/17	19665	PAY	12/14/17		225.40		
					12/28/17	21350	PAY	12/28/17		225.40		
								DEC	450.80 *			2,842.59
					1/11/18	22610	PAY	1/11/18		225.40		
								JAN	225.40 *	3,180.09	112.10 *	3,067.99 *
								MAJOR TOTALS	.00 *	53,837.94	1,768.46 *	52,069.48 *
MANAGEMENT AND PLANNING												
060 6	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
060 6	1200-2225							MISC. SUPPLIES		.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
MANAGEMENT AND PLANNING												
060 6	1300-3010							DUES AND SUBSCRIPTIONS				.00
					9/15/17	08114	11804	ICLEI USA MEMBERSHIP MEMBERSHIP 17/18		600.00		
								SEP	600.00 *	600.00	.00 *	600.00 *
060 6	1300-3020							TRAVEL AND CONFERENCE		.00	.00 *	.00 *
060 6	1300-3022							MOVING EXPENSES		.00	.00 *	.00 *
060 6	1300-3025							EDUCATION/PROMOTION		.00	.00 *	.00 *
060 6	1300-3035							PAYMENT TO CUSWDS				.00
					10/13/17	11839	05982	CUSWDS		19,494.00		
								CUSWDS -POST CLOSURE FY17/18		19,494.00 *	.00 *	19,494.00 *
								OCT				
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
					8/18/17	05070	09028	AMEREN ILLINOIS POWER BILL		92.04		
					8/25/17	06120	85175	UNITED PARCEL SERVICESHIPING CHARGES		3.97		
					8/25/17	06121	01066	URBANA & CHAMPAIGN JULY 2017 LEACHATE		103.87		
								AUG	199.88 *			199.88
					9/08/17	07542	09028	AMEREN ILLINOIS POWER BILL		134.61		
					9/08/17	07614	03164	A & R MECHANICAL PUMP REPAIR		956.25		
					9/29/17	09797	01066	URBANA & CHAMPAIGN AUGUST 2017		92.32		
					9/29/17	09821	15090	ENVIRONMENTAL MONITORAUGUST 2017 LABS		30.00		
								SEP	1,213.18 *			1,413.06
					10/06/17	10284	85175	UNITED PARCEL SERVICEWATER SAMPLES		4.02		
					10/27/17	13326	09028	AMEREN ILLINOIS POWER BILL		156.13		
					10/27/17	13395	85175	UNITED PARCEL SERVICESHIPING CHARGES		3.97		

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)				
					10/27/17	13396	01066	URBANA & CHAMPAIGN LEACHATE SEPTEMBER		123.94		
					10/27/17	13433	15090	ENVIRONMENTAL MONITORSEPTEMBER 2017		30.00		
								OCT	318.06 *			1,731.12
					11/09/17	15393	09028	AMEREN ILLINOIS POWER BILL		162.73		
					11/09/17	15462	15090	ENVIRONMENTAL MONITORGROUNDWATER SAMPLE		30.00		
					11/22/17	16936	85175	UNITED PARCEL SERVICESHIPPIING CHARGES		3.97		
					11/22/17	16940	01066	URBANA & CHAMPAIGN OCTOBER 2017 LEACH		109.06		
								NOV	305.76 *			2,036.88
					12/08/17	18546	09028	AMEREN ILLINOIS POWER BILL		177.76		
					12/15/17	19122	85175	UNITED PARCEL SERVICESHIPPIING CHARGES		6.80		
					12/15/17	19157	15090	ENVIRONMENTAL MONITORWATER SAMPL NOV17		30.00		
					12/29/17	21510	01066	URBANA & CHAMPAIGN NOV2017 LEACHATE		157.42		
								DEC	371.98 *			2,408.86
					1/05/18	21961	15090	ENVIRONMENTAL MONITORGROUNDWATER SAMPLE		30.00		
					1/26/18	24308	85175	UNITED PARCEL SERVICESHIPPIING CHARGES		3.78		
					1/26/18	24315	01066	URBANA & CHAMPAIGN LEACHATE DEC 2017		148.12		
								JAN	181.90 *	2,590.76	.00 *	2,590.76 *
060 6 1300-3470								FLOR. LAMP RECYCLING		.00	.00 *	.00 *
060 6 1300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14120	Q1	TFR TO R09 - LIABILITY		765.50		
								SEP	765.50 *			765.50
					12/31/17	23636	Q2	TFR TO R09 - LIABILITY		765.50		
								DEC	765.50 *	1,531.00	.00 *	1,531.00 *
060 6 1300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14058	Q1	TFR TO R09-WORKERS COMP		206.50		
								SEP	206.50 *			206.50
					12/31/17	23698	Q2	TFR TO R09 - WORK COMP		206.50		
								DEC	206.50 *	413.00	.00 *	413.00 *
060 6 1300-3930								CITY TELEPHONE				.00
					9/30/17	14004	Q1	TELEPHONE ALLOCATION		132.84		
								SEP	132.84 *			132.84
					12/31/17	23128	Q2	TELEPHONE ALLOCATION		123.10		
								DEC	123.10 *	255.94	.00 *	255.94 *
								MAJOR TOTALS	.00 *	24,884.70	.00 *	24,884.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ENVIRONMENTAL CONTROL												
060 6	2100-1102							ENV. CONTROL OFFICER				.00
					7/13/17	00885	PAY	7/13/17		1,844.00		
					7/13/17	02315	PAY	7/13/17			922.00	
					7/27/17	02794	PAY	7/27/17		1,844.00		
								JUL	2,766.00 *			2,766.00
					8/10/17	04364	PAY	8/10/17		1,844.00		
					8/24/17	05951	PAY	8/24/17		1,844.00		
								AUG	3,688.00 *			6,454.00
					9/07/17	07412	PAY	9/07/17		1,844.01		
					9/21/17	08921	PAY	9/21/17		1,844.01		
								SEP	3,688.02 *			10,142.02
					10/05/17	11434	PAY	10/05/17		1,844.00		
					10/19/17	12498	PAY	10/19/17		1,844.00		
								OCT	3,688.00 *			13,830.02
					11/02/17	14831	PAY	11/02/17		1,844.01		
					11/16/17	16262	PAY	11/16/17		1,844.00		
					11/30/17	17747	PAY	11/30/17		1,844.00		
								NOV	5,532.01 *			19,362.03
					12/14/17	19666	PAY	12/14/17		1,862.40		
					12/15/17	20134	PAY	12/15/17		193.17		
					12/28/17	21351	PAY	12/28/17		1,862.40		
								DEC	3,917.97 *			23,280.00
					1/11/18	22611	PAY	1/11/18		1,862.40		
								JAN	1,862.40 *	26,064.40	922.00 *	25,142.40 *
060 6 2100-1400 RHS CONTRIBUTION												
					7/21/17	01646	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		.00
								JUL	654.00 *	654.00	.00 *	654.00 *
060 6 2100-1599 NON-UNION LONGEVITY PAY												
					7/13/17	00886	PAY	7/13/17		202.84		
					7/13/17	02316	PAY	7/13/17			101.42	
					7/27/17	02795	PAY	7/27/17		202.84		
								JUL	304.26 *			304.26
					8/10/17	04365	PAY	8/10/17		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)				
					8/24/17	05952	PAY	8/24/17		202.84		
								AUG	405.68 *			709.94
					9/07/17	07413	PAY	9/07/17		202.84		
					9/21/17	08922	PAY	9/21/17		202.84		
								SEP	405.68 *			1,115.62
					10/05/17	11435	PAY	10/05/17		202.84		
					10/19/17	12499	PAY	10/19/17		202.84		
								OCT	405.68 *			1,521.30
					11/02/17	14832	PAY	11/02/17		202.84		
					11/16/17	16263	PAY	11/16/17		202.84		
					11/30/17	17748	PAY	11/30/17		202.84		
								NOV	608.52 *			2,129.82
					12/14/17	19667	PAY	12/14/17		204.86		
					12/15/17	20135	PAY	12/15/17		21.21		
					12/28/17	21352	PAY	12/28/17		204.86		
								DEC	430.93 *			2,560.75
					1/11/18	22612	PAY	1/11/18		204.86		
								JAN	204.86 *	2,867.03	101.42 *	2,765.61 *
060 6 2100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00887	PAY	7/13/17		266.91		
					7/27/17	02796	PAY	7/27/17		266.91		
								JUL	533.82 *			533.82
					8/10/17	04366	PAY	8/10/17		266.91		
					8/24/17	05953	PAY	8/24/17		266.91		
								AUG	533.82 *			1,067.64
					9/07/17	07414	PAY	9/07/17		266.91		
					9/21/17	08923	PAY	9/21/17		266.91		
								SEP	533.82 *			1,601.46
					10/05/17	11436	PAY	10/05/17		266.91		
					10/19/17	12500	PAY	10/19/17		266.91		
								OCT	533.82 *			2,135.28
					11/02/17	14833	PAY	11/02/17		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				
					11/16/17	16264	PAY	11/16/17		266.91		
								(CONTINUED)				
								NOV	533.82 *			2,669.10
					12/14/17	19668	PAY	12/14/17		266.91		
					12/28/17	21353	PAY	12/28/17		266.91		
								DEC	533.82 *			3,202.92
					1/11/18	22613	PAY	1/11/18		277.51		
								JAN	277.51 *	3,480.43	.00 *	3,480.43 *
060 6 2100-1850								IMRF PENSION				.00
					7/13/17	00888	PAY	7/13/17		242.14		
					7/13/17	02317	PAY	7/13/17			121.07	
					7/27/17	02797	PAY	7/27/17		242.14		
								JUL	363.21 *			363.21
					8/10/17	04367	PAY	8/10/17		242.14		
					8/24/17	05954	PAY	8/24/17		242.14		
								AUG	484.28 *			847.49
					9/07/17	07415	PAY	9/07/17		242.14		
					9/21/17	08924	PAY	9/21/17		242.14		
								SEP	484.28 *			1,331.77
					10/05/17	11437	PAY	10/05/17		242.14		
					10/13/17	11621	PAY	10/13/17		26.03		
					10/19/17	12501	PAY	10/19/17		242.14		
								OCT	510.31 *			1,842.08
					11/02/17	14834	PAY	11/02/17		242.14		
					11/16/17	16265	PAY	11/16/17		242.14		
					11/30/17	17749	PAY	11/30/17		242.14		
								NOV	726.42 *			2,568.50
					12/14/17	19669	PAY	12/14/17		244.56		
					12/15/17	20136	PAY	12/15/17		25.36		
					12/28/17	21354	PAY	12/28/17		244.56		
								DEC	514.48 *			3,082.98
					1/11/18	22614	PAY	1/11/18		237.94		
								JAN	237.94 *	3,441.99	121.07 *	3,320.92 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2100-1855							FICA				.00
					7/13/17	00889	PAY	7/13/17		156.58		
					7/13/17	02318	PAY	7/13/17			78.29	
					7/27/17	02798	PAY	7/27/17		156.58		
								JUL	234.87 *			234.87
					8/10/17	04368	PAY	8/10/17		156.58		
					8/24/17	05955	PAY	8/24/17		156.58		
								AUG	313.16 *			548.03
					9/07/17	07416	PAY	9/07/17		156.58		
					9/21/17	08925	PAY	9/21/17		156.58		
								SEP	313.16 *			861.19
					10/05/17	11438	PAY	10/05/17		156.58		
					10/13/17	11622	PAY	10/13/17		16.83		
					10/19/17	12502	PAY	10/19/17		156.58		
								OCT	329.99 *			1,191.18
					11/02/17	14835	PAY	11/02/17		156.58		
					11/16/17	16266	PAY	11/16/17		156.58		
					11/30/17	17750	PAY	11/30/17		156.58		
								NOV	469.74 *			1,660.92
					12/14/17	19670	PAY	12/14/17		158.15		
					12/15/17	20137	PAY	12/15/17		16.40		
					12/28/17	21355	PAY	12/28/17		158.15		
								DEC	332.70 *			1,993.62
					1/11/18	22615	PAY	1/11/18		158.15		
								JAN	158.15 *	2,230.06	78.29 *	2,151.77 *
								MAJOR TOTALS	.00 *	38,737.91	1,222.78 *	37,515.13 *
ENVIRONMENTAL CONTROL												
060 6	2200-2010							BOOKS AND PERIODICALS		.00	.00 *	.00 *
										.00		.00
060 6	2200-2050							MISC. SUPPLIES		.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
ENVIRONMENTAL CONTROL												
060 6	2300-3040							PRINTING SERVICES				.00
					7/28/17	02936	86450	UPCLOSE MARKETING ANDABATEMENT NOTICE		159.47		
								JUL	159.47 *	159.47	.00 *	159.47 *
060 6	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05462		VEHICLE CHARGEBACKS-JULY 2017		525.02		
								JUL	525.02 *			525.02
					9/30/17	13015		VEHICLE CHARGEBACKS-SEPT 2017		1,200.62		
								SEP	1,200.62 *			1,725.64
					10/31/17	18934		VEHICLE CHARGEBACKS-OCT 2017		127.76		
								OCT	127.76 *			1,853.40
					11/30/17	23427		VEHICLE CHARGEBACK - NOV 2017		88.35		
								NOV	88.35 *	1,941.75	.00 *	1,941.75 *
060 6	2300-3215							CELLULAR/PAGING SERVICES				.00
					7/27/17	02799		PAY 7/27/17		30.00		
								JUL	30.00 *			30.00
					8/24/17	05956		PAY 8/24/17		30.00		
								AUG	30.00 *			60.00
					9/21/17	08926		PAY 9/21/17		30.00		
								SEP	30.00 *			90.00
					10/19/17	12503		PAY 10/19/17		30.00		
								OCT	30.00 *			120.00
					11/16/17	16267		PAY 11/16/17		30.00		
								NOV	30.00 *			150.00
					12/28/17	21356		PAY 12/28/17		30.00		
								DEC	30.00 *	180.00	.00 *	180.00 *
060 6	2300-3400							ABATEMENT SERVICES				.00
					7/28/17	02899	14759	CHRIS & COMPANY, INC 917 N LINVIEW		470.00		
					7/28/17	02900	14759	CHRIS & COMPANY, INC 1407 WILEY		470.00		
					7/28/17	02901	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		470.00		
					7/28/17	02902	14759	CHRIS & COMPANY, INC SW PHILO/WINDSOR		995.00		

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)				
								JUL	2,405.00 *			2,405.00
					8/18/17	05078	14759	CHRIS & COMPANY, INC 917 N LINVIEW		85.00		
					8/18/17	05079	14759	CHRIS & COMPANY, INC 917 N LINVIEW		85.00		
					8/18/17	05080	14759	CHRIS & COMPANY, INC 1407 WILEY		85.00		
					8/18/17	05081	14759	CHRIS & COMPANY, INC 1407 WILEY		85.00		
					8/18/17	05082	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		85.00		
					8/18/17	05083	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		85.00		
					8/18/17	05084	14759	CHRIS & COMPANY, INC 806 E GREEN		985.00		
					8/18/17	05085	14759	CHRIS & COMPANY, INC 804 S WABASH		975.00		
					8/18/17	05086	14759	CHRIS & COMPANY, INC 1407 BESLIN		85.00		
					8/18/17	05087	14759	CHRIS & COMPANY, INC 1407 BESLIN		85.00		
								AUG	2,640.00 *			5,045.00
					9/01/17	06709	14759	CHRIS & COMPANY, INC 806 E FAIRLAWN		370.00		
					9/01/17	06710	14759	CHRIS & COMPANY, INC 1407 BESLIN		85.00		
					9/01/17	06711	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		85.00		
					9/01/17	06712	14759	CHRIS & COMPANY, INC 917 N LINVIEW		85.00		
					9/01/17	06713	14759	CHRIS & COMPANY, INC 1407 WILEY		85.00		
					9/22/17	09173	14759	CHRIS & COMPANY, INC 409 W HIGH		998.50		
								SEP	1,708.50 *			6,753.50
					10/06/17	10296	14759	CHRIS & COMPANY, INC 1208 S LANORE		435.00		
					10/06/17	10297	14759	CHRIS & COMPANY, INC 1407 BESLIN ALLEY		995.00		
								OCT	1,430.00 *			8,183.50
					11/03/17	14992	14759	CHRIS & COMPANY, INC 1407 BESLIN		995.00		
					11/03/17	14993	14759	CHRIS & COMPANY, INC 1502 TRAILS		990.00		
					11/22/17	16955	14759	CHRIS & COMPANY, INC 1407 WILEY		425.00		
					11/22/17	16956	14759	CHRIS & COMPANY, INC 917 N LINVIEW		1,420.00		
					11/22/17	16957	14759	CHRIS & COMPANY, INC 707 E CALIFORNIA		1,423.50		
					11/22/17	16958	14759	CHRIS & COMPANY, INC 1407 BESLIN		3,388.50		
					11/22/17	16959	14759	CHRIS & COMPANY, INC 703 E WASHINGTON		995.00		
								NOV	9,637.00 *			17,820.50
					12/08/17	18691	14759	CHRIS & COMPANY, INC 208 HARTLE		975.00		
					12/29/17	21526	14759	CHRIS & COMPANY, INC 1404 W BEECH		570.00		
					12/29/17	21527	14759	CHRIS & COMPANY, INC 502 W ILLINOIS		450.00		
					12/29/17	21528	14759	CHRIS & COMPANY, INC 1407 BESLIN		930.00		
								DEC	2,925.00 *	20,745.50	.00 *	20,745.50 *

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				.00	
					9/30/17	14121	Q1	TFR TO R09 - LIABILITY	SEP	399.50 *	399.50	399.50	
					12/31/17	23637	Q2	TFR TO R09 - LIABILITY	DEC	399.50 *	799.00	799.00 *	
060 6 2300-3925								TFR TO RETAINED RISK - WORK COMP				.00	
					9/30/17	14059	Q1	TFR TO R09-WORKERS COMP	SEP	137.75 *	137.75	137.75	
					12/31/17	23699	Q2	TFR TO R09 - WORK COMP	DEC	137.75 *	275.50	275.50 *	
								MAJOR TOTALS		.00 *	24,101.22	24,101.22 *	
3084	TRANSACTIONS							FUND TOTALS		.00	3,876,091.06	96,330.38	3,779,760.68

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 MANAGER				.00
					7/13/17	00890	PAY	7/13/17		21,277.37		
					7/13/17	02319	PAY	7/13/17			2,392.00	
					7/27/17	02800	PAY	7/27/17		2,187.08		
								JUL	21,072.45	*		21,072.45
					8/10/17	04369	PAY	8/10/17		2,075.80		
					8/24/17	05957	PAY	8/24/17		2,075.80		
								AUG	4,151.60	*		25,224.05
					9/07/17	07417	PAY	9/07/17		2,075.80		
					9/21/17	08927	PAY	9/21/17		2,075.80		
								SEP	4,151.60	*		29,375.65
					10/05/17	11439	PAY	10/05/17		2,075.80		
					10/19/17	12504	PAY	10/19/17		2,075.80		
								OCT	4,151.60	*		33,527.25
					11/02/17	14836	PAY	11/02/17		2,075.80		
					11/16/17	16268	PAY	11/16/17		2,075.80		
					11/30/17	17751	PAY	11/30/17		2,075.80		
								NOV	6,227.40	*		39,754.65
					12/14/17	19671	PAY	12/14/17		2,075.80		
					12/28/17	21357	PAY	12/28/17		2,075.80		
								DEC	4,151.60	*		43,906.25
					1/11/18	22616	PAY	1/11/18		2,075.80		
								JAN	2,075.80	*	48,374.05	45,982.05 *
090 1 1100-1101 ADMIN. ASSISTANT I												
					7/13/17	00891	PAY	7/13/17		1,739.21		
					7/13/17	02320	PAY	7/13/17			869.61	
					7/27/17	02801	PAY	7/27/17		1,739.20		
								JUL	2,608.80	*		2,608.80
					8/10/17	04370	PAY	8/10/17		1,739.21		
					8/24/17	05958	PAY	8/24/17		1,739.20		
								AUG	3,478.41	*		6,087.21
					9/07/17	07418	PAY	9/07/17		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 1100-1101								ADMIN. ASSISTANT I (CONTINUED)				
					9/21/17	08928	PAY 9/21/17			1,739.20		
								SEP	3,478.40 *			9,565.61
					10/05/17	11440	PAY 10/05/17			1,739.20		
					10/19/17	12505	PAY 10/19/17			1,739.21		
								OCT	3,478.41 *			13,044.02
					11/02/17	14837	PAY 11/02/17			1,739.20		
					11/16/17	16269	PAY 11/16/17			1,739.20		
					11/30/17	17752	PAY 11/30/17			1,739.20		
								NOV	5,217.60 *			18,261.62
					12/14/17	19672	PAY 12/14/17			1,756.80		
					12/15/17	20138	PAY 12/15/17			184.78		
					12/28/17	21358	PAY 12/28/17			1,756.80		
								DEC	3,698.38 *			21,960.00
					1/11/18	22617	PAY 1/11/18			1,756.80		
								JAN	1,756.80 *	24,586.41	869.61 *	23,716.80 *
090 1 1100-1102								INTERN - TEMPORARY				.00
					7/13/17	00892	PAY 7/13/17			600.00		
					7/13/17	02321	PAY 7/13/17				300.00	
					7/27/17	02802	PAY 7/27/17			277.50		
								JUL	577.50 *			577.50
					8/10/17	04371	PAY 8/10/17			547.50		
								AUG	547.50 *	1,425.00	300.00 *	1,125.00 *
090 1 1100-1103								COMMUNICATIONS COORD (0.375)				.00
					8/24/17	05959	PAY 8/24/17			964.25		
								AUG	964.25 *			964.25
					9/07/17	07419	PAY 9/07/17			826.50		
					9/21/17	08929	PAY 9/21/17			867.82		
								SEP	1,694.32 *			2,658.57
					10/05/17	11441	PAY 10/05/17			888.48		
					10/19/17	12506	PAY 10/19/17			826.49		
								OCT	1,714.97 *			4,373.54
					11/02/17	14838	PAY 11/02/17			826.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1103								COMMUNICATIONS COORD (0.375)				(CONTINUED)
					11/16/17	16270	PAY	11/16/17		826.50		
					11/30/17	17753	PAY	11/30/17		826.50		
								NOV	2,479.49	*		6,853.03
					12/14/17	19673	PAY	12/14/17		834.90		
					12/15/17	20139	PAY	12/15/17		97.65		
					12/28/17	21359	PAY	12/28/17		841.86		
								DEC	1,774.41	*		8,627.44
					1/11/18	22618	PAY	1/11/18		954.97		
								JAN	954.97	*	9,582.41	9,582.41
											.00	*
090 1 1100-1300								OVERTIME		.00	.00	.00
											.00	*
090 1 1100-1400								RHS CONTRIBUTION				.00
					7/28/17	02890	06843	VANTAGE TRANSFER AGENE TYLER		14,119.03		
								JUL	14,119.03	*	14,119.03	14,119.03
											.00	*
090 1 1100-1600								LONGEVITY PAY				.00
					7/13/17	00893	PAY	7/13/17		357.39		
					7/13/17	02322	PAY	7/13/17			311.79	
					7/27/17	02803	PAY	7/27/17		92.34		
								JUL	137.94	*		137.94
					8/10/17	04372	PAY	8/10/17		93.88		
					8/24/17	05960	PAY	8/24/17		122.52		
								AUG	216.40	*		354.34
					9/07/17	07420	PAY	9/07/17		116.36		
					9/21/17	08930	PAY	9/21/17		123.85		
								SEP	240.21	*		594.55
					10/05/17	11442	PAY	10/05/17		116.78		
					10/19/17	12507	PAY	10/19/17		116.37		
								OCT	233.15	*		827.70
					11/02/17	14839	PAY	11/02/17		125.79		
					11/16/17	16271	PAY	11/16/17		127.80		
					11/30/17	17754	PAY	11/30/17		111.75		
								NOV	365.34	*		1,193.04
					12/14/17	19674	PAY	12/14/17		112.88		

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)				
					12/15/17	20140	PAY	12/15/17		12.79		
					12/28/17	21360	PAY	12/28/17		113.09		
								DEC	238.76 *			1,431.80
					1/11/18	22619	PAY	1/11/18		100.36		
								JAN	100.36 *	1,843.95	311.79 *	1,532.16 *
090 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00894	PAY	7/13/17		266.72		
					7/27/17	02804	PAY	7/27/17		400.08		
								JUL	666.80 *			666.80
					8/10/17	04373	PAY	8/10/17		400.08		
					8/24/17	05961	PAY	8/24/17		400.08		
								AUG	800.16 *			1,466.96
					9/07/17	07421	PAY	9/07/17		400.08		
					9/21/17	08931	PAY	9/21/17		400.08		
								SEP	800.16 *			2,267.12
					10/05/17	11443	PAY	10/05/17		400.08		
					10/19/17	12508	PAY	10/19/17		400.08		
								OCT	800.16 *			3,067.28
					11/02/17	14840	PAY	11/02/17		400.08		
					11/16/17	16272	PAY	11/16/17		400.08		
					11/17/17	16790	PAY	11/17/17		637.49		
								NOV	1,437.65 *			4,504.93
					12/14/17	19675	PAY	12/14/17		400.08		
					12/28/17	21361	PAY	12/28/17		400.08		
								DEC	800.16 *			5,305.09
					1/11/18	22620	PAY	1/11/18		416.07		
								JAN	416.07 *	5,721.16	.00 *	5,721.16 *
090 1 1100-1850								IMRF PENSION				.00
					7/13/17	00895	PAY	7/13/17		2,810.71		
					7/13/17	02323	PAY	7/13/17			457.82	
					7/27/17	02805	PAY	7/27/17		512.29		
								JUL	2,865.18 *			2,865.18
					8/10/17	04374	PAY	8/10/17		505.56		

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)				
					8/24/17	05962	PAY	8/24/17	AUG	1,101.13 *	595.57	3,966.31
					9/07/17	07422	PAY	9/07/17			573.78	
					9/21/17	08932	PAY	9/21/17			594.33	
					9/30/17	12831	ADJ-BOLLMAN	3RD QUARTER	SEP	1,249.99 *	81.88	5,216.30
					10/05/17	11444	PAY	10/05/17			577.75	
					10/13/17	10863	PAY	10/13/17			4.99	
					10/13/17	11623	PAY	10/13/17			52.06	
					10/19/17	12509	PAY	10/19/17	OCT	1,208.58 *	573.78	6,424.88
					11/02/17	14841	PAY	11/02/17			597.18	
					11/16/17	16273	PAY	11/16/17			602.19	
					11/17/17	16791	PAY	11/17/17			23.51	
					11/30/17	17755	PAY	11/30/17	NOV	1,785.19 *	562.31	8,210.07
					12/14/17	19676	PAY	12/14/17			565.52	
					12/15/17	20141	PAY	12/15/17			34.92	
					12/28/17	21362	PAY	12/28/17	DEC	1,166.81 *	566.37	9,376.88
					1/11/18	22621	PAY	1/11/18	JAN	564.47 *	564.47	9,941.35 *
										10,399.17	457.82 *	
090 1 1100-1855								FICA				.00
					7/13/17	00896	PAY	7/13/17			1,819.34	
					7/13/17	02324	PAY	7/13/17				294.58
					7/27/17	02806	PAY	7/27/17	JUL	1,853.57 *	328.81	1,853.57
					8/10/17	04375	PAY	8/10/17			325.11	
					8/24/17	05963	PAY	8/24/17	AUG	700.45 *	375.34	2,554.02
					9/07/17	07423	PAY	9/07/17			361.24	
					9/21/17	08933	PAY	9/21/17			374.54	
					9/30/17	12833	ADJ-BOLLMAN	3RD QUARTER			31.38	

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)				
									SEP	767.16 *		3,321.18	
					10/05/17	11445	PAY	10/05/17		363.82			
					10/13/17	10864	PAY	10/13/17		3.22			
					10/13/17	11624	PAY	10/13/17		33.66			
					10/19/17	12510	PAY	10/19/17		361.24			
									OCT	761.94 *		4,083.12	
					11/02/17	14842	PAY	11/02/17		382.50			
					11/16/17	16274	PAY	11/16/17		379.62			
					11/17/17	16792	PAY	11/17/17		89.55			
					11/30/17	17756	PAY	11/30/17		363.62			
									NOV	1,215.29 *		5,298.41	
					12/14/17	19677	PAY	12/14/17		355.91			
					12/15/17	20142	PAY	12/15/17		22.58			
					12/28/17	21363	PAY	12/28/17		356.46			
									DEC	734.95 *		6,033.36	
					1/11/18	22622	PAY	1/11/18		366.63			
									JAN	366.63 *	6,694.57	294.58 *	6,399.99 *
090 1 1100-1900								EMPLOYEE INSURANCE WAIVERS		.00	.00 *	.00 *	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	122,745.75	4,625.80 *	118,119.95 *
ADMINISTRATION													
090 1 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *	
										.00	.00 *	.00 *	
090 1 1200-2020								OFFICE SUPPLIES				.00	
					7/21/17	01534	11476	PIATO CAFE, INC	FOCUS GROUP LUNCH	39.67			39.67
									JUL	39.67 *			
					8/04/17	03356	74400	ROGARDS	OFFICE SUPPLIES	73.80			
					8/11/17	04452	08885	FIRST NATIONAL BANK	OAMAZON CREDIT		10.99		
					8/18/17	05053	74400	ROGARDS	OFFICE SUPPLIES	14.16			
					8/25/17	06125	09758	WALMART BUSINESS	OFFICE/COFFEE	17.56			
									AUG	94.53 *		134.20	
					9/22/17	09089	15702	CONSOLIDATED COMMUNICPHONE EXCHANGE		90.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								SEP	90.00 *			224.20
					10/20/17	12750	74400	ROGARDS OFFICE SUPPLIES		6.00		
					10/27/17	13397	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		20.66		
								OCT	26.66 *			250.86
					11/09/17	15432	74400	ROGARDS OFFICE SUPPLIES		94.45		
					11/22/17	16942	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		21.99		
								NOV	116.44 *			367.30
					12/22/17	20554	74400	ROGARDS OFFICE SUPPLIES		63.07		
								DEC	63.07 *			430.37
					1/26/18	24278	74400	ROGARDS OFFICE SUPPLIES		51.54		
					1/26/18	24317	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		18.20		
								JAN	69.74 *	511.10	10.99 *	500.11 *
090 1	1200-2030							PLOTTER SUPPLIES		.00	.00 *	.00 *
090 1	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					9/30/17	13951	Q1	COPIER ALLOCATION		76.42		
								SEP	76.42 *			76.42
					12/31/17	23100	Q2	COPIER ALLOCATION		128.24		
								DEC	128.24 *	204.66	.00 *	204.66 *
090 1	1200-2061							PAPER FOR CD COPIER				.00
					9/30/17	13952	Q1	COPIER ALLOCATION		91.71		
								SEP	91.71 *			91.71
					12/31/17	23101	Q2	COPIER ALLOCATION		153.89		
								DEC	153.89 *	245.60	.00 *	245.60 *
090 1	1200-2062							C.D. COPIER SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	961.36	10.99 *	950.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
090 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					11/09/17	15414	02936 ICMA	SCHNEIDER RENEWAL		200.00		
								NOV	200.00 *	200.00	.00 *	200.00 *
090 1	1300-3015							CELLUAR/PAGING SERVICES				.00
					8/18/17	05194	06603 VERIZON WIRELESS	7/2-8/1/17		62.68		
								AUG	62.68 *			62.68
					9/22/17	09160	06603 VERIZON WIRELESS	8/2/17 - 9/1/17		47.84		
								SEP	47.84 *			110.52
					10/27/17	13501	06603 VERIZON WIRELESS	9/2 - 10/1/17		55.26		
								OCT	55.26 *			165.78
					12/08/17	18668	06603 VERIZON WIRELESS	10/2/17-11/1/17		55.26		
					12/29/17	21593	06603 VERIZON WIRELESS	11/2-12/1/2017		55.26		
								DEC	110.52 *			276.30
					1/19/18	23265	06603 VERIZON WIRELESS	12/2/17-1/1/18		56.01		
								JAN	56.01 *	332.31	.00 *	332.31 *
090 1	1300-3020							TRAVEL AND CONFERENCE				.00
					12/15/17	19086	01404 CHAMPAIGN COUNTY	PEARSON 11/1-3		634.26		
					12/15/17	19110	15078 LORRIE PEARSON	REIMB-MEAL ALLOWAN		31.00		
								DEC	665.26 *	665.26	.00 *	665.26 *
090 1	1300-3030							TRAINING AND EDUCATION				.00
					9/08/17	07568	08885 FIRST NATIONAL BANK	OTOURISM-SCHNEIDER		20.00		
					9/08/17	07570	08885 FIRST NATIONAL BANK	OALLIANCE WEBINAR		99.00		
					9/08/17	07574	08885 FIRST NATIONAL BANK	OREG CREDITS			20.00	
								SEP	99.00 *	119.00	20.00 *	99.00 *
090 1	1300-3040							PLOTTER MAINT.		.00	.00 *	.00
												.00 *
090 1	1300-3042							FAX MACHINE MAINT.		.00	.00 *	.00
												.00 *
090 1	1300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05452	VEHICLE CHARGEBACKS-JULY 2017			155.08		
								JUL	155.08 *			155.08
					9/30/17	13004	VEHICLE CHARGEBACKS-SEPT 2017			76.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3210							TFR TO EQUIPMENT SVCS (CONTINUED)				
								SEP	76.52 *			231.60
					10/31/17	18924	VEHICLE CHARGEBACKS-OCT 2017			175.20		
								OCT	175.20 *			406.80
					11/30/17	23417	VEHICLE CHARGEBACK - NOV 2017			853.11		
								NOV	853.11 *	1,259.91	.00 *	1,259.91 *
090 1	1300-3500							MARKETING				.00
					7/14/17	01111 14543	FEIN BURSONI, INC 7/17-6/18 ADS			5,000.00		
								JUL	5,000.00 *			5,000.00
					8/04/17	03319 13801	DEAN'S GRAPHICS PHOTOS FOR OFFICE			72.00		
					8/25/17	06096 09612	MINUTEMAN PRESS PHOTO NOTECARDS			30.31		
								AUG	102.31 *			5,102.31
					9/01/17	06682 05232	PROJECT TE BOLGER CITY SHIRT			36.50		
					9/01/17	06694 86450	UPCLOSE MARKETING ANDWELCOME BROCHURE			999.00		
					9/01/17	06697 13847	ICMA MEMBERSHIP 3CMA MEMBRSHP REN			400.00		
					9/08/17	07571 08885	FIRST NATIONAL BANK OFB FOOD TRUCK ADS			31.70		
					9/08/17	07610 01914	WEISKAMP SCREEN PRINTSWEETCORN SHIRTS			182.22		
					9/22/17	09109 13916	NATALIE KENNY MARQUEZREIMB-MLK PROMO			33.00		
					9/22/17	09110 13916	NATALIE KENNY MARQUEZREIMB PRIDE PARADE			90.96		
					9/29/17	09755 14980	HELLO PROMO CITY TABLECLOTH			189.31		
					9/29/17	09770 14435	DAVID MICHAEL MOORE COLORING BOOK			999.00		
								SEP	2,961.69 *			8,064.00
					10/06/17	10206 14543	FEIN BURSONI, INC PYGMALION FESTIVAL			5,000.00		
					10/06/17	10238 08885	FIRST NATIONAL BANK OSWEETCORN FESTIVAL			79.97		
					10/06/17	10239 08885	FIRST NATIONAL BANK OSWEETCORN FESTIVAL			76.95		
					10/06/17	10240 08885	FIRST NATIONAL BANK OSWEETCORN FESTIVAL			22.80		
					10/06/17	10241 08885	FIRST NATIONAL BANK OSWEETCORN FESTIVAL			4.99		
					10/06/17	10248 08885	FIRST NATIONAL BANK OMRKT/FOOD TRK FBAD			38.30		
					10/06/17	10266 15919	MIDWEST LIVING BILLINSUBSCRIPTION FEE			19.97		
					10/13/17	11732 05232	PROJECT TE URBANA POLO SHIRTS			70.00		
					10/20/17	12742 13916	NATALIE KENNY MARQUEZPHOTO FRAMES			20.52		
					10/20/17	12758 83800	TROPHY TIME INC KENNY MARQUEZ TAG			8.50		
					10/27/17	13358 09612	MINUTEMAN PRESS CITY'S COLORING BK			240.13		
								OCT	5,582.13 *			13,646.13
					11/03/17	14947 08885	FIRST NATIONAL BANK OMARKETING SUPPLIES			40.18		

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)				
						11/03/17	14951	08885	FIRST NATIONAL BANK OF FOOD TRUCK ADS		1.64		
						11/17/17	16431	23400	DAILY ILLINI FALL HOUSING FAIR		200.00		
						11/17/17	16463	15958	TRUCK HOUSE T'S MAYOR QRTLTY UPDATE		186.00		
									NOV	427.82 *			14,073.95
						12/08/17	18591	08885	FIRST NATIONAL BANK OF FACEBOOK VIDEOS		292.88		
									DEC	292.88 *	14,366.83	.00 *	14,366.83 *
090 1 1300-3920									TFR TO RETAINED RISK - LIABILITY				.00
						9/30/17	14122	Q1	TFR TO R09 - LIABILITY		946.00		
									SEP	946.00 *			946.00
						12/31/17	23638	Q2	TFR TO R09 - LIABILITY		946.00		
									DEC	946.00 *	1,892.00	.00 *	1,892.00 *
090 1 1300-3925									TFR TO RETAINED RISK - WORK COMP				.00
						9/30/17	14060	Q1	TFR TO R09-WORKERS COMP		71.25		
									SEP	71.25 *			71.25
						12/31/17	23700	Q2	TFR TO R09 - WORK COMP		71.25		
									DEC	71.25 *	142.50	.00 *	142.50 *
090 1 1300-3930									CITY TELEPHONE				.00
						9/30/17	14005	Q1	TELEPHONE ALLOCATION		575.45		
									SEP	575.45 *			575.45
						12/31/17	23129	Q2	TELEPHONE ALLOCATION		533.26		
									DEC	533.26 *	1,108.71	.00 *	1,108.71 *
090 1 1300-3940									CITY BLDG. COPIER MAINT.				.00
						9/30/17	13953	Q1	COPIER ALLOCATION		61.74		
									SEP	61.74 *			61.74
						12/31/17	23102	Q2	COPIER ALLOCATION		103.62		
									DEC	103.62 *	165.36	.00 *	165.36 *
090 1 1300-3942									C.D. COPIER MAINT.				.00
						8/04/17	03365	06060	WATTS COPY SYSTEMS INSHARP/MXM620N		238.12		
						8/18/17	05062	06060	WATTS COPY SYSTEMS INSHARP/MX3115N		211.21		
									AUG	449.33 *			449.33
						9/22/17	09163	06060	WATTS COPY SYSTEMS INSHARP/MX3115N		245.92		

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)				
								SEP	245.92 *			695.25
					10/20/17	12765	06060	WATTS COPY SYSTEMS INSHARP/MX3115N		250.75		
								OCT	250.75 *			946.00
					12/01/17	17860	06060	WATTS COPY SYSTEMS INSHARP/MX3115N		205.95		
					12/29/17	21514	06060	WATTS COPY SYSTEMS INSHARP MX3115N		112.16		
								DEC	318.11 *			1,264.11
					1/19/18	23177	06060	WATTS COPY SYSTEMS INSHARP/MX3115N		276.13		
								JAN	276.13 *	1,540.24	.00 *	1,540.24 *
090 1 1300-3950								CITY COMPUTERIZATION				.00
					9/30/17	13971	Q1	COMPUTER ALLOCATION		8,717.85		
								SEP	8,717.85 *			8,717.85
					12/31/17	23374	Q2	COMPUTER ALLOCATION		3,690.73		
								DEC	3,690.73 *	12,408.58	.00 *	12,408.58 *
								MAJOR TOTALS	.00 *	34,200.70	20.00 *	34,180.70 *
ADMINISTRATION												
090 1 1400-4500								TFR TO VERF				.00
					9/30/17	13847	Q1	TFR GF TO VERF		1,876.25		
								SEP	1,876.25 *			1,876.25
					12/31/17	23393	Q2	TFR FROM GF TO VERF		1,876.25		
								DEC	1,876.25 *	3,752.50	.00 *	3,752.50 *
								MAJOR TOTALS	.00 *	3,752.50	.00 *	3,752.50 *
ECONOMIC DEVELOPMENT												
090 1 2100-1100								ECON DEV MANAGER				.00
					7/13/17	00897	PAY	7/13/17		3,434.40		
					7/13/17	02325	PAY	7/13/17			1,717.20	
					7/27/17	02807	PAY	7/27/17		3,434.40		
								JUL	5,151.60 *			5,151.60
					8/10/17	04376	PAY	8/10/17		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)				
					8/24/17	05964	PAY 8/24/17			3,434.40		
								AUG	6,868.80 *			12,020.40
					9/07/17	07424	PAY 9/07/17			3,434.40		
					9/21/17	08934	PAY 9/21/17			3,434.40		
								SEP	6,868.80 *			18,889.20
					10/05/17	11446	PAY 10/05/17			3,434.40		
					10/19/17	12511	PAY 10/19/17			3,434.40		
								OCT	6,868.80 *			25,758.00
					11/02/17	14843	PAY 11/02/17			3,434.40		
					11/16/17	16275	PAY 11/16/17			3,434.40		
					11/30/17	17757	PAY 11/30/17			3,434.40		
								NOV	10,303.20 *			36,061.20
					12/14/17	19678	PAY 12/14/17			3,434.40		
					12/28/17	21364	PAY 12/28/17			3,434.40		
								DEC	6,868.80 *			42,930.00
					1/11/18	22623	PAY 1/11/18			3,434.40		
								JAN	3,434.40 *	48,081.60	1,717.20 *	46,364.40 *
090 1 2100-1104								ED SPEC. (.75)		.00	.00 *	.00 *
090 1 2100-1400								RHS CONTRIBUTION				.00
					7/21/17	01661	06843 VANTAGE TRANSFER AGENRHS UNIVERSAL FY18			654.00		
					7/21/17	01718	11057 VANTAGEPOINT TRANSFERRHS INSURANCE FY18			268.83		
								JUL	922.83 *	922.83	.00 *	922.83 *
090 1 2100-1600								LONGEVITY				.00
					7/13/17	00898	PAY 7/13/17			103.04		
					7/13/17	02326	PAY 7/13/17				51.52	
					7/27/17	02808	PAY 7/27/17			103.03		
								JUL	154.55 *			154.55
					8/10/17	04377	PAY 8/10/17			103.03		
					8/24/17	05965	PAY 8/24/17			103.03		
								AUG	206.06 *			360.61
					9/07/17	07425	PAY 9/07/17			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)				
					9/21/17	08935	PAY	9/21/17	SEP	206.06 *	103.03	566.67
					10/05/17	11447	PAY	10/05/17			103.03	
					10/19/17	12512	PAY	10/19/17	OCT	206.06 *	103.03	772.73
					11/02/17	14844	PAY	11/02/17			103.03	
					11/16/17	16276	PAY	11/16/17			103.03	
					11/30/17	17758	PAY	11/30/17	NOV	309.09 *	103.03	1,081.82
					12/14/17	19679	PAY	12/14/17			103.03	
					12/28/17	21365	PAY	12/28/17	DEC	206.06 *	103.03	1,287.88
					1/11/18	22624	PAY	1/11/18	JAN	103.03 *	103.03	
										1,442.43	51.52 *	1,390.91 *
090 1	2100-1800							EMPLOYEE INSURANCE				.00
					7/13/17	00899	PAY	7/13/17			266.72	
					7/27/17	02809	PAY	7/27/17	JUL	533.44 *	266.72	533.44
					8/10/17	04378	PAY	8/10/17			266.72	
					8/24/17	05966	PAY	8/24/17	AUG	533.44 *	266.72	1,066.88
					9/07/17	07426	PAY	9/07/17			266.72	
					9/21/17	08936	PAY	9/21/17	SEP	533.44 *	266.72	1,600.32
					10/05/17	11448	PAY	10/05/17			266.72	
					10/19/17	12513	PAY	10/19/17	OCT	533.44 *	266.72	2,133.76
					11/02/17	14845	PAY	11/02/17			266.72	
					11/16/17	16277	PAY	11/16/17	NOV	533.44 *	266.72	2,667.20
					12/14/17	19680	PAY	12/14/17			266.72	

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)
					12/28/17	21366	PAY	12/28/17		266.72		
								DEC	533.44 *			3,200.64
					1/11/18	22625	PAY	1/11/18		277.38		
								JAN	277.38 *	3,478.02	.00 *	3,478.02 *
090 1 2100-1850								IMRF PENSION				.00
					7/13/17	00900	PAY	7/13/17		418.48		
					7/13/17	02327	PAY	7/13/17			209.24	
					7/27/17	02810	PAY	7/27/17		418.48		
								JUL	627.72 *			627.72
					8/10/17	04379	PAY	8/10/17		418.48		
					8/24/17	05967	PAY	8/24/17		418.48		
								AUG	836.96 *			1,464.68
					9/07/17	07427	PAY	9/07/17		418.48		
					9/21/17	08937	PAY	9/21/17		418.48		
								SEP	836.96 *			2,301.64
					10/05/17	11449	PAY	10/05/17		418.48		
					10/13/17	10865	PAY	10/13/17		9.98		
					10/13/17	11625	PAY	10/13/17		26.03		
					10/19/17	12514	PAY	10/19/17		418.48		
								OCT	872.97 *			3,174.61
					11/02/17	14846	PAY	11/02/17		418.48		
					11/16/17	16278	PAY	11/16/17		418.48		
					11/30/17	17759	PAY	11/30/17		418.48		
								NOV	1,255.44 *			4,430.05
					12/14/17	19681	PAY	12/14/17		418.48		
					12/28/17	21367	PAY	12/28/17		418.48		
								DEC	836.96 *			5,267.01
					1/11/18	22626	PAY	1/11/18		407.16		
								JAN	407.16 *	5,883.41	209.24 *	5,674.17 *
090 1 2100-1855								FICA				.00
					7/13/17	00901	PAY	7/13/17		268.63		
					7/13/17	02328	PAY	7/13/17			133.32	

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)				
					7/27/17	02811	PAY	7/27/17		268.63		
								JUL	403.94 *			403.94
					8/10/17	04380	PAY	8/10/17		268.63		
					8/24/17	05968	PAY	8/24/17		268.63		
								AUG	537.26 *			941.20
					9/07/17	07428	PAY	9/07/17		268.63		
					9/21/17	08938	PAY	9/21/17		268.63		
								SEP	537.26 *			1,478.46
					10/05/17	11450	PAY	10/05/17		268.63		
					10/13/17	10866	PAY	10/13/17		6.45		
					10/13/17	11626	PAY	10/13/17		16.83		
					10/19/17	12515	PAY	10/19/17		268.63		
								OCT	560.54 *			2,039.00
					11/02/17	14847	PAY	11/02/17		268.63		
					11/16/17	16279	PAY	11/16/17		268.63		
					11/30/17	17760	PAY	11/30/17		270.61		
								NOV	807.87 *			2,846.87
					12/14/17	19682	PAY	12/14/17		268.63		
					12/28/17	21368	PAY	12/28/17		268.63		
								DEC	537.26 *			3,384.13
					1/11/18	22627	PAY	1/11/18		268.59		
								JAN	268.59 *	3,786.04	133.32 *	3,652.72 *
								MAJOR TOTALS	.00 *	63,594.33	2,111.28 *	61,483.05 *

ECONOMIC DEVELOPMENT												
090 1 2200-2020								OFFICE SUPPLIES				.00
					9/01/17	06673	05440	MILLER BUSINESS SOLUTSTORM BUS CARDS		38.85		
					9/08/17	07606	83800	TROPHY TIME INC NAME PLATES/TAG		27.30		
								SEP	66.15 *			66.15
					10/20/17	12753	74400	ROGARDS OFFICE SUPPLIES		28.96		
								OCT	28.96 *			95.11
					11/22/17	16908	05440	MILLER BUSINESS SOLUTKOLS BUSINESS CARD		35.43		

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)				
								NOV	35.43 *			130.54
					12/29/17	21497	05440 MILLER BUSINESS SOLUTHORWITZ BUS CARDS			90.25		
								DEC	90.25 *	220.79	.00 *	220.79 *
								MAJOR TOTALS	.00 *	220.79	.00 *	220.79 *

ECONOMIC DEVELOPMENT

090 1	2300-3064							DEVELOPMENT AGREEMENTS				.00
					9/08/17	11927	14086 PARRISH CAPEL	VOID CK #162155-NOT ELIGIBLE			5,861.18	
								SEP	5,861.18-*			5,861.18-
					10/27/17	13933	14102 RYAN RAUCH	VOID CK #162177 - REISSUE			942.41	
								OCT	942.41-*			6,803.59-
					11/09/17	15492	14102 RYAN RAUCH	REISSUE CK#162177		942.41		
								NOV	942.41 *	942.41	6,803.59 *	5,861.18-*

090 1	2300-3116							EDC CONTRIBUTION		.00	.00 *	.00 *
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090 1	2300-3118							CONTRIBUTION, C&VB				.00
					12/15/17	19129	15530 VISIT CHAMPAIGN COUNTFY2018 PARTNERSHIP			10,000.00		
								DEC	10,000.00 *	10,000.00	.00 *	10,000.00 *

090 1	2300-3120							TRAINING & EDUCATION				.00
					11/03/17	14960	02936 ICMA	BOYS RENEWAL		200.00		
								NOV	200.00 *	200.00	.00 *	200.00 *

090 1	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/18/17	05189	06603 VERIZON WIRELESS	7/2-8/1/17		1.15		
								AUG	1.15 *			1.15
					9/22/17	09155	06603 VERIZON WIRELESS	8/2/17 - 9/1/17		1.15		
								SEP	1.15 *			2.30
					10/27/17	13495	06603 VERIZON WIRELESS	9/2 - 10/1/17		1.15		
								OCT	1.15 *			3.45
					12/08/17	18662	06603 VERIZON WIRELESS	10/2/17-11/1/17		1.15		

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)				
					12/29/17	21588	06603	VERIZON WIRELESS 11/2-12/1/2017		1.15		
								DEC	2.30 *			5.75
					1/19/18	23260	06603	VERIZON WIRELESS 12/2/17-1/1/18		1.78		
								JAN	1.78 *	7.53	.00 *	7.53 *
090 1	2300-3217							I.H.S.A. CONTRIBUTION				.00
					12/08/17	18669	15530	VISIT CHAMPAIGN COUNTFY2018 SPONSORSHIP		2,500.00		
								DEC	2,500.00 *	2,500.00	.00 *	2,500.00 *
090 1	2300-3220							U.B.A. CONTRIBUTION				.00
					12/22/17	20574	05877	URBANA BUSINESS ASSOCUBA REIMBURSEMENTS		21,185.00		
								DEC	21,185.00 *	21,185.00	.00 *	21,185.00 *
090 1	2300-3500							MARKETING				.00
					10/27/17	13400	10117	WAL-MART BUSINESS MARKETING SUPPLIES		19.44		
								OCT	19.44 *			19.44
					1/12/18	22664	08885	FIRST NATIONAL BANK OADOBE CREATIVE CL		318.68		
					1/19/18	23159	15309	ELIZABETH HORWITZ BUS&DEV LNCH 11/28		408.60		
								JAN	727.28 *	746.72	.00 *	746.72 *
090 1	2300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14123	Q1	TFR TO R09 - LIABILITY		765.50		
								SEP	765.50 *			765.50
					12/31/17	23639	Q2	TFR TO R09 - LIABILITY		765.50		
								DEC	765.50 *	1,531.00	.00 *	1,531.00 *
090 1	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14061	Q1	TFR TO R09-WORKERS COMP		52.25		
								SEP	52.25 *			52.25
					12/31/17	23701	Q2	TFR TO R09 - WORK COMP		52.25		
								DEC	52.25 *	104.50	.00 *	104.50 *
090 1	2300-3930							CITY TELEPHONE				.00
					9/30/17	14006	Q1	TELEPHONE ALLOCATION		132.84		
								SEP	132.84 *			132.84
					12/31/17	23130	Q2	TELEPHONE ALLOCATION		123.10		
								DEC	123.10 *	255.94	.00 *	255.94 *
								MAJOR TOTALS	.00 *	37,473.10	6,803.59 *	30,669.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PLANNING AND ZONING												
090 1		3100-1100						PLANNING MGR / ZONING ADMINISTRATOR				.00
					7/13/17	00902	PAY	7/13/17		3,510.40		
					7/13/17	02329	PAY	7/13/17			1,755.20	
					7/27/17	02812	PAY	7/27/17		3,828.40		
								JUL	5,583.60 *			5,583.60
					8/10/17	04381	PAY	8/10/17		3,722.40		
					8/24/17	05969	PAY	8/24/17		3,722.40		
								AUG	7,444.80 *			13,028.40
					9/07/17	07429	PAY	9/07/17		3,722.40		
					9/21/17	08939	PAY	9/21/17		3,722.40		
								SEP	7,444.80 *			20,473.20
					10/05/17	11451	PAY	10/05/17		3,722.40		
					10/19/17	12516	PAY	10/19/17		3,722.40		
								OCT	7,444.80 *			27,918.00
					11/02/17	14848	PAY	11/02/17		3,722.40		
					11/16/17	16280	PAY	11/16/17		3,722.40		
					11/30/17	17761	PAY	11/30/17		3,722.40		
								NOV	11,167.20 *			39,085.20
					12/14/17	19683	PAY	12/14/17		3,722.40		
					12/28/17	21369	PAY	12/28/17		3,722.40		
								DEC	7,444.80 *			46,530.00
					1/11/18	22628	PAY	1/11/18		3,722.40		
								JAN	3,722.40 *	52,007.60	1,755.20 *	50,252.40 *
090 1 3100-1102 ADMIN. ASSISTANT I												
					7/13/17	00903	PAY	7/13/17		1,739.21		
					7/13/17	02330	PAY	7/13/17			869.60	
					7/27/17	02813	PAY	7/27/17		1,739.20		
								JUL	2,608.81 *			2,608.81
					8/10/17	04382	PAY	8/10/17		1,739.20		
					8/24/17	05970	PAY	8/24/17		1,739.20		
								AUG	3,478.40 *			6,087.21
					9/07/17	07430	PAY	9/07/17		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)				
					9/21/17	08940	PAY	9/21/17	SEP	3,478.40 *	1,739.20	9,565.61
					10/05/17	11452	PAY	10/05/17			1,739.21	
					10/19/17	12517	PAY	10/19/17	OCT	3,478.41 *	1,739.20	13,044.02
					11/02/17	14849	PAY	11/02/17			1,739.20	
					11/16/17	16281	PAY	11/16/17			1,739.20	
					11/30/17	17762	PAY	11/30/17	NOV	5,217.60 *	1,739.20	18,261.62
					12/14/17	19684	PAY	12/14/17			1,756.80	
					12/15/17	20143	PAY	12/15/17			184.78	
					12/28/17	21370	PAY	12/28/17	DEC	3,698.38 *	1,756.80	21,960.00
					1/11/18	22629	PAY	1/11/18	JAN	1,756.80 *	1,756.80	23,716.80 *
										24,586.40	869.60 *	23,716.80 *
090 1	3100-1104							PLANNER II (2)				.00
					7/13/17	00904	PAY	7/13/17			4,935.20	
					7/13/17	02331	PAY	7/13/17				2,643.60
					7/27/17	02814	PAY	7/27/17	JUL	6,698.81 *	4,407.21	6,698.81
					8/10/17	04383	PAY	8/10/17			4,407.20	
					8/24/17	05971	PAY	8/24/17	AUG	8,814.41 *	4,407.21	15,513.22
					9/07/17	07431	PAY	9/07/17			4,407.21	
					9/21/17	08941	PAY	9/21/17	SEP	8,814.41 *	4,407.20	24,327.63
					10/05/17	11453	PAY	10/05/17			4,407.20	
					10/19/17	12518	PAY	10/19/17	OCT	8,814.40 *	4,407.20	33,142.03
					11/02/17	14850	PAY	11/02/17			4,407.20	
					11/16/17	16282	PAY	11/16/17			4,407.21	
					11/30/17	17763	PAY	11/30/17			4,407.20	

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)			
								NOV	13,221.61 *			46,363.64
					12/14/17	19685	PAY	12/14/17		4,452.00		
					12/15/17	20144	PAY	12/15/17		470.40		
					12/28/17	21371	PAY	12/28/17		4,452.00		
								DEC	9,374.40 *			55,738.04
					1/11/18	22630	PAY	1/11/18		4,452.01		
								JAN	4,452.01 *	62,833.65	2,643.60 *	60,190.05 *
090 1	3100-1105							PLANNER I				.00
					7/13/17	00905	PAY	7/13/17		1,738.40		
					7/13/17	02332	PAY	7/13/17			869.20	
					7/27/17	02815	PAY	7/27/17		1,738.41		
								JUL	2,607.61 *			2,607.61
					8/10/17	04384	PAY	8/10/17		1,738.40		
					8/24/17	05972	PAY	8/24/17		1,738.41		
								AUG	3,476.81 *			6,084.42
					9/07/17	07432	PAY	9/07/17		1,738.41		
					9/21/17	08942	PAY	9/21/17		1,738.40		
								SEP	3,476.81 *			9,561.23
					10/05/17	11454	PAY	10/05/17		1,738.40		
					10/19/17	12519	PAY	10/19/17		1,738.40		
								OCT	3,476.80 *			13,038.03
					11/02/17	14851	PAY	11/02/17		1,738.40		
					11/16/17	16283	PAY	11/16/17		1,738.41		
					11/30/17	17764	PAY	11/30/17		1,738.40		
								NOV	5,215.21 *			18,253.24
					12/14/17	19686	PAY	12/14/17		1,756.01		
					12/15/17	20145	PAY	12/15/17		184.80		
					12/28/17	21372	PAY	12/28/17		1,756.00		
								DEC	3,696.81 *			21,950.05
					1/11/18	22631	PAY	1/11/18		1,756.00		
								JAN	1,756.00 *	24,575.25	869.20 *	23,706.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		3100-1108						PLANNING INTERN (.25)		.00	.00 *	.00 *
090 1		3100-1300						OVERTIME		.00	.00 *	.00 *
090 1		3100-1400						RHS CONTRIBUTION		.00	.00 *	.00 *
090 1		3100-1600						LONGEVITY PAY				.00
					7/13/17	00906	PAY	7/13/17		191.32		
					7/13/17	02333	PAY	7/13/17			95.66	
					7/27/17	02816	PAY	7/27/17		191.31		
								JUL	286.97 *			286.97
					8/10/17	04385	PAY	8/10/17		191.31		
					8/24/17	05973	PAY	8/24/17		191.31		
								AUG	382.62 *			669.59
					9/07/17	07433	PAY	9/07/17		191.31		
					9/21/17	08943	PAY	9/21/17		191.31		
								SEP	382.62 *			1,052.21
					10/05/17	11455	PAY	10/05/17		191.31		
					10/19/17	12520	PAY	10/19/17		191.31		
								OCT	382.62 *			1,434.83
					11/02/17	14852	PAY	11/02/17		191.31		
					11/16/17	16284	PAY	11/16/17		191.31		
					11/30/17	17765	PAY	11/30/17		191.31		
								NOV	573.93 *			2,008.76
					12/14/17	19687	PAY	12/14/17		193.25		
					12/15/17	20146	PAY	12/15/17		20.36		
					12/28/17	21373	PAY	12/28/17		193.25		
								DEC	406.86 *			2,415.62
					1/11/18	22632	PAY	1/11/18		193.25		
								JAN	193.25 *	2,704.53	95.66 *	2,608.87 *
090 1		3100-1800						EMPLOYEE INSURANCE				.00
					7/13/17	00907	PAY	7/13/17		1,641.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					7/27/17	02817	PAY	7/27/17		1,641.06		
								JUL	3,282.12 *			3,282.12
					8/10/17	04386	PAY	8/10/17		1,641.06		
					8/24/17	05974	PAY	8/24/17		1,641.06		
								AUG	3,282.12 *			6,564.24
					9/07/17	07434	PAY	9/07/17		1,641.06		
					9/21/17	08944	PAY	9/21/17		1,641.06		
								SEP	3,282.12 *			9,846.36
					10/05/17	11456	PAY	10/05/17		1,641.06		
					10/19/17	12521	PAY	10/19/17		1,641.06		
								OCT	3,282.12 *			13,128.48
					11/02/17	14853	PAY	11/02/17		1,641.06		
					11/16/17	16285	PAY	11/16/17		1,641.06		
								NOV	3,282.12 *			16,410.60
					12/14/17	19688	PAY	12/14/17		1,641.06		
					12/28/17	21374	PAY	12/28/17		1,641.06		
								DEC	3,282.12 *			19,692.72
					1/11/18	22633	PAY	1/11/18		1,706.68		
								JAN	1,706.68 *	21,399.40	.00 *	21,399.40 *
090 1 3100-1850								IMRF PENSION				.00
					7/13/17	00908	PAY	7/13/17		1,370.68		
					7/13/17	02334	PAY	7/13/17			685.35	
					7/27/17	02818	PAY	7/27/17		1,408.30		
								JUL	2,093.63 *			2,093.63
					8/10/17	04387	PAY	8/10/17		1,395.76		
					8/24/17	05975	PAY	8/24/17		1,395.76		
								AUG	2,791.52 *			4,885.15
					9/07/17	07435	PAY	9/07/17		1,395.76		
					9/21/17	08945	PAY	9/21/17		1,395.76		
								SEP	2,791.52 *			7,676.67
					10/05/17	11457	PAY	10/05/17		1,395.76		

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)				
					10/13/17	11627	PAY	10/13/17		130.15		
					10/19/17	12522	PAY	10/19/17		1,395.76		
								OCT	2,921.67 *			10,598.34
					11/02/17	14854	PAY	11/02/17		1,395.76		
					11/16/17	16286	PAY	11/16/17		1,395.76		
					11/30/17	17766	PAY	11/30/17		1,395.76		
								NOV	4,187.28 *			14,785.62
					12/14/17	19689	PAY	12/14/17		1,405.46		
					12/15/17	20147	PAY	12/15/17		101.77		
					12/28/17	21375	PAY	12/28/17		1,405.45		
								DEC	2,912.68 *			17,698.30
					1/11/18	22634	PAY	1/11/18		1,367.45		
								JAN	1,367.45 *	19,751.10	685.35 *	19,065.75 *
090 1	3100-1855							FICA				.00
					7/13/17	00909	PAY	7/13/17		871.16		
					7/13/17	02335	PAY	7/13/17			421.87	
					7/27/17	02819	PAY	7/27/17		858.92		
								JUL	1,308.21 *			1,308.21
					8/10/17	04388	PAY	8/10/17		850.80		
					8/24/17	05976	PAY	8/24/17		850.80		
								AUG	1,701.60 *			3,009.81
					9/07/17	07436	PAY	9/07/17		847.15		
					9/21/17	08946	PAY	9/21/17		850.80		
								SEP	1,697.95 *			4,707.76
					10/05/17	11458	PAY	10/05/17		850.80		
					10/13/17	11628	PAY	10/13/17		84.15		
					10/19/17	12523	PAY	10/19/17		850.80		
								OCT	1,785.75 *			6,493.51
					11/02/17	14855	PAY	11/02/17		850.80		
					11/16/17	16287	PAY	11/16/17		850.80		
					11/30/17	17767	PAY	11/30/17		902.59		
								NOV	2,604.19 *			9,097.70
					12/14/17	19690	PAY	12/14/17		857.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 1	3100-1855							(CONTINUED)					
					12/15/17	20148	PAY	12/15/17		65.81			
					12/28/17	21376	PAY	12/28/17		857.07			
								DEC	1,779.95 *			10,877.65	
					1/11/18	22635	PAY	1/11/18		849.04			
								JAN	849.04 *	12,148.56	421.87 *	11,726.69 *	
									MAJOR TOTALS	.00 *	220,006.49	7,340.48 *	212,666.01 *

PLANNING AND ZONING

090 1	3200-2020							OFFICE SUPPLIES				.00
					7/21/17	01535	11476	PIATO CAFE, INC	FOCUS GROUP LUNCH	39.67		
									JUL	39.67 *		39.67
					8/04/17	03357	74400	ROGARDS	OFFICE SUPPLIES	73.79		
					8/18/17	05054	74400	ROGARDS	OFFICE SUPPLIES	74.14		
					8/25/17	06126	09758	WALMART BUSINESS	OFFICE/COFFEE	17.56		
									AUG	165.49 *		205.16
					9/08/17	07569	08885	FIRST NATIONAL BANK	OSURVEY MONKEY MNTH	35.00		
					9/08/17	07575	08885	FIRST NATIONAL BANK	OBPAC SURVEY	29.00		
					9/08/17	07576	08885	FIRST NATIONAL BANK	OSURVEY MNKY CREDIT		29.00	
					9/08/17	07594	11476	PIATO CAFE, INC	FOCUS GROUP MTG	87.50		
					9/08/17	07599	15697	MARCUS RICCI	FOCUS GROUP 8/15	11.05		
									SEP	133.55 *		338.71
					10/20/17	12751	74400	ROGARDS	OFFICE SUPPLIES	5.99		
					10/27/17	13398	10117	WAL-MART BUSINESS	OFFICE/COFFEE SUPP	20.66		
									OCT	26.65 *		365.36
					11/09/17	15433	74400	ROGARDS	OFFICE SUPPLIES	44.84		
					11/17/17	16416	06757	AMERICAN PLANNING ASS	ZONING PRACTICE	95.00		
					11/22/17	16909	05440	MILLER BUSINESS SOLUT	MARX BUSINESS CARD	35.42		
					11/22/17	16943	10117	WAL-MART BUSINESS	OFFICE/COFFEE SUPP	21.98		
									NOV	197.24 *		562.60
					12/01/17	17850	03422	GRAHAMS TROPHIES	PLAQUE CHRIS STOHR	45.00		
					12/15/17	19121	83800	TROPHY TIME INC	SCHNEIDER NAME TAG	8.50		
					12/22/17	20551	11476	PIATO CAFE, INC	SUBDIV CODE GROUP	32.50		
					12/22/17	20555	74400	ROGARDS	OFFICE SUPPLIES	164.02		

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)				
								DEC	250.02 *			812.62
					1/12/18	22672	05440	MILLER BUSINESS SOLUTRICCI BUS CARDS		38.93		
					1/26/18	24276	11476	PIATO CAFE, INC SUBDIVISION CODE		67.50		
					1/26/18	24279	74400	ROGARDS OFFICE SUPPLIES		7.69		
					1/26/18	24318	10117	WAL-MART BUSINESS OFFICE/COFFEE SUPP		18.20		
								JAN	132.32 *	973.94	29.00 *	944.94 *
090 1	3200-2070							POSTAGE AND PRINTING				.00
					9/22/17	09121	63900	THE NEWS GAZETTE PLNG ADD#1352276		463.05		
								SEP	463.05 *	463.05	.00 *	463.05 *
090 1	3200-2090							GRAPHICS SUPPLIES		.00	.00 *	.00 *
090 1	3200-2100							SIDWELL MAP UPDATES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,436.99	29.00 *	1,407.99 *
PLANNING AND ZONING												
090 1	3300-3010							DUES & SUBSCRIPTIONS				.00
					8/11/17	04438	06757	AMERICAN PLANNING ASSPEARSON 10/17-9/18		621.00		
								AUG	621.00 *			621.00
					11/03/17	14959	02936	ICMA PEARSON RENEWAL		200.00		
								NOV	200.00 *	821.00	.00 *	821.00 *
090 1	3300-3020							TRAVEL AND CONFERENCE				.00
					8/18/17	05049	15078	LORRIE PEARSON APA-IL REG 9/12-15		25.00		
								AUG	25.00 *			25.00
					9/08/17	07562	08885	FIRST NATIONAL BANK ORICCI APA-IL 9/13		375.00		
					9/08/17	07563	08885	FIRST NATIONAL BANK OGARCIA 11/14-17		395.00		
								SEP	770.00 *			795.00
					10/04/17	11936		RICCI IL APA 9/13-15/17		440.00		
					10/06/17	10273	15078	LORRIE PEARSON 9/12-15 APA		434.00		
					10/20/17	12745	14844	CHRISTOPHER MARX APA STATE 9/13-15		375.00		
								OCT	1,249.00 *			2,044.00
					12/08/17	18598	08885	FIRST NATIONAL BANK OGARCIA 11/14-15HI		495.00		

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)				
					12/08/17	18601	14651 KEVIN GARCIA	PAST FWD 11/14-17		201.00		
								DEC	696.00 *	2,740.00	.00 *	2,740.00 *
090 1 3300-3030								PLAN COMMISSION TRAINING				.00
					12/08/17	18627	15078 LORRIE PEARSON	STOHR LUNCHEON		126.46		
								DEC	126.46 *	126.46	.00 *	126.46 *
090 1 3300-3118								ZONING BOARD OF APPEALS				.00
										.00	.00 *	.00 *
090 1 3300-3120								HIST. PRESERVATION BOARD				.00
					1/19/18	23164	52375 LANDMARKS PRESERVATIOGARCIA MEMBERSHIP			50.00		
					1/19/18	23167	09956 NAPC	HIST PRESERVATION		100.00		
					1/19/18	23168	01362 NATIONAL TRUST	MEMBERSHIP DUES		45.00		
					1/26/18	24271	16016 MATT METCALF	PFC CONF NOV 2017		150.00		
								JAN	345.00 *	345.00	.00 *	345.00 *
090 1 3300-3501								CUUATS MEMBERSHIP				.00
					7/14/17	01105	03828 CHAMPAIGN COUNTY REGICUUATS FEE 2018			30,427.00		
								JUL	30,427.00 *	30,427.00	.00 *	30,427.00 *
090 1 3300-3502								R.P.C. MEMBERSHIP				.00
					7/14/17	01104	03828 CHAMPAIGN COUNTY REGI2018 MEMBERSHIP			27,872.00		
								JUL	27,872.00 *	27,872.00	.00 *	27,872.00 *
090 1 3300-3504								RECORDER'S ON-LINE SERVICE				.00
										.00	.00 *	.00 *
090 1 3300-3920								TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14124	Q1 TFR TO R09 - LIABILITY			765.50		
								SEP	765.50 *			765.50
					12/31/17	23640	Q2 TFR TO R09 - LIABILITY			765.50		
								DEC	765.50 *	1,531.00	.00 *	1,531.00 *
090 1 3300-3925								TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14062	Q1 TFR TO R09-WORKERS COMP			71.25		
								SEP	71.25 *			71.25
					12/31/17	23702	Q2 TFR TO R09 - WORK COMP			71.25		
								DEC	71.25 *	142.50	.00 *	142.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3930							CITY TELEPHONE				.00
					9/30/17	14007	Q1	TELEPHONE ALLOCATION	SEP	309.96 *	309.96	309.96
					12/31/17	23131	Q2	TELEPHONE ALLOCATION	DEC	287.23 *	597.19	597.19 *
								MAJOR TOTALS		.00 *	64,602.15	64,602.15 *

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							CD MANAGER				.00
					7/13/17	00910	PAY	7/13/17		3,464.00		
					7/13/17	02336	PAY	7/13/17			1,732.00	
					7/27/17	02820	PAY	7/27/17		2,187.08		
								JUL	3,919.08 *			3,919.08
					8/10/17	04389	PAY	8/10/17		2,075.80		
					8/24/17	05977	PAY	8/24/17		2,075.80		
								AUG	4,151.60 *			8,070.68
					9/07/17	07437	PAY	9/07/17		2,075.80		
					9/21/17	08947	PAY	9/21/17		2,075.80		
								SEP	4,151.60 *			12,222.28
					10/05/17	11459	PAY	10/05/17		2,075.80		
					10/19/17	12524	PAY	10/19/17		2,075.80		
								OCT	4,151.60 *			16,373.88
					11/02/17	14856	PAY	11/02/17		2,075.80		
					11/16/17	16288	PAY	11/16/17		2,075.80		
					11/30/17	17768	PAY	11/30/17		2,075.80		
								NOV	6,227.40 *			22,601.28
					12/14/17	19691	PAY	12/14/17		2,075.80		
					12/28/17	21377	PAY	12/28/17		2,075.80		
								DEC	4,151.60 *			26,752.88
					1/11/18	22636	PAY	1/11/18		2,075.80		
								JAN	2,075.80 *	30,560.68	1,732.00 *	28,828.68 *
090 2 1100-1103 PLUMBING INSPECTOR												
					7/13/17	00911	PAY	7/13/17		2,338.40		
					7/13/17	02337	PAY	7/13/17			1,169.20	
					7/27/17	02821	PAY	7/27/17		2,338.40		
								JUL	3,507.60 *			3,507.60
					8/10/17	04390	PAY	8/10/17		2,338.40		
					8/24/17	05978	PAY	8/24/17		2,338.40		
								AUG	4,676.80 *			8,184.40
					9/07/17	07438	PAY	9/07/17		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)				
					9/21/17	08948	PAY 9/21/17			2,338.40		
								SEP	4,676.80 *			12,861.20
					10/05/17	11460	PAY 10/05/17			2,338.40		
					10/19/17	12525	PAY 10/19/17			2,338.40		
								OCT	4,676.80 *			17,538.00
					11/02/17	14857	PAY 11/02/17			2,338.40		
					11/16/17	16289	PAY 11/16/17			2,338.40		
					11/30/17	17769	PAY 11/30/17			2,338.40		
								NOV	7,015.20 *			24,553.20
					12/14/17	19692	PAY 12/14/17			2,361.60		
					12/15/17	20149	PAY 12/15/17			243.60		
					12/28/17	21378	PAY 12/28/17			2,361.60		
								DEC	4,966.80 *			29,520.00
					1/11/18	22637	PAY 1/11/18			2,361.60		
								JAN	2,361.60 *	33,050.80	1,169.20 *	31,881.60 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/13/17	00912	PAY 7/13/17			899.20		
					7/13/17	02338	PAY 7/13/17				449.60	
					7/27/17	02822	PAY 7/27/17			899.20		
								JUL	1,348.80 *			1,348.80
					8/10/17	04391	PAY 8/10/17			899.20		
					8/24/17	05979	PAY 8/24/17			899.20		
								AUG	1,798.40 *			3,147.20
					9/07/17	07439	PAY 9/07/17			899.20		
					9/21/17	08949	PAY 9/21/17			899.20		
								SEP	1,798.40 *			4,945.60
					10/05/17	11461	PAY 10/05/17			899.20		
					10/19/17	12526	PAY 10/19/17			899.20		
								OCT	1,798.40 *			6,744.00
					11/02/17	14858	PAY 11/02/17			899.20		
					11/16/17	16290	PAY 11/16/17			899.20		
					11/30/17	17770	PAY 11/30/17			899.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1104								ADMIN. ASSISTANT I (.5)	(CONTINUED)			
								NOV	2,697.60 *			9,441.60
					12/14/17	19693	PAY	12/14/17		908.00		
					12/15/17	20150	PAY	12/15/17		92.42		
					12/28/17	21379	PAY	12/28/17		908.00		
								DEC	1,908.42 *			11,350.02
					1/11/18	22638	PAY	1/11/18		908.00		
								JAN	908.00 *	12,707.62	449.60 *	12,258.02 *
090 2 1100-1106								BUILDING INSPECTOR				.00
					7/13/17	00913	PAY	7/13/17		2,338.40		
					7/13/17	02339	PAY	7/13/17			1,169.20	
					7/27/17	02823	PAY	7/27/17		2,338.40		
								JUL	3,507.60 *			3,507.60
					8/10/17	04392	PAY	8/10/17		2,338.40		
					8/24/17	05980	PAY	8/24/17		2,338.40		
								AUG	4,676.80 *			8,184.40
					9/07/17	07440	PAY	9/07/17		2,338.40		
					9/21/17	08950	PAY	9/21/17		2,338.40		
								SEP	4,676.80 *			12,861.20
					10/05/17	11462	PAY	10/05/17		2,338.40		
					10/19/17	12527	PAY	10/19/17		2,338.40		
								OCT	4,676.80 *			17,538.00
					11/02/17	14859	PAY	11/02/17		2,338.40		
					11/16/17	16291	PAY	11/16/17		2,338.40		
					11/30/17	17771	PAY	11/30/17		2,338.40		
								NOV	7,015.20 *			24,553.20
					12/14/17	19694	PAY	12/14/17		2,361.60		
					12/15/17	20151	PAY	12/15/17		243.60		
					12/28/17	21380	PAY	12/28/17		2,361.60		
								DEC	4,966.80 *			29,520.00
					1/11/18	22639	PAY	1/11/18		2,361.60		
								JAN	2,361.60 *	33,050.80	1,169.20 *	31,881.60 *

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				.00
					7/13/17	00914	PAY	7/13/17		2,529.60		
					7/13/17	02340	PAY	7/13/17			1,264.80	
					7/27/17	02824	PAY	7/27/17		2,529.60		
								JUL	3,794.40 *			3,794.40
					8/10/17	04393	PAY	8/10/17		2,529.61		
					8/24/17	05981	PAY	8/24/17		2,529.61		
								AUG	5,059.22 *			8,853.62
					9/07/17	07441	PAY	9/07/17		2,529.60		
					9/21/17	08951	PAY	9/21/17		2,529.60		
								SEP	5,059.20 *			13,912.82
					10/05/17	11463	PAY	10/05/17		2,529.60		
					10/19/17	12528	PAY	10/19/17		2,529.60		
								OCT	5,059.20 *			18,972.02
					11/02/17	14860	PAY	11/02/17		2,529.61		
					11/16/17	16292	PAY	11/16/17		2,529.60		
					11/30/17	17772	PAY	11/30/17		2,529.60		
								NOV	7,588.81 *			26,560.83
					12/14/17	19695	PAY	12/14/17		2,555.20		
					12/15/17	20152	PAY	12/15/17		268.80		
					12/28/17	21381	PAY	12/28/17		2,555.20		
								DEC	5,379.20 *			31,940.03
					1/11/18	22640	PAY	1/11/18		2,555.20		
								JAN	2,555.20 *	35,760.03	1,264.80 *	34,495.23 *
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
					7/21/17	01615	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		327.00		
					7/21/17	01663	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01665	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		654.00		
					7/21/17	01720	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		85.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1400								RHS CONTRIBUTION (CONTINUED)				
					7/21/17	01722	11057	VANTAGEPOINT TRANSFERRHS INSURANCE FY18		312.93		
								JUL	2,033.03 *	2,033.03	.00 *	2,033.03 *
090 2 1100-1600								LONGEVITY PAY				.00
					7/13/17	00915	PAY	7/13/17		636.80		
					7/13/17	02341	PAY	7/13/17			309.83	
					7/27/17	02825	PAY	7/27/17		411.46		
								JUL	738.43 *			738.43
					8/10/17	04394	PAY	8/10/17		411.46		
					8/24/17	05982	PAY	8/24/17		411.46		
								AUG	822.92 *			1,561.35
					9/07/17	07442	PAY	9/07/17		411.46		
					9/21/17	08952	PAY	9/21/17		411.46		
								SEP	822.92 *			2,384.27
					10/05/17	11464	PAY	10/05/17		411.46		
					10/19/17	12529	PAY	10/19/17		411.46		
								OCT	822.92 *			3,207.19
					11/02/17	14861	PAY	11/02/17		411.46		
					11/16/17	16293	PAY	11/16/17		411.46		
					11/30/17	17773	PAY	11/30/17		411.46		
								NOV	1,234.38 *			4,441.57
					12/14/17	19696	PAY	12/14/17		415.58		
					12/15/17	20153	PAY	12/15/17		43.34		
					12/28/17	21382	PAY	12/28/17		415.58		
								DEC	874.50 *			5,316.07
					1/11/18	22641	PAY	1/11/18		415.58		
								JAN	415.58 *	6,041.48	309.83 *	5,731.65 *
090 2 1100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00916	PAY	7/13/17		1,199.63		
					7/27/17	02826	PAY	7/27/17		1,066.27		
								JUL	2,265.90 *			2,265.90
					8/10/17	04395	PAY	8/10/17		1,066.27		
					8/24/17	05983	PAY	8/24/17		1,066.27		

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)			
									AUG	2,132.54 *		4,398.44
					9/07/17	07443	PAY	9/07/17		1,066.27		
					9/21/17	08953	PAY	9/21/17		1,066.27		
									SEP	2,132.54 *		6,530.98
					10/05/17	11465	PAY	10/05/17		1,066.27		
					10/19/17	12530	PAY	10/19/17		1,066.27		
									OCT	2,132.54 *		8,663.52
					11/02/17	14862	PAY	11/02/17		1,066.27		
					11/16/17	16294	PAY	11/16/17		1,066.27		
									NOV	2,132.54 *		10,796.06
					12/14/17	19697	PAY	12/14/17		1,066.27		
					12/28/17	21383	PAY	12/28/17		1,066.27		
									DEC	2,132.54 *		12,928.60
					1/11/18	22642	PAY	1/11/18		1,108.91		
									JAN	1,108.91 *	14,037.51	14,037.51 *
090 2 1100-1850								IMRF PENSION				.00
					7/13/17	00917	PAY	7/13/17		1,444.02		
					7/13/17	02342	PAY	7/13/17			721.00	
					7/27/17	02827	PAY	7/27/17		1,266.29		
									JUL	1,989.31 *		1,989.31
					8/10/17	04396	PAY	8/10/17		1,253.12		
					8/24/17	05984	PAY	8/24/17		1,253.12		
									AUG	2,506.24 *		4,495.55
					9/07/17	07444	PAY	9/07/17		1,253.12		
					9/21/17	08954	PAY	9/21/17		1,253.12		
									SEP	2,506.24 *		7,001.79
					10/05/17	11466	PAY	10/05/17		1,253.12		
					10/13/17	11629	PAY	10/13/17		104.12		
					10/19/17	12531	PAY	10/19/17		1,253.12		
									OCT	2,610.36 *		9,612.15
					11/02/17	14863	PAY	11/02/17		1,253.12		

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)				
					11/16/17	16295	PAY	11/16/17		1,253.12		
					11/30/17	17774	PAY	11/30/17		1,253.12		
								NOV	3,759.36 *			13,371.51
					12/14/17	19698	PAY	12/14/17		1,263.18		
					12/15/17	20154	PAY	12/15/17		105.51		
					12/28/17	21384	PAY	12/28/17		1,263.18		
								DEC	2,631.87 *			16,003.38
					1/11/18	22643	PAY	1/11/18		1,229.01		
								JAN	1,229.01 *	17,953.39	721.00 *	17,232.39 *
090 2 1100-1855								FICA				.00
					7/13/17	00918	PAY	7/13/17		905.09		
					7/13/17	02343	PAY	7/13/17			437.54	
					7/27/17	02828	PAY	7/27/17		791.48		
								JUL	1,259.03 *			1,259.03
					8/10/17	04397	PAY	8/10/17		782.97		
					8/24/17	05985	PAY	8/24/17		782.98		
								AUG	1,565.95 *			2,824.98
					9/07/17	07445	PAY	9/07/17		782.97		
					9/21/17	08955	PAY	9/21/17		782.97		
								SEP	1,565.94 *			4,390.92
					10/05/17	11467	PAY	10/05/17		782.97		
					10/13/17	11630	PAY	10/13/17		67.32		
					10/19/17	12532	PAY	10/19/17		782.97		
								OCT	1,633.26 *			6,024.18
					11/02/17	14864	PAY	11/02/17		782.97		
					11/16/17	16296	PAY	11/16/17		782.97		
					11/30/17	17775	PAY	11/30/17		810.37		
								NOV	2,376.31 *			8,400.49
					12/14/17	19699	PAY	12/14/17		789.47		
					12/15/17	20155	PAY	12/15/17		68.22		
					12/28/17	21385	PAY	12/28/17		789.47		
								DEC	1,647.16 *			10,047.65
					1/11/18	22644	PAY	1/11/18		789.68		
								JAN	789.68 *	11,274.87	437.54 *	10,837.33 *
								MAJOR TOTALS	.00 *	196,470.21	7,253.17 *	189,217.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION												
090	2		1200	-2010				BOOKS & PERIODICALS		.00	.00 *	.00 *
090	2		1200	-2020				OFFICE SUPPLIES				.00
					7/21/17	01536	11476 PIATO CAFE, INC	FOCUS GROUP LUNCH JUL	39.66 *	39.66		39.66
					8/04/17	03358	74400 ROGARDS	OFFICE SUPPLIES		141.46		
					8/18/17	05055	74400 ROGARDS	OFFICE SUPPLIES		24.15		
					8/25/17	06127	09758 WALMART BUSINESS	COFFEE SUPPLIES AUG	183.17 *	17.56		222.83
					10/20/17	12752	74400 ROGARDS	OFFICE SUPPLIES		16.35		
					10/27/17	13399	10117 WAL-MART BUSINESS	OFFICE/COFFEE SUPP OCT	37.01 *	20.66		259.84
					11/09/17	15434	74400 ROGARDS	OFFICE SUPPLIES		73.01		
					11/22/17	16944	10117 WAL-MART BUSINESS	OFFICE/COFFEE SUPP NOV	94.99 *	21.98		354.83
					12/22/17	20556	74400 ROGARDS	OFFICE SUPPLIES DEC	94.05 *	94.05		448.88
					1/05/18	21951	05440 MILLER BUSINESS	SOLUTBOLGER BUS CARDS		51.32		
					1/26/18	24280	74400 ROGARDS	OFFICE SUPPLIES		21.20		
					1/26/18	24319	10117 WAL-MART BUSINESS	OFFICE/COFFEE SUPP JAN	90.72 *	18.20	.00 *	539.60 *
										539.60		
090	2		1200	-2071				CODE BOOKS		.00	.00 *	.00 *
090	2		1200	-2420				SUPPLIES AND EQUIPMENT				.00
					9/22/17	09107	05229 INTERSTATE BATTERY	SYHEADSET BATTERY SEP	19.99 *	19.99	.00 *	19.99 *
								MAJOR TOTALS	.00 *	559.59	.00 *	559.59 *
NEW CONSTRUCTION												
090	2		1300	-3010				DUES & SUBSCRIPTIONS				.00
					9/30/17	10435	13381 IPEA	J KUNICH DUES		35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
								SEP	35.00 *			35.00
					12/22/17	20542	08491	INTERNATIONAL CODE COMEMBERSHIP RENEWAL		135.00		
								DEC	135.00 *	170.00	.00 *	170.00 *
090 2 1300-3020								TRAVEL & CONFERENCE				.00
					8/11/17	04460	14910	JOHN KUNICH IPEA 7/12		20.00		
					8/31/17	07508	15897	ILLINOIS PROTECTIVE OREG-IPOC MEETING 8/2/17		70.00		
								AUG	90.00 *			90.00
					9/30/17	10438	14910	JOHN KUNICH KUNICH IPEA 9/13/17		83.00		
								SEP	83.00 *			173.00
					10/31/17	15188	15765	IPOC BOLGER 10/4/17		30.00		
					10/31/17	15193	07512	IAEI-CILD MECUM IAEI 10/12/17		20.00		
								OCT	50.00 *			223.00
					11/30/17	18345	13381	IPEA KUNICH 11/8		20.00		
								NOV	20.00 *			243.00
					1/26/18	24265	14910	JOHN KUNICH 1/10/18 PLUMB EDUC		20.00		
								JAN	20.00 *	263.00	.00 *	263.00 *
090 2 1300-3210								TFR TO EQUIPMENT SVCS				.00
					7/31/17	05451		VEHICLE CHARGEBACKS-JULY 2017		1,248.14		
								JUL	1,248.14 *			1,248.14
					8/31/17	10585		VEHICLE CHARGEBACKS-AUG 2017		1,733.71		
								AUG	1,733.71 *			2,981.85
					9/30/17	13003		VEHICLE CHARGEBACKS-SEPT 2017		996.78		
								SEP	996.78 *			3,978.63
					10/31/17	18923		VEHICLE CHARGEBACKS-OCT 2017		1,132.94		
								OCT	1,132.94 *			5,111.57
					11/30/17	23416		VEHICLE CHARGEBACK - NOV 2017		1,086.99		
								NOV	1,086.99 *	6,198.56	.00 *	6,198.56 *
090 2 1300-3215								CELLULAR PHONE/PAGING				.00
					8/18/17	05190	06603	VERIZON WIRELESS 7/2-8/1/17		10.65		

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)				
								AUG	10.65 *			10.65
					9/22/17	09156	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		9.40		
								SEP	9.40 *			20.05
					10/27/17	13496	06603	VERIZON WIRELESS 9/2 - 10/1/17		11.87		
								OCT	11.87 *			31.92
					12/08/17	18663	06603	VERIZON WIRELESS 10/2/17-11/1/17		49.30		
					12/29/17	21589	06603	VERIZON WIRELESS 11/2-12/1/2017		222.62		
								DEC	271.92 *			303.84
					1/19/18	23261	06603	VERIZON WIRELESS 12/2/17-1/1/18		303.71		
								JAN	303.71 *	607.55	.00 *	607.55 *
090 2	1300-3420							PERMIT PRINTING				.00
					9/22/17	09142	86450	UPCLOSE MARKETING ANDPERMITS/LABELS		144.97		
								SEP	144.97 *	144.97	.00 *	144.97 *
090 2	1300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14125	Q1	TFR TO R09 - LIABILITY		1,284.25		
								SEP	1,284.25 *			1,284.25
					12/31/17	23641	Q2	TFR TO R09 - LIABILITY		1,284.25		
								DEC	1,284.25 *	2,568.50	.00 *	2,568.50 *
090 2	1300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14063	Q1	TFR TO R09-WORKERS COMP		166.25		
								SEP	166.25 *			166.25
					12/31/17	23703	Q2	TFR TO R09 - WORK COMP		166.25		
								DEC	166.25 *	332.50	.00 *	332.50 *
090 2	1300-3930							CITY TELEPHONE				.00
					9/30/17	14008	Q1	TELEPHONE ALLOCATION		265.68		
								SEP	265.68 *			265.68
					12/31/17	23132	Q2	TELEPHONE ALLOCATION		246.20		
								DEC	246.20 *	511.88	.00 *	511.88 *
								MAJOR TOTALS	.00 *	10,796.96	.00 *	10,796.96 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING												
090 2	2100-1101							HOUSING INSPECTOR				.00
					7/13/17	00919	PAY	7/13/17		2,080.80		
					7/13/17	02344	PAY	7/13/17			1,040.40	
					7/27/17	02829	PAY	7/27/17		2,142.00		
								JUL	3,182.40 *			3,182.40
					8/10/17	04398	PAY	8/10/17		2,203.20		
					8/24/17	05986	PAY	8/24/17		2,203.20		
								AUG	4,406.40 *			7,588.80
					9/07/17	07446	PAY	9/07/17		2,203.20		
					9/21/17	08956	PAY	9/21/17		2,203.20		
								SEP	4,406.40 *			11,995.20
					10/05/17	11468	PAY	10/05/17		2,203.21		
					10/19/17	12533	PAY	10/19/17		2,203.20		
								OCT	4,406.41 *			16,401.61
					11/02/17	14865	PAY	11/02/17		2,203.20		
					11/16/17	16297	PAY	11/16/17		2,203.20		
					11/30/17	17776	PAY	11/30/17		2,203.20		
								NOV	6,609.60 *			23,011.21
					12/14/17	19700	PAY	12/14/17		2,225.60		
					12/15/17	20156	PAY	12/15/17		233.60		
					12/28/17	21386	PAY	12/28/17		2,225.60		
								DEC	4,684.80 *			27,696.01
					1/11/18	22645	PAY	1/11/18		2,225.60		
								JAN	2,225.60 *	30,962.01	1,040.40 *	29,921.61 *
090 2 2100-1102 ADMIN. ASSISTANT I (.5)												
					7/13/17	00920	PAY	7/13/17		899.20		
					7/13/17	02345	PAY	7/13/17			449.60	
					7/27/17	02830	PAY	7/27/17		899.20		
								JUL	1,348.80 *			1,348.80
					8/10/17	04399	PAY	8/10/17		899.20		
					8/24/17	05987	PAY	8/24/17		899.20		
								AUG	1,798.40 *			3,147.20
					9/07/17	07447	PAY	9/07/17		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)				
					9/21/17	08957	PAY	9/21/17		899.20			
									SEP	1,798.40 *		4,945.60	
					10/05/17	11469	PAY	10/05/17		899.20			
					10/19/17	12534	PAY	10/19/17		899.20			
									OCT	1,798.40 *		6,744.00	
					11/02/17	14866	PAY	11/02/17		899.20			
					11/16/17	16298	PAY	11/16/17		899.20			
					11/30/17	17777	PAY	11/30/17		899.20			
									NOV	2,697.60 *		9,441.60	
					12/14/17	19701	PAY	12/14/17		908.00			
					12/15/17	20157	PAY	12/15/17		92.40			
					12/28/17	21387	PAY	12/28/17		908.00			
									DEC	1,908.40 *		11,350.00	
					1/11/18	22646	PAY	1/11/18		908.00			
									JAN	908.00 *	12,707.60	449.60 *	12,258.00 *
090 2 2100-1300								OVERTIME		.00	.00 *	.00 *	
090 2 2100-1400								RHS CONTRIBUTION				.00	
					7/21/17	01666	06843	VANTAGE TRANSFER AGENRHS UNIVERSAL FY18		327.00			
									JUL	327.00 *	327.00	.00 *	327.00 *
090 2 2100-1600								LONGEVITY PAY				.00	
					7/13/17	00921	PAY	7/13/17		103.40			
					7/13/17	02346	PAY	7/13/17			49.45		
					7/27/17	02831	PAY	7/27/17		107.90			
									JUL	161.85 *		161.85	
					8/10/17	04400	PAY	8/10/17		107.90			
					8/24/17	05988	PAY	8/24/17		107.90			
									AUG	215.80 *		377.65	
					9/07/17	07448	PAY	9/07/17		107.90			
					9/21/17	08958	PAY	9/21/17		107.90			
									SEP	215.80 *		593.45	
					10/05/17	11470	PAY	10/05/17		107.90			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1600								LONGEVITY PAY (CONTINUED)				
					10/19/17	12535	PAY	10/19/17		107.90		
								OCT	215.80 *			809.25
					11/02/17	14867	PAY	11/02/17		107.90		
					11/16/17	16299	PAY	11/16/17		107.90		
					11/30/17	17778	PAY	11/30/17		107.90		
								NOV	323.70 *			1,132.95
					12/14/17	19702	PAY	12/14/17		108.96		
					12/15/17	20158	PAY	12/15/17		11.08		
					12/28/17	21388	PAY	12/28/17		108.96		
								DEC	229.00 *			1,361.95
					1/11/18	22647	PAY	1/11/18		108.96		
								JAN	108.96 *	1,520.36	49.45 *	1,470.91 *
090 2 2100-1800								EMPLOYEE INSURANCE				.00
					7/13/17	00922	PAY	7/13/17		400.08		
					7/27/17	02832	PAY	7/27/17		400.08		
								JUL	800.16 *			800.16
					8/10/17	04401	PAY	8/10/17		400.08		
					8/24/17	05989	PAY	8/24/17		400.08		
								AUG	800.16 *			1,600.32
					9/07/17	07449	PAY	9/07/17		400.08		
					9/21/17	08959	PAY	9/21/17		400.08		
								SEP	800.16 *			2,400.48
					10/05/17	11471	PAY	10/05/17		400.08		
					10/19/17	12536	PAY	10/19/17		400.08		
								OCT	800.16 *			3,200.64
					11/02/17	14868	PAY	11/02/17		400.08		
					11/16/17	16300	PAY	11/16/17		400.08		
								NOV	800.16 *			4,000.80
					12/14/17	19703	PAY	12/14/17		400.08		
					12/28/17	21389	PAY	12/28/17		400.08		
								DEC	800.16 *			4,800.96
					1/11/18	22648	PAY	1/11/18		416.07		
								JAN	416.07 *	5,217.03	.00 *	5,217.03 *

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				.00
					7/13/17	00923	PAY	7/13/17		364.77		
					7/13/17	02347	PAY	7/13/17			182.12	
					7/27/17	02833	PAY	7/27/17		372.54		
								JUL	555.19 *			555.19
					8/10/17	04402	PAY	8/10/17		379.78		
					8/24/17	05990	PAY	8/24/17		379.78		
								AUG	759.56 *			1,314.75
					9/07/17	07450	PAY	9/07/17		379.78		
					9/21/17	08960	PAY	9/21/17		379.78		
								SEP	759.56 *			2,074.31
					10/05/17	11472	PAY	10/05/17		379.78		
					10/13/17	11631	PAY	10/13/17		13.01		
					10/19/17	12537	PAY	10/19/17		379.78		
								OCT	772.57 *			2,846.88
					11/02/17	14869	PAY	11/02/17		379.78		
					11/16/17	16301	PAY	11/16/17		379.78		
					11/30/17	17779	PAY	11/30/17		379.78		
								NOV	1,139.34 *			3,986.22
					12/14/17	19704	PAY	12/14/17		383.59		
					12/15/17	20159	PAY	12/15/17		39.87		
					12/28/17	21390	PAY	12/28/17		383.59		
								DEC	807.05 *			4,793.27
					1/11/18	22649	PAY	1/11/18		373.22		
								JAN	373.22 *	5,348.61	182.12 *	5,166.49 *
090 2		2100-1855						FICA				.00
					7/13/17	00924	PAY	7/13/17		230.52		
					7/13/17	02348	PAY	7/13/17			112.42	
					7/27/17	02834	PAY	7/27/17		235.56		
								JUL	353.66 *			353.66
					8/10/17	04403	PAY	8/10/17		240.24		
					8/24/17	05991	PAY	8/24/17		240.24		
								AUG	480.48 *			834.14
					9/07/17	07451	PAY	9/07/17		240.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 2	2100-1855							(CONTINUED)					
					9/21/17	08961	PAY	9/21/17		240.24			
								SEP	480.48 *			1,314.62	
					10/05/17	11473	PAY	10/05/17		240.24			
					10/13/17	11632	PAY	10/13/17		8.41			
					10/19/17	12538	PAY	10/19/17		240.24			
								OCT	488.89 *			1,803.51	
					11/02/17	14870	PAY	11/02/17		240.24			
					11/16/17	16302	PAY	11/16/17		240.24			
					11/30/17	17780	PAY	11/30/17		245.59			
								NOV	726.07 *			2,529.58	
					12/14/17	19705	PAY	12/14/17		242.70			
					12/15/17	20160	PAY	12/15/17		25.78			
					12/28/17	21391	PAY	12/28/17		242.70			
								DEC	511.18 *			3,040.76	
					1/11/18	22650	PAY	1/11/18		242.91			
								JAN	242.91 *	3,396.09	112.42 *	3,283.67 *	
									MAJOR TOTALS	.00 *	59,478.70	1,833.99 *	57,644.71 *

HOUSING													
090 2	2200-2020							OFFICE SUPPLIES		.00		.00	
										.00	.00 *	.00 *	
090 2	2200-2410							HOUSING EQUIPMENT				.00	
					8/18/17	05191	06603	VERIZON WIRELESS	7/2-8/1/17	74.02		74.02	
									AUG	74.02 *		74.02	
					10/27/17	13497	06603	VERIZON WIRELESS	9/2 - 10/1/17	72.02		72.02	
									OCT	72.02 *		146.04	
					12/08/17	18664	06603	VERIZON WIRELESS	10/2/17-11/1/17	798.04		798.04	
									DEC	798.04 *	.00 *	944.08 *	
										.00 *	.00 *	944.08 *	
									MAJOR TOTALS	.00 *	944.08	.00 *	944.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING												
090 2	2300-3020							TRAVEL & CONFERENCE				.00
					10/31/17	15189	15765 IPOC	HANSON 10/4/17		30.00		
					10/31/17	15194	15376 NICHOLAS P HANSON	IPOC 10/4/17 PARKING		6.00		
								OCT	36.00 *			36.00
					12/31/17	21873	15765 IPOC	MECUM, HANSON 12/6/17		70.00		
								DEC	70.00 *	106.00	.00 *	106.00 *
090 2	2300-3110							PROFESSIONAL SERVICES				.00
					10/13/17	11692	13476 ALLIED CAPITAL TITLE 1118 W HILL			175.00		
								OCT	175.00 *	175.00	.00 *	175.00 *
090 2	2300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05453	VEHICLE CHARGEBACKS-JULY 2017			104.36		
								JUL	104.36 *			104.36
					8/31/17	10586	VEHICLE CHARGEBACKS-AUG 2017			1,704.94		
								AUG	1,704.94 *			1,809.30
					9/30/17	13005	VEHICLE CHARGEBACKS-SEPT 2017			661.92		
								SEP	661.92 *			2,471.22
					10/31/17	18925	VEHICLE CHARGEBACKS-OCT 2017			33.83		
								OCT	33.83 *			2,505.05
					11/30/17	23418	VEHICLE CHARGEBACK - NOV 2017			83.86		
								NOV	83.86 *	2,588.91	.00 *	2,588.91 *
090 2	2300-3215							CELLULAR PHONE/PAGING				.00
					8/18/17	05192	06603 VERIZON WIRELESS	7/2-8/1/17		1.50		
								AUG	1.50 *			1.50
					9/22/17	09157	06603 VERIZON WIRELESS	8/2/17 - 9/1/17		70.09		
					9/22/17	09158	06603 VERIZON WIRELESS	8/2/17 - 9/1/17		1.65		
								SEP	71.74 *			73.24
					10/27/17	13498	06603 VERIZON WIRELESS	9/2 - 10/1/17		2.24		
								OCT	2.24 *			75.48
					12/08/17	18665	06603 VERIZON WIRELESS	10/2/17-11/1/17		2.49		
					12/29/17	21590	06603 VERIZON WIRELESS	11/2-12/1/2017		1.30		

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)				
								DEC	3.79 *			79.27
					1/19/18	23262	06603	VERIZON WIRELESS 12/2/17-1/1/18		2.07		
								JAN	2.07 *	81.34	.00 *	81.34 *
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
					9/30/17	14126	Q1	TFR TO R09 - LIABILITY	SEP	399.50 *	399.50	399.50
					12/31/17	23642	Q2	TFR TO R09 - LIABILITY	DEC	399.50 *	399.50	799.00 *
										799.00	.00 *	799.00 *
090 2	2300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14064	Q1	TFR TO R09-WORKERS COMP	SEP	164.00 *	164.00	164.00
					12/31/17	23704	Q2	TFR TO R09 - WORK COMP	DEC	164.00 *	164.00	328.00 *
										328.00	.00 *	328.00 *
090 2	2300-3930							CITY TELEPHONE				.00
					9/30/17	14009	Q1	TELEPHONE ALLOCATION	SEP	44.28 *	44.28	44.28
					12/31/17	23133	Q2	TELEPHONE ALLOCATION	DEC	41.03 *	41.03	85.31 *
										85.31	.00 *	85.31 *
								MAJOR TOTALS		.00 *	4,163.56	4,163.56 *
RENTAL HOUSING												
090 2	3100-1101							HOUSING INSPECTOR				.00
					7/13/17	00925	PAY	7/13/17		2,203.20		
					7/13/17	02349	PAY	7/13/17			1,101.60	
					7/27/17	02835	PAY	7/27/17		2,203.20		
								JUL	3,304.80 *			3,304.80
					8/10/17	04404	PAY	8/10/17		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)				
					8/24/17	05992	PAY	8/24/17		2,203.20		
								AUG	4,406.40 *			7,711.20
					9/07/17	07452	PAY	9/07/17		2,203.20		
					9/21/17	08962	PAY	9/21/17		2,203.20		
								SEP	4,406.40 *			12,117.60
					10/05/17	11474	PAY	10/05/17		2,203.20		
					10/19/17	12539	PAY	10/19/17		2,203.20		
								OCT	4,406.40 *			16,524.00
					11/02/17	14871	PAY	11/02/17		2,203.20		
					11/16/17	16303	PAY	11/16/17		2,203.20		
					11/30/17	17781	PAY	11/30/17		2,203.20		
								NOV	6,609.60 *			23,133.60
					12/14/17	19706	PAY	12/14/17		2,225.60		
					12/15/17	20161	PAY	12/15/17		235.20		
					12/28/17	21392	PAY	12/28/17		2,225.60		
								DEC	4,686.40 *			27,820.00
					1/11/18	22651	PAY	1/11/18		2,225.60		
								JAN	2,225.60 *	31,147.20	1,101.60 *	30,045.60 *
090 2 3100-1102								P-T CLERK-TYPIST (.75)				.00
					7/13/17	00926	PAY	7/13/17		921.60		
					7/13/17	02350	PAY	7/13/17			460.80	
					7/27/17	02836	PAY	7/27/17		921.60		
								JUL	1,382.40 *			1,382.40
					8/10/17	04405	PAY	8/10/17		921.60		
					8/24/17	05993	PAY	8/24/17		921.60		
								AUG	1,843.20 *			3,225.60
					9/07/17	07453	PAY	9/07/17		921.60		
					9/21/17	08963	PAY	9/21/17		921.60		
								SEP	1,843.20 *			5,068.80
					10/05/17	11475	PAY	10/05/17		921.60		
					10/19/17	12540	PAY	10/19/17		921.60		
								OCT	1,843.20 *			6,912.00
					11/02/17	14872	PAY	11/02/17		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)	
					11/16/17	16304	PAY	11/16/17		921.60			
					11/30/17	17782	PAY	11/30/17		921.60			
								NOV	2,764.80	*		9,676.80	
					12/14/17	19707	PAY	12/14/17		930.60			
					12/15/17	20162	PAY	12/15/17		94.50			
					12/28/17	21393	PAY	12/28/17		930.61			
								DEC	1,955.71	*		11,632.51	
					1/11/18	22652	PAY	1/11/18		930.60			
								JAN	930.60	*	13,023.91	460.80	12,563.11
												*	
090 2	3100-1103							CODE ENFORCEMENT COORDINATOR		.00	.00	.00	
											*	.00	
090 2	3100-1300							OVERTIME		.00	.00	.00	
											*	.00	
090 2	3100-1400							RHS CONTRIBUTION		.00	.00	.00	
											*	.00	
090 2	3100-1600							NON UNION LONGEVITY				.00	
					7/13/17	00927	PAY	7/13/17		105.99			
					7/13/17	02351	PAY	7/13/17			50.69		
					7/27/17	02837	PAY	7/27/17		110.59			
								JUL	165.89	*		165.89	
					8/10/17	04406	PAY	8/10/17		110.59			
					8/24/17	05994	PAY	8/24/17		110.59			
								AUG	221.18	*		387.07	
					9/07/17	07454	PAY	9/07/17		110.59			
					9/21/17	08964	PAY	9/21/17		110.59			
								SEP	221.18	*		608.25	
					10/05/17	11476	PAY	10/05/17		110.59			
					10/19/17	12541	PAY	10/19/17		110.59			
								OCT	221.18	*		829.43	
					11/02/17	14873	PAY	11/02/17		110.59			
					11/16/17	16305	PAY	11/16/17		110.59			

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)				
					11/30/17	17783	PAY	11/30/17		110.59			
									NOV	331.77 *		1,161.20	
					12/14/17	19708	PAY	12/14/17		111.67			
					12/15/17	20163	PAY	12/15/17		11.34			
					12/28/17	21394	PAY	12/28/17		111.67			
									DEC	234.68 *		1,395.88	
					1/11/18	22653	PAY	1/11/18		111.67			
									JAN	111.67 *	1,558.24	50.69 *	1,507.55 *
090 2 3100-1800								EMPLOYEE INSURANCE				.00	
					7/13/17	00928	PAY	7/13/17		773.06			
					7/27/17	02838	PAY	7/27/17		773.06			
									JUL	1,546.12 *		1,546.12	
					8/10/17	04407	PAY	8/10/17		773.06			
					8/24/17	05995	PAY	8/24/17		773.06			
									AUG	1,546.12 *		3,092.24	
					9/07/17	07455	PAY	9/07/17		773.06			
					9/21/17	08965	PAY	9/21/17		773.06			
									SEP	1,546.12 *		4,638.36	
					10/05/17	11477	PAY	10/05/17		773.06			
					10/19/17	12542	PAY	10/19/17		773.06			
									OCT	1,546.12 *		6,184.48	
					11/02/17	14874	PAY	11/02/17		773.06			
					11/16/17	16306	PAY	11/16/17		773.06			
									NOV	1,546.12 *		7,730.60	
					12/14/17	19709	PAY	12/14/17		773.06			
					12/28/17	21395	PAY	12/28/17		773.06			
									DEC	1,546.12 *		9,276.72	
					1/11/18	22654	PAY	1/11/18		803.99			
									JAN	803.99 *	10,080.71	.00 *	10,080.71 *
090 2 3100-1850								IMRF PENSION				.00	
					7/13/17	00929	PAY	7/13/17		382.20			

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)				
					7/13/17	02352	PAY	7/13/17			190.83	
					7/27/17	02839	PAY	7/27/17		382.75		
								JUL	574.12 *			574.12
					8/10/17	04408	PAY	8/10/17		382.75		
					8/24/17	05996	PAY	8/24/17		382.75		
								AUG	765.50 *			1,339.62
					9/07/17	07456	PAY	9/07/17		382.75		
					9/21/17	08966	PAY	9/21/17		382.75		
								SEP	765.50 *			2,105.12
					10/05/17	11478	PAY	10/05/17		382.75		
					10/13/17	11633	PAY	10/13/17		45.55		
					10/19/17	12543	PAY	10/19/17		382.75		
								OCT	811.05 *			2,916.17
					11/02/17	14875	PAY	11/02/17		382.75		
					11/16/17	16307	PAY	11/16/17		382.75		
					11/30/17	17784	PAY	11/30/17		382.75		
								NOV	1,148.25 *			4,064.42
					12/14/17	19710	PAY	12/14/17		386.59		
					12/15/17	20164	PAY	12/15/17		40.34		
					12/28/17	21396	PAY	12/28/17		386.59		
								DEC	813.52 *			4,877.94
					1/11/18	22655	PAY	1/11/18		376.14		
								JAN	376.14 *	5,444.91	190.83 *	5,254.08 *
090 2 3100-1855								FICA				.00
					7/13/17	00930	PAY	7/13/17		206.88		
					7/13/17	02353	PAY	7/13/17			83.13	
					7/27/17	02840	PAY	7/27/17		207.24		
								JUL	330.99 *			330.99
					8/10/17	04409	PAY	8/10/17		207.24		
					8/24/17	05997	PAY	8/24/17		207.24		
								AUG	414.48 *			745.47
					9/07/17	07457	PAY	9/07/17		207.24		

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)					
					9/21/17	08967	PAY	9/21/17		207.24			
								SEP	414.48 *			1,159.95	
					10/05/17	11479	PAY	10/05/17		207.24			
					10/13/17	11634	PAY	10/13/17		29.45			
					10/19/17	12544	PAY	10/19/17		207.24			
								OCT	443.93 *			1,603.88	
					11/02/17	14876	PAY	11/02/17		207.24			
					11/16/17	16308	PAY	11/16/17		207.24			
					11/30/17	17785	PAY	11/30/17		247.52			
								NOV	662.00 *			2,265.88	
					12/14/17	19711	PAY	12/14/17		209.72			
					12/15/17	20165	PAY	12/15/17		26.08			
					12/28/17	21397	PAY	12/28/17		209.72			
								DEC	445.52 *			2,711.40	
					1/11/18	22656	PAY	1/11/18		208.21			
								JAN	208.21 *	3,002.74	83.13 *	2,919.61 *	
									MAJOR TOTALS	.00 *	64,257.71	1,887.05 *	62,370.66 *
RENTAL HOUSING													
090 2 3200-2020								OFFICE SUPPLIES		.00	.00 *	.00 *	
RENTAL HOUSING													
090 2 3200-2100								TESTING SUPPLIES		.00		.00	
					11/17/17	16461	11402	SYNCHRONY BANK	INSPECTOR EQUIPMEN	107.44			
								NOV	107.44 *	107.44	.00 *	107.44 *	
									MAJOR TOTALS	.00 *	107.44	.00 *	107.44 *
RENTAL HOUSING													
090 2 3300-3110								PROF. SERVICES		.00		.00	
					8/04/17	03312	13476	ALLIED CAPITAL TITLE 917 N LINVIEW		175.00			
								AUG	175.00 *	175.00	.00 *	175.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3300-3120							POSTAGE & PRINTING				.00
					10/20/17	12800	05440	MILLER BUSINESS SOLUT#6 BUSINESS REPLY		127.26		
					10/31/17	15195	87000	URBANA POSTMASTER RENTAL REG MAILING		1,052.02		
								OCT	1,179.28 *			1,179.28
					11/03/17	14981	86450	UPCLOSE MARKETING ANDRENTAL REG MAILING		442.52		
								NOV	442.52 *	1,621.80	.00 *	1,621.80 *
090 2	3300-3210							TFR TO EQUIPMENT SVCS				.00
					7/31/17	05472		VEHICLE CHARGEBACKS-JULY 2017		101.29		
								JUL	101.29 *			101.29
					8/31/17	10602		VEHICLE CHARGEBACKS-AUG 2017		578.07		
								AUG	578.07 *			679.36
					9/30/17	13023		VEHICLE CHARGEBACKS-SEPT 2017		390.07		
								SEP	390.07 *			1,069.43
					10/31/17	18944		VEHICLE CHARGEBACKS-OCT 2017		62.65		
								OCT	62.65 *			1,132.08
					11/30/17	23436		VEHICLE CHARGEBACK - NOV 2017		655.94		
								NOV	655.94 *	1,788.02	.00 *	1,788.02 *
090 2	3300-3215							CELL PHONE/PAGING				.00
					8/18/17	05193	06603	VERIZON WIRELESS 7/2-8/1/17		2.15		
								AUG	2.15 *			2.15
					9/22/17	09159	06603	VERIZON WIRELESS 8/2/17 - 9/1/17		2.51		
								SEP	2.51 *			4.66
					10/27/17	13499	06603	VERIZON WIRELESS 9/2 - 10/1/17		2.90		
								OCT	2.90 *			7.56
					12/08/17	18666	06603	VERIZON WIRELESS 10/2/17-11/1/17		3.22		
					12/29/17	21591	06603	VERIZON WIRELESS 11/2-12/1/2017		1.81		
								DEC	5.03 *			12.59
					1/19/18	23263	06603	VERIZON WIRELESS 12/2/17-1/1/18		2.55		
								JAN	2.55 *	15.14	.00 *	15.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3300-3450							CREDIT CARD FEES				.00
					10/02/17	19812	TSYS #52296862	FEES OCTOBER'17		512.58		
					10/03/17	19810	TSYS #9351763	FEES OCT 2017		10.02		
								OCT	522.60 *			522.60
					11/02/17	19836	TSYS #52296862	NOVEMBER 2017		1,393.96		
					11/03/17	19831	TSYS #9351763	NOVEMBER 2017		42.65		
								NOV	1,436.61 *			1,959.21
					12/04/17	24676	TSYS MERCH 52296862	FEE-DEC'17		405.39		
					12/05/17	24671	TSYS MERCH 9351763	FEES-DEC'17		56.26		
								DEC	461.65 *	2,420.86	.00 *	2,420.86 *
090 2	3300-3920							TFR TO RETAINED RISK - LIABILITY				.00
					9/30/17	14127	Q1 TFR TO R09	- LIABILITY		180.75		
								SEP	180.75 *			180.75
					12/31/17	23643	Q2 TFR TO R09	- LIABILITY		180.75		
								DEC	180.75 *	361.50	.00 *	361.50 *
090 2	3300-3925							TFR TO RETAINED RISK - WORK COMP				.00
					9/30/17	14065	Q1 TFR TO R09	-WORKERS COMP		213.75		
								SEP	213.75 *			213.75
					12/31/17	23705	Q2 TFR TO R09	- WORK COMP		213.75		
								DEC	213.75 *	427.50	.00 *	427.50 *
090 2	3300-3930							CITY TELEPHONE				.00
					9/30/17	14010	Q1 TELEPHONE	ALLOCATION		88.55		
								SEP	88.55 *			88.55
					12/31/17	23134	Q2 TELEPHONE	ALLOCATION		82.06		
								DEC	82.06 *	170.61	.00 *	170.61 *
090 2	3300-3950							CITY COMPUTERIZATION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	6,980.43	.00 *	6,980.43 *
RENTAL HOUSING												
090 2	3400-2500							HOUSING INSPECTION		.00	.00 *	.00 *
								HARDWARE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3400-2600							HOUSING INSPECTION SOFTWARE				.00
					9/29/17	09775	15642	ONLINE SOLUTIONS, LLC11 USERS ANNUALLY		16,500.00		
								SEP	16,500.00 *	16,500.00	.00 *	16,500.00 *
090 2	3400-4500							TFR TO VRF				.00
					9/30/17	13848	Q1	TFR GF TO VRF		2,623.75		
								SEP	2,623.75 *			2,623.75
					12/31/17	23394	Q2	TFR FROM GF TO VRF		2,623.75		
								DEC	2,623.75 *	5,247.50	.00 *	5,247.50 *
								MAJOR TOTALS	.00 *	21,747.50	.00 *	21,747.50 *
911	TRANSACTIONS							FUND TOTALS	.00	914,500.34	31,915.35	882,584.99

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
					9/30/17	13853	Q1 TFR GF TO F09			10,000.00		
								SEP	10,000.00 *			10,000.00
					12/31/17	23447	Q2 TFR FROM GF TO F09			10,000.00		
								DEC	10,000.00 *	20,000.00	.00 *	20,000.00 *
095 1	1300-3001							TFR TO SISTER CITY FUND (J12)				.00
					9/30/17	13893	Q1 TFR GF TO J12			1,250.00		
								SEP	1,250.00 *			1,250.00
					12/31/17	23523	Q2 TFR GF TO J12			1,250.00		
								DEC	1,250.00 *	2,500.00	.00 *	2,500.00 *
095 1	1300-3002							TFR TO PUBLIC ARTS FUND (L19)				.00
										.00	.00 *	.00 *
095 1	1300-3020							MISCELLANEOUS SERVICES				.00
										.00	.00 *	.00 *
095 1	1300-3021							MERIT PAY ADJUSTS ENC.				.00
										.00	.00 *	.00 *
095 1	1300-3022							TRANSFER, LONGEVITY PAY				.00
										.00	.00 *	.00 *
095 1	1300-3024							UNEMPLOYMENT COMPENSATION				.00
										.00	.00 *	.00 *
095 1	1300-3025							UNEMPLOYMENT PAYMENTS ENC.				.00
										.00	.00 *	.00 *
095 1	1300-3030							TFR TO UPTV / PEG FUND (L15)				.00
										.00	.00 *	.00 *
095 1	1300-3031							TFR TO UPTV / PEG (ENC)				.00
										.00	.00 *	.00 *
095 1	1300-3050							TFR TO CAP REPL & IMPR FUND (A09)				.00
					9/30/17	13857	Q1 TFR GF TO A09			182,033.75		
								SEP	182,033.75 *			182,033.75
					12/31/17	23487	Q2 TFR FROM GF TO A09			182,033.75		
								DEC	182,033.75 *	364,067.50	.00 *	364,067.50 *

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
					12/15/17	19085	03816	CARROLL FIRE DISTRICTRY2016 TAX ANNEX		864.45		
					12/15/17	19094	08348	EASTERN PRAIRIE FIRE RY2016 TAX ANNEX		13.75		
					12/15/17	19112	01223	SOMER TOWNSHIP RY16TAX ANNEX		426.38		
					12/15/17	19128	03387	URBANA TOWNSHIP RY16 TAX ANNEX		20,323.11		
								DEC	21,627.69 *	21,627.69	.00 *	21,627.69 *
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
					7/06/17	00049		TRF GF TO C09-LIB IMRF-JUNE'17		14,720.45		
								JUL	14,720.45 *			14,720.45
					8/03/17	03294		TRF GF TO C09-LIB IMRF JULY'17		14,750.81		
					8/04/17	03405	86800	URBANA FREE LIBRARY FICA 7/2-7/15/17		5,950.59		
					8/11/17	04548	86800	URBANA FREE LIBRARY 7/16-7/29/2017		6,058.21		
								AUG	26,759.61 *			41,480.06
					9/01/17	06738	86800	URBANA FREE LIBRARY FICA 7/30-8/12/17		6,058.93		

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)				
					9/07/17	07996	TFR GF TO C09-LIBR	IMRF AUG'17		14,844.42		
					9/08/17	07650	86800 URBANA FREE LIBRARY	FICA 8/13-26/17		6,006.44		
					9/22/17	09224	86800 URBANA FREE LIBRARY	8/27/17-9/9/17		5,941.29		
								SEP	32,851.08 *			74,331.14
					10/03/17	10653	TRF GF TO C09 LIB	IMRF - SEPT		22,680.12		
					10/06/17	10347	86800 URBANA FREE LIBRARY	RETRO PAY 7/1-9/9		304.44		
					10/13/17	11817	86800 URBANA FREE LIBRARY	FICA 9/10-23/2017		6,166.28		
					10/27/17	13483	86800 URBANA FREE LIBRARY	FICA 9/24-10/7/17		6,003.34		
								OCT	35,154.18 *			109,485.32
					11/03/17	15358	TFR GF TO C09-LIBR	IMRF OCT'17		14,856.40		
					11/09/17	15507	86800 URBANA FREE LIBRARY	FICA 10/8-10/21/17		6,043.88		
								NOV	20,900.28 *			130,385.60
					12/07/17	18368	TRF GF-C09-LIBRARY	IMRF NOV 17		15,235.28		
					12/08/17	18762	86800 URBANA FREE LIBRARY	FICA 10/22-11/4/17		6,567.84		
					12/08/17	18763	86800 URBANA FREE LIBRARY	FICA 11/5-11/18/17		5,951.84		
					12/22/17	20649	86800 URBANA FREE LIBRARY	FICA 11/19-12/2/17		5,780.76		
								DEC	33,535.72 *			163,921.32
					1/09/18	22067	TSF GF TO C09 LIBRARY	IMRF DEC		14,330.00		
					1/12/18	22729	86800 URBANA FREE LIBRARY	FICA REIMB 12/3-12		5,874.96		
					1/19/18	23248	86800 URBANA FREE LIBRARY	FICA 12/17-12/30/1		5,735.80		
								JAN	25,940.76 *	189,862.08	.00 *	189,862.08 *
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
					8/14/17	04732	86800 URBANA FREE LIBRARY	LIBRARY SHARE AMEREN FRANCHISE		33,350.00	.00 *	33,350.00 *
								AUG	33,350.00 *	33,350.00	.00 *	33,350.00 *
095 1	1300-3073							TFR TO GENERAL RESERVE		.00	.00 *	.00 *
095 1	1300-3074							TFR TO GENERAL RESERVE (ENC)		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
095 1	1300-3075							REPAYMENT PROVENA TAX		.00	.00 *	.00 *	
095 1	1300-3076							CARLE INT. PREV. YEARS		.00	.00 *	.00 *	
095 1	1300-3077							TFR TO VERF (NON-RECURRING)				.00	
					9/30/17	13849	Q1	TFR GF TO VERF	SEP	45,000.00 *	45,000.00	45,000.00	
					12/31/17	23395	Q2	TFR FROM GF TO VERF	DEC	45,000.00 *	45,000.00	90,000.00 *	
										90,000.00	.00 *	90,000.00 *	
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 *	721,407.27	.00 *	721,407.27 *
34	TRANSACTIONS							FUND TOTALS		.00	721,407.27	.00	721,407.27
								GEN FUND TOTAL		.00	55,511,272.10	55,511,272.10	.00

GL40

9/07/18

FINAL TOTALS

.00 155,299,776.53 55,299,776.53

.00